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2010-2017



2018

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2010-2017

OECD
BETTER POLICIES FOR BETTER LIVES

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Conventional signs and abbreviations

Signs and abbreviations

Totals may not add up due to rounding

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

Sources and methods

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

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Other accounts payable, excluding trade credits and advances	F.89

List of institutional sectors – SNA 2008

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

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Country Tables

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**120 282**	**-2 869**	**22 313**	**-7 443**	**113 566**	**..**
F.1	**Monetary gold and SDRs**	**-46**	**-46**	**..**	**..**	**..**	**..**
F.11	Monetary gold	-46	-46	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**15 741**	**15 434**	**2 076**	**-736**	**2 772**	**..**
F.21	Currency	..	0	52	0	7	..
F.22	Transferable deposits	-2 101	-1 806	662	1 827	-742	..
F.29	Other deposits	17 842	17 240	1 362	-2 563	3 507	..
F.3	**Debt securities**	**13 505**	**-43 881**	**15 379**	**1 359**	**19 047**	**..**
F.3S	Short-term debt securities	-11 438	-18 332	-3 504	-1 421	9 530	..
F.3L	Long-term debt securities	24 943	-25 549	18 883	2 780	9 517	..
F.4	**Loans**	**104 924**	**112 504**	**1 584**	**-8 400**	**166**	**..**
F.4S	Short-term loans	-13 119	-15 580	0	3 084	-26	..
F.4L	Long-term loans	118 043	128 084	1 584	-11 484	192	..
F.5	**Equity and investment fund shares/units**	**49 675**	**2 757**	**10 097**	**1 171**	**81 309**	**..**
F.51	Equity	49 675	2 757	10 097	1 171	81 309	..
F.511	Listed shares	13 189	546	-2 996	-658	22 707	..
F.512	Unlisted shares	36 486	2 211	13 093	1 829	58 602	..
F.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**	**62**	**81**	**..**	**..**	**62**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	62	..	..	..	62	..
F.63	Pension entitlements	62	..	..	..	62	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	81	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-82 983**	**-92 305**	**-6 265**	**-2 867**	**-5 695**	**..**
F.71	Financial derivatives	-82 983	-92 305	-6 265	-2 867	-5 695	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**19 404**	**2 587**	**-558**	**2 030**	**15 905**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**186 873**	**16 491**	**43 057**	**13 985**	**118 625**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**89 361**	**93 166**	**..**	**..**	**..**	**..**
F.21	Currency	3 282	3 341	..	..	..	..
F.22	Transferable deposits	50 464	52 506	..	..	..	..
F.29	Other deposits	35 615	37 319	..	..	..	..
F.3	**Debt securities**	**38 549**	**23 863**	**962**	**-6 621**	**-1 256**	**..**
F.3S	Short-term debt securities	25 498	29 500	0	-5 979	-312	..
F.3L	Long-term debt securities	13 051	-5 637	962	-642	-944	..
F.4	**Loans**	**21 957**	**6 266**	**-223**	**17 552**	**-708**	**..**
F.4S	Short-term loans	10 352	-5 504	0	16 489	-36	..
F.4L	Long-term loans	11 605	11 770	-223	1 063	-672	..
F.5	**Equity and investment fund shares/units**	**10 661**	**92**	**49 090**	**3 619**	**3 519**	**..**
F.51	Equity	10 661	92	49 090	3 619	3 519	..
F.511	Listed shares	7 194	4 663	6 626	2 284	31	..
F.512	Unlisted shares	3 467	-4 571	42 464	1 335	3 488	..
F.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**	**122 482**	**..**	**..**	**..**	**122 563**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	119 947	..	..	..	119 947	..
F.63	Pension entitlements	119 947	..	..	..	119 947	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	2 535	..	..	..	2 616	..
F.7	**Financial derivatives and employee stock options**	**-94 065**	**-102 362**	**-6 772**	**-3 921**	**-5 159**	**..**
F.71	Financial derivatives	-94 065	-102 362	-6 772	-3 921	-5 159	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-2 072**	**-4 534**	**0**	**3 356**	**-334**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-66 591**	**-19 360**	**-20 744**	**-21 428**	**-5 059**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million AUD

		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	**81 925**	**52 284**	**42 360**	**192 666**	**-14 695**	**32 400**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-46**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**41 105**	**9 259**	**10 519**	**48 563**	**17 133**	**-8 100**
F.21	Currency	1 683	-2	-2	1 675	..	..
F.22	Transferable deposits	29 490	-40	-1 649	27 701	418	-4 168
F.29	Other deposits	9 932	9 301	12 170	19 187	16 715	-3 932
F.3	**Debt securities**	**2 751**	**519**	**-2 012**	**43**	**5 366**	**49 918**
F.3S	Short-term debt securities	-374	2 213	975	-254	2 459	25 604
F.3L	Long-term debt securities	3 125	-1 694	-2 987	297	2 907	24 314
F.4	**Loans**	**6 738**	**21 590**	**5 292**	**-30**	**-23 305**	**6 051**
F.4S	Short-term loans	5 445	16 007	..	..	-8 776	-1 736
F.4L	Long-term loans	1 293	5 583	5 292	-30	-14 529	7 787
F.5	**Equity and investment fund shares/units**	**15 620**	**1 540**	**10 161**	**136**	**41 159**	**77 747**
F.51	Equity	15 620	1 540	10 161	136	41 159	77 747
F.511	Listed shares	0	-559	-899	-3 480	..	17 165
F.512	Unlisted shares	15 620	2 099	11 060	3 616	41 159	60 582
F.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**	**1 170**	**..**	**..**	**136 678**	**750**	**522**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	135 241	678	522
F.63	Pension entitlements	..	..	..	135 241	678	522
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	1 170	..	..	1 437	72	..
F.7	**Financial derivatives and employee stock options**	**-3 722**	**-4 494**	**-4 494**	**..**	**-82 773**	**-98 023**
F.71	Financial derivatives	-3 722	-4 494	-4 494	..	-82 773	-98 023
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**18 263**	**23 870**	**22 894**	**7 276**	**27 021**	**4 285**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**113 571**	**71 088**	**58 650**	**122 720**	**32 400**	**-14 695**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**-46**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**74**	**74**	**..**	**-8 100**	**17 133**
F.21	Currency	..	74	74	..	..	..
F.22	Transferable deposits	..	..	..	..	-4 168	418
F.29	Other deposits	0	..	..	..	-3 932	16 715
F.3	**Debt securities**	**-28 400**	**54 186**	**54 262**	**-2 965**	**49 918**	**5 366**
F.3S	Short-term debt securities	-8 929	-312	-375	-2 965	25 604	2 459
F.3L	Long-term debt securities	-19 471	54 498	54 637	..	24 314	2 907
F.4	**Loans**	**31 623**	**3 383**	**-15**	**105 615**	**6 051**	**-23 305**
F.4S	Short-term loans	4 141	240	..	640	-1 736	-8 776
F.4L	Long-term loans	27 482	3 143	-15	104 975	7 787	-14 529
F.5	**Equity and investment fund shares/units**	**92 898**	**..**	**..**	**..**	**77 747**	**41 159**
F.51	Equity	92 898	..	..	..	77 747	41 159
F.511	Listed shares	19 121	..	..	..	17 165	..
F.512	Unlisted shares	73 777	..	..	..	60 582	41 159
F.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**	**..**	**15 200**	**8 788**	**..**	**522**	**750**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	15 200	8 788	..	522	678
F.63	Pension entitlements	..	15 200	8 788	..	522	678
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	72
F.7	**Financial derivatives and employee stock options**	**-9 157**	**-3 227**	**-3 227**	**..**	**-98 023**	**-82 773**
F.71	Financial derivatives	-9 157	-3 227	-3 227	..	-98 023	-82 773
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**26 607**	**1 472**	**-1 232**	**20 070**	**4 285**	**27 021**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-31 646**	**-18 804**	**-16 290**	**69 946**	**-47 095**	**47 095**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Australian Bureau of Statistics (ABS).

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

SNA 2008

Million AUD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**47 186**	**67 001**	**41 481**	**44 349**	**47 608**	**42 071**	**-84 760**	**-14 695**
F.1	**Monetary gold and SDRs**	**-6**	**-115**	**-113**	**264**	**-274**	**104**	**-343**	**-46**
F.11	Monetary gold	-6	-115	-113	264	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	..	..	..	..
F.2	**Currency and deposits**	**11 861**	**-4 298**	**-11 334**	**12 529**	**-17 191**	**9 700**	**18 610**	**17 133**
F.21	Currency	0	0	0	0	0	-21	17	..
F.22	Transferable deposits	3 875	-6 068	-2 002	14 108	-9 937	6 819	1 305	418
F.29	Other deposits	7 986	1 770	-9 332	-1 579	-7 254	2 881	17 305	16 715
F.3	**Debt securities**	**21 463**	**-3 002**	**15 590**	**31 458**	**-3 479**	**44 397**	**-6 600**	**5 366**
F.3S	Short-term debt securities	7 445	-967	12 243	11 480	17 882	36 061	-19 593	2 459
F.3L	Long-term debt securities	14 018	-2 035	3 347	19 978	-21 361	8 336	12 993	2 907
F.4	**Loans**	**4 518**	**40 101**	**19 974**	**25 430**	**44 206**	**47 566**	**-15 761**	**-23 305**
F.4S	Short-term loans	-1 806	12 721	-299	6 342	31 789	42 236	-5 003	-8 776
F.4L	Long-term loans	6 324	27 380	20 273	19 088	12 417	5 330	-10 758	-14 529
F.5	**Equity and investment fund shares/units**	**32 876**	**38 941**	**28 768**	**26 778**	**47 435**	**16 174**	**27 000**	**41 159**
F.51	Equity	32 876	38 941	28 768	26 778	47 435	16 174	27 000	41 159
F.511	Listed shares	0	0	0	0	0	0	..	..
F.512	Unlisted shares	32 876	38 941	28 768	26 778	47 435	16 174	27 000	41 159
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**	**-211**	**486**	**703**	**1 803**	**826**	**1 032**	**-385**	**750**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	-125	447	627	1 512	741	885	-26	678
F.63	Pension entitlements	-125	447	627	1 512	741	885	-26	678
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	-86	39	76	291	85	147	-359	72
F.7	**Financial derivatives and employee stock options**	**-31 102**	**-28 767**	**-36 531**	**-47 495**	**-56 606**	**-101 001**	**-124 935**	**-82 773**
F.71	Financial derivatives	-31 102	-28 767	-36 531	-47 495	-56 606	-101 001	-124 935	-82 773
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts receivable**	**7 787**	**23 655**	**24 424**	**-6 418**	**32 691**	**24 099**	**17 654**	**27 021**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**98 431**	**111 691**	**104 341**	**95 145**	**98 766**	**120 223**	**-31 702**	**32 400**
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**	**2 629**	**23 942**	**43 948**	**-7 393**	**5 352**	**29 002**	**24 301**	**-8 100**
F.21	Currency	0	0	0	0	0	0	..	..
F.22	Transferable deposits	-3 846	-4 236	1 695	2 850	7 179	-5 265	17 290	-4 168
F.29	Other deposits	6 475	28 178	42 253	-10 243	-1 827	34 267	7 011	-3 932
F.3	**Debt securities**	**117 084**	**88 695**	**47 365**	**78 272**	**67 566**	**94 774**	**-6 951**	**49 918**
F.3S	Short-term debt securities	23 454	14 379	-6 197	17 099	9 570	16 740	-25 296	25 604
F.3L	Long-term debt securities	93 630	74 316	53 562	61 173	57 996	78 034	18 345	24 314
F.4	**Loans**	**-35 391**	**7 401**	**8 569**	**50 631**	**12 238**	**42 122**	**-6 621**	**6 051**
F.4S	Short-term loans	-18 948	-10 407	-5 389	-4 410	-1 070	20 426	-1 746	-1 736
F.4L	Long-term loans	-16 443	17 808	13 958	55 041	13 308	21 696	-4 875	7 787
F.5	**Equity and investment fund shares/units**	**51 247**	**47 099**	**45 738**	**42 675**	**68 423**	**48 604**	**72 660**	**77 747**
F.51	Equity	51 247	47 099	45 738	42 675	68 423	48 604	72 660	77 747
F.511	Listed shares	3 420	13 424	16 365	12 315	18 201	15 794	8 589	17 165
F.512	Unlisted shares	47 827	33 675	29 373	30 360	50 222	32 810	64 071	60 582
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**	**574**	**553**	**487**	**516**	**491**	**359**	**393**	**522**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	574	553	487	516	491	359	393	522
F.63	Pension entitlements	574	553	487	516	491	359	393	522
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**	**-29 212**	**-50 438**	**-44 409**	**-66 061**	**-59 590**	**-102 145**	**-118 874**	**-98 023**
F.71	Financial derivatives	-29 212	-50 438	-44 409	-66 061	-59 590	-102 145	-118 874	-98 023
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts payable**	**-8 500**	**-5 561**	**2 643**	**-3 495**	**4 286**	**7 507**	**3 390**	**4 285**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-51 245**	**-44 690**	**-62 860**	**-50 796**	**-51 158**	**-78 152**	**-53 058**	**-47 095**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Australian Bureau of Statistics (ABS).

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

SNA 2008

Million AUD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**86 340**	**60 801**	**33 765**	**20 568**	**77 254**	**31 611**	**65 178**	**81 925**
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**	**53 832**	**15 003**	**-7 141**	**23 846**	**15 544**	**19 045**	**58 097**	**41 105**
F.21	Currency	760	1 501	1 846	1 686	2 195	2 464	1 951	1 683
F.22	Transferable deposits	15 106	5 764	-4 470	24 501	3 739	17 768	22 700	29 490
F.29	Other deposits	37 966	7 738	-4 517	-2 341	9 610	-1 187	33 446	9 932
F.3	**Debt securities**	**207**	**5 639**	**-1 782**	**308**	**-12 490**	**-959**	**-1 580**	**2 751**
F.3S	Short-term debt securities	990	3 657	-2 203	-1 421	222	-596	-689	-374
F.3L	Long-term debt securities	-783	1 982	421	1 729	-12 712	-363	-891	3 125
F.4	**Loans**	**6 309**	**4 751**	**-671**	**-10 310**	**8 610**	**-5 049**	**-1 925**	**6 738**
F.4S	Short-term loans	2 468	1 073	-295	68	4 342	5 883	3 467	5 445
F.4L	Long-term loans	3 841	3 678	-376	-10 378	4 268	-10 932	-5 392	1 293
F.5	**Equity and investment fund shares/units**	**17 503**	**14 097**	**15 283**	**15 671**	**40 865**	**12 532**	**7 862**	**15 620**
F.51	Equity	17 503	14 097	15 283	15 671	40 865	12 532	7 862	15 620
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	17 503	14 097	15 283	15 671	40 865	12 532	7 862	15 620
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**	**2 362**	**3 560**	**2 157**	**1 202**	**2 104**	**331**	**426**	**1 170**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	2 362	3 560	2 157	1 202	2 104	331	426	1 170
F.7	**Financial derivatives and employee stock options**	**-1 791**	**-5 728**	**-4 840**	**-3 944**	**-3 569**	**-5 088**	**-6 351**	**-3 722**
F.71	Financial derivatives	-1 791	-5 728	-4 840	-3 944	-3 569	-5 088	-6 351	-3 722
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts receivable**	**7 918**	**23 479**	**30 759**	**-6 205**	**26 190**	**10 799**	**8 649**	**18 263**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**64 809**	**46 330**	**100 608**	**153 503**	**119 319**	**164 986**	**109 107**	**113 571**
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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	0	..
F.29	Other deposits	0	0	..	..	..	..	..	0
F.3	**Debt securities**	**4 090**	**13 114**	**24 527**	**11 344**	**-16 833**	**16 577**	**-13 808**	**-28 400**
F.3S	Short-term debt securities	-11 963	-6 636	-10 094	-11 541	-12 209	-7 832	-11 850	-8 929
F.3L	Long-term debt securities	16 053	19 750	34 621	22 885	-4 624	24 409	-1 958	-19 471
F.4	**Loans**	**-6 798**	**36 411**	**38 279**	**61 746**	**67 458**	**77 555**	**32 298**	**31 623**
F.4S	Short-term loans	4 903	-211	5 274	-4 399	-395	11 905	-2 278	4 141
F.4L	Long-term loans	-11 701	36 622	33 005	66 145	67 853	65 650	34 576	27 482
F.5	**Equity and investment fund shares/units**	**68 722**	**2 967**	**38 843**	**91 324**	**77 556**	**70 659**	**76 049**	**92 898**
F.51	Equity	68 722	2 967	38 843	91 324	77 556	70 659	76 049	92 898
F.511	Listed shares	36 315	35 202	26 656	20 272	19 975	29 229	-23	19 121
F.512	Unlisted shares	32 407	-32 235	12 187	71 052	57 581	41 430	76 072	73 777
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**	**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**	**-4 421**	**-6 536**	**-4 690**	**-5 753**	**-4 477**	**-4 368**	**-4 733**	**-9 157**
F.71	Financial derivatives	-4 421	-6 536	-4 690	-5 753	-4 477	-4 368	-4 733	-9 157
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts payable**	**3 216**	**374**	**3 649**	**-5 158**	**-4 385**	**4 563**	**19 301**	**26 607**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**21 531**	**14 471**	**-66 843**	**-132 935**	**-42 065**	**-133 375**	**-43 929**	**-31 646**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Australian Bureau of Statistics (ABS).

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

SNA 2008

Million AUD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**118 717**	**183 066**	**151 609**	**174 178**	**173 568**	**212 635**	**115 690**	**120 282**
F.1	**Monetary gold and SDRs**	**-6**	**-115**	**-113**	**264**	**-274**	**104**	**-343**	**-46**
F.11	Monetary gold	-6	-115	-113	264	-274	104	-343	-46
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
F.2	**Currency and deposits**	**11 179**	**-4 039**	**-9 933**	**-971**	**-1 890**	**-389**	**24 080**	**15 741**
F.21	Currency	0	0	0	0	0	0	0	..
F.22	Transferable deposits	3 886	-7 622	-1 328	2 062	1 925	-1 343	1 864	-2 101
F.29	Other deposits	7 293	3 583	-8 605	-3 033	-3 815	954	22 216	17 842
F.3	**Debt securities**	**8 191**	**-11 834**	**39 109**	**33 130**	**9 844**	**49 632**	**37 845**	**13 505**
F.3S	Short-term debt securities	-5 539	-12 156	15 514	-12 684	2 458	13 280	-36 283	-11 438
F.3L	Long-term debt securities	13 730	322	23 595	45 814	7 386	36 352	74 128	24 943
F.4	**Loans**	**91 912**	**170 651**	**113 174**	**148 178**	**197 068**	**214 920**	**123 358**	**104 924**
F.4S	Short-term loans	1 324	23 611	3 006	7 219	32 691	39 027	-11 868	-13 119
F.4L	Long-term loans	90 588	147 040	110 168	140 959	164 377	175 893	135 226	118 043
F.5	**Equity and investment fund shares/units**	**37 488**	**46 538**	**47 380**	**47 445**	**28 250**	**45 665**	**44 283**	**49 675**
F.51	Equity	37 488	46 538	47 380	47 445	28 250	45 665	44 283	49 675
F.511	Listed shares	27 727	21 142	18 358	15 002	8 476	21 088	2 024	13 189
F.512	Unlisted shares	9 761	25 396	29 022	32 443	19 774	24 577	42 259	36 486
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**	**-36**	**-45**	**-34**	**18**	**8**	**96**	**-281**	**62**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	-36	-45	-34	18	8	96	-281	62
F.63	Pension entitlements	-36	-45	-34	18	8	96	-281	62
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**-31 146**	**-26 068**	**-35 889**	**-51 818**	**-61 371**	**-105 406**	**-125 231**	**-82 983**
F.71	Financial derivatives	-31 146	-26 068	-35 889	-51 818	-61 371	-105 406	-125 231	-82 983
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts receivable**	**1 135**	**7 978**	**-2 085**	**-2 068**	**1 933**	**8 013**	**11 979**	**19 404**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**137 990**	**139 326**	**150 085**	**134 472**	**196 110**	**200 985**	**143 199**	**186 873**
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**	**128 877**	**94 894**	**104 006**	**76 034**	**119 212**	**117 232**	**175 385**	**89 361**
F.21	Currency	1 698	2 912	3 300	3 322	3 986	5 065	3 362	3 282
F.22	Transferable deposits	27 171	-7 227	16 425	54 715	67 736	62 878	71 915	50 464
F.29	Other deposits	100 008	99 209	84 281	17 997	47 490	49 289	100 108	35 615
F.3	**Debt securities**	**40 076**	**6 609**	**-12 017**	**22 523**	**32 409**	**38 467**	**-14 762**	**38 549**
F.3S	Short-term debt securities	9 174	14 501	-8 506	20 263	16 711	12 714	-20 968	25 498
F.3L	Long-term debt securities	30 902	-7 892	-3 511	2 260	15 698	25 753	6 206	13 051
F.4	**Loans**	**-21 413**	**4 875**	**-5 093**	**5 515**	**2 832**	**32 539**	**-1 325**	**21 957**
F.4S	Short-term loans	-20 760	-5 187	-8 758	-2 935	2 987	16 651	-1 592	10 352
F.4L	Long-term loans	-653	10 062	3 665	8 450	-155	15 888	267	11 605
F.5	**Equity and investment fund shares/units**	**-32 572**	**487**	**-5 164**	**-9 400**	**9 484**	**16 995**	**7 931**	**10 661**
F.51	Equity	-32 572	487	-5 164	-9 400	9 484	16 995	7 931	10 661
F.511	Listed shares	-6 751	3 748	6 675	4 234	9 231	14 971	4 020	7 194
F.512	Unlisted shares	-25 821	-3 261	-11 839	-13 634	253	2 024	3 911	3 467
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**	**56 886**	**78 970**	**107 273**	**98 876**	**90 959**	**93 810**	**97 646**	**122 482**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	51 233	70 835	102 467	96 770	86 302	93 381	95 833	119 947
F.63	Pension entitlements	51 233	70 835	102 467	96 770	86 302	93 381	95 833	119 947
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	5 653	8 135	4 806	2 106	4 657	429	1 813	2 535
F.7	**Financial derivatives and employee stock options**	**-30 754**	**-50 465**	**-45 791**	**-63 578**	**-62 022**	**-103 583**	**-123 706**	**-94 065**
F.71	Financial derivatives	-30 754	-50 465	-45 791	-63 578	-62 022	-103 583	-123 706	-94 065
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts payable**	**-3 110**	**3 956**	**6 871**	**4 502**	**3 236**	**5 525**	**2 030**	**-2 072**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-19 273**	**43 740**	**1 524**	**39 706**	**-22 542**	**11 650**	**-27 509**	**-66 591**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Australian Bureau of Statistics (ABS).

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

SNA 2008

Million AUD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**11 668**	**9 237**	**5 197**	**-10 638**	**16 611**	**17 529**	**20 153**	**52 284**
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**	**10 063**	**18 476**	**10 067**	**15 061**	**14 959**	**5 052**	**18 060**	**9 259**
F.21	Currency	289	-28	-296	-1	-160	258	-421	-2
F.22	Transferable deposits	12 457	2 412	6	5 880	7 749	2 774	5 065	-40
F.29	Other deposits	-2 683	16 092	10 357	9 182	7 370	2 020	13 416	9 301
F.3	**Debt securities**	**418**	**-10 231**	**-6 424**	**-10 978**	**-6 060**	**4 361**	**4 967**	**519**
F.3S	Short-term debt securities	-7 151	-2 578	-131	1 373	1 725	4 724	4 362	2 213
F.3L	Long-term debt securities	7 569	-7 653	-6 293	-12 351	-7 785	-363	605	-1 694
F.4	**Loans**	**8 029**	**9 497**	**6 521**	**-276**	**6 977**	**17 922**	**142**	**21 590**
F.4S	Short-term loans	1 698	3 749	612	-2 866	1 249	6 943	-954	16 007
F.4L	Long-term loans	6 331	5 748	5 909	2 590	5 728	10 979	1 096	5 583
F.5	**Equity and investment fund shares/units**	**-5 468**	**1 029**	**-12 293**	**-16 024**	**136**	**-13 245**	**-23 000**	**1 540**
F.51	Equity	-5 468	1 029	-12 293	-16 024	136	-13 245	-23 000	1 540
F.511	Listed shares	-293	832	-744	-2 338	989	278	-1 953	-559
F.512	Unlisted shares	-5 175	197	-11 549	-13 686	-853	-13 523	-21 047	2 099
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**	**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**	**-6 561**	**-8 220**	**-4 427**	**-2 147**	**-2 076**	**-2 878**	**-5 408**	**-4 494**
F.71	Financial derivatives	-6 561	-8 220	-4 427	-2 147	-2 076	-2 878	-5 408	-4 494
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts receivable**	**5 187**	**-1 314**	**11 753**	**3 726**	**2 675**	**6 317**	**25 392**	**23 870**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**74 003**	**83 147**	**87 412**	**52 580**	**68 789**	**44 348**	**74 924**	**71 088**
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**	**118**	**80**	**132**	**128**	**108**	**120**	**116**	**74**
F.21	Currency	118	80	132	128	108	120	116	74
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	0	0	0	0	0	0	..	..
F.3	**Debt securities**	**59 947**	**53 957**	**45 398**	**37 926**	**53 994**	**53 175**	**73 123**	**54 186**
F.3S	Short-term debt securities	6 831	-5 267	8 705	-12 803	-1 307	-2 467	-2 263	-312
F.3L	Long-term debt securities	53 116	59 224	36 693	50 729	55 301	55 642	75 386	54 498
F.4	**Loans**	**11 089**	**31 814**	**24 233**	**12 966**	**10 991**	**1 505**	**-6 874**	**3 383**
F.4S	Short-term loans	1 120	7 028	4 545	2 471	2 067	644	-1 104	240
F.4L	Long-term loans	9 969	24 786	19 688	10 495	8 924	861	-5 770	3 143
F.5	**Equity and investment fund shares/units**	**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**	**11 082**	**6 396**	**11 503**	**11 212**	**12 697**	**15 371**	**13 583**	**15 200**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	11 082	6 396	11 503	11 212	12 697	15 371	13 583	15 200
F.63	Pension entitlements	11 082	6 396	11 503	11 212	12 697	15 371	13 583	15 200
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**	**-2 433**	**-4 686**	**-2 553**	**-7 144**	**-3 501**	**-6 565**	**-2 490**	**-3 227**
F.71	Financial derivatives	-2 433	-4 686	-2 553	-7 144	-3 501	-6 565	-2 490	-3 227
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts payable**	**-5 800**	**-4 414**	**8 699**	**-2 508**	**-5 500**	**-19 258**	**-2 534**	**1 472**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-62 335**	**-73 910**	**-82 215**	**-63 218**	**-52 178**	**-26 819**	**-54 771**	**-18 804**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Australian Bureau of Statistics (ABS).

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

SNA 2008

Million AUD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**96 992**	**57 760**	**136 093**	**190 124**	**159 591**	**185 525**	**193 277**	**192 666**
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**	**63 153**	**37 294**	**55 863**	**58 148**	**68 164**	**74 342**	**69 573**	**48 563**
F.21	Currency	767	1 519	1 882	1 765	2 059	2 463	1 948	1 675
F.22	Transferable deposits	3 443	-9 613	18 520	33 530	37 207	55 763	26 301	27 701
F.29	Other deposits	58 943	45 388	35 461	22 853	28 898	16 116	41 324	19 187
F.3	**Debt securities**	**-1 672**	**-1 222**	**-787**	**-689**	**1 868**	**-400**	**866**	**43**
F.3S	Short-term debt securities	-1 615	-1 302	-652	-176	1 739	-880	426	-254
F.3L	Long-term debt securities	-57	80	-135	-513	129	480	440	297
F.4	**Loans**	**182**	**15**	**78**	**46**	**530**	**-99**	**116**	**-30**
F.4S	Short-term loans	0	0	0	0	0	0	0	..
F.4L	Long-term loans	182	15	78	46	530	-99	116	-30
F.5	**Equity and investment fund shares/units**	**-31 744**	**-66 368**	**-33 661**	**18 935**	**-3 199**	**10 272**	**9 175**	**136**
F.51	Equity	-31 744	-66 368	-33 661	18 935	-3 199	10 272	9 175	136
F.511	Listed shares	-1 290	3 552	-648	-473	1 540	7 040	-4 663	-3 480
F.512	Unlisted shares	-30 454	-69 920	-33 013	19 408	-4 739	3 232	13 838	3 616
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**	**64 857**	**81 784**	**116 869**	**110 155**	**101 879**	**109 427**	**110 306**	**136 678**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	61 652	77 170	114 144	108 960	99 241	109 182	109 278	135 241
F.63	Pension entitlements	61 652	77 170	114 144	108 960	99 241	109 182	109 278	135 241
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	3 205	4 614	2 725	1 195	2 638	245	1 028	1 437
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**	**2 216**	**6 257**	**-2 269**	**3 529**	**-9 651**	**-8 017**	**3 241**	**7 276**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**88 160**	**86 751**	**51 419**	**84 473**	**93 964**	**115 133**	**120 126**	**122 720**
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**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-1 348**	**369**	**3 983**	**-3 208**	**-5 363**	**-5 208**	**-2 806**	**-2 965**
F.3S	Short-term debt securities	-1 348	369	3 983	-3 208	-5 363	-5 208	-2 806	-2 965
F.3L	Long-term debt securities	0	0	0	0	0	0	..	..
F.4	**Loans**	**83 645**	**79 114**	**50 278**	**82 612**	**99 936**	**110 651**	**106 732**	**105 615**
F.4S	Short-term loans	3 085	3 675	-2 828	-1 468	764	843	-1 124	640
F.4L	Long-term loans	80 560	75 439	53 106	84 080	99 172	109 808	107 856	104 975
F.5	**Equity and investment fund shares/units**	**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**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..	..	..
F.63	Pension entitlements	0	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
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**	**5 863**	**7 268**	**-2 842**	**5 069**	**-609**	**9 690**	**16 200**	**20 070**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**8 832**	**-28 991**	**84 674**	**105 651**	**65 627**	**70 392**	**73 151**	**69 946**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Australian Bureau of Statistics (ABS).

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

SNA 2008

Million AUD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**98 431**	**111 691**	**104 341**	**95 145**	**98 766**	**120 223**	**-31 702**	**32 400**
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**	**2 629**	**23 942**	**43 948**	**-7 393**	**5 352**	**29 002**	**24 301**	**-8 100**
F.21	Currency	0	0	0	0	0	0	..	..
F.22	Transferable deposits	-3 846	-4 236	1 695	2 850	7 179	-5 265	17 290	-4 168
F.29	Other deposits	6 475	28 178	42 253	-10 243	-1 827	34 267	7 011	-3 932
F.3	**Debt securities**	**117 084**	**88 695**	**47 365**	**78 272**	**67 566**	**94 774**	**-6 951**	**49 918**
F.3S	Short-term debt securities	23 454	14 379	-6 197	17 099	9 570	16 740	-25 296	25 604
F.3L	Long-term debt securities	93 630	74 316	53 562	61 173	57 996	78 034	18 345	24 314
F.4	**Loans**	**-35 391**	**7 401**	**8 569**	**50 631**	**12 238**	**42 122**	**-6 621**	**6 051**
F.4S	Short-term loans	-18 948	-10 407	-5 389	-4 410	-1 070	20 426	-1 746	-1 736
F.4L	Long-term loans	-16 443	17 808	13 958	55 041	13 308	21 696	-4 875	7 787
F.5	**Equity and investment fund shares/units**	**51 247**	**47 099**	**45 738**	**42 675**	**68 423**	**48 604**	**72 660**	**77 747**
F.51	Equity	51 247	47 099	45 738	42 675	68 423	48 604	72 660	77 747
F.511	Listed shares	3 420	13 424	16 365	12 315	18 201	15 794	8 589	17 165
F.512	Unlisted shares	47 827	33 675	29 373	30 360	50 222	32 810	64 071	60 582
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**	**574**	**553**	**487**	**516**	**491**	**359**	**393**	**522**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	574	553	487	516	491	359	393	522
F.63	Pension entitlements	574	553	487	516	491	359	393	522
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**	**-29 212**	**-50 438**	**-44 409**	**-66 061**	**-59 590**	**-102 145**	**-118 874**	**-98 023**
F.71	Financial derivatives	-29 212	-50 438	-44 409	-66 061	-59 590	-102 145	-118 874	-98 023
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts receivable**	**-8 500**	**-5 561**	**2 643**	**-3 495**	**4 286**	**7 507**	**3 390**	**4 285**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**47 186**	**67 001**	**41 481**	**44 349**	**47 608**	**42 071**	**-84 760**	**-14 695**
F.1	**Monetary gold and SDRs**	**-6**	**-115**	**-113**	**264**	**-274**	**104**	**-343**	**-46**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**11 861**	**-4 298**	**-11 334**	**12 529**	**-17 191**	**9 700**	**18 610**	**17 133**
F.21	Currency	0	0	0	0	0	0	0	..
F.22	Transferable deposits	3 875	-6 068	-2 002	14 108	-9 937	6 819	1 305	418
F.29	Other deposits	7 986	1 770	-9 332	-1 579	-7 254	2 881	17 305	16 715
F.3	**Debt securities**	**21 463**	**-3 002**	**15 590**	**31 458**	**-3 479**	**44 397**	**-6 600**	**5 366**
F.3S	Short-term debt securities	7 445	-967	12 243	11 480	17 882	36 061	-19 593	2 459
F.3L	Long-term debt securities	14 018	-2 035	3 347	19 978	-21 361	8 336	12 993	2 907
F.4	**Loans**	**4 518**	**40 101**	**19 974**	**25 430**	**44 206**	**47 566**	**-15 761**	**-23 305**
F.4S	Short-term loans	-1 806	12 721	-299	6 342	31 789	42 236	-5 003	-8 776
F.4L	Long-term loans	6 324	27 380	20 273	19 088	12 417	5 330	-10 758	-14 529
F.5	**Equity and investment fund shares/units**	**32 876**	**38 941**	**28 768**	**26 778**	**47 435**	**16 174**	**27 000**	**41 159**
F.51	Equity	32 876	38 941	28 768	26 778	47 435	16 174	27 000	41 159
F.511	Listed shares	0	0	0	0	0	0	..	..
F.512	Unlisted shares	32 876	38 941	28 768	26 778	47 435	16 174	27 000	41 159
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**	**-211**	**486**	**703**	**1 803**	**826**	**1 032**	**-385**	**750**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	-125	447	627	1 512	741	885	-26	678
F.63	Pension entitlements	-125	447	627	1 512	741	885	-26	678
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	-86	39	76	291	85	147	-359	72
F.7	**Financial derivatives and employee stock options**	**-31 102**	**-28 767**	**-36 531**	**-47 495**	**-56 606**	**-101 001**	**-124 935**	**-82 773**
F.71	Financial derivatives	-31 102	-28 767	-36 531	-47 495	-56 606	-101 001	-124 935	-82 773
F.72	Employee stock options	0	0	0	0	0	0	..	..
F.8	**Other accounts payable**	**7 787**	**23 655**	**24 424**	**-6 418**	**32 691**	**24 099**	**17 654**	**27 021**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**51 245**	**44 690**	**62 860**	**50 796**	**51 158**	**78 152**	**53 058**	**47 095**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Australian Bureau of Statistics (ABS).

AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**27 065**	**16 794**	**4 881**	**1 914**	**777**	**..**
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**	**1 847**	**1 627**	**-711**	**1 726**	**-175**	**..**
F.21	Currency	252	252	0	5	16	..
F.22	Transferable deposits	3 657	3 637	-117	1 443	337	..
F.29	Other deposits	-2 062	-2 262	-594	278	-528	..
F.3	**Debt securities**	**6 514**	**3 777**	**882**	**-247**	**231**	**..**
F.3S	Short-term debt securities	-1 484	-1 573	101	-1	-11	..
F.3L	Long-term debt securities	7 998	5 351	781	-246	242	..
F.4	**Loans**	**13 099**	**9 560**	**6**	**1 446**	**397**	**..**
F.4S	Short-term loans	2 401	272	-6	992	13	..
F.4L	Long-term loans	10 697	9 288	12	454	384	..
F.5	**Equity and investment fund shares/units**	**7 767**	**3 237**	**4 647**	**-589**	**848**	**..**
F.51	Equity	3 528	3 240	931	-1 908	263	..
F.511	Listed shares	382	-109	653	-1 323	-92	..
F.512	Unlisted shares	445	1 744	-19	-1 755	423	..
F.519	Other equity	2 701	1 605	297	1 170	-68	..
F.52	Investment fund shares/units	4 240	-3	3 716	1 319	585	..
F.521	Money market fund shares /units	-26	1	24	1	-53	..
F.522	Non-Money market fund shares /units	4 266	-4	3 692	1 318	639	..
F.6	**Insurance pension and standardised guarantees**	**-486**	**0**	**0**	**0**	**-486**	**..**
F.61	Non life insurance technical reserves	-486	0	0	0	-486	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 744**	**-1 829**	**59**	**-92**	**-2**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**69**	**422**	**-3**	**-330**	**-37**	**..**
F.81	Trade credits and advances	21	1	0	21	0	..
F.89	Other accounts receivable, excl. trade credits and advances	48	422	-3	-351	-37	..
	Net incurrence of liabilities	**23 484**	**14 619**	**4 284**	**2 297**	**-414**	**..**
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**	**20 668**	**21 289**	**0**	**0**	**0**	**..**
F.21	Currency	372	393	0	0	0	..
F.22	Transferable deposits	33 769	35 412	0	0	0	..
F.29	Other deposits	-13 473	-14 516	0	0	0	..
F.3	**Debt securities**	**-5 858**	**-5 265**	**0**	**-2 667**	**203**	**..**
F.3S	Short-term debt securities	1 677	1 648	0	28	0	..
F.3L	Long-term debt securities	-7 534	-6 913	0	-2 695	203	..
F.4	**Loans**	**3 760**	**0**	**-86**	**2 427**	**-270**	**..**
F.4S	Short-term loans	1 308	0	132	255	-209	..
F.4L	Long-term loans	2 452	0	-218	2 172	-61	..
F.5	**Equity and investment fund shares/units**	**4 686**	**-480**	**4 271**	**1 288**	**-17**	**..**
F.51	Equity	1 770	-462	-40	1 288	-17	..
F.511	Listed shares	2 629	-414	0	1 789	1	..
F.512	Unlisted shares	-2 156	-216	-20	-1 960	-12	..
F.519	Other equity	1 297	168	-20	1 459	-7	..
F.52	Investment fund shares/units	2 916	-18	4 311	0	0	..
F.521	Money market fund shares /units	-17	-18	0	0	0	..
F.522	Non-Money market fund shares /units	2 932	0	4 311	0	0	..
F.6	**Insurance pension and standardised guarantees**	**190**	**-628**	**0**	**993**	**-176**	**..**
F.61	Non life insurance technical reserves	790	0	0	0	790	..
F.62	Life insurance and annuity entitlements	-1 277	0	0	0	-1 277	..
F.6M	Pension entitlements, claims, non-pension benefits	677	-628	0	993	311	..
F.63	Pension entitlements	-317	-628	0	0	311	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	993	0	0	993	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**14**	**-258**	**98**	**55**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**24**	**-39**	**0**	**201**	**-154**	**..**
F.81	Trade credits and advances	12	-1	0	13	0	..
F.89	Other accounts payable, excluding trade credits and advances	12	-38	0	188	-154	..
	Net financial transactions	**3 581**	**2 175**	**597**	**-382**	**1 191**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**23 603**	**-5 978**	**-5 796**	**11 423**	**23 689**	**14 694**
F.1	**Monetary gold and SDRs**	**..**	**0**	**0**	**..**	**0**	**0**
F.11	Monetary gold	..	0	0	..	0	0
F.12	Special drawing rights (SDRs)	..	0	0	..	0	0
F.2	**Currency and deposits**	**8 909**	**-4 759**	**-5 665**	**9 100**	**7 312**	**9 285**
F.21	Currency	108	58	-2	556	252	-350
F.22	Transferable deposits	5 765	-2 519	-3 480	13 816	2 840	16 000
F.29	Other deposits	3 036	-2 297	-2 182	-5 272	4 219	-6 364
F.3	**Debt securities**	**-404**	**-970**	**-802**	**-2 685**	**-5 071**	**-15 566**
F.3S	Short-term debt securities	-48	9	7	149	-1 533	-4 589
F.3L	Long-term debt securities	-357	-980	-808	-2 833	-3 537	-10 978
F.4	**Loans**	**-258**	**-1 174**	**-82**	**291**	**-515**	**8 070**
F.4S	Short-term loans	-537	46	-514	566	1 872	2 446
F.4L	Long-term loans	278	-1 221	432	-275	-2 387	5 624
F.5	**Equity and investment fund shares/units**	**12 579**	**-380**	**22**	**3 401**	**22 226**	**14 961**
F.51	Equity	10 716	-714	10	-386	14 606	14 651
F.511	Listed shares	1 119	0	-1	-278	2 056	5 502
F.512	Unlisted shares	-1 480	-336	4	-184	-366	-3 301
F.519	Other equity	11 077	-378	7	75	12 916	12 450
F.52	Investment fund shares/units	1 863	335	12	3 787	7 619	310
F.521	Money market fund shares /units	578	0	0	-238	327	-3
F.522	Non-Money market fund shares /units	1 285	335	12	4 025	7 293	314
F.6	**Insurance pension and standardised guarantees**	**183**	**0**	**0**	**228**	**-198**	**-4**
F.61	Non life insurance technical reserves	183	0	0	585	-486	23
F.62	Life insurance and annuity entitlements	0	0	0	-963	287	-27
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	606	0	0
F.63	Pension entitlements	0	0	0	-387	0	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	993	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-504**	**32**	**32**	**-1**	**-2 280**	**-1 325**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**3 099**	**1 273**	**699**	**1 088**	**2 216**	**-727**
F.81	Trade credits and advances	2 575	228	67	0	2 598	739
F.89	Other accounts receivable, excl. trade credits and advances	524	1 046	631	1 088	-382	-1 466
	Net incurrence of liabilities	**22 188**	**-3 387**	**-2 846**	**4 835**	**14 694**	**23 689**
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**	**0**	**-3 597**	**-3 597**	**0**	**9 285**	**7 312**
F.21	Currency	..	0	0	0	-350	252
F.22	Transferable deposits	0	109	109	0	16 000	2 840
F.29	Other deposits	0	-3 706	-3 706	0	-6 364	4 219
F.3	**Debt securities**	**-1 127**	**-1 056**	**-323**	**0**	**-15 566**	**-5 071**
F.3S	Short-term debt securities	42	-6 148	-6 236	0	-4 589	-1 533
F.3L	Long-term debt securities	-1 169	5 091	5 913	0	-10 978	-3 537
F.4	**Loans**	**12 098**	**-113**	**302**	**4 797**	**8 070**	**-515**
F.4S	Short-term loans	1 935	331	-22	-523	2 446	1 872
F.4L	Long-term loans	10 163	-444	324	5 320	5 624	-2 387
F.5	**Equity and investment fund shares/units**	**11 364**	**53**	**-4**	**0**	**14 961**	**22 226**
F.51	Equity	11 364	53	-4	0	14 651	14 606
F.511	Listed shares	2 039	0	0	0	5 502	2 056
F.512	Unlisted shares	-2 330	-3	-3	0	-3 301	-366
F.519	Other equity	11 655	56	0	0	12 450	12 916
F.52	Investment fund shares/units	0	0	0	0	310	7 619
F.521	Money market fund shares /units	0	0	0	0	-3	327
F.522	Non-Money market fund shares /units	0	0	0	0	314	7 293
F.6	**Insurance pension and standardised guarantees**	**-73**	**3**	**3**	**0**	**-4**	**-198**
F.61	Non life insurance technical reserves	0	0	0	0	23	-486
F.62	Life insurance and annuity entitlements	0	0	0	0	-27	287
F.6M	Pension entitlements, claims, non-pension benefits	-73	3	3	0	0	0
F.63	Pension entitlements	-73	3	3	0	0	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-556**	**-719**	**-623**	**0**	**-1 325**	**-2 280**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**482**	**2 043**	**1 396**	**37**	**-727**	**2 216**
F.81	Trade credits and advances	951	-8	-100	10	739	2 598
F.89	Other accounts payable, excluding trade credits and advances	-469	2 051	1 496	28	-1 466	-382
	Net financial transactions	**1 416**	**-2 591**	**-2 950**	**6 589**	**8 995**	**-8 995**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Österreichische Nationalbank via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**42 397**	**35 072**	**5 799**	**1 809**	**-283**	**..**
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**	**20 871**	**20 031**	**-711**	**1 726**	**-175**	**..**
F.21	Currency	1 118	1 097	0	5	16	..
F.22	Transferable deposits	17 502	15 839	-117	1 443	337	..
F.29	Other deposits	2 251	3 095	-594	278	-528	..
F.3	**Debt securities**	**4 683**	**3 762**	**882**	**-251**	**290**	**..**
F.3S	Short-term debt securities	-1 441	-1 527	101	-3	-11	..
F.3L	Long-term debt securities	6 124	5 290	781	-248	301	..
F.4	**Loans**	**11 194**	**9 560**	**6**	**1 358**	**269**	**..**
F.4S	Short-term loans	1 164	272	-6	992	-94	..
F.4L	Long-term loans	10 030	9 288	12	367	363	..
F.5	**Equity and investment fund shares/units**	**8 609**	**3 147**	**5 566**	**-602**	**499**	**..**
F.51	Equity	2 073	3 151	931	-1 922	-87	..
F.511	Listed shares	386	1 148	653	-1 322	-93	..
F.512	Unlisted shares	433	1 801	-19	-1 773	423	..
F.519	Other equity	1 255	201	297	1 174	-417	..
F.52	Investment fund shares/units	6 536	-3	4 635	1 319	585	..
	Money market fund shares /units	-27	1	24	1	-53	..
F.22	Non-Money market fund shares /units	6 563	-4	4 611	1 318	639	..
F.6	**Insurance pension and standardised guarantees**	**-751**	**0**	**0**	**0**	**-751**	**..**
F.61	Non life insurance technical reserves	-751	0	0	0	-751	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 873**	**-1 838**	**59**	**-92**	**-2**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-336**	**410**	**-3**	**-330**	**-413**	**..**
F.81	Trade credits and advances	21	1	0	21	0	..
F.89	Other accounts receivable, excluding trade credits and advances	-357	410	-3	-351	-413	..
	Net incurrence of liabilities	**38 816**	**32 897**	**5 202**	**2 192**	**-1 474**	**..**
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**	**39 693**	**39 693**	**0**	**0**	**0**	**..**
F.21	Currency	1 238	1 238	0	0	0	..
F.22	Transferable deposits	47 614	47 614	0	0	0	..
F.29	Other deposits	-9 160	-9 160	0	0	0	..
F.3	**Debt securities**	**-7 689**	**-5 280**	**0**	**-2 671**	**262**	**..**
F.3S	Short-term debt securities	1 720	1 694	0	26	0	..
F.3L	Long-term debt securities	-9 408	-6 974	0	-2 696	262	..
F.4	**Loans**	**1 855**	**0**	**-86**	**2 339**	**-399**	**..**
F.4S	Short-term loans	71	0	132	255	-316	..
F.4L	Long-term loans	1 784	0	-218	2 085	-83	..
F.5	**Equity and investment fund shares/units**	**5 528**	**-570**	**5 190**	**1 274**	**-366**	**..**
F.51	Equity	316	-552	-40	1 274	-366	..
F.511	Listed shares	2 633	843	0	1 789	0	..
F.512	Unlisted shares	-2 168	-159	-20	-1 978	-11	..
F.519	Other equity	-148	-1 236	-20	1 463	-355	..
F.52	Investment fund shares/units	5 212	-18	5 230	0	0	..
F.521	Money market fund shares /units	-18	-18	0	0	0	..
F.522	Non-Money market fund shares /units	5 230	0	5 230	0	0	..
F.6	**Insurance pension and standardised guarantees**	**-76**	**-628**	**0**	**993**	**-441**	**..**
F.61	Non life insurance technical reserves	524	0	0	0	524	..
F.62	Life insurance and annuity entitlements	-1 277	0	0	0	-1 277	..
F.6M	Pension entitlements, claims, non-pension benefits	677	-628	0	993	311	..
F.63	Pension entitlements	-317	-628	0	0	311	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	993	0	0	993	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-114**	**-267**	**98**	**55**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-380**	**-51**	**0**	**201**	**-530**	**..**
F.81	Trade credits and advances	12	-1	0	13	0	..
F.89	Other accounts payable, excluding trade credits and advances	-392	-50	0	188	-530	..
	Net financial transactions	**3 581**	**2 176**	**597**	**-382**	**1 191**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**28 487**	**7 808**	**6 318**	**11 423**	**90 116**	**14 694**
F.1	**Monetary gold and SDRs**	**..**	**0**	**0**	**..**	**0**	**0**
F.11	Monetary gold	..	0	0	..	0	0
F.12	Special drawing rights (SDRs)	..	0	0	..	0	0
F.2	**Currency and deposits**	**8 909**	**243**	**-663**	**9 100**	**39 123**	**9 285**
F.21	Currency	108	58	-2	556	1 840	-350
F.22	Transferable deposits	5 765	-2 519	-3 480	13 816	34 564	16 000
F.29	Other deposits	3 036	2 704	2 819	-5 272	2 719	-6 364
F.3	**Debt securities**	**-567**	**-3 202**	**-2 975**	**-2 685**	**-1 771**	**-15 566**
F.3S	Short-term debt securities	-48	9	7	149	-1 331	-4 589
F.3L	Long-term debt securities	-520	-3 211	-2 981	-2 833	-440	-10 978
F.4	**Loans**	**2 249**	**8 868**	**8 861**	**291**	**22 603**	**8 070**
F.4S	Short-term loans	-537	-285	-273	566	909	2 446
F.4L	Long-term loans	2 786	9 153	9 134	-275	21 694	5 624
F.5	**Equity and investment fund shares/units**	**12 146**	**445**	**187**	**3 401**	**24 601**	**14 961**
F.51	Equity	10 283	111	175	-386	12 080	14 651
F.511	Listed shares	331	0	-1	-278	438	5 502
F.512	Unlisted shares	-1 293	-335	4	-184	-1 379	-3 301
F.519	Other equity	11 244	446	171	75	13 020	12 450
F.52	Investment fund shares/units	1 863	335	12	3 787	12 521	310
	Money market fund shares /units	578	0	0	-238	312	-3
F.22	Non-Money market fund shares /units	1 285	335	12	4 025	12 209	314
F.6	**Insurance pension and standardised guarantees**	**183**	**0**	**0**	**228**	**-341**	**-4**
F.61	Non life insurance technical reserves	183	0	0	585	16	23
F.62	Life insurance and annuity entitlements	0	0	0	-963	-963	-27
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	606	606	0
F.63	Pension entitlements	0	0	0	-387	-387	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	993	993	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-504**	**32**	**32**	**-1**	**-2 346**	**-1 325**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 072**	**1 422**	**877**	**1 088**	**8 246**	**-727**
F.81	Trade credits and advances	5 548	178	99	0	5 747	739
F.89	Other accounts receivable, excluding trade credits and advances	524	1 244	777	1 088	2 499	-1 466
	Net incurrence of liabilities	**27 072**	**10 399**	**9 268**	**4 835**	**81 121**	**23 689**
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**	**0**	**1 404**	**1 404**	**0**	**41 097**	**7 312**
F.21	Currency	..	0	0	0	1 238	252
F.22	Transferable deposits	0	109	109	0	47 723	2 840
F.29	Other deposits	0	1 295	1 295	0	-7 864	4 219
F.3	**Debt securities**	**-1 290**	**-3 288**	**-2 496**	**0**	**-12 266**	**-5 071**
F.3S	Short-term debt securities	42	-6 148	-6 236	0	-4 386	-1 533
F.3L	Long-term debt securities	-1 332	2 860	3 740	0	-7 880	-3 537
F.4	**Loans**	**14 605**	**9 930**	**9 245**	**4 797**	**31 187**	**-515**
F.4S	Short-term loans	1 935	0	219	-523	1 483	1 872
F.4L	Long-term loans	12 670	9 930	9 026	5 320	29 705	-2 387
F.5	**Equity and investment fund shares/units**	**10 931**	**878**	**161**	**0**	**17 337**	**22 226**
F.51	Equity	10 931	878	161	0	12 125	14 606
F.511	Listed shares	1 251	0	0	0	3 884	2 056
F.512	Unlisted shares	-2 143	-3	-4	0	-4 314	-366
F.519	Other equity	11 822	880	165	0	12 554	12 916
F.52	Investment fund shares/units	0	0	0	0	5 212	7 619
F.521	Money market fund shares /units	0	0	0	0	-18	327
F.522	Non-Money market fund shares /units	0	0	0	0	5 230	7 293
F.6	**Insurance pension and standardised guarantees**	**-73**	**3**	**3**	**0**	**-147**	**-198**
F.61	Non life insurance technical reserves	0	0	0	0	524	-486
F.62	Life insurance and annuity entitlements	0	0	0	0	-1 277	287
F.6M	Pension entitlements, claims, non-pension benefits	-73	3	3	0	606	0
F.63	Pension entitlements	-73	3	3	0	-387	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	993	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-556**	**-719**	**-623**	**0**	**-1 390**	**-2 280**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**3 455**	**2 191**	**1 574**	**37**	**5 303**	**2 216**
F.81	Trade credits and advances	3 924	-57	-68	10	3 888	2 598
F.89	Other accounts payable, excluding trade credits and advances	-469	2 249	1 642	28	1 415	-382
	Net financial transactions	**1 416**	**-2 590**	**-2 950**	**6 589**	**8 995**	**-8 995**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Österreichische Nationalbank via Eurostat.

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

SNA 2008

Million EUR (1999 ATS euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-21 178**	**43 255**	**78**	**2 548**	**-12 073**	**-21 916**	**-39 327**	**23 689**
F.1	**Monetary gold and SDRs**	**-3**	**-66**	**-18**	**122**	**-214**	**38**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-3	-66	-18	122	-214	38	-1	0
F.2	**Currency and deposits**	**-15 144**	**16 375**	**-4 642**	**-8 800**	**-14 986**	**-14 703**	**-15 182**	**7 312**
F.21	Currency	147	147	-36	94	-3	184	155	252
F.22	Transferable deposits	-4 706	6 510	-3 598	4 793	5 737	-3 091	-2 945	2 840
F.29	Other deposits	-10 585	9 718	-1 008	-13 687	-20 719	-11 795	-12 392	4 219
F.3	**Debt securities**	**-442**	**-6 666**	**-13 356**	**-275**	**5 819**	**-4 309**	**-2 117**	**-5 071**
F.3S	Short-term debt securities	-458	1 245	121	985	-837	-1 451	317	-1 533
F.3L	Long-term debt securities	16	-7 911	-13 478	-1 261	6 657	-2 858	-2 434	-3 537
F.4	**Loans**	**-556**	**12 044**	**3 300**	**9 563**	**87**	**905**	**-3 059**	**-515**
F.4S	Short-term loans	1 857	4 078	2 781	2 231	373	-150	3 532	1 872
F.4L	Long-term loans	-2 413	7 966	519	7 332	-286	1 055	-6 590	-2 387
F.5	**Equity and investment fund shares/units**	**-4 759**	**20 823**	**16 658**	**5 134**	**-2 086**	**840**	**-19 235**	**22 226**
F.51	Equity	-10 328	21 289	13 821	2 599	-5 897	-4 365	-26 854	14 606
F.511	Listed shares	1 960	2 388	5 637	93	-471	319	-1 569	2 056
F.512	Unlisted shares	6 826	8 736	4 208	-5 405	-3 709	-1 168	-35 733	-366
F.519	Other equity	-19 114	10 166	3 977	7 910	-1 717	-3 516	10 449	12 916
F.52	Investment fund shares/units	5 568	-466	2 837	2 536	3 811	5 205	7 618	7 619
F.521	Money market fund shares /units	101	193	-398	73	250	211	159	327
F.522	Non-Money market fund shares /units	5 468	-659	3 235	2 462	3 561	4 994	7 460	7 293
F.6	**Insurance pension and standardised guarantees**	**-157**	**77**	**896**	**109**	**8**	**216**	**227**	**-198**
F.61	Non life insurance technical reserves	-444	-236	577	-211	-290	-72	-60	-486
F.62	Life insurance and annuity entitlements	287	313	319	320	297	287	287	287
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65	Entitlements to non-pension benefits	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**	**-2 189**	**-1 636**	**-2 538**	**-4 885**	**-2 718**	**-3 590**	**-1 264**	**-2 280**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 073**	**2 303**	**-222**	**1 579**	**2 017**	**-1 312**	**1 303**	**2 216**
F.81	Trade credits and advances	2 181	2 307	-430	360	-443	-565	1 415	2 598
F.89	Other accounts receivable, excl. trade credits and advances	-107	-4	208	1 219	2 460	-748	-111	-382
	Net incurrence of liabilities	**-24 545**	**38 505**	**-5 144**	**-8 374**	**-14 912**	**-25 932**	**-49 998**	**14 694**
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**	**-5 483**	**13 202**	**-9 397**	**-12 253**	**-8 463**	**-7 653**	**-8 696**	**9 285**
F.21	Currency	-86	-332	-77	277	946	765	355	-350
F.22	Transferable deposits	9 047	8 727	9 859	-824	-5 817	316	3 383	16 000
F.29	Other deposits	-14 444	4 806	-19 179	-11 706	-3 592	-8 733	-12 435	-6 364
F.3	**Debt securities**	**-269**	**7 940**	**-6 094**	**3 112**	**-6 244**	**-14 587**	**-18 329**	**-15 566**
F.3S	Short-term debt securities	-1 366	3 832	-2 535	1 339	-124	-4 115	937	-4 589
F.3L	Long-term debt securities	1 097	4 108	-3 559	1 773	-6 120	-10 472	-19 266	-10 978
F.4	**Loans**	**2 349**	**-934**	**3 400**	**1 733**	**-743**	**3 189**	**6 456**	**8 070**
F.4S	Short-term loans	1 154	1 331	-1 191	479	-515	89	-1 585	2 446
F.4L	Long-term loans	1 195	-2 264	4 591	1 254	-228	3 100	8 041	5 624
F.5	**Equity and investment fund shares/units**	**-18 548**	**17 805**	**7 447**	**-2 015**	**1 527**	**-3 431**	**-30 668**	**14 961**
F.51	Equity	-18 318	17 420	7 074	-1 145	1 841	-4 477	-30 224	14 651
F.511	Listed shares	197	-529	831	2 348	2 364	1 118	1 592	5 502
F.512	Unlisted shares	3 114	206	786	-879	-994	-250	-7 480	-3 301
F.519	Other equity	-21 629	17 743	5 457	-2 615	471	-5 346	-24 335	12 450
F.52	Investment fund shares/units	-230	386	374	-870	-313	1 047	-445	310
F.521	Money market fund shares /units	-26	-5	-35	-37	-11	-12	-3	-3
F.522	Non-Money market fund shares /units	-204	391	408	-833	-302	1 059	-442	314
F.6	**Insurance pension and standardised guarantees**	**446**	**303**	**172**	**79**	**-75**	**-101**	**-105**	**-4**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	23
F.62	Life insurance and annuity entitlements	446	303	172	79	-75	-101	-105	-27
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	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	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**	**-2 397**	**-889**	**-1 487**	**-1 033**	**-1 395**	**-3 106**	**-858**	**-1 325**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-644**	**1 077**	**817**	**2 003**	**481**	**-243**	**2 203**	**-727**
F.81	Trade credits and advances	1 068	891	357	1 300	-1 428	893	1 877	739
F.89	Other accounts payable, excluding trade credits and advances	-1 713	186	459	703	1 909	-1 136	326	-1 466
	Net financial transactions	**3 367**	**4 750**	**5 222**	**10 922**	**2 839**	**4 016**	**10 671**	**8 995**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Österreichische Nationalbank via Eurostat.

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

SNA 2008

Million EUR (1999 ATS euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**8 762**	**16 851**	**7 578**	**16 177**	**2 967**	**3 753**	**19 129**	**23 603**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-393**	**1 906**	**4 047**	**1 246**	**676**	**2 173**	**4 229**	**8 909**
F.21	Currency	158	138	70	63	39	41	99	108
F.22	Transferable deposits	1 437	832	5 207	2 543	-38	3 314	4 276	5 765
F.29	Other deposits	-1 988	936	-1 230	-1 361	675	-1 183	-146	3 036
F.3	**Debt securities**	**98**	**304**	**-365**	**-1 281**	**-151**	**-775**	**-599**	**-404**
F.3S	Short-term debt securities	-64	87	46	-80	43	122	-112	-48
F.3L	Long-term debt securities	162	217	-411	-1 201	-194	-897	-487	-357
F.4	**Loans**	**3 751**	**1 658**	**2 688**	**5 744**	**3 993**	**926**	**3 380**	**-258**
F.4S	Short-term loans	3 264	-462	1 641	-192	-144	2 185	5 581	-537
F.4L	Long-term loans	487	2 120	1 047	5 936	4 137	-1 260	-2 201	278
F.5	**Equity and investment fund shares/units**	**2 712**	**10 678**	**1 865**	**9 048**	**-1 974**	**2 767**	**10 758**	**12 579**
F.51	Equity	2 037	11 188	1 754	8 687	-2 563	2 352	11 070	10 716
F.511	Listed shares	139	60	43	644	22	115	-271	1 119
F.512	Unlisted shares	-155	1 524	2 233	972	-2 046	528	673	-1 480
F.519	Other equity	2 052	9 604	-521	7 071	-539	1 708	10 668	11 077
F.52	Investment fund shares/units	675	-510	111	361	589	415	-312	1 863
F.521	Money market fund shares /units	184	-346	30	43	-16	7	101	578
F.522	Non-Money market fund shares /units	491	-164	81	318	605	408	-413	1 285
F.6	**Insurance pension and standardised guarantees**	**-3**	**171**	**275**	**229**	**332**	**104**	**176**	**183**
F.61	Non life insurance technical reserves	-3	171	275	229	332	104	176	183
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	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	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**	**-71**	**-63**	**-15**	**-1 086**	**-48**	**-218**	**-160**	**-504**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 669**	**2 197**	**-916**	**2 277**	**139**	**-1 224**	**1 344**	**3 099**
F.81	Trade credits and advances	2 862	1 908	-407	260	-309	-655	1 860	2 575
F.89	Other accounts receivable, excl. trade credits and advances	-193	289	-509	2 017	449	-569	-516	524
	Net incurrence of liabilities	**2 482**	**17 333**	**7 093**	**8 161**	**5 033**	**5 467**	**14 034**	**22 188**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**891**	**4 255**	**2 715**	**2 185**	**-506**	**948**	**968**	**-1 127**
F.3S	Short-term debt securities	90	-163	158	246	17	46	74	42
F.3L	Long-term debt securities	801	4 419	2 557	1 939	-523	902	894	-1 169
F.4	**Loans**	**-973**	**2 198**	**686**	**-423**	**1 788**	**3 781**	**7 816**	**12 098**
F.4S	Short-term loans	-1 298	1 572	-2 836	-2 938	487	-1 454	-2 856	1 935
F.4L	Long-term loans	326	626	3 522	2 515	1 300	5 235	10 672	10 163
F.5	**Equity and investment fund shares/units**	**106**	**10 388**	**3 279**	**4 659**	**3 185**	**1 236**	**3 756**	**11 364**
F.51	Equity	106	10 388	3 279	4 659	3 185	1 236	3 756	11 364
F.511	Listed shares	274	-371	98	-193	614	-43	706	2 039
F.512	Unlisted shares	-1 776	708	1 254	434	-851	-394	247	-2 330
F.519	Other equity	1 608	10 051	1 927	4 418	3 422	1 673	2 803	11 655
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**	**-17**	**-60**	**-108**	**-50**	**357**	**-62**	**-7**	**-73**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-17	-60	-108	-50	357	-62	-7	-73
F.63	Pension entitlements	-17	-60	-108	-50	357	-62	-7	-73
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	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**	**196**	**-190**	**-173**	**-119**	**-98**	**-737**	**-387**	**-556**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 279**	**741**	**695**	**1 909**	**307**	**301**	**1 887**	**482**
F.81	Trade credits and advances	1 398	890	244	1 157	-1 113	1 082	2 047	951
F.89	Other accounts payable, excluding trade credits and advances	881	-148	451	752	1 420	-782	-159	-469
	Net financial transactions	**6 280**	**-482**	**485**	**8 016**	**-2 066**	**-1 714**	**5 095**	**1 416**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Österreichische Nationalbank via Eurostat.

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

SNA 2008

Million EUR (1999 ATS euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-27 200**	**36 780**	**1 172**	**-9 268**	**-1 735**	**-16 434**	**-32 265**	**27 065**
F.1	**Monetary gold and SDRs**	**-3**	**-66**	**-18**	**122**	**-214**	**38**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-3	-66	-18	122	-214	38	-1	0
F.2	**Currency and deposits**	**-19 523**	**11 633**	**-2 585**	**-8 405**	**-13 681**	**-15 003**	**-13 575**	**1 847**
F.21	Currency	147	147	-36	94	-3	184	155	252
F.22	Transferable deposits	-4 497	2 593	-1 144	3 135	6 529	-3 627	-2 832	3 657
F.29	Other deposits	-15 174	8 893	-1 406	-11 634	-20 207	-11 560	-10 898	-2 062
F.3	**Debt securities**	**5 135**	**-4 040**	**-7 932**	**4 332**	**10 229**	**6 093**	**13 927**	**6 514**
F.3S	Short-term debt securities	-499	1 228	52	1 089	-773	-1 728	448	-1 484
F.3L	Long-term debt securities	5 634	-5 268	-7 984	3 243	11 001	7 822	13 479	7 998
F.4	**Loans**	**-1 450**	**17 895**	**-1 691**	**2 899**	**-53**	**-1 169**	**1 394**	**13 099**
F.4S	Short-term loans	-2 089	5 516	-1 444	-1 132	-429	-4 890	-4 192	2 401
F.4L	Long-term loans	639	12 379	-247	4 031	376	3 721	5 586	10 697
F.5	**Equity and investment fund shares/units**	**-9 930**	**13 465**	**14 060**	**-4 614**	**-549**	**-4 380**	**-33 043**	**7 767**
F.51	Equity	-13 519	13 543	11 941	-5 746	-3 010	-7 430	-38 777	3 528
F.511	Listed shares	407	2 383	4 730	-747	-898	-661	-1 842	382
F.512	Unlisted shares	6 336	7 697	2 265	-6 645	-2 138	-901	-36 875	445
F.519	Other equity	-20 262	3 462	4 946	1 646	26	-5 868	-60	2 701
F.52	Investment fund shares/units	3 589	-78	2 120	1 132	2 461	3 050	5 735	4 240
F.521	Money market fund shares /units	-67	443	-435	22	231	165	-99	-26
F.522	Non-Money market fund shares /units	3 656	-521	2 555	1 109	2 230	2 885	5 834	4 266
F.6	**Insurance pension and standardised guarantees**	**-444**	**-236**	**577**	**-211**	**-290**	**-72**	**-60**	**-486**
F.61	Non life insurance technical reserves	-444	-236	577	-211	-290	-72	-60	-486
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	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	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**	**-1 299**	**-1 712**	**-2 244**	**-3 792**	**-2 694**	**-2 565**	**-1 861**	**-1 744**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**316**	**-161**	**1 005**	**402**	**5 516**	**625**	**952**	**69**
F.81	Trade credits and advances	-63	2	1	0	0	-3	0	21
F.89	Other accounts receivable, excl. trade credits and advances	379	-162	1 004	402	5 517	628	952	48
	Net incurrence of liabilities	**-25 688**	**30 611**	**-957**	**-12 237**	**-7 040**	**-18 040**	**-34 066**	**23 484**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-4 586**	**19 928**	**1 675**	**-5 545**	**-4 374**	**6 390**	**13 336**	**20 668**
F.21	Currency	1 082	929	629	1 526	1 914	1 570	1 040	372
F.22	Transferable deposits	14 171	10 978	26 550	9 928	2 149	20 397	29 749	33 769
F.29	Other deposits	-19 839	8 021	-25 504	-16 999	-8 437	-15 577	-17 453	-13 473
F.3	**Debt securities**	**-9 294**	**-749**	**-12 474**	**-4 099**	**-9 622**	**-16 677**	**-17 059**	**-5 858**
F.3S	Short-term debt securities	834	2 747	-4 809	583	-1 334	-2 543	-1 245	1 677
F.3L	Long-term debt securities	-10 127	-3 496	-7 666	-4 682	-8 288	-14 133	-15 815	-7 534
F.4	**Loans**	**1 305**	**-926**	**1 259**	**363**	**855**	**-2 733**	**3 128**	**3 760**
F.4S	Short-term loans	1 450	532	757	248	33	804	-306	1 308
F.4L	Long-term loans	-145	-1 458	502	115	822	-3 536	3 435	2 452
F.5	**Equity and investment fund shares/units**	**-15 462**	**9 155**	**5 036**	**-5 728**	**3 006**	**-4 424**	**-33 068**	**4 686**
F.51	Equity	-16 796	10 694	4 571	-5 919	145	-7 925	-33 914	1 770
F.511	Listed shares	391	-9	-244	1 867	1 879	233	662	2 629
F.512	Unlisted shares	4 459	-588	-377	-3 046	-2 589	353	-8 513	-2 156
F.519	Other equity	-21 646	11 291	5 192	-4 740	856	-8 511	-26 062	1 297
F.52	Investment fund shares/units	1 334	-1 539	465	190	2 861	3 502	846	2 916
F.521	Money market fund shares /units	29	-129	-102	-101	-24	-37	-13	-17
F.522	Non-Money market fund shares /units	1 304	-1 410	567	291	2 885	3 538	859	2 932
F.6	**Insurance pension and standardised guarantees**	**4 608**	**3 083**	**3 936**	**3 437**	**2 900**	**1 096**	**930**	**190**
F.61	Non life insurance technical reserves	-9	470	785	668	948	298	504	790
F.62	Life insurance and annuity entitlements	3 213	1 056	1 278	931	482	-629	-1 057	-1 277
F.6M	Pension entitlements, claims, non-pension benefits	1 403	1 557	1 874	1 837	1 471	1 427	1 483	677
F.63	Pension entitlements	667	834	913	878	382	501	542	-317
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65	Entitlements to non-pension benefits	736	723	960	959	1 088	926	941	993
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-1 354**	**-219**	**-778**	**-290**	**-561**	**-1 217**	**-1 047**	**14**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-904**	**340**	**390**	**-374**	**756**	**-476**	**-286**	**24**
F.81	Trade credits and advances	-24	-6	8	-8	-4	1	0	12
F.89	Other accounts payable, excluding trade credits and advances	-880	346	382	-366	760	-478	-287	12
	Net financial transactions	**-1 512**	**6 169**	**2 129**	**2 969**	**5 305**	**1 607**	**1 800**	**3 581**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Österreichische Nationalbank via Eurostat.

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

SNA 2008

Million EUR (1999 ATS euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**151**	**1 818**	**-817**	**-1 937**	**-2 121**	**353**	**2 238**	**-5 978**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-14**	**3 303**	**-1 872**	**760**	**-941**	**3 377**	**5 384**	**-4 759**
F.21	Currency	0	0	19	3	-18	25	30	58
F.22	Transferable deposits	-477	2 765	764	2 215	-1 876	3 093	5 819	-2 519
F.29	Other deposits	463	538	-2 655	-1 458	953	260	-465	-2 297
F.3	**Debt securities**	**-2 113**	**-1 191**	**-1 474**	**-2 247**	**-2 616**	**-2 236**	**-801**	**-970**
F.3S	Short-term debt securities	7	-10	44	-46	-15	-125	-34	9
F.3L	Long-term debt securities	-2 120	-1 181	-1 518	-2 201	-2 600	-2 110	-767	-980
F.4	**Loans**	**-683**	**1 314**	**3 226**	**917**	**740**	**-388**	**-2 215**	**-1 174**
F.4S	Short-term loans	694	-79	437	-508	180	-21	-212	46
F.4L	Long-term loans	-1 377	1 393	2 788	1 425	559	-367	-2 003	-1 221
F.5	**Equity and investment fund shares/units**	**1 524**	**-884**	**-406**	**-958**	**-311**	**-1 047**	**196**	**-380**
F.51	Equity	1 041	-530	-198	-335	-761	-1 152	-178	-714
F.511	Listed shares	545	-8	0	-208	-7	-4	-17	0
F.512	Unlisted shares	130	-619	-741	-1 374	-1 948	-398	-354	-336
F.519	Other equity	365	97	543	1 247	1 193	-750	192	-378
F.52	Investment fund shares/units	484	-354	-208	-623	450	104	375	335
F.521	Money market fund shares /units	-7	7	2	0	0	0	0	0
F.522	Non-Money market fund shares /units	490	-361	-210	-623	450	104	375	335
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	..	..
F.65	Entitlements to non-pension benefits	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**	**-429**	**-511**	**-844**	**-233**	**-83**	**-201**	**-801**	**32**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 865**	**-213**	**552**	**-176**	**1 091**	**848**	**475**	**1 273**
F.81	Trade credits and advances	310	-7	-106	-125	303	189	172	228
F.89	Other accounts receivable, excl. trade credits and advances	1 555	-207	658	-51	788	659	303	1 046
	Net incurrence of liabilities	**12 952**	**10 073**	**6 386**	**4 352**	**6 834**	**3 342**	**7 865**	**-3 387**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-3 093**	**-579**	**-2 442**	**-1 267**	**1 074**	**-1 507**	**165**	**-3 597**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-352	-17	0	141	108	-142	-40	109
F.29	Other deposits	-2 741	-562	-2 442	-1 408	966	-1 365	205	-3 706
F.3	**Debt securities**	**12 868**	**7 924**	**7 381**	**4 299**	**1 297**	**5 025**	**9 743**	**-1 056**
F.3S	Short-term debt securities	-2 633	1 145	2 121	733	1 206	-1 871	2 358	-6 148
F.3L	Long-term debt securities	15 501	6 778	5 260	3 566	91	6 896	7 385	5 091
F.4	**Loans**	**3 184**	**3 889**	**1 997**	**431**	**1 076**	**-1 244**	**-2 838**	**-113**
F.4S	Short-term loans	525	1 602	-649	-160	-292	-624	-401	331
F.4L	Long-term loans	2 658	2 288	2 646	591	1 368	-620	-2 437	-444
F.5	**Equity and investment fund shares/units**	**0**	**7**	**10**	**-3**	**1**	**60**	**15**	**53**
F.51	Equity	0	7	10	-3	1	60	15	53
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	7	0	0	0	41	-6	-3
F.519	Other equity	0	0	10	-3	1	19	21	56
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**	**-8**	**-7**	**-2**	**-10**	**-17**	**3**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	-8	-7	-2	-10	-17	3
F.63	Pension entitlements	0	0	-8	-7	-2	-10	-17	3
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	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**	**-501**	**-1 124**	**-1 062**	**-827**	**-820**	**-528**	**-972**	**-719**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**494**	**-45**	**511**	**1 726**	**4 208**	**1 545**	**1 769**	**2 043**
F.81	Trade credits and advances	623	-397	23	-70	130	-92	444	-8
F.89	Other accounts payable, excluding trade credits and advances	-129	352	488	1 795	4 078	1 637	1 325	2 051
	Net financial transactions	**-12 800**	**-8 255**	**-7 204**	**-6 289**	**-8 955**	**-2 989**	**-5 627**	**-2 591**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Österreichische Nationalbank via Eurostat.

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

SNA 2008

Million EUR (1999 ATS euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**12 636**	**9 951**	**10 327**	**7 290**	**10 301**	**9 921**	**12 657**	**11 423**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**2 589**	**5 680**	**4 399**	**3 041**	**4 124**	**7 286**	**10 977**	**9 100**
F.21	Currency	1 009	1 123	617	1 183	948	740	556	556
F.22	Transferable deposits	3 603	2 554	8 266	7 793	9 196	14 068	16 119	13 816
F.29	Other deposits	-2 022	2 003	-4 484	-5 936	-6 021	-7 521	-5 697	-5 272
F.3	**Debt securities**	**1 171**	**1 750**	**130**	**-1 807**	**-4 229**	**-3 508**	**-2 663**	**-2 685**
F.3S	Short-term debt securities	-245	-163	-16	244	-79	28	264	149
F.3L	Long-term debt securities	1 416	1 914	147	-2 051	-4 150	-3 535	-2 927	-2 833
F.4	**Loans**	**0**	**0**	**0**	**0**	**1 525**	**853**	**-520**	**291**
F.4S	Short-term loans	0	0	0	0	873	784	-297	566
F.4L	Long-term loans	0	0	0	0	652	69	-224	-275
F.5	**Equity and investment fund shares/units**	**4 125**	**-689**	**2 017**	**2 603**	**5 413**	**3 805**	**4 224**	**3 401**
F.51	Equity	1 740	760	1 113	-124	1 927	-286	1 113	-386
F.511	Listed shares	1 337	102	-112	-270	540	-61	338	-278
F.512	Unlisted shares	83	55	543	-91	-23	-147	29	-184
F.519	Other equity	320	603	682	237	1 410	-78	746	75
F.52	Investment fund shares/units	2 385	-1 449	904	2 726	3 486	4 091	3 112	3 787
F.521	Money market fund shares /units	47	-35	-62	-56	23	14	147	-238
F.522	Non-Money market fund shares /units	2 338	-1 414	967	2 782	3 462	4 076	2 965	4 025
F.6	**Insurance pension and standardised guarantees**	**4 435**	**2 862**	**3 693**	**3 393**	**3 296**	**1 309**	**1 122**	**228**
F.61	Non life insurance technical reserves	-5	299	510	439	616	194	328	585
F.62	Life insurance and annuity entitlements	3 054	1 066	1 426	1 173	854	-241	-664	-963
F.6M	Pension entitlements, claims, non-pension benefits	1 387	1 497	1 757	1 781	1 826	1 355	1 459	606
F.63	Pension entitlements	650	774	797	822	737	430	518	-387
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65	Entitlements to non-pension benefits	736	723	960	959	1 088	926	941	993
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**348**	**6**	**39**	**24**	**24**	**17**	**11**	**-1**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-32**	**343**	**49**	**37**	**149**	**159**	**-495**	**1 088**
F.81	Trade credits and advances	0	0	1	4	2	1	-4	0
F.89	Other accounts receivable, excl. trade credits and advances	-32	343	49	33	146	158	-491	1 088
	Net incurrence of liabilities	**1 237**	**2 633**	**517**	**1 063**	**1 746**	**2 809**	**3 254**	**4 835**
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**	**-1**	**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	-1	0	0	0	0	0	0	0
F.4	**Loans**	**1 007**	**2 728**	**381**	**1 358**	**1 657**	**2 702**	**3 447**	**4 797**
F.4S	Short-term loans	488	-1 477	-610	-734	-635	-428	-673	-523
F.4L	Long-term loans	519	4 206	991	2 092	2 292	3 130	4 120	5 320
F.5	**Equity and investment fund shares/units**	**-1**	**2**	**2**	**1**	**0**	**1**	**0**	**0**
F.51	Equity	-1	2	2	1	0	1	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	-1	2	2	1	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	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	..	..
F.65	Entitlements to non-pension benefits	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**	**232**	**-96**	**134**	**-296**	**89**	**107**	**-193**	**37**
F.81	Trade credits and advances	0	0	2	0	-1	-1	-1	10
F.89	Other accounts payable, excluding trade credits and advances	232	-96	133	-296	90	108	-193	28
	Net financial transactions	**11 399**	**7 318**	**9 811**	**6 226**	**8 555**	**7 112**	**9 403**	**6 589**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Österreichische Nationalbank via Eurostat.

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

SNA 2008

Million EUR (1999 ATS euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-24 545**	**38 505**	**-5 144**	**-8 374**	**-14 912**	**-25 932**	**-49 998**	**14 694**
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**	**-5 483**	**13 202**	**-9 397**	**-12 253**	**-8 463**	**-7 653**	**-8 696**	**9 285**
F.21	Currency	-86	-332	-77	277	946	765	355	-350
F.22	Transferable deposits	9 047	8 727	9 859	-824	-5 817	316	3 383	16 000
F.29	Other deposits	-14 444	4 806	-19 179	-11 706	-3 592	-8 733	-12 435	-6 364
F.3	**Debt securities**	**-269**	**7 940**	**-6 094**	**3 112**	**-6 244**	**-14 587**	**-18 329**	**-15 566**
F.3S	Short-term debt securities	-1 366	3 832	-2 535	1 339	-124	-4 115	937	-4 589
F.3L	Long-term debt securities	1 097	4 108	-3 559	1 773	-6 120	-10 472	-19 266	-10 978
F.4	**Loans**	**2 349**	**-934**	**3 400**	**1 733**	**-743**	**3 189**	**6 456**	**8 070**
F.4S	Short-term loans	1 154	1 331	-1 191	479	-515	89	-1 585	2 446
F.4L	Long-term loans	1 195	-2 264	4 591	1 254	-228	3 100	8 041	5 624
F.5	**Equity and investment fund shares/units**	**-18 548**	**17 805**	**7 447**	**-2 015**	**1 527**	**-3 431**	**-30 668**	**14 961**
F.51	Equity	-18 318	17 420	7 074	-1 145	1 841	-4 477	-30 224	14 651
F.511	Listed shares	197	-529	831	2 348	2 364	1 118	1 592	5 502
F.512	Unlisted shares	3 114	206	786	-879	-994	-250	-7 480	-3 301
F.519	Other equity	-21 629	17 743	5 457	-2 615	471	-5 346	-24 335	12 450
F.52	Investment fund shares/units	-230	386	374	-870	-313	1 047	-445	310
F.521	Money market fund shares /units	-26	-5	-35	-37	-11	-12	-3	-3
F.522	Non-Money market fund shares /units	-204	391	408	-833	-302	1 059	-442	314
F.6	**Insurance pension and standardised guarantees**	**446**	**303**	**172**	**79**	**-75**	**-101**	**-105**	**-4**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	23
F.62	Life insurance and annuity entitlements	446	303	172	79	-75	-101	-105	-27
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	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	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**	**-2 397**	**-889**	**-1 487**	**-1 033**	**-1 395**	**-3 106**	**-858**	**-1 325**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-644**	**1 077**	**817**	**2 003**	**481**	**-243**	**2 203**	**-727**
F.81	Trade credits and advances	1 068	891	357	1 300	-1 428	893	1 877	739
F.89	Other accounts receivable, excl. trade credits and advances	-1 713	186	459	703	1 909	-1 136	326	-1 466
	Net incurrence of liabilities	**-21 178**	**43 255**	**78**	**2 548**	**-12 073**	**-21 916**	**-39 327**	**23 689**
F.1	**Monetary gold and SDRs**	**-3**	**-66**	**-18**	**122**	**-214**	**38**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-3	-66	-18	122	-214	38	-1	0
F.2	**Currency and deposits**	**-15 144**	**16 375**	**-4 642**	**-8 800**	**-14 986**	**-14 703**	**-15 182**	**7 312**
F.21	Currency	147	147	-36	94	-3	184	155	252
F.22	Transferable deposits	-4 706	6 510	-3 598	4 793	5 737	-3 091	-2 945	2 840
F.29	Other deposits	-10 585	9 718	-1 008	-13 687	-20 719	-11 795	-12 392	4 219
F.3	**Debt securities**	**-442**	**-6 666**	**-13 356**	**-275**	**5 819**	**-4 309**	**-2 117**	**-5 071**
F.3S	Short-term debt securities	-458	1 245	121	985	-837	-1 451	317	-1 533
F.3L	Long-term debt securities	16	-7 911	-13 478	-1 261	6 657	-2 858	-2 434	-3 537
F.4	**Loans**	**-556**	**12 044**	**3 300**	**9 563**	**87**	**905**	**-3 059**	**-515**
F.4S	Short-term loans	1 857	4 078	2 781	2 231	373	-150	3 532	1 872
F.4L	Long-term loans	-2 413	7 966	519	7 332	-286	1 055	-6 590	-2 387
F.5	**Equity and investment fund shares/units**	**-4 759**	**20 823**	**16 658**	**5 134**	**-2 086**	**840**	**-19 235**	**22 226**
F.51	Equity	-10 328	21 289	13 821	2 599	-5 897	-4 365	-26 854	14 606
F.511	Listed shares	1 960	2 388	5 637	93	-471	319	-1 569	2 056
F.512	Unlisted shares	6 826	8 736	4 208	-5 405	-3 709	-1 168	-35 733	-366
F.519	Other equity	-19 114	10 166	3 977	7 910	-1 717	-3 516	10 449	12 916
F.52	Investment fund shares/units	5 568	-466	2 837	2 536	3 811	5 205	7 618	7 619
F.521	Money market fund shares /units	101	193	-398	73	250	211	159	327
F.522	Non-Money market fund shares /units	5 468	-659	3 235	2 462	3 561	4 994	7 460	7 293
F.6	**Insurance pension and standardised guarantees**	**-157**	**77**	**896**	**109**	**8**	**216**	**227**	**-198**
F.61	Non life insurance technical reserves	-444	-236	577	-211	-290	-72	-60	-486
F.62	Life insurance and annuity entitlements	287	313	319	320	297	287	287	287
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65	Entitlements to non-pension benefits	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**	**-2 189**	**-1 636**	**-2 538**	**-4 885**	**-2 718**	**-3 590**	**-1 264**	**-2 280**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 073**	**2 303**	**-222**	**1 579**	**2 017**	**-1 312**	**1 303**	**2 216**
F.81	Trade credits and advances	2 181	2 307	-430	360	-443	-565	1 415	2 598
F.89	Other accounts payable, excluding trade credits and advances	-107	-4	208	1 219	2 460	-748	-111	-382
	Net financial transactions	**-3 367**	**-4 750**	**-5 222**	**-10 922**	**-2 839**	**-4 016**	**-10 671**	**-8 995**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Österreichische Nationalbank via Eurostat.

BELGIUM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**7 433**	**50 264**	**20 549**	**-57 849**	**1 034**	**..**
F.1	**Monetary gold and SDRs**	**-167**	**-167**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	-167	-167	0	0	0	..
F.2	**Currency and deposits**	**-34 845**	**-7 839**	**-341**	**-26 513**	**-864**	**..**
F.21	Currency	-3	-3	0	0	0	..
F.22	Transferable deposits	-1 203	-733	-159	724	-740	..
F.29	Other deposits	-33 639	-7 104	-182	-27 237	-125	..
F.3	**Debt securities**	**24 535**	**30 296**	**3 226**	**-4 496**	**-2 068**	**..**
F.3S	Short-term debt securities	5 500	5 874	15	2	-159	..
F.3L	Long-term debt securities	19 035	24 422	3 211	-4 498	-1 909	..
F.4	**Loans**	**-15 147**	**16 469**	**0**	**-29 109**	**523**	**..**
F.4S	Short-term loans	-11 817	827	0	-13 975	-289	..
F.4L	Long-term loans	-3 330	15 643	0	-15 135	812	..
F.5	**Equity and investment fund shares/units**	**23 073**	**2 746**	**18 188**	**1 957**	**2 510**	**..**
F.51	Equity	7 001	2 978	3 954	2 481	-1 819	..
F.511	Listed shares	3 292	1 012	4 029	-736	-1 164	..
F.512	Unlisted shares	1 648	-111	-69	3 306	-758	..
F.519	Other equity	2 062	2 076	-5	-90	102	..
F.52	Investment fund shares/units	16 072	-231	14 234	-523	4 329	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-319**	**0**	**0**	**0**	**-319**	**..**
F.61	Non life insurance technical reserves	-319	0	0	0	-319	..
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**	**3 057**	**3 320**	**-144**	**-16**	**-103**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 245**	**5 439**	**-380**	**328**	**1 356**	**..**
F.81	Trade credits and advances	376	-2	0	368	10	..
F.89	Other accounts receivable, excl. trade credits and advances	6 870	5 441	-380	-39	1 346	..
	Net incurrence of liabilities	**6 069**	**49 576**	**20 705**	**-59 045**	**1 399**	**..**
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**	**40 487**	**39 774**	**0**	**0**	**0**	**..**
F.21	Currency	1 421	1 421	0	0	0	..
F.22	Transferable deposits	32 192	32 486	0	0	0	..
F.29	Other deposits	6 874	5 866	0	0	0	..
F.3	**Debt securities**	**2 262**	**2 407**	**-1**	**2 378**	**-99**	**..**
F.3S	Short-term debt securities	7 509	6 813	0	927	0	..
F.3L	Long-term debt securities	-5 247	-4 406	-1	1 451	-99	..
F.4	**Loans**	**-27 667**	**1 276**	**-71**	**-25 647**	**-196**	**..**
F.4S	Short-term loans	-18 275	0	0	-19 481	-414	..
F.4L	Long-term loans	-9 393	1 276	-71	-6 166	218	..
F.5	**Equity and investment fund shares/units**	**-12 475**	**3 897**	**20 974**	**-35 014**	**-4**	**..**
F.51	Equity	-32 274	3 335	0	-35 014	-4	..
F.511	Listed shares	574	7	0	416	0	..
F.512	Unlisted shares	-28 388	282	0	-27 940	-9	..
F.519	Other equity	-4 460	3 047	0	-7 491	6	..
F.52	Investment fund shares/units	19 799	562	20 974	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 161**	**0**	**0**	**0**	**1 161**	**..**
F.61	Non life insurance technical reserves	631	0	0	0	631	..
F.62	Life insurance and annuity entitlements	-830	0	0	0	-830	..
F.6M	Pension entitlements, claims, non-pension benefits	1 360	0	0	0	1 360	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**1 349**	**1 604**	**-27**	**-33**	**-195**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**952**	**619**	**-171**	**-728**	**731**	**..**
F.81	Trade credits and advances	788	5	0	223	560	..
F.89	Other accounts payable, excluding trade credits and advances	164	613	-171	-951	171	..
	Net financial transactions	**1 363**	**688**	**-156**	**1 196**	**-364**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**-13 450**	**-3 037**	**-4 071**	**6 175**	**-23 726**	**-28 030**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-167**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-167	0
F.2	**Currency and deposits**	**-2 250**	**-849**	**-73**	**9 516**	**-42 461**	**26 480**
F.21	Currency	-10	0	0	1 429	-5	0
F.22	Transferable deposits	4 459	-787	10	5 629	-1 201	22 893
F.29	Other deposits	-6 698	-62	-82	2 458	-41 256	3 587
F.3	**Debt securities**	**-5 688**	**318**	**-118**	**-8 015**	**1 288**	**-3 214**
F.3S	Short-term debt securities	-4 245	105	-100	532	810	7 084
F.3L	Long-term debt securities	-1 442	213	-18	-8 547	477	-10 298
F.4	**Loans**	**-5 471**	**825**	**-339**	**318**	**-16 857**	**-32 916**
F.4S	Short-term loans	-3 934	-140	-76	311	-13 270	-26 465
F.4L	Long-term loans	-1 537	965	-263	7	-3 587	-6 450
F.5	**Equity and investment fund shares/units**	**-8 061**	**-2 115**	**-1 881**	**2 960**	**22 070**	**-20 332**
F.51	Equity	-10 710	-2 153	-1 881	-5 093	12 396	-22 994
F.511	Listed shares	-670	-2 070	-1 936	-1 558	-243	3 631
F.512	Unlisted shares	-16 273	-78	59	-2 271	3 412	-19 516
F.519	Other equity	6 232	-5	-5	-1 263	9 226	-7 110
F.52	Investment fund shares/units	2 649	38	0	8 053	9 675	2 663
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**610**	**0**	**0**	**752**	**-492**	**-364**
F.61	Non life insurance technical reserves	610	0	0	29	-319	-8
F.62	Life insurance and annuity entitlements	0	0	0	-647	-173	-356
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	1 363	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	7	0	0
F.7	**Financial derivatives and employee stock options**	**609**	**50**	**-137**	**8**	**4 600**	**3 124**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 800**	**-1 266**	**-1 523**	**635**	**8 293**	**-809**
F.81	Trade credits and advances	896	-23	-4	145	115	-1 151
F.89	Other accounts receivable, excl. trade credits and advances	5 904	-1 243	-1 519	490	8 177	342
	Net incurrence of liabilities	**-28 008**	**2 762**	**2 409**	**11 994**	**-28 030**	**-23 726**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-167**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-167
F.2	**Currency and deposits**	**0**	**27**	**27**	**0**	**26 480**	**-42 461**
F.21	Currency	0	0	0	0	0	-5
F.22	Transferable deposits	0	0	0	0	22 893	-1 201
F.29	Other deposits	0	27	27	0	3 587	-41 256
F.3	**Debt securities**	**-817**	**5 203**	**3 714**	**0**	**-3 214**	**1 288**
F.3S	Short-term debt securities	-82	738	715	0	7 084	810
F.3L	Long-term debt securities	-735	4 465	2 999	0	-10 298	477
F.4	**Loans**	**-18 182**	**-2 113**	**127**	**12 428**	**-32 916**	**-16 857**
F.4S	Short-term loans	-10 198	-965	96	663	-26 465	-13 270
F.4L	Long-term loans	-7 984	-1 148	31	11 765	-6 450	-3 587
F.5	**Equity and investment fund shares/units**	**-14 070**	**0**	**0**	**0**	**-20 332**	**22 070**
F.51	Equity	-14 070	0	0	0	-22 994	12 396
F.511	Listed shares	2 294	0	0	0	3 631	-243
F.512	Unlisted shares	-11 514	0	0	0	-19 516	3 412
F.519	Other equity	-4 849	0	0	0	-7 110	9 226
F.52	Investment fund shares/units	0	0	0	0	2 663	9 675
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**	**-364**	**-492**
F.61	Non life insurance technical reserves	0	0	0	0	-8	-319
F.62	Life insurance and annuity entitlements	0	0	0	0	-356	-173
F.6M	Pension entitlements, claims, non-pension benefits	0	4	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	7	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**949**	**0**	**0**	**-50**	**3 124**	**4 600**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 111**	**-366**	**-1 459**	**-385**	**-809**	**8 293**
F.81	Trade credits and advances	-869	319	-21	-111	-1 151	115
F.89	Other accounts payable, excluding trade credits and advances	4 980	-684	-1 438	-274	342	8 177
	Net financial transactions	**14 558**	**-5 799**	**-6 480**	**-5 819**	**4 304**	**-4 304**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Nationale de Belgique via Eurostat.

BELGIUM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**17 134**	**75 644**	**20 848**	**-78 702**	**-656**	**..**
F.1	**Monetary gold and SDRs**	**-167**	**-167**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	-167	-167	0	0	0	..
F.2	**Currency and deposits**	**-10 640**	**17 079**	**-341**	**-26 513**	**-864**	**..**
F.21	Currency	44	44	0	0	0	..
F.22	Transferable deposits	12 661	12 836	-159	724	-740	..
F.29	Other deposits	-23 345	4 198	-182	-27 237	-125	..
F.3	**Debt securities**	**25 325**	**30 680**	**3 226**	**-6 553**	**-2 028**	**..**
F.3S	Short-term debt securities	5 187	5 257	15	75	-159	..
F.3L	Long-term debt securities	20 138	25 423	3 211	-6 628	-1 868	..
F.4	**Loans**	**-24 225**	**16 441**	**0**	**-40 010**	**-656**	**..**
F.4S	Short-term loans	-23 626	827	0	-22 971	-1 482	..
F.4L	Long-term loans	-599	15 615	0	-17 039	825	..
F.5	**Equity and investment fund shares/units**	**17 526**	**2 519**	**18 487**	**-5 881**	**2 400**	**..**
F.51	Equity	-575	2 757	3 954	-5 358	-1 929	..
F.511	Listed shares	3 366	1 006	4 029	-505	-1 164	..
F.512	Unlisted shares	-6 010	-325	-69	-4 740	-875	..
F.519	Other equity	2 069	2 076	-5	-113	110	..
F.52	Investment fund shares/units	18 102	-238	14 533	-523	4 329	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-886**	**0**	**0**	**0**	**-886**	**..**
F.61	Non life insurance technical reserves	-886	0	0	0	-886	..
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**	**3 067**	**3 330**	**-144**	**-16**	**-103**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 133**	**5 761**	**-380**	**271**	**1 481**	**..**
F.81	Trade credits and advances	376	-2	0	368	10	..
F.89	Other accounts receivable, excluding trade credits and advances	6 758	5 763	-380	-97	1 471	..
	Net incurrence of liabilities	**15 771**	**74 956**	**21 004**	**-79 898**	**-292**	**..**
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**	**64 692**	**64 692**	**0**	**0**	**0**	**..**
F.21	Currency	1 468	1 468	0	0	0	..
F.22	Transferable deposits	46 055	46 055	0	0	0	..
F.29	Other deposits	17 168	17 168	0	0	0	..
F.3	**Debt securities**	**3 052**	**2 790**	**-1**	**321**	**-58**	**..**
F.3S	Short-term debt securities	7 196	6 196	0	1 000	0	..
F.3L	Long-term debt securities	-4 144	-3 405	-1	-679	-58	..
F.4	**Loans**	**-36 745**	**1 248**	**-71**	**-36 548**	**-1 375**	**..**
F.4S	Short-term loans	-30 083	0	0	-28 477	-1 607	..
F.4L	Long-term loans	-6 662	1 248	-71	-8 071	231	..
F.5	**Equity and investment fund shares/units**	**-18 022**	**3 670**	**21 273**	**-42 852**	**-113**	**..**
F.51	Equity	-39 851	3 115	0	-42 852	-113	..
F.511	Listed shares	648	0	0	648	0	..
F.512	Unlisted shares	-36 045	68	0	-35 986	-127	..
F.519	Other equity	-4 453	3 047	0	-7 514	14	..
F.52	Investment fund shares/units	21 829	556	21 273	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**594**	**0**	**0**	**0**	**594**	**..**
F.61	Non life insurance technical reserves	64	0	0	0	64	..
F.62	Life insurance and annuity entitlements	-830	0	0	0	-830	..
F.6M	Pension entitlements, claims, non-pension benefits	1 360	0	0	0	1 360	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**1 360**	**1 614**	**-27**	**-33**	**-195**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**840**	**941**	**-171**	**-786**	**856**	**..**
F.81	Trade credits and advances	788	5	0	223	560	..
F.89	Other accounts payable, excluding trade credits and advances	52	936	-171	-1 008	296	..
	Net financial transactions	**1 363**	**688**	**-156**	**1 196**	**-364**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**-13 403**	**-4 691**	**-5 158**	**5 791**	**4 831**	**-28 030**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-167**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-167	0
F.2	**Currency and deposits**	**-2 250**	**-849**	**-73**	**9 516**	**-4 223**	**26 480**
F.21	Currency	-10	0	0	1 429	1 463	0
F.22	Transferable deposits	4 459	-787	10	5 629	21 962	22 893
F.29	Other deposits	-6 698	-62	-82	2 458	-27 648	3 587
F.3	**Debt securities**	**-5 796**	**328**	**-507**	**-8 015**	**11 842**	**-3 214**
F.3S	Short-term debt securities	-4 276	-375	-22	532	1 068	7 084
F.3L	Long-term debt securities	-1 520	703	-486	-8 547	10 773	-10 298
F.4	**Loans**	**-2 509**	**82**	**-1 037**	**-40**	**-26 692**	**-32 916**
F.4S	Short-term loans	-10 520	-635	-810	120	-34 660	-26 465
F.4L	Long-term loans	8 011	717	-227	-160	7 968	-6 450
F.5	**Equity and investment fund shares/units**	**-10 393**	**-2 115**	**-1 881**	**2 963**	**7 982**	**-20 332**
F.51	Equity	-13 042	-2 153	-1 881	-5 090	-20 859	-22 994
F.511	Listed shares	-366	-2 070	-1 936	-1 558	-628	3 631
F.512	Unlisted shares	-17 749	-78	59	-2 271	-26 109	-19 516
F.519	Other equity	5 073	-5	-5	-1 260	5 877	-7 110
F.52	Investment fund shares/units	2 649	38	0	8 053	28 841	2 663
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**610**	**0**	**0**	**752**	**477**	**-364**
F.61	Non life insurance technical reserves	610	0	0	29	-247	-8
F.62	Life insurance and annuity entitlements	0	0	0	-647	-647	-356
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	1 363	1 363	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	7	7	0
F.7	**Financial derivatives and employee stock options**	**609**	**50**	**-137**	**8**	**3 734**	**3 124**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 326**	**-2 187**	**-1 523**	**607**	**11 879**	**-809**
F.81	Trade credits and advances	522	-23	-4	111	986	-1 151
F.89	Other accounts receivable, excluding trade credits and advances	5 804	-2 164	-1 519	495	10 893	342
	Net incurrence of liabilities	**-27 961**	**1 107**	**1 322**	**11 610**	**527**	**-23 726**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-167**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-167
F.2	**Currency and deposits**	**0**	**27**	**27**	**0**	**64 719**	**-42 461**
F.21	Currency	0	0	0	0	1 468	-5
F.22	Transferable deposits	0	0	0	0	46 055	-1 201
F.29	Other deposits	0	27	27	0	17 195	-41 256
F.3	**Debt securities**	**-925**	**5 212**	**3 325**	**0**	**7 339**	**1 288**
F.3S	Short-term debt securities	-112	258	794	0	7 342	810
F.3L	Long-term debt securities	-813	4 954	2 531	0	-2	477
F.4	**Loans**	**-15 220**	**-2 856**	**-570**	**12 071**	**-42 751**	**-16 857**
F.4S	Short-term loans	-16 785	-1 460	-637	472	-47 856	-13 270
F.4L	Long-term loans	1 564	-1 396	67	11 598	5 105	-3 587
F.5	**Equity and investment fund shares/units**	**-16 401**	**0**	**0**	**3**	**-34 420**	**22 070**
F.51	Equity	-16 401	0	0	3	-56 249	12 396
F.511	Listed shares	2 598	0	0	0	3 246	-243
F.512	Unlisted shares	-12 991	0	0	0	-49 036	3 412
F.519	Other equity	-6 008	0	0	3	-10 458	9 226
F.52	Investment fund shares/units	0	0	0	0	21 829	9 675
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**	**604**	**-492**
F.61	Non life insurance technical reserves	0	0	0	0	64	-319
F.62	Life insurance and annuity entitlements	0	0	0	0	-830	-173
F.6M	Pension entitlements, claims, non-pension benefits	0	4	0	0	1 363	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	7	0	0	7	0
F.7	**Financial derivatives and employee stock options**	**949**	**0**	**0**	**-50**	**2 258**	**4 600**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**3 637**	**-1 287**	**-1 459**	**-413**	**2 777**	**8 293**
F.81	Trade credits and advances	-1 243	319	-21	-145	-281	115
F.89	Other accounts payable, excluding trade credits and advances	4 880	-1 606	-1 438	-268	3 057	8 177
	Net financial transactions	**14 558**	**-5 799**	**-6 480**	**-5 819**	**4 304**	**-4 304**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banque Nationale de Belgique via Eurostat.

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

SNA 2008

Million EUR (1999 BEF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**17 861**	**103 177**	**-48 795**	**-102**	**15 935**	**-19 249**	**98 529**	**-23 726**
F.1	**Monetary gold and SDRs**	**305**	**-218**	**63**	**-320**	**-56**	**465**	**-245**	**-167**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	305	-218	63	-320	-56	465	-245	-167
F.2	**Currency and deposits**	**-21 681**	**-2 882**	**-54 168**	**-13 178**	**-5 878**	**-15 045**	**29 695**	**-42 461**
F.21	Currency	-200	-121	-5	255	63	-200	46	-5
F.22	Transferable deposits	-2 603	5 558	-1 115	-5 748	10 788	3 612	-1 838	-1 201
F.29	Other deposits	-18 878	-8 319	-53 047	-7 685	-16 729	-18 456	31 487	-41 256
F.3	**Debt securities**	**-6 982**	**-3 212**	**-44 735**	**-20 655**	**-15 853**	**-8 261**	**-299**	**1 288**
F.3S	Short-term debt securities	763	17 050	-17 613	-379	-955	4 136	1 129	810
F.3L	Long-term debt securities	-7 745	-20 261	-27 122	-20 276	-14 898	-12 398	-1 428	477
F.4	**Loans**	**14 543**	**16 336**	**11 617**	**-19 949**	**-13 245**	**-58 764**	**-14 757**	**-16 857**
F.4S	Short-term loans	28 606	-1 294	3 686	-24 107	-6 638	-39 726	-25 680	-13 270
F.4L	Long-term loans	-14 063	17 630	7 931	4 158	-6 607	-19 038	10 923	-3 587
F.5	**Equity and investment fund shares/units**	**10 502**	**48 320**	**35 890**	**31 809**	**36 827**	**48 090**	**70 386**	**22 070**
F.51	Equity	15 448	46 091	30 793	20 758	24 404	33 781	51 606	12 396
F.511	Listed shares	632	-3 749	-3 617	-8 373	18 397	2 158	9 736	-243
F.512	Unlisted shares	11 570	51 411	31 078	26 902	4 220	33 335	41 574	3 412
F.519	Other equity	3 245	-1 571	3 332	2 229	1 787	-1 712	297	9 226
F.52	Investment fund shares/units	-4 945	2 229	5 097	11 051	12 424	14 310	18 780	9 675
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**5 814**	**692**	**2 878**	**-4 352**	**385**	**3 849**	**-3 362**	**-492**
F.61	Non life insurance technical reserves	-1 206	326	1 616	-1 353	221	2 659	-2 809	-319
F.62	Life insurance and annuity entitlements	7 020	366	1 261	-2 999	164	1 190	-553	-173
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**2 782**	**6 143**	**9 257**	**7 529**	**7 944**	**2 052**	**5 133**	**4 600**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**12 577**	**37 998**	**-9 597**	**19 015**	**5 811**	**8 365**	**11 978**	**8 293**
F.81	Trade credits and advances	5 842	2 490	5 653	-2 989	-3 584	3 152	676	115
F.89	Other accounts receivable, excl. trade credits and advances	6 734	35 508	-15 250	22 004	9 394	5 213	11 302	8 177
	Net incurrence of liabilities	**4 657**	**102 671**	**-57 344**	**-4 404**	**17 954**	**-16 168**	**99 682**	**-28 030**
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**	**-32 002**	**-4 220**	**-85 985**	**-31 510**	**-11 174**	**-20 005**	**3 850**	**26 480**
F.21	Currency	0	226	-81	-145	0	0	0	0
F.22	Transferable deposits	-24 984	43 489	-3 165	-24 082	-12 005	-4 622	14 263	22 893
F.29	Other deposits	-7 018	-47 935	-82 738	-7 283	832	-15 382	-10 413	3 587
F.3	**Debt securities**	**-9 533**	**-21 921**	**9 282**	**27 083**	**30 004**	**12 394**	**29 426**	**-3 214**
F.3S	Short-term debt securities	-3 574	-8 363	5 537	-7 905	6 266	2 590	11 313	7 084
F.3L	Long-term debt securities	-5 959	-13 558	3 745	34 988	23 738	9 804	18 112	-10 298
F.4	**Loans**	**11 906**	**74 348**	**18 276**	**16 085**	**-14 540**	**40**	**73 521**	**-32 916**
F.4S	Short-term loans	12 291	24 156	15 718	12 385	-10 949	18 593	20 119	-26 465
F.4L	Long-term loans	-385	50 192	2 559	3 701	-3 591	-18 553	53 402	-6 450
F.5	**Equity and investment fund shares/units**	**24 296**	**50 562**	**-14 099**	**-27 166**	**6 854**	**-17 307**	**-15 104**	**-20 332**
F.51	Equity	25 236	53 065	-14 224	-34 790	2 947	-19 102	-14 214	-22 994
F.511	Listed shares	-3 425	-2 918	2 766	924	3 442	2 574	28 622	3 631
F.512	Unlisted shares	34 763	34 916	-28 424	-2 690	-11 844	-15 268	-25 992	-19 516
F.519	Other equity	-6 103	21 067	11 435	-33 025	11 349	-6 408	-16 845	-7 110
F.52	Investment fund shares/units	-940	-2 503	124	7 624	3 907	1 795	-890	2 663
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-199**	**647**	**87**	**123**	**1 321**	**81**	**-169**	**-364**
F.61	Non life insurance technical reserves	-41	619	96	79	1 850	69	-332	-8
F.62	Life insurance and annuity entitlements	-159	28	-8	44	-530	12	163	-356
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**4 892**	**4 708**	**11 251**	**9 602**	**5 577**	**8 469**	**4 654**	**3 124**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**5 298**	**-1 452**	**3 843**	**1 379**	**-90**	**159**	**3 504**	**-809**
F.81	Trade credits and advances	5 223	-770	3 384	1 439	522	683	1 917	-1 151
F.89	Other accounts payable, excluding trade credits and advances	74	-682	459	-60	-611	-524	1 587	342
	Net financial transactions	**13 204**	**505**	**8 549**	**4 302**	**-2 019**	**-3 081**	**-1 154**	**4 304**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Nationale de Belgique via Eurostat.

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

SNA 2008

Million EUR (1999 BEF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**50 684**	**108 210**	**55 677**	**16 816**	**349**	**42 097**	**115 127**	**-13 450**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**4 202**	**1 402**	**-9 368**	**7 512**	**-8 491**	**6 654**	**21 260**	**-2 250**
F.21	Currency	126	-1	-9	163	86	44	170	-10
F.22	Transferable deposits	3 629	12 738	-15 612	1 360	130	5 556	5 737	4 459
F.29	Other deposits	447	-11 335	6 254	5 990	-8 707	1 054	15 353	-6 698
F.3	**Debt securities**	**3 620**	**1 942**	**-2 067**	**-9 087**	**-13 472**	**-883**	**2 549**	**-5 688**
F.3S	Short-term debt securities	3 370	-2 239	-1 051	-2 347	-1 289	-373	5 010	-4 245
F.3L	Long-term debt securities	250	4 180	-1 016	-6 739	-12 183	-510	-2 461	-1 442
F.4	**Loans**	**12 692**	**24 247**	**84 243**	**-13 926**	**-12 289**	**-13 326**	**31 837**	**-5 471**
F.4S	Short-term loans	16 128	12 626	20 060	-6 343	-17 448	-21 773	-11 011	-3 934
F.4L	Long-term loans	-3 436	11 621	64 183	-7 584	5 159	8 447	42 848	-1 537
F.5	**Equity and investment fund shares/units**	**19 000**	**41 442**	**-9 328**	**12 844**	**23 293**	**40 566**	**49 007**	**-8 061**
F.51	Equity	19 000	41 442	-9 328	12 844	23 756	40 683	47 778	-10 710
F.511	Listed shares	1 789	4 032	-8 628	-9 920	8 294	3 109	2 572	-670
F.512	Unlisted shares	15 912	39 041	2 639	22 303	15 937	35 974	57 564	-16 273
F.519	Other equity	1 299	-1 631	-3 339	460	-475	1 600	-12 357	6 232
F.52	Investment fund shares/units	0	0	0	0	-463	-117	1 228	2 649
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**346**	**-164**	**472**	**184**	**94**	**464**	**-1 334**	**610**
F.61	Non life insurance technical reserves	346	-164	472	184	94	464	-1 334	610
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**626**	**933**	**0**	**1 141**	**3 464**	**217**	**2 421**	**609**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**10 198**	**38 409**	**-8 275**	**18 148**	**7 749**	**8 405**	**9 386**	**6 800**
F.81	Trade credits and advances	4 071	3 819	6 416	-2 829	-2 021	3 885	1 160	896
F.89	Other accounts receivable, excl. trade credits and advances	6 126	34 589	-14 691	20 977	9 770	4 520	8 226	5 904
	Net incurrence of liabilities	**52 437**	**109 093**	**39 857**	**12 497**	**2 881**	**52 807**	**120 738**	**-28 008**
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**	**849**	**4 104**	**2 264**	**4 177**	**5 699**	**7 354**	**11 901**	**-817**
F.3S	Short-term debt securities	-5 658	1 059	1 301	-1 212	-402	105	-1 005	-82
F.3L	Long-term debt securities	6 506	3 045	963	5 389	6 102	7 249	12 906	-735
F.4	**Loans**	**-5 850**	**64 192**	**42 182**	**20 813**	**-24 874**	**34 071**	**75 797**	**-18 182**
F.4S	Short-term loans	-204	21 928	34 457	16 626	-20 037	25 069	13 661	-10 198
F.4L	Long-term loans	-5 646	42 265	7 725	4 187	-4 837	9 003	62 136	-7 984
F.5	**Equity and investment fund shares/units**	**48 506**	**37 934**	**-8 636**	**-24 194**	**22 668**	**-2 017**	**27 490**	**-14 070**
F.51	Equity	48 506	37 934	-8 636	-24 194	22 668	-2 017	27 490	-14 070
F.511	Listed shares	-1 795	-4 677	-189	3 098	3 658	2 839	28 004	2 294
F.512	Unlisted shares	23 120	13 050	3 546	-10 954	11 237	-4 836	-14 535	-11 514
F.519	Other equity	27 181	29 561	-11 993	-16 337	7 773	-20	14 021	-4 849
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**	**2 068**	**3 369**	**3 023**	**4 386**	**1 688**	**1 225**	**1 087**	**949**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**6 865**	**-506**	**1 025**	**7 314**	**-2 301**	**12 174**	**4 463**	**4 111**
F.81	Trade credits and advances	6 655	-656	2 295	846	634	739	1 794	-869
F.89	Other accounts payable, excluding trade credits and advances	209	150	-1 270	6 468	-2 935	11 434	2 669	4 980
	Net financial transactions	**-1 753**	**-883**	**15 820**	**4 320**	**-2 532**	**-10 710**	**-5 612**	**14 558**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Nationale de Belgique via Eurostat.

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

SNA 2008

Million EUR (1999 BEF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-5 709**	**56 695**	**-111 082**	**32 316**	**4 096**	**-750**	**403**	**7 433**
F.1	**Monetary gold and SDRs**	**305**	**-218**	**63**	**-320**	**-56**	**465**	**-245**	**-167**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	305	-218	63	-320	-56	465	-245	-167
F.2	**Currency and deposits**	**-11 926**	**-6 896**	**-42 905**	**-17 027**	**2 546**	**-15 119**	**12 526**	**-34 845**
F.21	Currency	0	3	-5	0	7	-5	3	-3
F.22	Transferable deposits	-2 603	5 558	-1 115	-5 748	10 788	3 612	-1 840	-1 203
F.29	Other deposits	-9 322	-12 458	-41 785	-11 279	-8 249	-18 726	14 362	-33 639
F.3	**Debt securities**	**895**	**18 511**	**-23 772**	**-18 208**	**-4 937**	**13 540**	**17 921**	**24 535**
F.3S	Short-term debt securities	-6 468	19 118	-17 202	1 165	150	4 500	-6 061	5 500
F.3L	Long-term debt securities	7 362	-607	-6 569	-19 373	-5 087	9 040	23 982	19 035
F.4	**Loans**	**-1 159**	**15 550**	**-42 562**	**39 736**	**-4 626**	**-18 059**	**-35 997**	**-15 147**
F.4S	Short-term loans	1 265	-3 382	-1 724	-4 904	-5 035	-6 614	-13 423	-11 817
F.4L	Long-term loans	-2 425	18 932	-40 837	44 641	409	-11 445	-22 574	-3 330
F.5	**Equity and investment fund shares/units**	**3 423**	**24 278**	**-8 817**	**16 105**	**12 450**	**4 352**	**1 290**	**23 073**
F.51	Equity	7 981	25 900	-8 875	7 432	6 751	-2 583	-8 523	7 001
F.511	Listed shares	-1 794	-10 108	4 412	1 100	11 467	-876	7 956	3 292
F.512	Unlisted shares	612	14 590	9 344	-240	-5 397	-4 310	-17 335	1 648
F.519	Other equity	9 163	21 418	-22 632	6 572	681	2 603	856	2 062
F.52	Investment fund shares/units	-4 558	-1 622	58	8 673	5 700	6 935	9 814	16 072
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 206**	**326**	**1 616**	**-1 353**	**221**	**2 659**	**-2 809**	**-319**
F.61	Non life insurance technical reserves	-1 206	326	1 616	-1 353	221	2 659	-2 809	-319
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**2 196**	**5 240**	**9 228**	**6 246**	**4 470**	**1 014**	**4 031**	**3 057**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 763**	**-96**	**-3 934**	**7 137**	**-5 973**	**10 398**	**3 687**	**7 245**
F.81	Trade credits and advances	1 460	-142	-1 678	-23	-399	-423	71	376
F.89	Other accounts receivable, excl. trade credits and advances	303	46	-2 256	7 160	-5 574	10 821	3 616	6 870
	Net incurrence of liabilities	**-17 243**	**56 685**	**-103 838**	**29 084**	**-728**	**-7 904**	**-6 228**	**6 069**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-1 557**	**7 057**	**-65 468**	**-9 125**	**3 229**	**-3 900**	**27 375**	**40 487**
F.21	Currency	1 291	1 429	619	1 301	2 443	2 137	1 322	1 421
F.22	Transferable deposits	-19 873	55 500	-13 050	-17 308	-3 896	7 718	31 654	32 192
F.29	Other deposits	17 026	-49 872	-53 037	6 881	4 682	-13 755	-5 601	6 874
F.3	**Debt securities**	**-16 787**	**-8 241**	**3 148**	**1 291**	**-1 247**	**5 182**	**10 817**	**2 262**
F.3S	Short-term debt securities	-3 325	-6 202	9 136	-960	4 429	5 546	9 965	7 509
F.3L	Long-term debt securities	-13 462	-2 039	-5 988	2 251	-5 676	-364	852	-5 247
F.4	**Loans**	**652**	**17 240**	**461**	**32 616**	**-6 733**	**-15 002**	**-580**	**-27 667**
F.4S	Short-term loans	83	11 653	-997	9 425	-8 061	6 490	6 716	-18 275
F.4L	Long-term loans	569	5 587	1 458	23 191	1 329	-21 491	-7 295	-9 393
F.5	**Equity and investment fund shares/units**	**-12 408**	**34 110**	**-61 462**	**-6 178**	**-8 995**	**-4 364**	**-51 115**	**-12 475**
F.51	Equity	-6 952	41 458	-55 366	-14 280	-16 066	-15 431	-49 790	-32 274
F.511	Listed shares	916	923	3 272	248	33	1 303	-592	574
F.512	Unlisted shares	17 676	27 145	-50 864	-2 443	-16 612	-12 470	-12 004	-28 388
F.519	Other equity	-25 543	13 390	-7 774	-12 085	514	-4 264	-37 195	-4 460
F.52	Investment fund shares/units	-5 457	-7 348	-6 096	8 102	7 070	11 067	-1 324	19 799
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**13 090**	**6 897**	**10 803**	**5 349**	**8 956**	**3 205**	**468**	**1 161**
F.61	Non life insurance technical reserves	976	210	1 548	667	2 382	1 184	20	631
F.62	Life insurance and annuity entitlements	7 618	4 030	5 494	-1 847	426	-2 293	-3 626	-830
F.6M	Pension entitlements, claims, non-pension benefits	4 496	2 657	3 761	6 530	6 147	4 314	4 074	1 360
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**405**	**1 083**	**8 202**	**4 590**	**4 064**	**7 729**	**6 679**	**1 349**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-639**	**-1 461**	**479**	**542**	**-3**	**-754**	**128**	**952**
F.81	Trade credits and advances	-779	-987	24	916	502	187	-143	788
F.89	Other accounts payable, excluding trade credits and advances	140	-473	456	-375	-504	-941	270	164
	Net financial transactions	**11 535**	**10**	**-7 244**	**3 231**	**4 824**	**7 154**	**6 631**	**1 363**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Nationale de Belgique via Eurostat.

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

SNA 2008

Million EUR (1999 BEF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**954**	**7 955**	**2 221**	**-2 803**	**2 912**	**-165**	**6 678**	**-3 037**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**1 678**	**992**	**-691**	**-492**	**-763**	**268**	**1 686**	**-849**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-601	-1 348	555	-110	579	270	1 358	-787
F.29	Other deposits	2 278	2 340	-1 245	-382	-1 343	-2	328	-62
F.3	**Debt securities**	**-690**	**-139**	**-153**	**-213**	**-397**	**-96**	**-23**	**318**
F.3S	Short-term debt securities	12	-85	35	-112	49	-3	-44	105
F.3L	Long-term debt securities	-702	-54	-189	-101	-446	-94	21	213
F.4	**Loans**	**1 590**	**2 911**	**5 790**	**2 849**	**1 782**	**405**	**609**	**825**
F.4S	Short-term loans	-375	146	-167	110	-219	-90	-301	-140
F.4L	Long-term loans	1 965	2 765	5 958	2 739	2 001	495	910	965
F.5	**Equity and investment fund shares/units**	**456**	**3 374**	**-2 823**	**-4 255**	**1 320**	**-2 965**	**1 094**	**-2 115**
F.51	Equity	469	3 673	-2 717	-4 333	1 430	-2 901	737	-2 153
F.511	Listed shares	-16	1	35	1 274	-12	3	293	-2 070
F.512	Unlisted shares	480	3 785	134	-5 443	1 366	87	470	-78
F.519	Other equity	5	-114	-2 885	-164	76	-2 990	-26	-5
F.52	Investment fund shares/units	-13	-298	-106	78	-110	-64	357	38
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**	**-2 460**	**-287**	**1**	**-627**	**186**	**1 104**	**1 813**	**50**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**382**	**1 104**	**97**	**-65**	**784**	**1 120**	**1 499**	**-1 266**
F.81	Trade credits and advances	102	2	46	-119	-145	-105	-253	-23
F.89	Other accounts receivable, excl. trade credits and advances	279	1 102	51	54	930	1 225	1 752	-1 243
	Net incurrence of liabilities	**16 427**	**23 890**	**17 999**	**9 628**	**15 101**	**9 952**	**13 712**	**2 762**
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**	**114**	**84**	**-29**	**-52**	**-47**	**32**	**17**	**27**
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	114	84	-29	-52	-47	32	17	27
F.3	**Debt securities**	**12 630**	**16 699**	**13 446**	**6 156**	**11 311**	**10 788**	**14 100**	**5 203**
F.3S	Short-term debt securities	1 089	-3 532	-5 532	-6 678	2 208	-1 841	-173	738
F.3L	Long-term debt securities	11 542	20 231	18 978	12 833	9 103	12 628	14 273	4 465
F.4	**Loans**	**4 558**	**6 280**	**4 752**	**4 212**	**4 657**	**-1 413**	**24**	**-2 113**
F.4S	Short-term loans	940	2 182	-3 134	-777	977	-2 014	1 288	-965
F.4L	Long-term loans	3 618	4 098	7 885	4 989	3 680	601	-1 264	-1 148
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**	**38**	**33**	**60**	**88**	**16**	**8**	**5**	**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	38	34	54	48	16	2	0	4
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	-1	6	40	-1	6	5	7
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**-144**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-914**	**795**	**-229**	**-631**	**-836**	**539**	**-434**	**-366**
F.81	Trade credits and advances	-116	472	409	-190	98	114	153	319
F.89	Other accounts payable, excluding trade credits and advances	-798	323	-638	-442	-934	424	-588	-684
	Net financial transactions	**-15 473**	**-15 935**	**-15 778**	**-12 431**	**-12 189**	**-10 117**	**-7 034**	**-5 799**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Nationale de Belgique via Eurostat.

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

SNA 2008

Million EUR (1999 BEF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**29 999**	**31 435**	**22 083**	**16 721**	**18 760**	**19 508**	**14 280**	**5 791**
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**	**14 924**	**12 980**	**19 283**	**19 161**	**15 186**	**9 289**	**17 765**	**9 516**
F.21	Currency	966	1 081	709	1 538	2 413	1 898	1 194	1 429
F.22	Transferable deposits	2 082	620	5 173	5 524	7 400	6 514	10 297	5 629
F.29	Other deposits	11 876	11 279	13 401	12 099	5 373	876	6 273	2 458
F.3	**Debt securities**	**-4 582**	**10 959**	**-9 166**	**-8 606**	**-11 288**	**-9 892**	**-13 354**	**-8 015**
F.3S	Short-term debt securities	-471	-56	-27	-29	103	1 233	-302	532
F.3L	Long-term debt securities	-4 110	11 015	-9 140	-8 577	-11 391	-11 125	-13 051	-8 547
F.4	**Loans**	**8**	**833**	**273**	**304**	**544**	**-1 250**	**464**	**-40**
F.4S	Short-term loans	0	840	273	75	529	-1 208	290	120
F.4L	Long-term loans	8	-7	0	229	15	-42	174	-160
F.5	**Equity and investment fund shares/units**	**-574**	**707**	**862**	**3 912**	**6 719**	**17 080**	**10 478**	**2 963**
F.51	Equity	4 316	1 403	1 936	1 133	-3 741	252	3 530	-5 090
F.511	Listed shares	3 200	1 490	881	1 594	-1 102	1 489	-2 294	-1 558
F.512	Unlisted shares	598	-726	67	-427	-1 218	-454	328	-2 271
F.519	Other equity	518	639	988	-34	-1 421	-784	5 497	-1 260
F.52	Investment fund shares/units	-4 890	-696	-1 075	2 779	10 460	16 828	6 948	8 053
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**20 002**	**6 813**	**11 565**	**2 131**	**7 721**	**3 858**	**1 423**	**752**
F.61	Non life insurance technical reserves	671	-245	980	404	438	651	1 685	29
F.62	Life insurance and annuity entitlements	14 797	4 368	6 764	-4 890	1 120	-1 114	-4 341	-647
F.6M	Pension entitlements, claims, non-pension benefits	4 534	2 692	3 814	6 578	6 164	4 315	4 074	1 363
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	-1	6	40	-1	6	5	7
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**-1**	**-45**	**-11**	**8**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**219**	**-856**	**-732**	**-180**	**-121**	**468**	**-2 485**	**607**
F.81	Trade credits and advances	589	-1 185	116	-209	138	-48	-141	111
F.89	Other accounts receivable, excl. trade credits and advances	-370	329	-848	29	-259	516	-2 345	495
	Net incurrence of liabilities	**11 103**	**14 122**	**6 333**	**7 539**	**10 882**	**8 915**	**9 419**	**11 610**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**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**	**11 133**	**13 840**	**7 010**	**7 356**	**11 066**	**8 917**	**9 951**	**12 071**
F.4S	Short-term loans	-116	-83	147	156	638	-911	-310	472
F.4L	Long-term loans	11 249	13 923	6 863	7 200	10 428	9 827	10 260	11 598
F.5	**Equity and investment fund shares/units**	**0**	**0**	**2**	**2**	**137**	**17**	**3**	**3**
F.51	Equity	0	0	2	2	137	17	3	3
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	0	0	2	2	137	17	3	3
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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**	**-246**	**10**	**-50**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-30**	**282**	**-680**	**181**	**-321**	**227**	**-544**	**-413**
F.81	Trade credits and advances	-157	406	-96	-324	444	-202	274	-145
F.89	Other accounts payable, excluding trade credits and advances	127	-124	-584	505	-765	429	-819	-268
	Net financial transactions	**18 895**	**17 313**	**15 751**	**9 182**	**7 878**	**10 592**	**4 860**	**-5 819**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banque Nationale de Belgique via Eurostat.

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

SNA 2008

Million EUR (1999 BEF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**4 657**	**102 671**	**-57 344**	**-4 404**	**17 954**	**-16 168**	**99 682**	**-28 030**
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**	**-32 002**	**-4 220**	**-85 985**	**-31 510**	**-11 174**	**-20 005**	**3 850**	**26 480**
F.21	Currency	0	226	-81	-145	0	0	0	0
F.22	Transferable deposits	-24 984	43 489	-3 165	-24 082	-12 005	-4 622	14 263	22 893
F.29	Other deposits	-7 018	-47 935	-82 738	-7 283	832	-15 382	-10 413	3 587
F.3	**Debt securities**	**-9 533**	**-21 921**	**9 282**	**27 083**	**30 004**	**12 394**	**29 426**	**-3 214**
F.3S	Short-term debt securities	-3 574	-8 363	5 537	-7 905	6 266	2 590	11 313	7 084
F.3L	Long-term debt securities	-5 959	-13 558	3 745	34 988	23 738	9 804	18 112	-10 298
F.4	**Loans**	**11 906**	**74 348**	**18 276**	**16 085**	**-14 540**	**40**	**73 521**	**-32 916**
F.4S	Short-term loans	12 291	24 156	15 718	12 385	-10 949	18 593	20 119	-26 465
F.4L	Long-term loans	-385	50 192	2 559	3 701	-3 591	-18 553	53 402	-6 450
F.5	**Equity and investment fund shares/units**	**24 296**	**50 562**	**-14 099**	**-27 166**	**6 854**	**-17 307**	**-15 104**	**-20 332**
F.51	Equity	25 236	53 065	-14 224	-34 790	2 947	-19 102	-14 214	-22 994
F.511	Listed shares	-3 425	-2 918	2 766	924	3 442	2 574	28 622	3 631
F.512	Unlisted shares	34 763	34 916	-28 424	-2 690	-11 844	-15 268	-25 992	-19 516
F.519	Other equity	-6 103	21 067	11 435	-33 025	11 349	-6 408	-16 845	-7 110
F.52	Investment fund shares/units	-940	-2 503	124	7 624	3 907	1 795	-890	2 663
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-199**	**647**	**87**	**123**	**1 321**	**81**	**-169**	**-364**
F.61	Non life insurance technical reserves	-41	619	96	79	1 850	69	-332	-8
F.62	Life insurance and annuity entitlements	-159	28	-8	44	-530	12	163	-356
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**4 892**	**4 708**	**11 251**	**9 602**	**5 577**	**8 469**	**4 654**	**3 124**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**5 298**	**-1 452**	**3 843**	**1 379**	**-90**	**159**	**3 504**	**-809**
F.81	Trade credits and advances	5 223	-770	3 384	1 439	522	683	1 917	-1 151
F.89	Other accounts receivable, excl. trade credits and advances	74	-682	459	-60	-611	-524	1 587	342
	Net incurrence of liabilities	**17 861**	**103 177**	**-48 795**	**-102**	**15 935**	**-19 249**	**98 529**	**-23 726**
F.1	**Monetary gold and SDRs**	**305**	**-218**	**63**	**-320**	**-56**	**465**	**-245**	**-167**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	305	-218	63	-320	-56	465	-245	-167
F.2	**Currency and deposits**	**-21 681**	**-2 882**	**-54 168**	**-13 178**	**-5 878**	**-15 045**	**29 695**	**-42 461**
F.21	Currency	-200	-121	-5	255	63	-200	46	-5
F.22	Transferable deposits	-2 603	5 558	-1 115	-5 748	10 788	3 612	-1 838	-1 201
F.29	Other deposits	-18 878	-8 319	-53 047	-7 685	-16 729	-18 456	31 487	-41 256
F.3	**Debt securities**	**-6 982**	**-3 212**	**-44 735**	**-20 655**	**-15 853**	**-8 261**	**-299**	**1 288**
F.3S	Short-term debt securities	763	17 050	-17 613	-379	-955	4 136	1 129	810
F.3L	Long-term debt securities	-7 745	-20 261	-27 122	-20 276	-14 898	-12 398	-1 428	477
F.4	**Loans**	**14 543**	**16 336**	**11 617**	**-19 949**	**-13 245**	**-58 764**	**-14 757**	**-16 857**
F.4S	Short-term loans	28 606	-1 294	3 686	-24 107	-6 638	-39 726	-25 680	-13 270
F.4L	Long-term loans	-14 063	17 630	7 931	4 158	-6 607	-19 038	10 923	-3 587
F.5	**Equity and investment fund shares/units**	**10 502**	**48 320**	**35 890**	**31 809**	**36 827**	**48 090**	**70 386**	**22 070**
F.51	Equity	15 448	46 091	30 793	20 758	24 404	33 781	51 606	12 396
F.511	Listed shares	632	-3 749	-3 617	-8 373	18 397	2 158	9 736	-243
F.512	Unlisted shares	11 570	51 411	31 078	26 902	4 220	33 335	41 574	3 412
F.519	Other equity	3 245	-1 571	3 332	2 229	1 787	-1 712	297	9 226
F.52	Investment fund shares/units	-4 945	2 229	5 097	11 051	12 424	14 310	18 780	9 675
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**5 814**	**692**	**2 878**	**-4 352**	**385**	**3 849**	**-3 362**	**-492**
F.61	Non life insurance technical reserves	-1 206	326	1 616	-1 353	221	2 659	-2 809	-319
F.62	Life insurance and annuity entitlements	7 020	366	1 261	-2 999	164	1 190	-553	-173
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**2 782**	**6 143**	**9 257**	**7 529**	**7 944**	**2 052**	**5 133**	**4 600**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**12 577**	**37 998**	**-9 597**	**19 015**	**5 811**	**8 365**	**11 978**	**8 293**
F.81	Trade credits and advances	5 842	2 490	5 653	-2 989	-3 584	3 152	676	115
F.89	Other accounts payable, excluding trade credits and advances	6 734	35 508	-15 250	22 004	9 394	5 213	11 302	8 177
	Net financial transactions	**-13 204**	**-505**	**-8 549**	**-4 302**	**2 019**	**3 081**	**1 154**	**-4 304**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Nationale de Belgique via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**388 420**	**210 704**	**80 966**	**64 784**	**31 966**	**4 023**
F.1	**Monetary gold and SDRs**	**-29**	**-29**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-29	-29	0	0	0	0
F.2	**Currency and deposits**	**26 561**	**4 941**	**-4 994**	**24 084**	**2 530**	**178**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**24 541**	**2 156**	**11 985**	**4 797**	**5 603**	**10 335**
F.3S	Short-term debt securities	-1 805	1 060	-5 013	-5 537	7 685	-2 030
F.3L	Long-term debt securities	26 346	1 096	16 998	10 334	-2 082	12 365
F.4	**Loans**	**206 216**	**170 025**	**213**	**11 460**	**24 518**	**4 179**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**154 459**	**-10 382**	**72 244**	**95 607**	**-3 010**	**753**
F.51	Equity	110 638	-10 232	33 816	95 565	-8 511	711
F.511	Listed shares	293	-23 171	33 759	3 573	-13 868	232
F.512	Unlisted shares	110 345	12 939	57	91 992	5 357	479
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	43 821	-150	38 428	42	5 501	42
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**11 323**	**0**	**0**	**0**	**11 323**	**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	11 323	0	0	0	11 323	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-34 651**	**43 993**	**1 518**	**-71 164**	**-8 998**	**-11 422**
F.81	Trade credits and advances	1 863	0	0	974	889	261
F.89	Other accounts receivable, excluding trade credits and advances	-36 514	43 993	1 518	-72 138	-9 887	-11 683
	Net incurrence of liabilities	**351 049**	**184 001**	**80 979**	**55 729**	**30 340**	**9 789**
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**	**187 800**	**188 058**	**0**	**-258**	**0**	**-258**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**23 276**	**427**	**0**	**23 636**	**-787**	**8 649**
F.3S	Short-term debt securities	-5 403	-420	0	-4 983	0	-2 778
F.3L	Long-term debt securities	28 679	847	0	28 619	-787	11 427
F.4	**Loans**	**-37 342**	**-31 415**	**0**	**-6 921**	**994**	**3 859**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**103 483**	**8 807**	**79 659**	**10 693**	**4 324**	**-2 413**
F.51	Equity	21 657	6 640	0	10 693	4 324	-2 413
F.511	Listed shares	5 477	855	0	4 622	0	0
F.512	Unlisted shares	16 180	5 785	0	6 071	4 324	-2 413
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	81 826	2 167	79 659	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**	**36 336**	**138**	**0**	**0**	**36 198**	**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	138	138	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**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**37 496**	**17 986**	**1 320**	**28 579**	**-10 389**	**-48**
F.81	Trade credits and advances	-63	0	0	-16	-47	-16
F.89	Other accounts payable, excluding trade credits and advances	37 559	17 986	1 320	28 595	-10 342	-32
	Net financial transactions	**37 371**	**26 703**	**-13**	**9 055**	**1 626**	**-5 766**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**152 014**	**58 168**	**16 110**	**33 883**	**632 485**	**260 420**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-29**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-29	0
F.2	**Currency and deposits**	**29 057**	**5 394**	**1 942**	**46 340**	**107 352**	**77 275**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**8 024**	**12 926**	**77**	**7 473**	**52 964**	**132 362**
F.3S	Short-term debt securities	7 304	-2 293	-172	278	3 484	-12 077
F.3L	Long-term debt securities	720	15 219	249	7 195	49 480	144 439
F.4	**Loans**	**8 673**	**6 183**	**3 772**	**376**	**221 448**	**-37 652**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**52 263**	**40 041**	**-436**	**-32 864**	**213 899**	**72 102**
F.51	Equity	51 772	39 816	-436	-70 153	132 073	72 102
F.511	Listed shares	1 212	26 617	3	9 232	37 354	56 754
F.512	Unlisted shares	50 560	13 199	-439	-79 385	94 719	15 348
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	491	225	0	37 289	81 826	0
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**42 540**	**53 863**	**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	11 323	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**53 997**	**-6 376**	**10 755**	**-29 982**	**-17 012**	**16 333**
F.81	Trade credits and advances	11 010	625	276	0	13 498	1 522
F.89	Other accounts receivable, excluding trade credits and advances	42 987	-7 001	10 479	-29 982	-30 510	14 811
	Net incurrence of liabilities	**163 220**	**81 934**	**25 171**	**105 767**	**701 970**	**190 935**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-29**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-29
F.2	**Currency and deposits**	**0**	**155**	**155**	**0**	**187 955**	**-3 328**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**72 448**	**55 602**	**16 132**	**0**	**151 326**	**34 000**
F.3S	Short-term debt securities	11 558	-20 353	-18 981	0	-14 198	5 605
F.3L	Long-term debt securities	60 890	75 955	35 113	0	165 524	28 395
F.4	**Loans**	**111 018**	**2 906**	**709**	**101 014**	**177 596**	**6 200**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**50 367**	**0**	**0**	**0**	**153 850**	**132 151**
F.51	Equity	50 367	0	0	0	72 024	132 151
F.511	Listed shares	21 364	0	0	0	26 841	67 267
F.512	Unlisted shares	29 003	0	0	0	45 183	64 884
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	81 826	0
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 220**	**14 307**	**-2 167**	**0**	**53 863**	**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	3 220	7 965	58	0	11 323	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-73 833**	**8 964**	**10 342**	**4 753**	**-22 620**	**21 941**
F.81	Trade credits and advances	13 707	558	288	310	14 512	508
F.89	Other accounts payable, excluding trade credits and advances	-87 540	8 406	10 054	4 443	-37 132	21 433
	Net financial transactions	**-11 206**	**-23 766**	**-9 061**	**-71 884**	**-69 485**	**69 485**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Canada.

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

SNA 2008

Million CAD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**654 726**	**702 764**	**560 699**	**601 416**	**601 207**	**810 555**	**605 492**	**632 485**
F.1	**Monetary gold and SDRs**	**6**	**90**	**-225**	**-98**	**3**	**122**	**-113**	**-29**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	6	90	-225	-98	3	122	-113	-29
F.2	**Currency and deposits**	**113 253**	**119 038**	**109 301**	**69 970**	**73 176**	**69 597**	**181 493**	**107 352**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**93 565**	**47 704**	**87 737**	**129 345**	**94 324**	**177 055**	**30 391**	**52 964**
F.3S	Short-term debt securities	-15 968	-45 496	6 707	17 888	-12 764	45 600	-24 182	3 484
F.3L	Long-term debt securities	109 533	93 200	81 030	111 457	107 088	131 455	54 573	49 480
F.4	**Loans**	**132 988**	**201 652**	**166 064**	**194 095**	**145 348**	**302 092**	**253 427**	**221 448**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**165 444**	**167 472**	**154 855**	**100 550**	**121 560**	**157 274**	**178 053**	**213 899**
F.51	Equity	151 971	142 765	133 238	32 878	82 675	98 205	119 208	132 073
F.511	Listed shares	9 487	7 339	23 917	-7 342	-6 878	3 920	-18 856	37 354
F.512	Unlisted shares	142 484	135 426	109 321	40 220	89 553	94 285	138 064	94 719
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	13 473	24 707	21 617	67 672	38 885	59 069	58 845	81 826
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**60 242**	**93 213**	**77 523**	**77 524**	**93 529**	**80 239**	**63 540**	**53 863**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	13 425	12 525	12 303	9 867	18 591	19 201	10 890	11 323
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**89 228**	**73 595**	**-34 556**	**30 030**	**73 267**	**24 176**	**-101 299**	**-17 012**
F.81	Trade credits and advances	25 795	36 068	-20 296	-9 261	7 274	6 705	223	13 498
F.89	Other accounts receivable, excl. trade credits and advances	63 433	37 527	-14 260	39 291	65 993	17 471	-101 522	-30 510
	Net incurrence of liabilities	**723 582**	**760 918**	**630 238**	**663 189**	**655 416**	**896 932**	**687 906**	**701 970**
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**	**106 536**	**119 764**	**116 221**	**71 475**	**114 835**	**113 011**	**212 769**	**187 955**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**172 772**	**152 839**	**157 804**	**140 340**	**129 922**	**233 272**	**139 686**	**151 326**
F.3S	Short-term debt securities	-18 087	-10 328	21 189	14 782	-12 853	47 920	-19 201	-14 198
F.3L	Long-term debt securities	190 859	163 167	136 615	125 558	142 775	185 352	158 887	165 524
F.4	**Loans**	**110 127**	**164 702**	**183 106**	**217 885**	**147 106**	**318 498**	**198 135**	**177 596**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**179 108**	**166 078**	**136 293**	**129 536**	**127 951**	**162 848**	**168 886**	**153 850**
F.51	Equity	165 635	141 371	114 676	61 864	89 066	103 779	110 041	72 024
F.511	Listed shares	22 797	11 460	7 221	14 442	-9 218	-2 336	4 842	26 841
F.512	Unlisted shares	142 838	129 911	107 455	47 422	98 284	106 115	105 199	45 183
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	13 473	24 707	21 617	67 672	38 885	59 069	58 845	81 826
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**60 242**	**93 213**	**77 523**	**77 524**	**93 529**	**80 239**	**63 540**	**53 863**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	13 425	12 525	12 303	9 867	18 591	19 201	10 890	11 323
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**94 797**	**64 322**	**-40 709**	**26 429**	**42 073**	**-10 936**	**-95 110**	**-22 620**
F.81	Trade credits and advances	26 015	37 192	-23 011	-5 062	8 257	1 370	3 920	14 512
F.89	Other accounts payable, excluding trade credits and advances	68 782	27 130	-17 698	31 491	33 816	-12 306	-99 030	-37 132
	Net financial transactions	**-68 856**	**-58 154**	**-69 539**	**-61 773**	**-54 209**	**-86 377**	**-82 414**	**-69 485**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Canada.

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

SNA 2008

Million CAD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**147 112**	**172 385**	**155 134**	**104 606**	**87 369**	**108 316**	**131 721**	**152 014**
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**	**19 410**	**19 304**	**27 337**	**28 224**	**24 256**	**-20 581**	**60 293**	**29 057**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**16 406**	**-7 900**	**-3 451**	**3 180**	**7 241**	**12 661**	**-4 980**	**8 024**
F.3S	Short-term debt securities	11 193	-7 112	-3 420	4 264	4 894	10 931	-5 665	7 304
F.3L	Long-term debt securities	5 213	-788	-31	-1 084	2 347	1 730	685	720
F.4	**Loans**	**6 160**	**15 494**	**7 024**	**19 708**	**10 420**	**24 762**	**18 462**	**8 673**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**27 495**	**54 100**	**54 004**	**8 014**	**835**	**29 103**	**86 263**	**52 263**
F.51	Equity	27 510	54 152	54 332	8 343	1 805	29 226	86 186	51 772
F.511	Listed shares	-835	-5 788	-8 136	-11 906	-10 648	-6 330	2 179	1 212
F.512	Unlisted shares	28 345	59 940	62 468	20 249	12 453	35 556	84 007	50 560
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	-15	-52	-328	-329	-970	-123	77	491
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**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**77 641**	**91 387**	**70 220**	**45 480**	**44 617**	**62 371**	**-28 317**	**53 997**
F.81	Trade credits and advances	24 601	35 401	-20 961	-10 079	6 783	5 683	-1 621	11 010
F.89	Other accounts receivable, excl. trade credits and advances	53 040	55 986	91 181	55 559	37 834	56 688	-26 696	42 987
	Net incurrence of liabilities	**108 941**	**135 935**	**151 264**	**120 740**	**113 213**	**156 385**	**152 508**	**163 220**
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**	**20 803**	**18 864**	**41 388**	**52 394**	**42 488**	**38 612**	**10 332**	**72 448**
F.3S	Short-term debt securities	-2 097	-524	6 241	5 704	10 705	5 124	-10 394	11 558
F.3L	Long-term debt securities	22 900	19 388	35 147	46 690	31 783	33 488	20 726	60 890
F.4	**Loans**	**-18 277**	**42 958**	**74 586**	**101 063**	**59 523**	**122 210**	**60 683**	**111 018**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**88 068**	**63 217**	**99 390**	**29 811**	**35 811**	**60 615**	**61 203**	**50 367**
F.51	Equity	88 068	63 217	99 390	29 811	35 811	60 615	61 203	50 367
F.511	Listed shares	14 840	9 884	-5 201	5 398	-10 483	-4 995	-3 033	21 364
F.512	Unlisted shares	73 228	53 333	104 591	24 413	46 294	65 610	64 236	29 003
F.519	Other equity	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**	**5 947**	**4 584**	**5 791**	**3 750**	**12 703**	**9 213**	**-53**	**3 220**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	5 947	4 584	5 791	3 750	12 703	9 213	-53	3 220
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**12 400**	**6 312**	**-69 891**	**-66 278**	**-37 312**	**-74 265**	**20 343**	**-73 833**
F.81	Trade credits and advances	23 429	33 523	-25 226	-6 954	6 329	-1 986	3 229	13 707
F.89	Other accounts payable, excluding trade credits and advances	-11 029	-27 211	-44 665	-59 324	-43 641	-72 279	17 114	-87 540
	Net financial transactions	**38 171**	**36 450**	**3 870**	**-16 134**	**-25 844**	**-48 069**	**-20 787**	**-11 206**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Canada.

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

SNA 2008

Million CAD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**405 762**	**439 360**	**293 740**	**407 523**	**439 491**	**527 740**	**390 501**	**388 420**
F.1	**Monetary gold and SDRs**	**6**	**90**	**-225**	**-98**	**3**	**122**	**-113**	**-29**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	6	90	-225	-98	3	122	-113	-29
F.2	**Currency and deposits**	**44 307**	**27 963**	**3 945**	**-5 878**	**-4 266**	**29 074**	**23 820**	**26 561**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**103 230**	**75 960**	**81 129**	**91 660**	**92 612**	**133 806**	**46 052**	**24 541**
F.3S	Short-term debt securities	-27 196	-30 938	13 207	14 555	-13 658	24 390	-18 602	-1 805
F.3L	Long-term debt securities	130 426	106 898	67 922	77 105	106 270	109 416	64 654	26 346
F.4	**Loans**	**107 016**	**176 117**	**149 565**	**179 281**	**141 564**	**255 525**	**227 226**	**206 216**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**162 273**	**131 253**	**120 866**	**138 724**	**143 183**	**170 782**	**128 721**	**154 459**
F.51	Equity	141 211	89 452	95 109	82 181	103 204	100 072	90 874	110 638
F.511	Listed shares	27 502	10 417	33 266	22 731	-13 336	19 958	-22 642	293
F.512	Unlisted shares	113 709	79 035	61 843	59 450	116 540	80 114	113 516	110 345
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	21 062	41 801	25 757	56 543	39 979	70 710	37 847	43 821
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**13 425**	**12 525**	**12 303**	**9 867**	**18 591**	**19 201**	**10 890**	**11 323**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	13 425	12 525	12 303	9 867	18 591	19 201	10 890	11 323
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-24 495**	**15 452**	**-73 843**	**-6 033**	**47 804**	**-80 770**	**-46 095**	**-34 651**
F.81	Trade credits and advances	860	29	600	456	-453	1 220	1 836	1 863
F.89	Other accounts receivable, excl. trade credits and advances	-25 355	15 423	-74 443	-6 489	48 257	-81 990	-47 931	-36 514
	Net incurrence of liabilities	**388 645**	**430 005**	**278 616**	**375 894**	**408 195**	**502 213**	**359 212**	**351 049**
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**	**106 406**	**119 657**	**116 101**	**71 387**	**114 751**	**112 899**	**212 598**	**187 800**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**64 753**	**48 084**	**24 295**	**21 979**	**81 306**	**140 159**	**65 662**	**23 276**
F.3S	Short-term debt securities	-2 872	-4 043	-9 764	6 002	6 296	27 907	249	-5 403
F.3L	Long-term debt securities	67 625	52 127	34 059	15 977	75 010	112 252	65 413	28 679
F.4	**Loans**	**25 511**	**33 113**	**29 559**	**29 683**	**4 047**	**88 964**	**29 239**	**-37 342**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**91 040**	**102 861**	**36 903**	**99 725**	**92 140**	**102 233**	**107 683**	**103 483**
F.51	Equity	77 567	78 154	15 286	32 053	53 255	43 164	48 838	21 657
F.511	Listed shares	7 957	1 576	12 422	9 044	1 265	2 659	7 875	5 477
F.512	Unlisted shares	69 610	76 578	2 864	23 009	51 990	40 505	40 963	16 180
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	13 473	24 707	21 617	67 672	38 885	59 069	58 845	81 826
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**39 630**	**76 092**	**61 205**	**64 137**	**72 437**	**58 424**	**50 093**	**36 336**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	102	88	131	104	213	214	95	138
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**61 305**	**50 198**	**10 553**	**88 983**	**43 514**	**-466**	**-106 063**	**37 496**
F.81	Trade credits and advances	174	-107	252	9	-32	1 528	-603	-63
F.89	Other accounts payable, excluding trade credits and advances	61 131	50 305	10 301	88 974	43 546	-1 994	-105 460	37 559
	Net financial transactions	**17 117**	**9 355**	**15 124**	**31 629**	**31 296**	**25 527**	**31 289**	**37 371**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Canada.

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

SNA 2008

Million CAD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**49 203**	**40 204**	**55 025**	**33 833**	**64 174**	**136 716**	**40 576**	**48 603**
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**	**-8 010**	**2 218**	**15 288**	**14 785**	**7 836**	**3 505**	**5 806**	**5 394**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-1 755**	**-1 348**	**-4 916**	**6 478**	**7 229**	**34 442**	**-13 139**	**3 361**
F.3S	Short-term debt securities	1 431	-2 180	-5 403	-4 436	2 450	7 307	-1 054	-4 105
F.3L	Long-term debt securities	-3 186	832	487	10 914	4 779	27 135	-12 085	7 466
F.4	**Loans**	**20 037**	**10 041**	**9 703**	**-5 080**	**-6 040**	**21 926**	**7 748**	**6 183**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**11 785**	**21 911**	**21 380**	**4 333**	**30 748**	**27 867**	**22 560**	**40 041**
F.51	Equity	11 569	21 954	21 484	5 483	30 882	27 969	23 130	39 816
F.511	Listed shares	-3 489	8 606	7 879	-20 175	6 044	-11 909	2 710	26 617
F.512	Unlisted shares	15 058	13 348	13 605	25 658	24 838	39 878	20 420	13 199
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	216	-43	-104	-1 150	-134	-102	-570	225
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**27 146**	**7 382**	**13 570**	**13 317**	**24 401**	**48 976**	**17 601**	**-6 376**
F.81	Trade credits and advances	334	638	65	362	944	-198	8	625
F.89	Other accounts receivable, excl. trade credits and advances	26 812	6 744	13 505	12 955	23 457	49 174	17 593	-7 001
	Net incurrence of liabilities	**127 714**	**99 693**	**101 150**	**63 730**	**62 339**	**140 976**	**64 192**	**72 369**
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**	**130**	**107**	**120**	**88**	**84**	**112**	**171**	**155**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**87 778**	**85 546**	**74 438**	**45 337**	**18 031**	**66 237**	**61 448**	**46 037**
F.3S	Short-term debt securities	-16 009	-2 785	22 464	-139	-24 165	13 492	-10 841	-22 165
F.3L	Long-term debt securities	103 787	88 331	51 974	45 476	42 196	52 745	72 289	68 202
F.4	**Loans**	**5 142**	**-651**	**975**	**8 405**	**3 260**	**3 231**	**2 376**	**2 906**
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	..	..
F.511	Listed shares	..	..	..	0	0	..	..	..
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	0	0	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**14 665**	**12 537**	**10 527**	**9 637**	**8 389**	**12 602**	**13 500**	**14 307**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	7 376	7 853	6 381	6 013	5 675	9 774	10 848	7 965
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**19 999**	**2 154**	**15 090**	**263**	**32 575**	**58 794**	**-13 303**	**8 964**
F.81	Trade credits and advances	1 622	200	295	858	1 199	-295	379	558
F.89	Other accounts payable, excluding trade credits and advances	18 377	1 954	14 795	-595	31 376	59 089	-13 682	8 406
	Net financial transactions	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistics Canada.

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

SNA 2008

Million CAD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**53 211**	**50 470**	**39 117**	**34 824**	**22 076**	**49 519**	**40 450**	**33 883**
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**	**57 546**	**69 553**	**62 731**	**32 839**	**45 350**	**57 599**	**91 574**	**46 340**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-23 754**	**-19 353**	**-2 708**	**7 397**	**-855**	**7 882**	**214**	**7 473**
F.3S	Short-term debt securities	-4 287	-2 290	75	290	-761	1 575	-646	278
F.3L	Long-term debt securities	-19 467	-17 063	-2 783	7 107	-94	6 307	860	7 195
F.4	**Loans**	**-225**	**0**	**-228**	**186**	**-596**	**-121**	**-9**	**376**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-36 109**	**-39 792**	**-41 395**	**-50 521**	**-53 206**	**-70 478**	**-59 491**	**-32 864**
F.51	Equity	-28 319	-22 793	-37 687	-63 129	-53 216	-59 062	-80 982	-70 153
F.511	Listed shares	-13 691	-5 896	-9 092	2 008	11 062	2 201	-1 103	9 232
F.512	Unlisted shares	-14 628	-16 897	-28 595	-65 137	-64 278	-61 263	-79 879	-79 385
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	-7 790	-16 999	-3 708	12 608	10	-11 416	21 491	37 289
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**46 817**	**80 688**	**65 220**	**67 657**	**74 938**	**61 038**	**52 650**	**42 540**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance 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**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**8 936**	**-40 626**	**-44 503**	**-22 734**	**-43 555**	**-6 401**	**-44 488**	**-29 982**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	8 936	-40 626	-44 503	-22 734	-43 555	-6 401	-44 488	-29 982
	Net incurrence of liabilities	**98 844**	**94 940**	**81 525**	**82 195**	**83 572**	**109 094**	**109 750**	**105 767**
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**	**97 751**	**89 282**	**77 986**	**78 734**	**80 276**	**104 093**	**105 837**	**101 014**
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**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 093**	**5 658**	**3 539**	**3 461**	**3 296**	**5 001**	**3 913**	**4 753**
F.81	Trade credits and advances	790	3 576	1 668	1 025	761	2 123	915	310
F.89	Other accounts payable, excluding trade credits and advances	303	2 082	1 871	2 436	2 535	2 878	2 998	4 443
	Net financial transactions	**-45 633**	**-44 470**	**-42 408**	**-47 371**	**-61 496**	**-59 575**	**-69 300**	**-71 884**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Canada.

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

SNA 2008

Million CAD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**146 384**	**143 326**	**174 241**	**117 888**	**173 408**	**268 121**	**250 561**	**260 420**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**12 676**	**-196**	**5 772**	**10 397**	**45 508**	**51 311**	**36 440**	**77 275**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**109 001**	**100 278**	**98 135**	**38 420**	**67 443**	**105 021**	**119 387**	**132 362**
F.3S	Short-term debt securities	3 202	32 022	13 256	-2 523	-2 755	6 057	3 086	-12 077
F.3L	Long-term debt securities	105 799	68 256	84 879	40 943	70 198	98 964	116 301	144 439
F.4	**Loans**	**-22 093**	**1 287**	**38 521**	**20 615**	**-4 514**	**26 451**	**1 430**	**-37 652**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**39 742**	**36 907**	**27 701**	**50 362**	**70 080**	**77 397**	**83 443**	**72 102**
F.51	Equity	39 742	36 907	27 701	50 362	70 080	77 397	83 443	72 102
F.511	Listed shares	18 197	21 136	967	18 895	25 215	12 645	52 476	56 754
F.512	Unlisted shares	21 545	15 771	26 734	31 467	44 865	64 752	30 967	15 348
F.519	Other equity	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**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 058**	**5 050**	**4 112**	**-1 906**	**-5 109**	**7 941**	**9 861**	**16 333**
F.81	Trade credits and advances	-3 793	2 276	1 758	3 906	3 863	7 977	-3 118	1 522
F.89	Other accounts receivable, excl. trade credits and advances	10 851	2 774	2 354	-5 812	-8 972	-36	12 979	14 811
	Net incurrence of liabilities	**77 528**	**85 172**	**104 702**	**56 115**	**119 199**	**181 744**	**168 147**	**190 935**
F.1	**Monetary gold and SDRs**	**6**	**90**	**-225**	**-98**	**3**	**122**	**-113**	**-29**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	6	90	-225	-98	3	122	-113	-29
F.2	**Currency and deposits**	**19 393**	**-922**	**-1 148**	**8 892**	**3 849**	**7 897**	**5 164**	**-3 328**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**29 794**	**-4 857**	**28 068**	**27 425**	**31 845**	**48 804**	**10 092**	**34 000**
F.3S	Short-term debt securities	5 321	-3 146	-1 226	583	-2 666	3 737	-1 895	5 605
F.3L	Long-term debt securities	24 473	-1 711	29 294	26 842	34 511	45 067	11 987	28 395
F.4	**Loans**	**768**	**38 237**	**21 479**	**-3 175**	**-6 272**	**10 045**	**56 722**	**6 200**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**26 078**	**38 301**	**46 263**	**21 376**	**63 689**	**71 823**	**92 610**	**132 151**
F.51	Equity	26 078	38 301	46 263	21 376	63 689	71 823	92 610	132 151
F.511	Listed shares	4 887	17 015	17 663	-2 889	27 555	18 901	28 778	67 267
F.512	Unlisted shares	21 191	21 286	28 600	24 265	36 134	52 922	63 832	64 884
F.519	Other equity	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**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 489**	**14 323**	**10 265**	**1 695**	**26 085**	**43 053**	**3 672**	**21 941**
F.81	Trade credits and advances	-4 013	1 152	4 473	-293	2 880	13 312	-6 815	508
F.89	Other accounts payable, excluding trade credits and advances	5 502	13 171	5 792	1 988	23 205	29 741	10 487	21 433
	Net financial transactions	**68 856**	**58 154**	**69 539**	**61 773**	**54 209**	**86 377**	**82 414**	**69 485**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Canada.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million CLP

		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	**26 843 743**	**11 135 534**	**..**	**6 009 053**	**9 699 157**	**..**
F.1	**Monetary gold and SDRs**	**-26**	**-26**	**..**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**-2 889 961**	**-3 945 455**	**..**	**-246 513**	**1 302 007**	**..**
F.21	Currency	-68 756	-185 910	..	145 463	-28 310	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	-2 821 205	-3 759 545	..	-391 977	1 330 317	..
F.3	**Debt securities**	**5 801 567**	**5 859 521**	**..**	**1 537 031**	**-1 594 984**	**..**
F.3S	Short-term debt securities	694 393	460 501	..	-11 858	245 750	..
F.3L	Long-term debt securities	5 107 174	5 399 020	..	1 548 889	-1 840 734	..
F.4	**Loans**	**11 207 031**	**9 896 070**	**..**	**541 220**	**769 740**	**..**
F.4S	Short-term loans	1 193 091	1 156 830	..	36 261	0	..
F.4L	Long-term loans	10 013 940	8 739 240	..	504 959	769 740	..
F.5	**Equity and investment fund shares/units**	**12 187 771**	**-244 913**	**..**	**3 090 422**	**9 342 262**	**..**
F.51	Equity	2 458 268	-214 200	..	1 885 850	786 618	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	9 729 503	-30 713	..	1 204 572	8 555 644	..
	Money market fund shares /units	-133 415	-30 713	..	-80 750	-21 953	..
F.22	Non-Money market fund shares /units	9 862 919	0	..	1 285 322	8 577 597	..
F.6	**Insurance pension and standardised guarantees**	**83 612**	**16 132**	**..**	**67 480**	**0**	**..**
F.61	Non life insurance technical reserves	16 132	16 132	..	0	0	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	67 480	..	..	67 480	0	..
F.63	Pension entitlements	67 480	..	..	67 480	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**	**-424 039**	**-105 479**	**..**	**-7 113**	**-311 448**	**..**
F.71	Financial derivatives	-424 039	-105 479	..	-7 113	-311 448	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**877 788**	**-340 317**	**..**	**1 026 526**	**191 579**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**25 038 822**	**9 358 833**	**..**	**5 730 775**	**9 949 213**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**4 123 749**	**4 123 749**	**..**	**0**	**0**	**..**
F.21	Currency	2 930 950	2 930 950	..	0	0	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	1 192 799	1 192 799	..	0	0	..
F.3	**Debt securities**	**2 861 206**	**2 192 676**	**..**	**668 530**	**0**	**..**
F.3S	Short-term debt securities	873 596	894 000	..	-20 404	0	..
F.3L	Long-term debt securities	1 987 610	1 298 676	..	688 935	0	..
F.4	**Loans**	**476 256**	**1 791 440**	**..**	**-1 224 706**	**-90 478**	**..**
F.4S	Short-term loans	905 429	1 333 240	..	-365 712	-62 099	..
F.4L	Long-term loans	-429 173	458 200	..	-858 995	-28 378	..
F.5	**Equity and investment fund shares/units**	**5 277 643**	**597 367**	**..**	**4 646 207**	**34 069**	**..**
F.51	Equity	712 886	140 901	..	537 916	34 069	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	4 564 757	456 466	..	4 108 290	..	..
F.521	Money market fund shares /units	456 466	456 466	..	..	..	..
F.522	Non-Money market fund shares /units	4 108 290	..	..	4 108 290	..	..
F.6	**Insurance pension and standardised guarantees**	**10 148 587**	**..**	**..**	**..**	**10 148 587**	**..**
F.61	Non life insurance technical reserves	80 662	..	..	..	80 662	..
F.62	Life insurance and annuity entitlements	2 351 271	..	..	..	2 351 271	..
F.6M	Pension entitlements, claims, non-pension benefits	7 716 654	..	..	..	7 716 654	..
F.63	Pension entitlements	7 716 654	..	..	..	7 716 654	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**0**	**..**	**0**	**0**	**..**
F.71	Financial derivatives	..	0	..	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 151 381**	**653 601**	**..**	**1 640 744**	**-142 965**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**1 804 922**	**1 776 700**	**..**	**278 278**	**..**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

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	**3 703 966**	**2 287 116**	**..**	**15 265 081**	**48 099 907**	**11 099 565**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**0**	**-26**	**-26**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**-1 245 823**	**320 585**	**..**	**3 274 264**	**-540 936**	**-4 232 372**
F.21	Currency	1 534 049	-155 439	..	806 644	2 116 498	-380 881
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	-2 779 872	476 024	..	2 467 620	-2 657 434	-3 851 491
F.3	**Debt securities**	**245 672**	**16 454**	**..**	**-15 840**	**6 047 853**	**782 008**
F.3S	Short-term debt securities	41 514	136 272	..	-14 141	858 037	62 442
F.3L	Long-term debt securities	204 158	-119 818	..	-1 698	5 189 816	719 566
F.4	**Loans**	**928 209**	**448 172**	**..**	**0**	**12 583 412**	**898 445**
F.4S	Short-term loans	0	-342 285	..	0	850 805	-70 984
F.4L	Long-term loans	928 209	790 457	..	0	11 732 607	969 428
F.5	**Equity and investment fund shares/units**	**1 608 410**	**87 149**	**..**	**1 924 801**	**15 808 132**	**12 722 093**
F.51	Equity	-1 092 608	509 568	..	747 657	2 622 886	3 619 004
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	2 701 018	-422 420	..	1 177 144	13 185 246	9 103 089
	Money market fund shares /units	565 232	-422 420	..	195 961	205 359	-241 688
F.22	Non-Money market fund shares /units	2 135 786	0	..	981 182	12 979 888	9 344 777
F.6	**Insurance pension and standardised guarantees**	**36 298**	**1 613**	**..**	**10 027 063**	**10 148 587**	**..**
F.61	Non life insurance technical reserves	36 298	1 613	..	26 618	80 662	..
F.62	Life insurance and annuity entitlements	..	..	..	2 351 271	2 351 271	..
F.6M	Pension entitlements, claims, non-pension benefits	..	0	..	7 649 174	7 716 654	..
F.63	Pension entitlements	..	0	..	7 649 174	7 716 654	..
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**	**365 606**	**0**	**..**	**0**	**-58 433**	**0**
F.71	Financial derivatives	365 606	0	..	0	-58 433	0
F.72	Employee stock options	..	0	..	..	..	..
F.8	**Other accounts receivable**	**1 765 594**	**1 413 143**	**..**	**54 793**	**4 111 318**	**929 417**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**10 098 961**	**7 271 171**	**..**	**8 334 481**	**50 743 435**	**13 743 093**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**..**	**0**	**..**	**0**	**4 123 749**	**432 313**
F.21	Currency	..	0	..	0	2 930 950	433 571
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	0	..	0	1 192 799	-1 258
F.3	**Debt securities**	**1 883 561**	**6 700 244**	**..**	**0**	**11 445 011**	**6 179 166**
F.3S	Short-term debt securities	-78 000	0	..	0	795 596	0
F.3L	Long-term debt securities	1 961 561	6 700 244	..	0	10 649 416	6 179 166
F.4	**Loans**	**3 877 790**	**21 446**	**..**	**7 857 587**	**12 233 079**	**548 112**
F.4S	Short-term loans	1 504 926	0	..	471 582	2 881 938	1 960 149
F.4L	Long-term loans	2 372 863	21 446	..	7 386 005	9 351 141	-1 412 037
F.5	**Equity and investment fund shares/units**	**3 155 579**	**0**	**..**	**0**	**8 433 222**	**5 347 183**
F.51	Equity	3 155 579	0	..	0	3 868 465	4 864 584
F.511	Listed shares	75 897	..	..	..	..	..
F.512	Unlisted shares	3 079 682	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	4 564 757	482 599
F.521	Money market fund shares /units	..	..	..	..	456 466	9 419
F.522	Non-Money market fund shares /units	..	..	..	..	4 108 290	473 180
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**10 148 587**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	80 662	..
F.62	Life insurance and annuity entitlements	..	..	..	..	2 351 271	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	7 716 654	..
F.63	Pension entitlements	..	..	..	..	7 716 654	..
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**	**58 433**
F.71	Financial derivatives	0	..	..	0	0	58 433
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 182 032**	**549 481**	**..**	**476 894**	**4 359 787**	**1 177 886**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-6 394 995**	**-4 984 055**	**..**	**6 930 600**	**-2 643 528**	**-2 643 528**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Central Bank of Chile.

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

SNA 2008

Million CLP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**46 342 081**	**76 661 248**	**45 524 197**	**31 679 018**	**62 951 222**	**54 728 946**	**59 676 707**	**48 099 907**
F.1	**Monetary gold and SDRs**	**39 828**	**-764**	**-1 803**	**-31 166**	**-39 480**	**-11 698**	**-232 092**	**-26**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**7 892 568**	**17 414 079**	**8 433 169**	**4 901 232**	**10 401 800**	**6 481 257**	**7 978 738**	**-540 936**
F.21	Currency	2 364 718	6 895 202	1 895 682	696 739	5 288 065	3 730 790	1 252 097	2 116 498
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	5 527 850	10 518 876	6 537 487	4 204 493	5 113 735	2 750 467	6 726 641	-2 657 434
F.3	**Debt securities**	**3 873 654**	**19 398 227**	**6 379 093**	**2 697 551**	**4 970 521**	**6 644 127**	**17 059 588**	**6 047 853**
F.3S	Short-term debt securities	-1 304 392	475 148	-1 262 533	929 340	-205 173	-209 479	2 810 415	858 037
F.3L	Long-term debt securities	5 178 047	18 923 078	7 641 626	1 768 211	5 175 694	6 853 606	14 249 174	5 189 816
F.4	**Loans**	**4 544 716**	**15 822 041**	**14 960 275**	**10 216 820**	**12 988 913**	**19 745 006**	**12 182 339**	**12 583 412**
F.4S	Short-term loans	-1 650 932	3 677 943	1 736 064	331 135	129 553	565 886	442 148	850 805
F.4L	Long-term loans	6 195 648	12 144 098	13 224 211	9 885 685	12 859 360	19 179 121	11 740 191	11 732 607
F.5	**Equity and investment fund shares/units**	**12 989 194**	**5 463 489**	**6 641 707**	**6 663 478**	**13 883 319**	**5 691 217**	**5 689 083**	**15 808 132**
F.51	Equity	8 369 260	11 536 988	3 652 466	1 254 977	5 145 524	3 569 257	1 899 223	2 622 886
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	4 619 934	-6 073 499	2 989 241	5 408 501	8 737 795	2 121 960	3 789 859	13 185 246
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	6 242 602	-7 003 512	1 636 977	3 632 557	7 288 320	1 995 951	2 726 901	12 979 888
F.6	**Insurance pension and standardised guarantees**	**5 356 660**	**5 653 356**	**6 849 361**	**7 446 748**	**8 728 167**	**9 139 988**	**9 146 157**	**10 148 587**
F.61	Non life insurance technical reserves	271 496	-57 672	34 366	62 870	55 980	86 794	42 520	80 662
F.62	Life insurance and annuity entitlements	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271
F.6M	Pension entitlements, claims, non-pension benefits	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
F.63	Pension entitlements	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
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**	**467 294**	**1 186 989**	**1 676**	**504 850**	**911 466**	**502 022**	**486 144**	**-58 433**
F.71	Financial derivatives	467 294	1 186 989	1 676	504 850	911 466	502 022	486 144	-58 433
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**11 178 166**	**11 723 833**	**2 260 718**	**-720 495**	**11 106 515**	**6 537 026**	**7 366 750**	**4 111 318**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**41 496 651**	**78 562 177**	**50 627 707**	**37 276 618**	**65 424 692**	**58 020 820**	**61 968 930**	**50 743 435**
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**	**7 593 050**	**15 362 952**	**9 008 553**	**4 750 481**	**7 782 698**	**8 121 958**	**5 990 032**	**4 123 749**
F.21	Currency	2 990 745	5 878 163	3 198 791	904 580	3 277 962	3 470 138	775 165	2 930 950
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	4 602 305	9 484 789	5 809 762	3 845 901	4 504 735	4 651 820	5 214 867	1 192 799
F.3	**Debt securities**	**4 386 555**	**11 240 184**	**5 361 472**	**8 776 103**	**10 196 926**	**7 342 009**	**13 985 621**	**11 445 011**
F.3S	Short-term debt securities	-2 278 951	-694 716	-993 368	965 093	202 191	-230 348	3 456 491	795 596
F.3L	Long-term debt securities	6 665 506	11 934 901	6 354 839	7 811 010	9 994 735	7 572 357	10 529 130	10 649 416
F.4	**Loans**	**5 375 026**	**17 675 318**	**19 789 241**	**13 563 683**	**15 701 373**	**18 997 404**	**13 802 374**	**12 233 079**
F.4S	Short-term loans	-3 030 829	4 133 199	2 916 287	-988 795	68 275	-7 286	886 840	2 881 938
F.4L	Long-term loans	8 405 856	13 542 119	16 872 954	14 552 478	15 633 097	19 004 690	12 915 534	9 351 141
F.5	**Equity and investment fund shares/units**	**10 190 481**	**15 960 471**	**7 127 023**	**4 744 530**	**13 094 418**	**8 053 132**	**11 255 619**	**8 433 222**
F.51	Equity	9 847 312	15 904 740	6 394 964	2 491 401	7 448 852	5 488 153	6 213 194	3 868 465
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	343 168	55 731	732 059	2 253 129	5 645 567	2 564 979	5 042 425	4 564 757
F.521	Money market fund shares /units	-1 713 360	961 984	804 012	1 353 434	1 532 052	327 058	938 588	456 466
F.522	Non-Money market fund shares /units	2 056 528	-906 252	-71 953	899 695	4 113 515	2 237 921	4 103 837	4 108 290
F.6	**Insurance pension and standardised guarantees**	**5 356 660**	**5 653 356**	**6 849 361**	**7 446 748**	**8 728 167**	**9 139 988**	**9 146 157**	**10 148 587**
F.61	Non life insurance technical reserves	271 496	-57 672	34 366	62 870	55 980	86 794	42 520	80 662
F.62	Life insurance and annuity entitlements	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271
F.6M	Pension entitlements, claims, non-pension benefits	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
F.63	Pension entitlements	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**8 594 879**	**12 669 897**	**2 492 058**	**-2 004 926**	**9 921 110**	**6 366 329**	**7 789 127**	**4 359 787**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**4 845 430**	**-1 900 929**	**-5 103 510**	**-5 597 600**	**-2 473 470**	**-3 291 874**	**-2 292 223**	**-2 643 528**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Central Bank of Chile.

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

SNA 2008

Million CLP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**19 640 370**	**29 431 440**	**7 148 724**	**-3 693 175**	**15 778 286**	**11 634 239**	**12 443 583**	**3 703 966**
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**	**7 004 107**	**4 740 625**	**3 286 246**	**410 683**	**1 294 363**	**-250 516**	**3 160 838**	**-1 245 823**
F.21	Currency	1 127 845	1 453 546	533 061	543 433	3 661 563	-147 295	502 449	1 534 049
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	5 876 262	3 287 078	2 753 185	-132 750	-2 367 200	-103 222	2 658 389	-2 779 872
F.3	**Debt securities**	**871 009**	**1 525 257**	**1 533 677**	**-1 754 416**	**-442 979**	**-1 354 332**	**558 460**	**245 672**
F.3S	Short-term debt securities	153 312	-243 730	-45 876	54 384	47 890	-44 120	51 482	41 514
F.3L	Long-term debt securities	717 697	1 768 987	1 579 552	-1 808 800	-490 869	-1 310 211	506 978	204 158
F.4	**Loans**	**310 117**	**1 147 195**	**1 757 540**	**441 542**	**1 254 178**	**6 930 620**	**1 259 545**	**928 209**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	310 117	1 147 195	1 757 540	441 542	1 254 178	6 930 620	1 259 545	928 209
F.5	**Equity and investment fund shares/units**	**6 441 859**	**8 853 111**	**-1 346 768**	**-1 646 831**	**6 232 794**	**2 198 700**	**1 434 180**	**1 608 410**
F.51	Equity	7 026 284	9 294 756	-1 847 552	-2 637 675	4 236 649	1 438 057	-351 300	-1 092 608
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-584 425	-441 646	500 785	990 844	1 996 146	760 642	1 785 480	2 701 018
F.521	Money market fund shares /units	-1 327 163	-159 905	544 238	669 449	271 089	810 732	562 610	565 232
F.522	Non-Money market fund shares /units	742 738	-281 740	-43 454	321 395	1 725 057	-50 090	1 222 869	2 135 786
F.6	**Insurance pension and standardised guarantees**	**122 173**	**-25 952**	**15 465**	**28 292**	**25 191**	**39 057**	**19 134**	**36 298**
F.61	Non life insurance technical reserves	122 173	-25 952	15 465	28 292	25 191	39 057	19 134	36 298
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**669 868**	**1 106 576**	**444 666**	**706 942**	**722 035**	**368 690**	**686 174**	**365 606**
F.71	Financial derivatives	669 868	1 106 576	444 666	706 942	722 035	368 690	686 174	365 606
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**4 221 237**	**12 084 628**	**1 457 899**	**-1 879 386**	**6 692 704**	**3 702 020**	**5 325 253**	**1 765 594**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**20 048 420**	**37 660 586**	**19 892 457**	**9 790 122**	**26 342 697**	**20 043 134**	**18 410 599**	**10 098 961**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**1 370 235**	**2 650 281**	**1 662 965**	**3 235 830**	**2 970 251**	**2 517 868**	**1 106 452**	**1 883 561**
F.3S	Short-term debt securities	-200 507	-13 621	-7 660	32 220	-30 865	-1 355	78 000	-78 000
F.3L	Long-term debt securities	1 570 742	2 663 901	1 670 625	3 203 610	3 001 116	2 519 223	1 028 452	1 961 561
F.4	**Loans**	**3 994 342**	**8 456 457**	**14 027 679**	**8 058 503**	**8 750 512**	**9 295 952**	**7 580 057**	**3 877 790**
F.4S	Short-term loans	289 187	1 557 399	1 304 779	-92 650	-450 645	-653 084	-176 643	1 504 926
F.4L	Long-term loans	3 705 155	6 899 058	12 722 900	8 151 152	9 201 156	9 949 036	7 756 700	2 372 863
F.5	**Equity and investment fund shares/units**	**9 425 854**	**14 100 772**	**2 840 795**	**-268 830**	**6 322 692**	**4 370 601**	**3 119 586**	**3 155 579**
F.51	Equity	9 425 854	14 100 772	2 840 795	-268 830	6 322 692	4 370 601	3 119 586	3 155 579
F.511	Listed shares	3 015 160	1 131 726	2 409 594	5 203 162	382 383	176 844	1 001 947	75 897
F.512	Unlisted shares	6 410 694	12 969 045	431 201	-5 471 993	5 940 309	4 193 757	2 117 638	3 079 682
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**5 257 989**	**12 453 077**	**1 361 018**	**-1 235 380**	**8 299 242**	**3 858 713**	**6 604 505**	**1 182 032**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-408 050**	**-8 229 146**	**-12 743 733**	**-13 483 297**	**-10 564 411**	**-8 408 894**	**-5 967 016**	**-6 394 995**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Central Bank of Chile.

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

SNA 2008

Million CLP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**14 142 662**	**32 986 716**	**24 893 748**	**22 515 446**	**31 172 913**	**28 212 120**	**30 474 126**	**26 843 743**
F.1	**Monetary gold and SDRs**	**39 828**	**-764**	**-1 803**	**-31 166**	**-39 480**	**-11 698**	**-232 092**	**-26**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-1 628 107**	**8 071 993**	**2 112 889**	**1 589 764**	**6 223 949**	**2 207 303**	**1 362 174**	**-2 889 961**
F.21	Currency	-543 419	3 743 920	-19 912	-951 137	1 633 281	1 717 234	-826 381	-68 756
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	-1 084 688	4 328 073	2 132 800	2 540 901	4 590 668	490 069	2 188 554	-2 821 205
F.3	**Debt securities**	**1 716 222**	**14 535 937**	**3 500 416**	**4 914 467**	**5 441 088**	**8 511 630**	**15 839 994**	**5 801 567**
F.3S	Short-term debt securities	-2 430 376	-446 872	-944 828	899 910	122 034	-165 529	3 053 241	694 393
F.3L	Long-term debt securities	4 146 598	14 982 809	4 445 244	4 014 557	5 319 054	8 677 159	12 786 754	5 107 174
F.4	**Loans**	**3 928 679**	**14 043 011**	**13 127 091**	**9 709 001**	**11 370 279**	**12 045 217**	**10 318 162**	**11 207 031**
F.4S	Short-term loans	-1 620 450	3 334 755	1 787 107	494 822	178 932	356 518	376 130	1 193 091
F.4L	Long-term loans	5 549 130	10 708 255	11 339 984	9 214 178	11 191 347	11 688 699	9 942 033	10 013 940
F.5	**Equity and investment fund shares/units**	**5 517 033**	**-4 111 118**	**6 355 417**	**5 385 087**	**4 069 333**	**3 384 610**	**2 197 427**	**12 187 771**
F.51	Equity	811 672	1 597 050	4 706 235	2 725 230	80 251	1 347 842	1 276 280	2 458 268
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	4 705 361	-5 708 168	1 649 182	2 659 858	3 989 082	2 036 767	921 147	9 729 503
F.521	Money market fund shares /units	-33 146	46 065	-51 888	12 441	102 464	-200 709	-98 723	-133 415
F.522	Non-Money market fund shares /units	4 738 507	-5 754 232	1 701 069	2 647 416	3 886 618	2 237 476	1 019 870	9 862 919
F.6	**Insurance pension and standardised guarantees**	**129 716**	**-4 463**	**93 710**	**35 594**	**37 934**	**30 375**	**50 472**	**83 612**
F.61	Non life insurance technical reserves	54 299	-11 534	6 873	12 574	11 196	17 359	8 504	16 132
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	75 417	7 071	86 837	23 020	26 738	13 016	41 968	67 480
F.63	Pension entitlements	75 417	7 071	86 837	23 020	26 738	13 016	41 968	67 480
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**	**-202 574**	**80 413**	**-442 990**	**-202 092**	**189 432**	**133 332**	**-200 030**	**-424 039**
F.71	Financial derivatives	-202 574	80 413	-442 990	-202 092	189 432	133 332	-200 030	-424 039
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**4 641 863**	**371 708**	**149 019**	**1 114 791**	**3 880 378**	**1 911 351**	**1 138 018**	**877 788**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**13 217 234**	**31 378 720**	**23 237 444**	**19 797 599**	**27 038 559**	**25 098 708**	**28 031 571**	**25 038 822**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**7 593 050**	**15 362 952**	**9 008 553**	**4 750 481**	**7 782 698**	**8 121 958**	**5 990 032**	**4 123 749**
F.21	Currency	2 990 745	5 878 163	3 198 791	904 580	3 277 962	3 470 138	775 165	2 930 950
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	4 602 305	9 484 789	5 809 762	3 845 901	4 504 735	4 651 820	5 214 867	1 192 799
F.3	**Debt securities**	**-468 953**	**5 565 253**	**2 095 054**	**4 364 569**	**3 828 388**	**1 168 129**	**5 501 287**	**2 861 206**
F.3S	Short-term debt securities	-2 078 443	-681 096	-985 708	932 873	233 056	-228 993	3 378 491	873 596
F.3L	Long-term debt securities	1 609 490	6 246 349	3 080 762	3 431 697	3 595 332	1 397 122	2 122 797	1 987 610
F.4	**Loans**	**-2 696 990**	**3 491 371**	**232 707**	**-541 072**	**-781 529**	**1 792 233**	**-970 225**	**476 256**
F.4S	Short-term loans	-3 890 132	1 938 454	1 027 011	-1 574 500	-301 119	6 787	494 839	905 429
F.4L	Long-term loans	1 193 142	1 552 916	-794 305	1 033 428	-480 410	1 785 446	-1 465 064	-429 173
F.5	**Equity and investment fund shares/units**	**764 627**	**1 859 699**	**4 286 228**	**5 013 360**	**6 771 726**	**3 682 531**	**8 136 033**	**5 277 643**
F.51	Equity	421 458	1 803 968	3 554 169	2 760 231	1 126 160	1 117 552	3 093 608	712 886
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	343 168	55 731	732 059	2 253 129	5 645 567	2 564 979	5 042 425	4 564 757
F.521	Money market fund shares /units	-1 713 360	961 984	804 012	1 353 434	1 532 052	327 058	938 588	456 466
F.522	Non-Money market fund shares /units	2 056 528	-906 252	-71 953	899 695	4 113 515	2 237 921	4 103 837	4 108 290
F.6	**Insurance pension and standardised guarantees**	**5 356 660**	**5 653 356**	**6 849 361**	**7 446 748**	**8 728 167**	**9 139 988**	**9 146 157**	**10 148 587**
F.61	Non life insurance technical reserves	271 496	-57 672	34 366	62 870	55 980	86 794	42 520	80 662
F.62	Life insurance and annuity entitlements	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271
F.6M	Pension entitlements, claims, non-pension benefits	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
F.63	Pension entitlements	4 223 893	4 741 137	5 439 327	5 779 752	6 702 890	6 656 226	6 479 563	7 716 654
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	0	0	0	0	0	0	0	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 668 841**	**-553 910**	**765 542**	**-1 236 487**	**709 108**	**1 193 868**	**228 287**	**2 151 381**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**925 428**	**1 607 996**	**1 656 304**	**2 717 847**	**4 134 354**	**3 113 411**	**2 442 555**	**1 804 922**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Central Bank of Chile.

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

SNA 2008

Million CLP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**3 734 332**	**5 280 481**	**2 593 549**	**699 036**	**1 733 124**	**1 064 574**	**3 484 242**	**2 287 116**
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**	**718 787**	**1 211 391**	**-602 611**	**383 822**	**691 687**	**-49 801**	**244 112**	**320 585**
F.21	Currency	537 986	1 429 083	454 613	-97 283	-795 027	751 719	347 524	-155 439
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	180 801	-217 692	-1 057 224	481 105	1 486 714	-801 520	-103 411	476 024
F.3	**Debt securities**	**1 288 309**	**3 341 147**	**1 347 226**	**-464 322**	**-68 241**	**-497 803**	**669 325**	**16 454**
F.3S	Short-term debt securities	974 558	1 169 865	-269 165	-26 836	-415 818	21 407	-293 876	136 272
F.3L	Long-term debt securities	313 751	2 171 282	1 616 392	-437 486	347 578	-519 210	963 201	-119 818
F.4	**Loans**	**305 919**	**631 835**	**75 644**	**66 277**	**364 456**	**769 169**	**604 632**	**448 172**
F.4S	Short-term loans	-30 482	343 188	-51 043	-163 687	-49 379	209 368	66 018	-342 285
F.4L	Long-term loans	336 401	288 647	126 688	229 964	413 835	559 801	538 614	790 457
F.5	**Equity and investment fund shares/units**	**166 732**	**396 264**	**907 171**	**466 820**	**251 094**	**109 727**	**887 660**	**87 149**
F.51	Equity	151 205	90 326	199 251	195 088	311 098	314 227	681 517	509 568
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	15 527	305 938	707 919	271 732	-60 004	-204 499	206 143	-422 420
F.521	Money market fund shares /units	15 527	305 938	707 919	271 732	-60 004	-204 499	206 143	-422 420
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**5 430**	**-1 153**	**687**	**1 257**	**1 120**	**1 736**	**850**	**1 613**
F.61	Non life insurance technical reserves	5 430	-1 153	687	1 257	1 120	1 736	850	1 613
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**1 249 154**	**-299 003**	**865 431**	**245 181**	**493 009**	**731 546**	**1 077 662**	**1 413 143**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**3 922 230**	**3 707 304**	**1 877 926**	**1 418 853**	**3 981 131**	**4 371 340**	**8 025 242**	**7 271 171**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**3 485 273**	**3 024 651**	**1 603 453**	**1 175 704**	**3 398 287**	**3 656 012**	**7 377 882**	**6 700 244**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	3 485 273	3 024 651	1 603 453	1 175 704	3 398 287	3 656 012	7 377 882	6 700 244
F.4	**Loans**	**5 268**	**-4 097**	**-28 079**	**-29 917**	**-34 156**	**-38 504**	**175 107**	**21 446**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	5 268	-4 097	-28 079	-29 917	-34 156	-38 504	175 107	21 446
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**431 688**	**686 750**	**302 552**	**273 065**	**617 001**	**753 832**	**472 253**	**549 481**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-187 898**	**1 573 177**	**715 623**	**-719 817**	**-2 248 007**	**-3 306 766**	**-4 541 000**	**-4 984 055**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Central Bank of Chile.

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

SNA 2008

Million CLP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**8 824 717**	**8 962 611**	**10 888 177**	**12 157 711**	**14 266 898**	**13 818 014**	**13 274 756**	**15 265 081**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 797 782**	**3 390 069**	**3 636 646**	**2 516 963**	**2 191 801**	**4 574 272**	**3 211 614**	**3 274 264**
F.21	Currency	1 242 306	268 653	927 920	1 201 726	788 248	1 409 131	1 228 506	806 644
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	555 476	3 121 416	2 708 726	1 315 237	1 403 553	3 165 141	1 983 108	2 467 620
F.3	**Debt securities**	**-1 887**	**-4 114**	**-2 226**	**1 822**	**40 653**	**-15 368**	**-8 191**	**-15 840**
F.3S	Short-term debt securities	-1 887	-4 114	-2 664	1 882	40 721	-21 237	-432	-14 141
F.3L	Long-term debt securities	0	0	437	-59	-68	5 869	-7 759	-1 698
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**	**863 570**	**325 232**	**725 888**	**2 458 402**	**3 330 098**	**-1 820**	**1 169 815**	**1 924 801**
F.51	Equity	380 098	554 856	594 532	972 335	517 526	469 131	292 726	747 657
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	483 472	-229 624	131 356	1 486 067	2 812 572	-470 951	877 089	1 177 144
F.521	Money market fund shares /units	-277 886	737 916	151 995	822 321	1 135 927	-279 516	392 927	195 961
F.522	Non-Money market fund shares /units	761 358	-967 539	-20 639	663 746	1 676 645	-191 435	484 162	981 182
F.6	**Insurance pension and standardised guarantees**	**5 099 340**	**5 684 925**	**6 739 500**	**7 381 605**	**8 663 922**	**9 068 820**	**9 075 700**	**10 027 063**
F.61	Non life insurance technical reserves	89 594	-19 032	11 341	20 747	18 473	28 642	14 032	26 618
F.62	Life insurance and annuity entitlements	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271
F.6M	Pension entitlements, claims, non-pension benefits	4 148 476	4 734 065	5 352 491	5 756 732	6 676 152	6 643 210	6 437 595	7 649 174
F.63	Pension entitlements	4 148 476	4 734 065	5 352 491	5 756 732	6 676 152	6 643 210	6 437 595	7 649 174
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 065 912**	**-433 500**	**-211 630**	**-201 081**	**40 424**	**192 109**	**-174 183**	**54 793**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**4 308 766**	**5 815 567**	**5 619 880**	**6 270 045**	**8 062 305**	**8 507 638**	**7 501 518**	**8 334 481**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.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**	**4 072 406**	**5 731 587**	**5 556 934**	**6 076 169**	**7 766 546**	**7 947 723**	**7 017 435**	**7 857 587**
F.4S	Short-term loans	570 116	637 345	584 497	678 355	820 039	639 012	568 645	471 582
F.4L	Long-term loans	3 502 290	5 094 242	4 972 437	5 397 814	6 946 507	7 308 711	6 448 791	7 386 005
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**236 360**	**83 981**	**62 946**	**193 876**	**295 759**	**559 915**	**484 082**	**476 894**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**4 515 951**	**3 147 044**	**5 268 296**	**5 887 666**	**6 204 593**	**5 310 376**	**5 773 238**	**6 930 600**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Central Bank of Chile.

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

SNA 2008

Million CLP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**17 659 000**	**16 327 452**	**16 100 589**	**9 836 838**	**15 285 206**	**9 368 227**	**8 785 715**	**11 099 565**
F.1	**Monetary gold and SDRs**	**39 828**	**-764**	**-1 803**	**-31 166**	**-39 480**	**-11 698**	**-232 092**	**-26**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**465 219**	**1 986 293**	**-285 578**	**131 495**	**2 561 819**	**-1 534 755**	**1 948 815**	**-4 232 372**
F.21	Currency	-460 577	950 205	-1 008 437	-227 692	1 955 777	366 967	433 958	-380 881
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	925 797	1 036 088	722 859	359 187	606 042	-1 901 723	1 514 857	-3 851 491
F.3	**Debt securities**	**3 276 169**	**11 116 444**	**3 659 249**	**-1 375 185**	**971 160**	**939 859**	**3 835 211**	**782 008**
F.3S	Short-term debt securities	974 558	1 169 865	-269 165	-35 752	-407 364	20 869	-646 076	62 442
F.3L	Long-term debt securities	2 301 611	9 946 579	3 928 415	-1 339 432	1 378 525	918 990	4 481 287	719 566
F.4	**Loans**	**586 117**	**1 268 200**	**1 818 210**	**495 606**	**1 417 095**	**6 443 980**	**1 198 381**	**898 445**
F.4S	Short-term loans	259 054	98 445	-406 710	223 346	39 543	-298 748	-18 559	-70 984
F.4L	Long-term loans	327 063	1 169 754	2 224 920	272 261	1 377 552	6 742 728	1 216 940	969 428
F.5	**Equity and investment fund shares/units**	**10 134 049**	**2 144 517**	**11 700 684**	**10 852 692**	**10 550 568**	**4 436 526**	**1 876 810**	**12 722 093**
F.51	Equity	5 873 650	8 307 222	9 390 424	7 593 414	7 248 431	4 792 203	3 009 473	3 619 004
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	4 260 399	-6 162 705	2 310 260	3 259 278	3 302 137	-355 676	-1 132 663	9 103 089
F.521	Money market fund shares /units	2 746	-3 695	573 395	473 030	-42 592	-209 384	149 900	-241 688
F.522	Non-Money market fund shares /units	4 257 652	-6 159 010	1 736 866	2 786 248	3 344 729	-146 293	-1 282 564	9 344 777
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**3 157 617**	**-187 238**	**-790 174**	**-236 605**	**-175 957**	**-905 685**	**158 590**	**929 417**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**12 813 570**	**18 228 381**	**21 204 099**	**15 434 438**	**17 758 676**	**12 660 101**	**11 077 938**	**13 743 093**
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**	**165 701**	**-64 833**	**289 806**	**-19 255**	**-57 283**	**105 945**	**-39 890**	**432 313**
F.21	Currency	165 449	-66 834	294 672	-19 851	-54 325	106 315	-42 974	433 571
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	252	2 001	-4 866	596	-2 958	-370	3 083	-1 258
F.3	**Debt securities**	**3 789 070**	**2 958 401**	**2 641 628**	**4 703 367**	**6 197 565**	**1 637 740**	**761 243**	**6 179 166**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	3 789 070	2 958 401	2 641 628	4 703 367	6 197 565	1 637 740	761 243	6 179 166
F.4	**Loans**	**1 416 427**	**3 121 477**	**6 647 176**	**3 842 469**	**4 129 555**	**5 696 378**	**2 818 416**	**548 112**
F.4S	Short-term loans	-1 120 843	553 701	773 514	-1 096 585	-21 735	-871 920	426 133	1 960 149
F.4L	Long-term loans	2 537 271	2 567 776	5 873 662	4 939 054	4 151 289	6 568 297	2 392 283	-1 412 037
F.5	**Equity and investment fund shares/units**	**7 335 336**	**12 641 500**	**12 186 000**	**8 933 744**	**9 761 667**	**6 798 441**	**7 443 346**	**5 347 183**
F.51	Equity	7 351 703	12 674 974	12 132 922	8 829 837	9 551 759	6 711 098	7 323 443	4 864 584
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-16 368	-33 475	53 078	103 906	209 908	87 343	119 903	482 599
F.521	Money market fund shares /units	-87 946	28 276	25 142	50 521	39 985	-8 334	25 530	9 419
F.522	Non-Money market fund shares /units	71 578	-61 751	27 936	53 386	169 924	95 677	94 372	473 180
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**	**-467 294**	**-1 186 989**	**-1 676**	**-504 850**	**-911 466**	**-502 022**	**-486 144**	**58 433**
F.71	Financial derivatives	-467 294	-1 186 989	-1 676	-504 850	-911 466	-502 022	-486 144	58 433
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**574 330**	**758 826**	**-558 835**	**-1 521 036**	**-1 361 362**	**-1 076 381**	**580 967**	**1 177 886**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**4 845 430**	**-1 900 929**	**-5 103 510**	**-5 597 600**	**-2 473 470**	**-3 291 874**	**-2 292 223**	**-2 643 528**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Central Bank of Chile.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**1 346 338**	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	..	..	..	..	..
F.11	Monetary gold	0	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	..	..	..	..	..
F.2	**Currency and deposits**	**787 303**	..	..	..	..	..
F.21	Currency	970	..	..	..	..	..
F.22	Transferable deposits	728 276	..	..	..	..	..
F.29	Other deposits	58 057	..	..	..	..	..
F.3	**Debt securities**	**289 603**	..	..	..	..	..
F.3S	Short-term debt securities	-33 302	..	..	..	..	..
F.3L	Long-term debt securities	322 905	..	..	..	..	..
F.4	**Loans**	**156 228**	..	..	..	..	..
F.4S	Short-term loans	55 505	..	..	..	..	..
F.4L	Long-term loans	100 723	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**146 260**	..	..	..	..	..
F.51	Equity	129 913	..	..	..	..	..
F.511	Listed shares	61 671	..	..	..	..	..
F.512	Unlisted shares	71 308	..	..	..	..	..
F.519	Other equity	-3 066	..	..	..	..	..
F.52	Investment fund shares/units	16 347	..	..	..	..	..
F.521	Money market fund shares /units	496	..	..	..	..	..
F.522	Non-Money market fund shares /units	15 851	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 835**	..	..	..	..	..
F.61	Non life insurance technical reserves	3 835	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-25 628**	..	..	..	..	..
F.71	Financial derivatives	-25 628	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-11 263**	..	..	..	..	..
F.81	Trade credits and advances	-7 336	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	-3 927	..	..	..	..	..
	Net incurrence of liabilities	**1 307 368**	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	..	..	..	..	..
F.2	**Currency and deposits**	**1 103 636**	..	..	..	..	..
F.21	Currency	35 135	..	..	..	..	..
F.22	Transferable deposits	465 776	..	..	..	..	..
F.29	Other deposits	602 725	..	..	..	..	..
F.3	**Debt securities**	**99 998**	..	..	..	..	..
F.3S	Short-term debt securities	120 019	..	..	..	..	..
F.3L	Long-term debt securities	-20 021	..	..	..	..	..
F.4	**Loans**	**105 619**	..	..	..	..	..
F.4S	Short-term loans	18 816	..	..	..	..	..
F.4L	Long-term loans	86 803	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**62 258**	..	..	..	..	..
F.51	Equity	-7 193	..	..	..	..	..
F.511	Listed shares	57	..	..	..	..	..
F.512	Unlisted shares	46 721	..	..	..	..	..
F.519	Other equity	-53 971	..	..	..	..	..
F.52	Investment fund shares/units	69 451	..	..	..	..	..
F.521	Money market fund shares /units	-89	..	..	..	..	..
F.522	Non-Money market fund shares /units	69 540	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**35 219**	..	..	..	..	..
F.61	Non life insurance technical reserves	3 711	..	..	..	..	..
F.62	Life insurance and annuity entitlements	-614	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	32 122	..	..	..	..	..
F.63	Pension entitlements	32 122	..	..	..	..	..
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**	**-45 216**	..	..	..	..	..
F.71	Financial derivatives	-45 216	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-54 146**	..	..	..	..	..
F.81	Trade credits and advances	-27 392	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	-26 754	..	..	..	..	..
	Net financial transactions	**38 970**	..	..	..	..	..

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**283 957**	**115 605**	**89 084**	**141 156**	**1 222 916**	**1 180 511**
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**	**141 121**	**116 919**	**93 371**	**186 759**	**818 081**	**686 269**
F.21	Currency	6 148	2 827	2 713	26 265	970	-105
F.22	Transferable deposits	124 945	64 375	35 240	220 278	755 373	85 898
F.29	Other deposits	10 028	49 717	55 418	-59 784	61 738	600 476
F.3	**Debt securities**	**4 754**	**-36**	**-249**	**-36 243**	**302 810**	**205 834**
F.3S	Short-term debt securities	-5 639	499	92	1 678	-33 775	165 670
F.3L	Long-term debt securities	10 393	-535	-341	-37 921	336 585	40 164
F.4	**Loans**	**71 343**	**-14 539**	**-14 989**	**263**	**-7 713**	**37 112**
F.4S	Short-term loans	6 752	-7	-2	-9	10 056	18 075
F.4L	Long-term loans	64 591	-14 532	-14 987	272	-17 769	19 037
F.5	**Equity and investment fund shares/units**	**51 005**	**-6 739**	**-5 133**	**37 001**	**159 720**	**205 268**
F.51	Equity	38 384	-6 735	-5 147	-23 708	131 871	197 641
F.511	Listed shares	9 661	958	1 122	6 817	75 409	-13 273
F.512	Unlisted shares	28 892	-6 898	-5 051	-34 533	37 147	190 003
F.519	Other equity	-169	-795	-1 218	4 008	19 315	20 911
F.52	Investment fund shares/units	12 621	-4	14	60 709	27 849	7 627
F.521	Money market fund shares /units	37	0	0	1 243	1 865	0
F.522	Non-Money market fund shares /units	12 584	-4	14	59 466	25 984	7 627
F.6	**Insurance pension and standardised guarantees**	**-505**	**291**	**262**	**32 045**	**1 097**	**1 285**
F.61	Non life insurance technical reserves	-505	291	262	850	1 091	966
F.62	Life insurance and annuity entitlements	..	..	..	-841	..	227
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	32 036	6	92
F.63	Pension entitlements	..	..	..	32 036	6	92
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**	**-28 485**	**156**	**-15**	**8**	**-28 355**	**-32 800**
F.71	Financial derivatives	-28 485	156	-15	8	-28 355	-32 800
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**44 724**	**19 553**	**15 837**	**-78 677**	**-22 724**	**77 543**
F.81	Trade credits and advances	19 116	-3 657	-3 622	-60 055	-9 157	71 462
F.89	Other accounts receivable, excl. trade credits and advances	25 608	23 210	19 459	-18 622	-13 567	6 081
	Net incurrence of liabilities	**377 440**	**34 984**	**58 935**	**124 859**	**1 180 511**	**1 222 916**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**..**	**-3 346**	**18 580**	**..**	**686 269**	**818 081**
F.21	Currency	..	..	..	..	-105	970
F.22	Transferable deposits	..	2 623	24 593	..	85 898	755 373
F.29	Other deposits	..	-5 969	-6 013	..	600 476	61 738
F.3	**Debt securities**	**41 830**	**19 396**	**19 744**	**-122**	**205 834**	**302 810**
F.3S	Short-term debt securities	3 125	39 462	39 864	75	165 670	-33 775
F.3L	Long-term debt securities	38 705	-20 066	-20 120	-197	40 164	336 585
F.4	**Loans**	**119 920**	**-13 374**	**-9 456**	**45 955**	**37 112**	**-7 713**
F.4S	Short-term loans	35 562	674	-450	15 208	18 075	10 056
F.4L	Long-term loans	84 358	-14 048	-9 006	30 747	19 037	-17 769
F.5	**Equity and investment fund shares/units**	**210 817**	**0**	**0**	**..**	**205 268**	**159 720**
F.51	Equity	210 817	0	0	..	197 641	131 871
F.511	Listed shares	-9 632	..	..	..	-13 273	75 409
F.512	Unlisted shares	164 904	0	0	..	190 003	37 147
F.519	Other equity	55 545	..	..	..	20 911	19 315
F.52	Investment fund shares/units	..	..	..	..	7 627	27 849
F.521	Money market fund shares /units	..	..	..	..	0	1 865
F.522	Non-Money market fund shares /units	..	..	..	..	7 627	25 984
F.6	**Insurance pension and standardised guarantees**	**..**	**635**	**635**	**..**	**1 285**	**1 097**
F.61	Non life insurance technical reserves	..	635	635	..	966	1 091
F.62	Life insurance and annuity entitlements	..	..	..	..	227	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	92	6
F.63	Pension entitlements	..	..	..	..	92	6
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-12 593**	**-574**	**-400**	**-11**	**-32 800**	**-28 355**
F.71	Financial derivatives	-12 593	-574	-400	-11	-32 800	-28 355
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**17 466**	**32 247**	**29 832**	**79 037**	**77 543**	**-22 724**
F.81	Trade credits and advances	7 898	-1 581	-1 547	49 762	71 462	-9 157
F.89	Other accounts payable, excluding trade credits and advances	9 568	33 828	31 379	29 275	6 081	-13 567
	Net financial transactions	**-93 483**	**80 621**	**30 149**	**16 297**	**42 405**	**-42 405**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Český Statistický Úrad via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**2 387 093**	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	..	..	..	..	..
F.11	Monetary gold	0	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	..	..	..	..	..
F.2	**Currency and deposits**	**1 891 481**	..	..	..	..	..
F.21	Currency	3 039	..	..	..	..	..
F.22	Transferable deposits	650 438	..	..	..	..	..
F.29	Other deposits	1 238 004	..	..	..	..	..
F.3	**Debt securities**	**286 587**	..	..	..	..	..
F.3S	Short-term debt securities	-30 535	..	..	..	..	..
F.3L	Long-term debt securities	317 122	..	..	..	..	..
F.4	**Loans**	**167 069**	..	..	..	..	..
F.4S	Short-term loans	56 152	..	..	..	..	..
F.4L	Long-term loans	110 917	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**88 671**	..	..	..	..	..
F.51	Equity	70 955	..	..	..	..	..
F.511	Listed shares	61 612	..	..	..	..	..
F.512	Unlisted shares	17 853	..	..	..	..	..
F.519	Other equity	-8 510	..	..	..	..	..
F.52	Investment fund shares/units	17 716	..	..	..	..	..
	Money market fund shares /units	1 422	..	..	..	..	..
F.22	Non-Money market fund shares /units	16 294	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**4 673**	..	..	..	..	..
F.61	Non life insurance technical reserves	4 673	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
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**	**-26 216**	..	..	..	..	..
F.71	Financial derivatives	-26 216	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-25 172**	..	..	..	..	..
F.81	Trade credits and advances	-12 059	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	-13 113	..	..	..	..	..
	Net incurrence of liabilities	**2 348 123**	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	..	..	..	..	..
F.2	**Currency and deposits**	**2 207 814**	..	..	..	..	..
F.21	Currency	37 204	..	..	..	..	..
F.22	Transferable deposits	387 938	..	..	..	..	..
F.29	Other deposits	1 782 672	..	..	..	..	..
F.3	**Debt securities**	**96 982**	..	..	..	..	..
F.3S	Short-term debt securities	122 786	..	..	..	..	..
F.3L	Long-term debt securities	-25 804	..	..	..	..	..
F.4	**Loans**	**116 460**	..	..	..	..	..
F.4S	Short-term loans	19 463	..	..	..	..	..
F.4L	Long-term loans	96 997	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**4 669**	..	..	..	..	..
F.51	Equity	-66 151	..	..	..	..	..
F.511	Listed shares	-2	..	..	..	..	..
F.512	Unlisted shares	-6 734	..	..	..	..	..
F.519	Other equity	-59 415	..	..	..	..	..
F.52	Investment fund shares/units	70 820	..	..	..	..	..
F.521	Money market fund shares /units	837	..	..	..	..	..
F.522	Non-Money market fund shares /units	69 983	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**36 057**	..	..	..	..	..
F.61	Non life insurance technical reserves	4 549	..	..	..	..	..
F.62	Life insurance and annuity entitlements	-614	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	32 122	..	..	..	..	..
F.63	Pension entitlements	32 122	..	..	..	..	..
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**	**-45 804**	..	..	..	..	..
F.71	Financial derivatives	-45 804	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-68 055**	..	..	..	..	..
F.81	Trade credits and advances	-32 115	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	-35 940	..	..	..	..	..
	Net financial transactions	**38 970**	..	..	..	..	..

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**144 534**	**142 551**	**92 925**	**141 506**	**2 815 684**	**1 180 511**
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**	**141 121**	**153 885**	**108 411**	**186 759**	**2 373 246**	**686 269**
F.21	Currency	6 148	2 827	2 713	26 265	38 279	-105
F.22	Transferable deposits	124 945	102 103	50 998	220 278	1 097 764	85 898
F.29	Other deposits	10 028	48 955	54 700	-59 784	1 237 203	600 476
F.3	**Debt securities**	**3 683**	**-11 329**	**-11 260**	**-36 243**	**242 698**	**205 834**
F.3S	Short-term debt securities	-6 045	525	92	1 678	-34 377	165 670
F.3L	Long-term debt securities	9 728	-11 854	-11 352	-37 921	277 075	40 164
F.4	**Loans**	**121 681**	**-15 502**	**-16 420**	**306**	**273 554**	**37 112**
F.4S	Short-term loans	82 739	-39	-2	-9	138 843	18 075
F.4L	Long-term loans	38 942	-15 463	-16 418	315	134 711	19 037
F.5	**Equity and investment fund shares/units**	**-266 918**	**-6 739**	**-5 133**	**37 001**	**-147 985**	**205 268**
F.51	Equity	-279 539	-6 735	-5 147	-23 708	-239 027	197 641
F.511	Listed shares	18 803	958	1 122	6 817	88 190	-13 273
F.512	Unlisted shares	-287 417	-6 898	-5 051	-34 533	-310 995	190 003
F.519	Other equity	-10 925	-795	-1 218	4 008	-16 222	20 911
F.52	Investment fund shares/units	12 621	-4	14	60 709	91 042	7 627
	Money market fund shares /units	37	0	0	1 243	2 702	0
F.22	Non-Money market fund shares /units	12 584	-4	14	59 466	88 340	7 627
F.6	**Insurance pension and standardised guarantees**	**-505**	**-438**	**-467**	**32 045**	**35 775**	**1 285**
F.61	Non life insurance technical reserves	-505	-438	-467	850	4 580	966
F.62	Life insurance and annuity entitlements	..	..	..	-841	-841	227
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	32 036	32 036	92
F.63	Pension entitlements	..	..	..	32 036	32 036	92
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**	**-31 806**	**156**	**-15**	**8**	**-57 858**	**-32 800**
F.71	Financial derivatives	-31 806	156	-15	8	-57 858	-32 800
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**177 278**	**22 518**	**17 809**	**-78 370**	**96 254**	**77 543**
F.81	Trade credits and advances	119 320	-2 758	-3 622	-59 673	44 830	71 462
F.89	Other accounts receivable, excluding trade credits and advances	57 958	25 276	21 431	-18 697	51 424	6 081
	Net incurrence of liabilities	**238 017**	**61 930**	**62 776**	**125 209**	**2 773 279**	**1 222 916**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**..**	**33 620**	**33 620**	**..**	**2 241 434**	**818 081**
F.21	Currency	..	..	..	..	37 204	970
F.22	Transferable deposits	..	40 351	40 351	..	428 289	755 373
F.29	Other deposits	..	-6 731	-6 731	..	1 775 941	61 738
F.3	**Debt securities**	**40 759**	**8 103**	**8 733**	**-122**	**145 722**	**302 810**
F.3S	Short-term debt securities	2 719	39 488	39 864	75	165 068	-33 775
F.3L	Long-term debt securities	38 040	-31 385	-31 131	-197	-19 346	336 585
F.4	**Loans**	**170 258**	**-14 337**	**-10 887**	**45 998**	**318 379**	**-7 713**
F.4S	Short-term loans	111 549	642	-450	15 208	146 862	10 056
F.4L	Long-term loans	58 709	-14 979	-10 437	30 790	171 517	-17 769
F.5	**Equity and investment fund shares/units**	**-107 106**	**0**	**0**	**..**	**-102 437**	**159 720**
F.51	Equity	-107 106	0	0	..	-173 257	131 871
F.511	Listed shares	-490	..	..	..	-492	75 409
F.512	Unlisted shares	-151 405	0	0	..	-158 139	37 147
F.519	Other equity	44 789	..	..	..	-14 626	19 315
F.52	Investment fund shares/units	..	..	..	..	70 820	27 849
F.521	Money market fund shares /units	..	..	..	..	837	1 865
F.522	Non-Money market fund shares /units	..	..	..	..	69 983	25 984
F.6	**Insurance pension and standardised guarantees**	**..**	**-94**	**-94**	**..**	**35 963**	**1 097**
F.61	Non life insurance technical reserves	..	-94	-94	..	4 455	1 091
F.62	Life insurance and annuity entitlements	..	..	..	..	-614	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	32 122	6
F.63	Pension entitlements	..	..	..	..	32 122	6
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-15 914**	**-574**	**-400**	**-11**	**-62 303**	**-28 355**
F.71	Financial derivatives	-15 914	-574	-400	-11	-62 303	-28 355
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**150 020**	**35 212**	**31 804**	**79 344**	**196 521**	**-22 724**
F.81	Trade credits and advances	108 102	-682	-1 547	50 144	125 449	-9 157
F.89	Other accounts payable, excluding trade credits and advances	41 918	35 894	33 351	29 200	71 072	-13 567
	Net financial transactions	**-93 483**	**80 621**	**30 149**	**16 297**	**42 405**	**-42 405**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Ceský Statistický Úrad via Eurostat.

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

SNA 2008

Million CZK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**130 916**	**-16 917**	**29 764**	**346 866**	**158 886**	**295 060**	**562 621**	**1 222 916**
F.1	**Monetary gold and SDRs**	**13**	**-1 230**	**14**	**9**	**12**	**1**	**-10 160**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	13	-1 230	14	9	12	1	-10 160	0
F.2	**Currency and deposits**	**47 581**	**31 741**	**88 099**	**-88 197**	**13 366**	**-38 506**	**453 598**	**818 081**
F.21	Currency	384	218	-1 021	331	55	1 608	-43	970
F.22	Transferable deposits	13 083	95 427	48 206	-55 580	48 651	23 412	461 017	755 373
F.29	Other deposits	34 114	-63 904	40 914	-32 948	-35 340	-63 526	-7 376	61 738
F.3	**Debt securities**	**-25 702**	**-112 748**	**6 144**	**275 604**	**73 014**	**326 364**	**81 750**	**302 810**
F.3S	Short-term debt securities	-20 341	-72 230	-30 541	80 551	-70 593	72 108	-88 011	-33 775
F.3L	Long-term debt securities	-5 361	-40 518	36 685	195 053	143 607	254 256	169 761	336 585
F.4	**Loans**	**19 669**	**39 860**	**22 775**	**83 748**	**49 026**	**21 102**	**2 677**	**-7 713**
F.4S	Short-term loans	-2 271	6 030	5 167	33 855	9 401	-36 645	25 938	10 056
F.4L	Long-term loans	21 940	33 830	17 608	49 893	39 625	57 747	-23 261	-17 769
F.5	**Equity and investment fund shares/units**	**50 409**	**40 738**	**-31 468**	**88 356**	**73 720**	**37 662**	**113 785**	**159 720**
F.51	Equity	47 324	54 261	-42 840	53 557	28 415	5 042	106 068	131 871
F.511	Listed shares	25 789	42 148	1 027	13 429	21 213	14 077	51 402	75 409
F.512	Unlisted shares	13 702	12 867	-44 767	26 789	1 743	-42 155	71 337	37 147
F.519	Other equity	7 833	-754	900	13 339	5 459	33 120	-16 671	19 315
F.52	Investment fund shares/units	3 085	-13 523	11 372	34 799	45 305	32 620	7 717	27 849
F.521	Money market fund shares /units	-11 712	3 295	527	7 356	2 599	-80 212	-9 390	1 865
F.522	Non-Money market fund shares /units	14 797	-16 818	10 845	27 443	42 706	112 832	17 107	25 984
F.6	**Insurance pension and standardised guarantees**	**4 199**	**-1 226**	**522**	**4 747**	**3 125**	**1 296**	**-479**	**1 097**
F.61	Non life insurance technical reserves	4 199	-1 226	522	4 747	3 125	1 296	-490	1 091
F.62	Life insurance and annuity entitlements	23 565	12 565	18 576	7 828	-2 798	-7 472	..	..
F.6M	Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	35 264	..	6
F.63	Pension entitlements	15 379	15 946	14 567	34 857	35 533	35 264	11	6
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-15 210**	**-23 835**	**-57 887**	**-21 233**	**-29 186**	**-39 138**	**-22 277**	**-28 355**
F.71	Financial derivatives	-15 210	-23 835	-57 887	-21 233	-29 186	-39 138	-22 277	-28 355
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**49 957**	**9 783**	**1 565**	**3 832**	**-24 191**	**-13 721**	**-56 273**	**-22 724**
F.81	Trade credits and advances	45 583	91 189	4 067	-8 789	-36 638	-4 511	25 356	-9 157
F.89	Other accounts receivable, excl. trade credits and advances	4 374	-81 406	-2 502	12 621	12 447	-9 210	-81 629	-13 567
	Net incurrence of liabilities	**254 085**	**99 175**	**78 753**	**301 718**	**136 636**	**236 832**	**536 304**	**1 180 511**
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	0	0
F.2	**Currency and deposits**	**35 472**	**12 996**	**-58 428**	**84 403**	**109 189**	**7 364**	**257 145**	**686 269**
F.21	Currency	155	562	-1 083	567	472	1 718	-23	-105
F.22	Transferable deposits	2 402	1 853	37 247	29 672	95 729	2 102	79 377	85 898
F.29	Other deposits	32 915	10 581	-94 592	54 164	12 988	3 544	177 791	600 476
F.3	**Debt securities**	**123 912**	**8 027**	**83 352**	**90 041**	**-8 599**	**272 923**	**112 540**	**205 834**
F.3S	Short-term debt securities	11 102	5 934	-12 788	10 494	5 544	150 451	13 451	165 670
F.3L	Long-term debt securities	112 810	2 093	96 140	79 547	-14 143	122 472	99 089	40 164
F.4	**Loans**	**-19 035**	**-9 743**	**-6 098**	**33 375**	**-41 251**	**-50 575**	**-109 736**	**37 112**
F.4S	Short-term loans	-3 855	-8 597	10 635	19 193	23 020	5 858	16 075	18 075
F.4L	Long-term loans	-15 180	-1 146	-16 733	14 182	-64 271	-56 433	-125 811	19 037
F.5	**Equity and investment fund shares/units**	**46 610**	**97 278**	**87 899**	**90 348**	**3 343**	**8 955**	**264 555**	**205 268**
F.51	Equity	45 743	97 168	88 041	90 692	922	9 976	258 476	197 641
F.511	Listed shares	10 537	-10 841	-6 317	-22 110	1 731	64 444	-37 980	-13 273
F.512	Unlisted shares	-13 667	14 099	57 524	44 223	33 380	-30 026	-87 706	190 003
F.519	Other equity	48 873	93 910	36 834	68 579	-34 189	-24 442	384 162	20 911
F.52	Investment fund shares/units	867	110	-142	-344	2 421	-1 021	6 079	7 627
F.521	Money market fund shares /units	1 582	-410	0	-1 570	0	0	0	0
F.522	Non-Money market fund shares /units	-715	520	-142	1 226	2 421	-1 021	6 079	7 627
F.6	**Insurance pension and standardised guarantees**	**1 602**	**624**	**2 808**	**1 555**	**11 326**	**-542**	**-5 757**	**1 285**
F.61	Non life insurance technical reserves	1 553	621	2 777	1 611	5 163	-3 457	1 563	966
F.62	Life insurance and annuity entitlements	49	3	31	-56	6 163	2 915	-7 390	227
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	70	92
F.63	Pension entitlements	0	0	0	0	0	0	70	92
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**	**-28 998**	**-28 879**	**-28 247**	**-19 228**	**-29 489**	**-35 650**	**-12 658**	**-32 800**
F.71	Financial derivatives	-28 998	-28 879	-28 247	-19 228	-29 489	-35 650	-12 658	-32 800
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**94 522**	**18 872**	**-2 533**	**21 224**	**92 117**	**34 357**	**30 215**	**77 543**
F.81	Trade credits and advances	85 478	74 391	1 238	-26 166	78 928	-46 609	69 740	71 462
F.89	Other accounts payable, excluding trade credits and advances	9 044	-55 519	-3 771	47 390	13 189	80 966	-39 525	6 081
	Net financial transactions	**-123 169**	**-116 092**	**-48 989**	**45 148**	**22 250**	**58 228**	**26 317**	**42 405**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Ceský Statistický Úrad via Eurostat.

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

SNA 2008

Million CZK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**101 661**	**140 764**	**119 271**	**116 350**	**44 501**	**-100 397**	**232 705**	**283 957**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**40 352**	**37 201**	**52 210**	**89 922**	**66 997**	**35 653**	**32 268**	**141 121**
F.21	Currency	7 553	2 490	5 426	7 522	10 325	8 203	6 281	6 148
F.22	Transferable deposits	76 149	31 830	74 343	83 314	85 825	42 288	38 152	124 945
F.29	Other deposits	-43 350	2 881	-27 559	-914	-29 153	-14 838	-12 165	10 028
F.3	**Debt securities**	**-12 109**	**26 467**	**-14 804**	**20 797**	**-18 595**	**-8 995**	**-2 114**	**4 754**
F.3S	Short-term debt securities	-5 431	-3 899	1 283	3 187	-668	-4 156	-3 309	-5 639
F.3L	Long-term debt securities	-6 678	30 366	-16 087	17 610	-17 927	-4 839	1 195	10 393
F.4	**Loans**	**2 568**	**6 587**	**52 432**	**-30 033**	**-26 279**	**-2 180**	**87 401**	**71 343**
F.4S	Short-term loans	2 953	-544	24 109	-25 180	-7 579	-9 694	50 914	6 752
F.4L	Long-term loans	-385	7 131	28 323	-4 853	-18 700	7 514	36 487	64 591
F.5	**Equity and investment fund shares/units**	**20 071**	**11 166**	**-34 129**	**1 272**	**-597**	**-81 219**	**41 444**	**51 005**
F.51	Equity	13 915	13 950	-44 426	-3 638	-831	-81 773	38 373	38 384
F.511	Listed shares	-4	-7	0	-887	1 403	1 697	160	9 661
F.512	Unlisted shares	13 866	13 889	-44 426	18	-2 234	-83 344	37 723	28 892
F.519	Other equity	53	68	0	-2 769	0	-126	490	-169
F.52	Investment fund shares/units	6 156	-2 784	10 297	4 910	234	554	3 071	12 621
F.521	Money market fund shares /units	1 159	-934	24	581	3	-647	-219	37
F.522	Non-Money market fund shares /units	4 997	-1 850	10 273	4 329	231	1 201	3 290	12 584
F.6	**Insurance pension and standardised guarantees**	**1 605**	**-3 104**	**3 324**	**1 286**	**-1 809**	**1 898**	**5 260**	**-505**
F.61	Non life insurance technical reserves	1 605	-3 104	3 324	1 286	-1 809	1 898	5 260	-505
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**3 502**	**-29 562**	**-4 448**	**947**	**4 454**	**-5 806**	**-8 313**	**-28 485**
F.71	Financial derivatives	3 502	-29 562	-4 448	947	4 454	-5 806	-8 313	-28 485
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**45 672**	**92 009**	**64 686**	**32 159**	**20 330**	**-39 748**	**76 759**	**44 724**
F.81	Trade credits and advances	32 822	99 394	29 431	1 581	-14 977	-13 731	51 754	19 116
F.89	Other accounts receivable, excl. trade credits and advances	12 850	-7 385	35 255	30 578	35 307	-26 017	25 005	25 608
	Net incurrence of liabilities	**163 343**	**245 334**	**168 391**	**130 762**	**91 805**	**-52 756**	**353 183**	**377 440**
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**	**45 280**	**-7 167**	**-13 436**	**66 208**	**39 623**	**-51 873**	**36 784**	**41 830**
F.3S	Short-term debt securities	-3 565	-6 080	-4 949	1 571	2 670	-3 045	3 387	3 125
F.3L	Long-term debt securities	48 845	-1 087	-8 487	64 637	36 953	-48 828	33 397	38 705
F.4	**Loans**	**25 614**	**14 442**	**83 265**	**55 040**	**8 460**	**-17 368**	**69 343**	**119 920**
F.4S	Short-term loans	5 839	-10 232	75 288	5 855	-16 333	-12 793	54 658	35 562
F.4L	Long-term loans	19 775	24 674	7 977	49 185	24 793	-4 575	14 685	84 358
F.5	**Equity and investment fund shares/units**	**-161**	**49 126**	**26 581**	**-26 951**	**991**	**57 106**	**227 607**	**210 817**
F.51	Equity	-161	49 126	26 581	-26 951	991	57 106	227 607	210 817
F.511	Listed shares	11 443	11 441	-4 203	-24 422	-5 196	68 455	-57 926	-9 632
F.512	Unlisted shares	-15 853	-19 734	2 863	-1 971	37 962	16 621	-30 530	164 904
F.519	Other equity	4 249	57 419	27 921	-558	-31 775	-27 970	316 063	55 545
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**	**-19 538**	**7 501**	**31 994**	**-13 235**	**561**	**-13 791**	**-23 369**	**-12 593**
F.71	Financial derivatives	-19 538	7 501	31 994	-13 235	561	-13 791	-23 369	-12 593
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**112 148**	**181 432**	**39 987**	**49 700**	**42 170**	**-26 830**	**42 818**	**17 466**
F.81	Trade credits and advances	93 191	84 199	58 702	-15 180	90 035	-32 634	25 873	7 898
F.89	Other accounts payable, excluding trade credits and advances	18 957	97 233	-18 715	64 880	-47 865	5 804	16 945	9 568
	Net financial transactions	**-61 682**	**-104 570**	**-49 120**	**-14 412**	**-47 304**	**-47 641**	**-120 478**	**-93 483**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Český Statistický Úrad via Eurostat.

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

SNA 2008

Million CZK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**197 601**	**108 946**	**393 904**	**288 525**	**343 342**	**421 956**	**780 236**	**1 346 338**
F.1	**Monetary gold and SDRs**	**13**	**-1 230**	**14**	**9**	**12**	**1**	**-10 160**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	13	-1 230	14	9	12	1	-10 160	0
F.2	**Currency and deposits**	**37 467**	**9 874**	**84 424**	**-148 955**	**9 538**	**14 198**	**446 336**	**787 303**
F.21	Currency	384	218	-1 021	331	55	1 608	-43	970
F.22	Transferable deposits	4 122	80 733	40 594	-114 638	43 293	79 237	452 734	728 276
F.29	Other deposits	32 961	-71 077	44 851	-34 648	-33 810	-66 647	-6 355	58 057
F.3	**Debt securities**	**86 321**	**-55 458**	**111 035**	**210 020**	**110 579**	**218 047**	**8 351**	**289 603**
F.3S	Short-term debt securities	-3 723	-42 556	20 490	12 660	-87 316	28 449	-128 958	-33 302
F.3L	Long-term debt securities	90 044	-12 902	90 545	197 360	197 895	189 598	137 309	322 905
F.4	**Loans**	**87 647**	**137 274**	**147 697**	**158 652**	**142 321**	**125 192**	**252 993**	**156 228**
F.4S	Short-term loans	677	15 580	71 675	21 704	11 891	-65 426	41 872	55 505
F.4L	Long-term loans	86 970	121 694	76 022	136 948	130 430	190 618	211 121	100 723
F.5	**Equity and investment fund shares/units**	**12 324**	**26 963**	**12 353**	**50 584**	**70 995**	**63 110**	**71 824**	**146 260**
F.51	Equity	3 154	18 246	4 923	31 016	34 336	49 553	63 339	129 913
F.511	Listed shares	19 135	35 570	1 508	25 081	11 324	14 081	49 752	61 671
F.512	Unlisted shares	-14 715	-17 491	3 768	-5 358	16 506	19 826	-2 295	71 308
F.519	Other equity	-1 266	167	-353	11 293	6 506	15 646	15 882	-3 066
F.52	Investment fund shares/units	9 170	8 717	7 430	19 568	36 659	13 557	8 485	16 347
F.521	Money market fund shares /units	3 192	3 154	500	1 701	-1 555	-23 666	-5 552	496
F.522	Non-Money market fund shares /units	5 978	5 563	6 930	17 867	38 214	37 223	14 037	15 851
F.6	**Insurance pension and standardised guarantees**	**4 906**	**-139**	**1 638**	**6 065**	**4 038**	**4 086**	**-6 517**	**3 835**
F.61	Non life insurance technical reserves	4 906	-139	1 638	6 065	4 038	4 086	-6 517	3 835
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-18 727**	**9 688**	**-9 280**	**-28 639**	**-14 923**	**-28 556**	**-28 783**	**-25 628**
F.71	Financial derivatives	-18 727	9 688	-9 280	-28 639	-14 923	-28 556	-28 783	-25 628
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-12 350**	**-18 026**	**46 023**	**40 789**	**20 782**	**25 878**	**46 192**	**-11 263**
F.81	Trade credits and advances	21 900	-16 761	35 460	792	33 091	16 777	29 611	-7 336
F.89	Other accounts receivable, excl. trade credits and advances	-34 250	-1 265	10 563	39 997	-12 309	9 101	16 581	-3 927
	Net incurrence of liabilities	**172 389**	**84 846**	**379 070**	**254 862**	**293 204**	**380 780**	**743 977**	**1 307 368**
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	0	0
F.2	**Currency and deposits**	**128 853**	**103 112**	**192 422**	**173 719**	**185 065**	**242 579**	**532 787**	**1 103 636**
F.21	Currency	4 058	21 020	10 635	17 223	25 991	35 245	46 823	35 135
F.22	Transferable deposits	133 755	71 987	248 611	138 107	331 595	273 669	320 974	465 776
F.29	Other deposits	-8 960	10 105	-66 824	18 389	-172 521	-66 335	164 990	602 725
F.3	**Debt securities**	**503**	**-13 938**	**13 791**	**-19 531**	**10 150**	**143 897**	**65 552**	**99 998**
F.3S	Short-term debt securities	-4 660	-2 373	1 715	916	-1 137	134 588	44 710	120 019
F.3L	Long-term debt securities	5 163	-11 565	12 076	-20 447	11 287	9 309	20 842	-20 021
F.4	**Loans**	**6 504**	**13 934**	**44 122**	**-24 094**	**-7 444**	**-17 925**	**69 984**	**105 619**
F.4S	Short-term loans	-1 393	-372	25 574	-26 701	37 539	-17 868	38 426	18 816
F.4L	Long-term loans	7 897	14 306	18 548	2 607	-44 983	-57	31 558	86 803
F.5	**Equity and investment fund shares/units**	**15 008**	**22 381**	**93 462**	**60 553**	**12 367**	**9 702**	**63 573**	**62 258**
F.51	Equity	8 945	16 850	71 402	62 552	8 497	-37 070	16 620	-7 193
F.511	Listed shares	233	-21 109	857	489	521	80	24 000	57
F.512	Unlisted shares	-6 282	22 185	67 687	46 111	12 152	-43 125	-63 595	46 721
F.519	Other equity	14 994	15 774	2 858	15 952	-4 176	5 975	56 215	-53 971
F.52	Investment fund shares/units	6 063	5 531	22 060	-1 999	3 870	46 772	46 953	69 451
F.521	Money market fund shares /units	-4 447	-7 450	-99	-1 094	-858	-835	-86	-89
F.522	Non-Money market fund shares /units	10 510	12 981	22 159	-905	4 728	47 607	47 039	69 540
F.6	**Insurance pension and standardised guarantees**	**44 857**	**26 558**	**35 319**	**44 932**	**42 618**	**28 700**	**34 815**	**35 219**
F.61	Non life insurance technical reserves	5 864	-1 956	2 145	2 303	3 720	202	3 277	3 711
F.62	Life insurance and annuity entitlements	23 614	12 568	18 607	7 772	3 365	-4 556	954	-614
F.6M	Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	33 054	30 584	32 122
F.63	Pension entitlements	15 379	15 946	14 567	34 857	35 533	33 054	30 584	32 122
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**	**-5 833**	**-28 992**	**-10 424**	**-7 084**	**-3 976**	**-16 439**	**-3 526**	**-45 216**
F.71	Financial derivatives	-5 833	-28 992	-10 424	-7 084	-3 976	-16 439	-3 526	-45 216
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-17 503**	**-38 209**	**10 378**	**26 367**	**54 424**	**-9 734**	**-19 208**	**-54 146**
F.81	Trade credits and advances	1 658	-2 560	19 276	29 783	31 511	-44 437	-5 079	-27 392
F.89	Other accounts payable, excluding trade credits and advances	-19 161	-35 649	-8 898	-3 416	22 913	34 703	-14 129	-26 754
	Net financial transactions	**25 212**	**24 100**	**14 834**	**33 663**	**50 138**	**41 176**	**36 259**	**38 970**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Český Statistický Úrad via Eurostat.

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

SNA 2008

Million CZK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-6 036**	**13 869**	**153 351**	**-18 823**	**-105 128**	**12 533**	**-57 919**	**115 605**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-10 973**	**-35 749**	**129 986**	**-26 105**	**-105 892**	**3 570**	**30 338**	**116 919**
F.21	Currency	21	24	50	9	-3	-38	25	2 827
F.22	Transferable deposits	-28 964	-23 891	63 696	-30 520	7 195	27 354	-8 006	64 375
F.29	Other deposits	17 970	-11 882	66 240	4 406	-113 084	-23 746	38 319	49 717
F.3	**Debt securities**	**-7 722**	**-558**	**-1 774**	**-1 478**	**-1 784**	**255**	**-1 340**	**-36**
F.3S	Short-term debt securities	-6 456	-1 306	-320	15	-734	2 747	-3 777	499
F.3L	Long-term debt securities	-1 266	748	-1 454	-1 493	-1 050	-2 492	2 437	-535
F.4	**Loans**	**19 303**	**7 040**	**2 595**	**6 862**	**964**	**-5 216**	**-9 452**	**-14 539**
F.4S	Short-term loans	-756	2	87	-110	357	-297	-40	-7
F.4L	Long-term loans	20 059	7 038	2 508	6 972	607	-4 919	-9 412	-14 532
F.5	**Equity and investment fund shares/units**	**13**	**-273**	**1 825**	**1 324**	**-1 291**	**-4 439**	**-1 250**	**-6 739**
F.51	Equity	2 233	-505	1 927	1 314	-1 498	-4 371	-923	-6 735
F.511	Listed shares	36	-3	7	399	86	148	351	958
F.512	Unlisted shares	757	886	219	851	524	-2 205	-1 068	-6 898
F.519	Other equity	1 440	-1 388	1 701	64	-2 108	-2 314	-206	-795
F.52	Investment fund shares/units	-2 220	232	-102	10	207	-68	-327	-4
F.521	Money market fund shares /units	-140	-235	0	-1	0	0	-319	0
F.522	Non-Money market fund shares /units	-2 080	467	-102	11	207	-68	-8	-4
F.6	**Insurance pension and standardised guarantees**	**295**	**56**	**154**	**472**	**543**	**251**	**-524**	**291**
F.61	Non life insurance technical reserves	295	56	154	472	543	251	-524	291
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**495**	**2 179**	**1 087**	**1 446**	**862**	**507**	**615**	**156**
F.71	Financial derivatives	495	2 179	1 087	1 446	862	507	615	156
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-7 447**	**41 174**	**19 478**	**-1 344**	**1 470**	**17 605**	**-76 306**	**19 553**
F.81	Trade credits and advances	-5 261	-856	3 348	1 389	3 559	917	-7 681	-3 657
F.89	Other accounts receivable, excl. trade credits and advances	-2 186	42 030	16 130	-2 733	-2 089	16 688	-68 625	23 210
	Net incurrence of liabilities	**159 981**	**123 765**	**312 903**	**32 306**	**-14 567**	**40 462**	**-92 561**	**34 984**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-1 143**	**-5 256**	**5 189**	**-1 701**	**3 100**	**-4 637**	**3 122**	**-3 346**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	1 084	-735	33	113	-387	332	269	2 623
F.29	Other deposits	-2 227	-4 521	5 156	-1 814	3 487	-4 969	2 853	-5 969
F.3	**Debt securities**	**169 946**	**131 094**	**218 380**	**23 778**	**-10 193**	**33 929**	**-52 918**	**19 396**
F.3S	Short-term debt securities	22 647	40 920	42 131	-57 745	-14 008	-22 609	-79 524	39 462
F.3L	Long-term debt securities	147 299	90 174	176 249	81 523	3 815	56 538	26 606	-20 066
F.4	**Loans**	**7 246**	**2 982**	**-529**	**-771**	**-8 508**	**-3 460**	**-29 210**	**-13 374**
F.4S	Short-term loans	-748	1 014	-5 310	1 018	4 744	-145	-6 377	674
F.4L	Long-term loans	7 994	1 968	4 781	-1 789	-13 252	-3 315	-22 833	-14 048
F.5	**Equity and investment fund shares/units**	**0**	**0**	**-1 894**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	-1 894	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	..	..
F.512	Unlisted shares	0	0	-1 894	0	0	0	0	0
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**692**	**1 097**	**1 275**	**1 893**	**1 247**	**3 003**	**-3 063**	**635**
F.61	Non life insurance technical reserves	692	1 097	1 275	1 893	1 247	3 003	-3 063	635
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-3 792**	**-452**	**-4 982**	**-4 689**	**-6 459**	**-152**	**40**	**-574**
F.71	Financial derivatives	-3 792	-452	-4 982	-4 689	-6 459	-152	40	-574
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-12 968**	**-5 700**	**95 464**	**13 796**	**6 246**	**11 779**	**-10 532**	**32 247**
F.81	Trade credits and advances	5 988	-2 467	1 175	-6 252	-2 431	-6 942	7 237	-1 581
F.89	Other accounts payable, excluding trade credits and advances	-18 956	-3 233	94 289	20 048	8 677	18 721	-17 769	33 828
	Net financial transactions	**-166 017**	**-109 896**	**-159 552**	**-51 129**	**-90 561**	**-27 929**	**34 642**	**80 621**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Český Statistický Úrad via Eurostat.

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

SNA 2008

Million CZK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**112 850**	**141 533**	**210 941**	**136 398**	**166 233**	**210 903**	**236 521**	**141 506**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**72 973**	**105 275**	**77 518**	**84 556**	**121 699**	**138 651**	**223 420**	**186 759**
F.21	Currency	-3 671	17 944	6 242	9 125	15 197	25 362	40 540	26 265
F.22	Transferable deposits	94 213	76 154	80 970	114 812	147 817	146 432	220 003	220 278
F.29	Other deposits	-17 569	11 177	-9 694	-39 381	-41 315	-33 143	-37 123	-59 784
F.3	**Debt securities**	**-375**	**18 763**	**47 070**	**26 722**	**30 970**	**-29 783**	**13 933**	**-36 243**
F.3S	Short-term debt securities	-1 411	2 064	-309	-1 020	83	3 531	3 170	1 678
F.3L	Long-term debt securities	1 036	16 699	47 379	27 742	30 887	-33 314	10 763	-37 921
F.4	**Loans**	**1 230**	**6 167**	**1 283**	**3 509**	**-10 723**	**-545**	**395**	**306**
F.4S	Short-term loans	-20	51	-25	-28	-8	39	-33	-9
F.4L	Long-term loans	1 250	6 116	1 308	3 537	-10 715	-584	428	315
F.5	**Equity and investment fund shares/units**	**-13 762**	**-22 889**	**18 733**	**-21 570**	**14 628**	**118 063**	**28 392**	**37 001**
F.51	Equity	-8 937	-8 622	2 784	-30 226	4 974	51 693	-8 970	-23 708
F.511	Listed shares	7 761	7 761	2 483	-12 987	1 994	2 242	5 193	6 817
F.512	Unlisted shares	5 326	3 935	6 804	31 195	3 681	27 090	30 558	-34 533
F.519	Other equity	-22 024	-20 318	-6 503	-48 434	-701	22 361	-44 721	4 008
F.52	Investment fund shares/units	-4 825	-14 267	15 949	8 656	9 654	66 370	37 362	60 709
F.521	Money market fund shares /units	-21 952	-5 730	-96	5 551	3 293	-56 734	-3 386	1 243
F.522	Non-Money market fund shares /units	17 127	-8 537	16 045	3 105	6 361	123 104	40 748	59 466
F.6	**Insurance pension and standardised guarantees**	**41 340**	**28 992**	**29 192**	**42 194**	**32 892**	**27 306**	**38 811**	**32 045**
F.61	Non life insurance technical reserves	2 396	481	-3 951	-491	157	1 723	-58	850
F.62	Life insurance and annuity entitlements	23 565	12 565	18 576	7 828	-2 798	-7 471	8 344	-841
F.6M	Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	33 054	30 525	32 036
F.63	Pension entitlements	15 379	15 946	14 567	34 857	35 533	33 054	30 525	32 036
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**	**-645**	**796**	**-409**	**-777**	**36**	**-14**	**7**	**8**
F.71	Financial derivatives	-645	796	-409	-777	36	-14	7	8
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**12 089**	**4 429**	**37 554**	**1 764**	**-23 269**	**-42 775**	**-68 437**	**-78 370**
F.81	Trade credits and advances	6 784	5 105	11 856	4 762	-4 373	-32 167	-63 558	-59 673
F.89	Other accounts receivable, excl. trade credits and advances	5 305	-676	25 698	-2 998	-18 896	-10 608	-4 879	-18 697
	Net incurrence of liabilities	**33 532**	**67 259**	**66 092**	**59 372**	**56 256**	**118 281**	**160 627**	**125 209**
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**	**43**	**-23**	**130**	**202**	**-122**
F.3S	Short-term debt securities	0	0	0	43	-23	-20	15	75
F.3L	Long-term debt securities	0	0	0	0	0	150	187	-197
F.4	**Loans**	**32 680**	**76 107**	**48 276**	**58 442**	**23 498**	**84 327**	**108 807**	**45 998**
F.4S	Short-term loans	-2 428	10 052	5 762	1 552	-7 670	-2 069	-3 857	15 208
F.4L	Long-term loans	35 108	66 055	42 514	56 890	31 168	86 396	112 664	30 790
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	..	..	..	..	..	..	..	..
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**	**2**	**-10**	**0**	**1**	**0**	**-11**
F.71	Financial derivatives	0	0	2	-10	0	1	0	-11
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**852**	**-8 848**	**17 814**	**897**	**32 781**	**33 823**	**51 618**	**79 344**
F.81	Trade credits and advances	-4 697	-9 088	-1 887	-17 204	13 751	13 711	26 479	50 144
F.89	Other accounts payable, excluding trade credits and advances	5 549	240	19 701	18 101	19 030	20 112	25 139	29 200
	Net financial transactions	**79 318**	**74 274**	**144 849**	**77 026**	**109 977**	**92 622**	**75 894**	**16 297**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Český Statistický Úrad via Eurostat.

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

SNA 2008

Million CZK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**254 085**	**99 175**	**78 753**	**301 718**	**136 636**	**236 832**	**536 304**	**1 180 511**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**35 472**	**12 996**	**-58 428**	**84 403**	**109 189**	**7 364**	**257 145**	**686 269**
F.21	Currency	155	562	-1 083	567	472	1 718	-23	-105
F.22	Transferable deposits	2 402	1 853	37 247	29 672	95 729	2 102	79 377	85 898
F.29	Other deposits	32 915	10 581	-94 592	54 164	12 988	3 544	177 791	600 476
F.3	**Debt securities**	**123 912**	**8 027**	**83 352**	**90 041**	**-8 599**	**272 923**	**112 540**	**205 834**
F.3S	Short-term debt securities	11 102	5 934	-12 788	10 494	5 544	150 451	13 451	165 670
F.3L	Long-term debt securities	112 810	2 093	96 140	79 547	-14 143	122 472	99 089	40 164
F.4	**Loans**	**-19 035**	**-9 743**	**-6 098**	**33 375**	**-41 251**	**-50 575**	**-109 736**	**37 112**
F.4S	Short-term loans	-3 855	-8 597	10 635	19 193	23 020	5 858	16 075	18 075
F.4L	Long-term loans	-15 180	-1 146	-16 733	14 182	-64 271	-56 433	-125 811	19 037
F.5	**Equity and investment fund shares/units**	**46 610**	**97 278**	**87 899**	**90 348**	**3 343**	**8 955**	**264 555**	**205 268**
F.51	Equity	45 743	97 168	88 041	90 692	922	9 976	258 476	197 641
F.511	Listed shares	10 537	-10 841	-6 317	-22 110	1 731	64 444	-37 980	-13 273
F.512	Unlisted shares	-13 667	14 099	57 524	44 223	33 380	-30 026	-87 706	190 003
F.519	Other equity	48 873	93 910	36 834	68 579	-34 189	-24 442	384 162	20 911
F.52	Investment fund shares/units	867	110	-142	-344	2 421	-1 021	6 079	7 627
F.521	Money market fund shares /units	1 582	-410	0	-1 570	0	0	0	0
F.522	Non-Money market fund shares /units	-715	520	-142	1 226	2 421	-1 021	6 079	7 627
F.6	**Insurance pension and standardised guarantees**	**1 602**	**624**	**2 808**	**1 555**	**11 326**	**-542**	**-5 757**	**1 285**
F.61	Non life insurance technical reserves	1 553	621	2 777	1 611	5 163	-3 457	1 563	966
F.62	Life insurance and annuity entitlements	49	3	31	-56	6 163	2 915	-7 390	227
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	70	92
F.63	Pension entitlements	..	..	..	..	..	..	70	92
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**	**-28 998**	**-28 879**	**-28 247**	**-19 228**	**-29 489**	**-35 650**	**-12 658**	**-32 800**
F.71	Financial derivatives	-28 998	-28 879	-28 247	-19 228	-29 489	-35 650	-12 658	-32 800
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**94 522**	**18 872**	**-2 533**	**21 224**	**92 117**	**34 357**	**30 215**	**77 543**
F.81	Trade credits and advances	85 478	74 391	1 238	-26 166	78 928	-46 609	69 740	71 462
F.89	Other accounts receivable, excl. trade credits and advances	9 044	-55 519	-3 771	47 390	13 189	80 966	-39 525	6 081
	Net incurrence of liabilities	**130 916**	**-16 917**	**29 764**	**346 866**	**158 886**	**295 060**	**562 621**	**1 222 916**
F.1	**Monetary gold and SDRs**	**13**	**-1 230**	**14**	**9**	**12**	**1**	**-10 160**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	13	-1 230	14	9	12	1	-10 160	0
F.2	**Currency and deposits**	**47 581**	**31 741**	**88 099**	**-88 197**	**13 366**	**-38 506**	**453 598**	**818 081**
F.21	Currency	384	218	-1 021	331	55	1 608	-43	970
F.22	Transferable deposits	13 083	95 427	48 206	-55 580	48 651	23 412	461 017	755 373
F.29	Other deposits	34 114	-63 904	40 914	-32 948	-35 340	-63 526	-7 376	61 738
F.3	**Debt securities**	**-25 702**	**-112 748**	**6 144**	**275 604**	**73 014**	**326 364**	**81 750**	**302 810**
F.3S	Short-term debt securities	-20 341	-72 230	-30 541	80 551	-70 593	72 108	-88 011	-33 775
F.3L	Long-term debt securities	-5 361	-40 518	36 685	195 053	143 607	254 256	169 761	336 585
F.4	**Loans**	**19 669**	**39 860**	**22 775**	**83 748**	**49 026**	**21 102**	**2 677**	**-7 713**
F.4S	Short-term loans	-2 271	6 030	5 167	33 855	9 401	-36 645	25 938	10 056
F.4L	Long-term loans	21 940	33 830	17 608	49 893	39 625	57 747	-23 261	-17 769
F.5	**Equity and investment fund shares/units**	**50 409**	**40 738**	**-31 468**	**88 356**	**73 720**	**37 662**	**113 785**	**159 720**
F.51	Equity	47 324	54 261	-42 840	53 557	28 415	5 042	106 068	131 871
F.511	Listed shares	25 789	42 148	1 027	13 429	21 213	14 077	51 402	75 409
F.512	Unlisted shares	13 702	12 867	-44 767	26 789	1 743	-42 155	71 337	37 147
F.519	Other equity	7 833	-754	900	13 339	5 459	33 120	-16 671	19 315
F.52	Investment fund shares/units	3 085	-13 523	11 372	34 799	45 305	32 620	7 717	27 849
F.521	Money market fund shares /units	-11 712	3 295	527	7 356	2 599	-80 212	-9 390	1 865
F.522	Non-Money market fund shares /units	14 797	-16 818	10 845	27 443	42 706	112 832	17 107	25 984
F.6	**Insurance pension and standardised guarantees**	**4 199**	**-1 226**	**522**	**4 747**	**3 125**	**1 296**	**-479**	**1 097**
F.61	Non life insurance technical reserves	4 199	-1 226	522	4 747	3 125	1 296	-490	1 091
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	11	6
F.63	Pension entitlements	..	..	..	..	..	..	11	6
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-15 210**	**-23 835**	**-57 887**	**-21 233**	**-29 186**	**-39 138**	**-22 277**	**-28 355**
F.71	Financial derivatives	-15 210	-23 835	-57 887	-21 233	-29 186	-39 138	-22 277	-28 355
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**49 957**	**9 783**	**1 565**	**3 832**	**-24 191**	**-13 721**	**-56 273**	**-22 724**
F.81	Trade credits and advances	45 583	91 189	4 067	-8 789	-36 638	-4 511	25 356	-9 157
F.89	Other accounts payable, excluding trade credits and advances	4 374	-81 406	-2 502	12 621	12 447	-9 210	-81 629	-13 567
	Net financial transactions	**123 169**	**116 092**	**48 989**	**-45 148**	**-22 250**	**-58 228**	**-26 317**	**-42 405**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Český Statistický Úrad via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**208 559**	**182 797**	**75 663**	**70 693**	**-24 939**	**..**
F.1	**Monetary gold and SDRs**	**-390**	**-390**	**..**	**..**	**..**	**..**
F.11	Monetary gold	-2	-2	..	..	..	..
F.12	Special drawing rights (SDRs)	-388	-388	..	..	..	..
F.2	**Currency and deposits**	**260 193**	**239 231**	**9 000**	**1 165**	**31 420**	**..**
F.21	Currency	-284	-628	0	239	104	..
F.22	Transferable deposits	243 124	240 544	993	1 634	16 068	..
F.29	Other deposits	17 354	-685	8 007	-708	15 247	..
F.3	**Debt securities**	**-157 048**	**-109 713**	**6 015**	**-5 892**	**-12 729**	**..**
F.3S	Short-term debt securities	-26 112	-26 167	418	687	-305	..
F.3L	Long-term debt securities	-130 937	-83 546	5 597	-6 579	-12 424	..
F.4	**Loans**	**78 035**	**93 584**	**0**	**-2 746**	**-2 674**	**..**
F.4S	Short-term loans	-16 652	-12 955	0	474	251	..
F.4L	Long-term loans	94 687	106 539	0	-3 220	-2 925	..
F.5	**Equity and investment fund shares/units**	**115 011**	**-1 875**	**42 748**	**49 027**	**26 258**	**..**
F.51	Equity	113 370	-16 964	30 900	39 077	42 642	..
F.511	Listed shares	86 646	7 353	30 900	21 836	22 378	..
F.512	Unlisted shares	39 878	-24 317	0	17 872	32 787	..
F.519	Other equity	-13 154	0	0	-631	-12 523	..
F.52	Investment fund shares/units	1 641	15 089	11 848	9 950	-16 384	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 136**	**3**	**1**	**3**	**-1 136**	**..**
F.61	Non life insurance technical reserves	-1 136	3	1	3	-1 136	..
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**	**-74 959**	**36 009**	**-900**	**1 395**	**-83 669**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-11 146**	**-74 052**	**18 800**	**27 741**	**17 591**	**..**
F.81	Trade credits and advances	10 071	10 075	0	93	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-21 217	-84 127	18 800	27 648	17 591	..
	Net incurrence of liabilities	**174 918**	**167 103**	**75 545**	**47 313**	**-19 387**	**..**
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**	**157 094**	**184 775**	**0**	**-7 059**	**0**	**..**
F.21	Currency	74	74	0	0	0	..
F.22	Transferable deposits	83 782	99 898	0	0	0	..
F.29	Other deposits	73 238	84 803	0	-7 059	0	..
F.3	**Debt securities**	**30 295**	**60 892**	**0**	**4 169**	**-37**	**..**
F.3S	Short-term debt securities	5 553	5 200	0	1 098	0	..
F.3L	Long-term debt securities	24 742	55 692	0	3 070	-37	..
F.4	**Loans**	**27 907**	**11**	**3 100**	**12 737**	**22 188**	**..**
F.4S	Short-term loans	-9 144	0	1 395	15 785	-21 903	..
F.4L	Long-term loans	37 051	11	1 705	-3 049	44 091	..
F.5	**Equity and investment fund shares/units**	**79 603**	**-30 729**	**80 245**	**22 684**	**8 550**	**..**
F.51	Equity	18 221	-30 729	0	22 684	8 550	..
F.511	Listed shares	-5 541	-10 116	0	396	0	..
F.512	Unlisted shares	2 709	-20 613	0	11 179	-1 393	..
F.519	Other equity	21 053	0	0	11 110	9 943	..
F.52	Investment fund shares/units	61 383	0	80 245	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**61 523**	**0**	**0**	**0**	**61 529**	**..**
F.61	Non life insurance technical reserves	1 079	..	..	..	1 086	..
F.62	Life insurance and annuity entitlements	41 015	..	..	..	41 015	..
F.6M	Pension entitlements, claims, non-pension benefits	19 429	..	..	..	19 429	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-24 313**	**3 482**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-157 191**	**-51 328**	**-7 800**	**14 782**	**-111 618**	**..**
F.81	Trade credits and advances	-2 954	-6 039	0	3 182	0	..
F.89	Other accounts payable, excluding trade credits and advances	-154 237	-45 289	-7 800	11 600	-111 618	..
	Net financial transactions	**33 641**	**15 694**	**119**	**23 380**	**-5 552**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**-432 318**	**25 998**	**21 552**	**143 007**	**365 516**	**191 246**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-390**	**2**
F.11	Monetary gold	..	..	..	..	-2	2
F.12	Special drawing rights (SDRs)	..	..	..	..	-388	0
F.2	**Currency and deposits**	**-25 326**	**24 077**	**25 140**	**29 802**	**229 224**	**93 444**
F.21	Currency	64	-5	-1	186	-113	0
F.22	Transferable deposits	-1 905	25 212	25 141	39 641	232 397	7 279
F.29	Other deposits	-23 485	-1 129	0	-10 026	-3 060	86 165
F.3	**Debt securities**	**13 019**	**-436**	**-1 016**	**-8 935**	**-142 192**	**41 699**
F.3S	Short-term debt securities	10 172	-115	-115	1 446	-15 408	9 892
F.3L	Long-term debt securities	2 847	-321	-901	-10 381	-126 784	31 807
F.4	**Loans**	**54 437**	**-860**	**-1 098**	**0**	**97 874**	**-21 379**
F.4S	Short-term loans	39 547	1 210	1 210	0	33 033	-25 498
F.4L	Long-term loans	14 890	-2 070	-2 308	0	64 840	4 119
F.5	**Equity and investment fund shares/units**	**-68 212**	**5 632**	**-516**	**61 037**	**248 849**	**81 505**
F.51	Equity	-39 735	2 060	-511	-24 780	225 576	59 401
F.511	Listed shares	-12 937	-93	-87	-2 647	95 074	3 134
F.512	Unlisted shares	-117 376	2 122	60	-5 643	75 898	55 421
F.519	Other equity	90 578	32	-483	-16 490	54 604	846
F.52	Investment fund shares/units	-28 477	3 571	-6	85 816	23 273	22 104
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**297**	**17**	**9**	**60 945**	**-1 136**	**264**
F.61	Non life insurance technical reserves	297	17	9	765	-1 136	0
F.62	Life insurance and annuity entitlements	..	..	..	41 015	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	19 164	0	264
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-26 147**	**-2 026**	**-2 026**	**-152**	**-78 970**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-380 386**	**-406**	**1 057**	**310**	**12 257**	**-4 289**
F.81	Trade credits and advances	3 913	-192	-25	-467	13 047	-2 919
F.89	Other accounts receivable, excl. trade credits and advances	-384 299	-214	1 082	777	-790	-1 370
	Net incurrence of liabilities	**-510 823**	**396**	**162**	**106 484**	**191 244**	**365 518**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**-388**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	0	-388
F.2	**Currency and deposits**	**0**	**-4 128**	**-2 829**	**0**	**93 444**	**229 224**
F.21	Currency	0	0	0	0	0	-113
F.22	Transferable deposits	0	-2 829	-2 829	0	7 279	232 397
F.29	Other deposits	0	-1 299	0	0	86 165	-3 060
F.3	**Debt securities**	**676**	**306**	**581**	**-785**	**41 699**	**-142 192**
F.3S	Short-term debt securities	513	4 627	4 627	0	9 892	-15 408
F.3L	Long-term debt securities	163	-4 321	-4 046	-785	31 807	-126 784
F.4	**Loans**	**-74 066**	**-7 836**	**-2 574**	**66 353**	**-21 379**	**97 874**
F.4S	Short-term loans	-29 567	-2 631	-1 120	6 915	-25 498	33 033
F.4L	Long-term loans	-44 499	-5 204	-1 454	59 438	4 119	64 840
F.5	**Equity and investment fund shares/units**	**-133 480**	**..**	**..**	**..**	**81 505**	**248 849**
F.51	Equity	-133 480	..	..	..	59 401	225 576
F.511	Listed shares	-15 430	..	..	..	3 134	95 074
F.512	Unlisted shares	-104 205	..	..	..	55 421	75 898
F.519	Other equity	-13 844	..	..	..	846	54 604
F.52	Investment fund shares/units	0	..	..	..	22 104	23 273
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**	**264**	**-1 136**
F.61	Non life insurance technical reserves	..	..	..	..	0	-1 136
F.62	Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	264	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-78 970**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-303 953**	**12 054**	**4 984**	**40 916**	**-4 289**	**12 257**
F.81	Trade credits and advances	360	272	259	-320	-2 919	13 047
F.89	Other accounts payable, excluding trade credits and advances	-304 313	11 782	4 725	41 236	-1 370	-790
	Net financial transactions	**78 505**	**25 602**	**21 390**	**36 523**	**174 272**	**-174 272**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Danmarks Statistik via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**424 067**	**239 606**	**99 734**	**70 431**	**14 296**	**..**
F.1	**Monetary gold and SDRs**	**-390**	**-390**	**..**	**..**	**..**	**..**
F.11	Monetary gold	-2	-2	..	..	..	..
F.12	Special drawing rights (SDRs)	-388	-388	..	..	..	..
F.2	**Currency and deposits**	**285 322**	**243 737**	**9 000**	**1 165**	**31 420**	**..**
F.21	Currency	-284	-628	0	239	104	..
F.22	Transferable deposits	269 051	250 355	993	1 634	16 068	..
F.29	Other deposits	16 556	-5 990	8 007	-708	15 247	..
F.3	**Debt securities**	**-110 668**	**-98 078**	**6 015**	**-5 806**	**-12 799**	**..**
F.3S	Short-term debt securities	-37 235	-38 036	418	687	-305	..
F.3L	Long-term debt securities	-73 433	-60 042	5 597	-6 493	-12 494	..
F.4	**Loans**	**126 008**	**131 428**	**0**	**-2 746**	**-2 674**	**..**
F.4S	Short-term loans	-12 230	-12 955	0	474	251	..
F.4L	Long-term loans	138 238	144 383	0	-3 220	-2 925	..
F.5	**Equity and investment fund shares/units**	**161 257**	**-19 789**	**66 819**	**48 666**	**65 562**	**..**
F.51	Equity	116 684	-34 878	30 900	38 716	81 946	..
F.511	Listed shares	83 095	8 255	30 900	21 562	22 378	..
F.512	Unlisted shares	46 829	-43 133	0	17 872	72 091	..
F.519	Other equity	-13 241	0	0	-718	-12 523	..
F.52	Investment fund shares/units	44 573	15 089	35 919	9 950	-16 384	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 129**	**3**	**1**	**3**	**-1 135**	**..**
F.61	Non life insurance technical reserves	-1 129	3	1	3	-1 135	..
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**	**-50 646**	**32 527**	**-900**	**1 395**	**-83 669**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**14 313**	**-49 833**	**18 800**	**27 754**	**17 591**	**..**
F.81	Trade credits and advances	10 386	10 293	0	93	0	..
F.89	Other accounts receivable, excluding trade credits and advances	3 927	-60 125	18 800	27 661	17 591	..
	Net incurrence of liabilities	**390 425**	**223 911**	**99 615**	**47 051**	**19 848**	**..**
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**	**182 222**	**189 281**	**0**	**-7 059**	**0**	**..**
F.21	Currency	74	74	0	0	0	..
F.22	Transferable deposits	109 709	109 709	0	0	0	..
F.29	Other deposits	72 440	79 498	0	-7 059	0	..
F.3	**Debt securities**	**76 675**	**72 527**	**0**	**4 255**	**-106**	**..**
F.3S	Short-term debt securities	-5 571	-6 669	0	1 098	0	..
F.3L	Long-term debt securities	82 246	79 196	0	3 156	-106	..
F.4	**Loans**	**75 880**	**37 855**	**3 100**	**12 737**	**22 188**	**..**
F.4S	Short-term loans	-4 722	0	1 395	15 785	-21 903	..
F.4L	Long-term loans	80 602	37 855	1 705	-3 049	44 091	..
F.5	**Equity and investment fund shares/units**	**125 850**	**-48 643**	**104 315**	**22 324**	**47 855**	**..**
F.51	Equity	21 535	-48 643	0	22 324	47 855	..
F.511	Listed shares	-9 092	-9 214	0	122	0	..
F.512	Unlisted shares	9 660	-39 429	0	11 179	37 911	..
F.519	Other equity	20 967	0	0	11 023	9 943	..
F.52	Investment fund shares/units	104 315	0	104 315	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**61 530**	**0**	**0**	**0**	**61 530**	**..**
F.61	Non life insurance technical reserves	1 086	..	..	..	1 086	..
F.62	Life insurance and annuity entitlements	41 015	..	..	..	41 015	..
F.6M	Pension entitlements, claims, non-pension benefits	19 429	..	..	..	19 429	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-131 732**	**-27 108**	**-7 800**	**14 794**	**-111 618**	**..**
F.81	Trade credits and advances	-2 640	-5 821	0	3 182	0	..
F.89	Other accounts payable, excluding trade credits and advances	-129 092	-21 287	-7 800	11 613	-111 618	..
	Net financial transactions	**33 641**	**15 694**	**119**	**23 380**	**-5 552**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**-597 981**	**16 982**	**12 742**	**143 015**	**-13 916**	**191 246**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-390**	**2**
F.11	Monetary gold	..	..	..	..	-2	2
F.12	Special drawing rights (SDRs)	..	..	..	..	-388	0
F.2	**Currency and deposits**	**-25 326**	**24 077**	**25 140**	**29 802**	**313 875**	**93 444**
F.21	Currency	64	-5	-1	186	-39	0
F.22	Transferable deposits	-1 905	25 212	25 141	39 641	331 998	7 279
F.29	Other deposits	-23 485	-1 129	0	-10 026	-18 085	86 165
F.3	**Debt securities**	**12 364**	**-11 350**	**-12 205**	**-8 922**	**-118 576**	**41 699**
F.3S	Short-term debt securities	10 172	-115	-115	1 446	-25 731	9 892
F.3L	Long-term debt securities	2 192	-11 236	-12 091	-10 368	-92 844	31 807
F.4	**Loans**	**110 040**	**2 762**	**2 613**	**0**	**238 809**	**-21 379**
F.4S	Short-term loans	95 150	1 329	1 329	0	84 249	-25 498
F.4L	Long-term loans	14 890	1 432	1 284	0	154 560	4 119
F.5	**Equity and investment fund shares/units**	**-306 382**	**5 632**	**-516**	**61 037**	**-78 456**	**81 505**
F.51	Equity	-277 905	2 060	-511	-24 780	-183 940	59 401
F.511	Listed shares	-15 592	-93	-87	-2 647	64 763	3 134
F.512	Unlisted shares	-353 112	2 122	60	-5 643	-309 804	55 421
F.519	Other equity	90 799	32	-483	-16 490	61 101	846
F.52	Investment fund shares/units	-28 477	3 571	-6	85 816	105 484	22 104
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**297**	**17**	**9**	**60 945**	**60 130**	**264**
F.61	Non life insurance technical reserves	297	17	9	765	-50	0
F.62	Life insurance and annuity entitlements	..	..	..	41 015	41 015	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	19 164	19 164	264
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-26 147**	**-2 026**	**-2 026**	**-152**	**-78 970**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-362 827**	**-2 129**	**-274**	**306**	**-350 338**	**-4 289**
F.81	Trade credits and advances	21 472	-156	12	-478	31 223	-2 919
F.89	Other accounts receivable, excluding trade credits and advances	-384 299	-1 973	-286	784	-381 561	-1 370
	Net incurrence of liabilities	**-676 486**	**-8 620**	**-8 648**	**106 493**	**-188 188**	**365 518**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**-388**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	0	-388
F.2	**Currency and deposits**	**0**	**-4 128**	**-2 829**	**0**	**178 095**	**229 224**
F.21	Currency	0	0	0	0	74	-113
F.22	Transferable deposits	0	-2 829	-2 829	0	106 880	232 397
F.29	Other deposits	0	-1 299	0	0	71 140	-3 060
F.3	**Debt securities**	**22**	**-10 609**	**-10 609**	**-772**	**65 315**	**-142 192**
F.3S	Short-term debt securities	513	4 627	4 627	0	-431	-15 408
F.3L	Long-term debt securities	-491	-15 236	-15 236	-772	65 747	-126 784
F.4	**Loans**	**-18 463**	**-4 214**	**1 136**	**66 353**	**119 557**	**97 874**
F.4S	Short-term loans	26 037	-2 512	-1 001	6 915	25 718	33 033
F.4L	Long-term loans	-44 499	-1 702	2 137	59 438	93 839	64 840
F.5	**Equity and investment fund shares/units**	**-371 650**	**..**	**..**	**..**	**-245 800**	**248 849**
F.51	Equity	-371 650	..	..	..	-350 115	225 576
F.511	Listed shares	-18 085	..	..	..	-27 177	95 074
F.512	Unlisted shares	-339 941	..	..	..	-330 281	75 898
F.519	Other equity	-13 624	..	..	..	7 343	54 604
F.52	Investment fund shares/units	0	..	..	..	104 315	23 273
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**	**61 530**	**-1 136**
F.61	Non life insurance technical reserves	..	..	..	..	1 086	-1 136
F.62	Life insurance and annuity entitlements	..	..	..	..	41 015	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	19 429	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-78 970**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-286 395**	**10 331**	**3 653**	**40 911**	**-366 884**	**12 257**
F.81	Trade credits and advances	17 919	309	296	-331	15 257	13 047
F.89	Other accounts payable, excluding trade credits and advances	-304 313	10 022	3 358	41 243	-382 141	-790
	Net financial transactions	**78 505**	**25 602**	**21 390**	**36 523**	**174 272**	**-174 272**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Danmarks Statistik via Eurostat.

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

SNA 2008

Million DKK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**247 750**	**96 151**	**346 875**	**201 911**	**136 564**	**-56 036**	**347 262**	**365 516**
F.1	**Monetary gold and SDRs**	**8**	**-501**	**56**	**-399**	**1 122**	**1 431**	**-99**	**-390**
F.11	Monetary gold	0	0	0	0	0	1	2	-2
F.12	Special drawing rights (SDRs)	8	-501	56	-399	1 122	1 430	-101	-388
F.2	**Currency and deposits**	**-75 278**	**-28 188**	**54 554**	**46 712**	**-109 374**	**-11 815**	**275 417**	**229 224**
F.21	Currency	15	271	467	1 113	-2 650	-15	-8	-113
F.22	Transferable deposits	-23 488	5 813	54 549	-21 056	27 623	90 674	254 075	232 397
F.29	Other deposits	-51 805	-34 273	-462	66 655	-134 347	-102 474	21 350	-3 060
F.3	**Debt securities**	**170 488**	**10 303**	**23 067**	**-34 462**	**153 368**	**-65 003**	**-67 662**	**-142 192**
F.3S	Short-term debt securities	43 745	-5 120	-99 049	14 392	-22 272	-18 893	25 014	-15 408
F.3L	Long-term debt securities	126 743	15 423	122 116	-48 854	175 640	-46 110	-92 676	-126 784
F.4	**Loans**	**114 888**	**55 680**	**37 803**	**101 390**	**7 124**	**-134 378**	**-34 338**	**97 874**
F.4S	Short-term loans	98 291	-12 239	-19 298	48 209	9 207	-113 458	-35 133	33 033
F.4L	Long-term loans	16 597	67 919	57 101	53 180	-2 084	-20 920	795	64 840
F.5	**Equity and investment fund shares/units**	**30 611**	**41 197**	**295 143**	**109 224**	**136 848**	**202 398**	**205 135**	**248 849**
F.51	Equity	1 020	33 338	194 038	74 714	124 056	225 753	185 957	225 576
F.511	Listed shares	4 635	-635	107 718	43 339	38 009	21 413	18 501	95 074
F.512	Unlisted shares	-5 498	33 107	84 971	31 374	89 705	132 022	153 437	75 898
F.519	Other equity	1 883	866	1 349	1	-3 658	72 319	14 019	54 604
F.52	Investment fund shares/units	29 591	7 859	101 105	34 510	12 792	-23 355	19 178	23 273
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**106**	**2 554**	**315**	**1 514**	**-2 123**	**-1 998**	**-416**	**-1 136**
F.61	Non life insurance technical reserves	106	2 554	315	1 514	-2 123	-1 998	-416	-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	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-10 514**	**10 886**	**-42 399**	**-46 630**	**-34 513**	**-104 317**	**-43 229**	**-78 970**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**17 441**	**4 219**	**-21 664**	**24 564**	**-15 887**	**57 646**	**12 454**	**12 257**
F.81	Trade credits and advances	16 545	3 930	-28 433	17 853	12 212	10 445	-3 975	13 047
F.89	Other accounts receivable, excl. trade credits and advances	896	289	6 769	6 711	-28 099	47 201	16 429	-790
	Net incurrence of liabilities	**128 433**	**-31 246**	**227 387**	**52 779**	**-36 107**	**-216 815**	**180 820**	**191 244**
F.1	**Monetary gold and SDRs**	**8**	**-501**	**56**	**-399**	**1 122**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	8	-501	56	-399	1 122	0	0	0
F.2	**Currency and deposits**	**76 094**	**-31 252**	**20 999**	**48 454**	**-177 999**	**-233 864**	**51 235**	**93 444**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	17 583	-7 790	4 432	90 289	-42 209	-87 822	2 990	7 279
F.29	Other deposits	58 512	-23 462	16 567	-41 834	-135 790	-146 041	48 245	86 165
F.3	**Debt securities**	**21 364**	**9 352**	**41 812**	**29 727**	**92 261**	**51 413**	**63 434**	**41 699**
F.3S	Short-term debt securities	-30 881	-87 943	-2 015	-39 354	4 191	45 183	-12 786	9 892
F.3L	Long-term debt securities	52 245	97 295	43 827	69 081	88 070	6 230	76 220	31 807
F.4	**Loans**	**34 490**	**-54 702**	**-36 645**	**-65 225**	**3 345**	**-18 825**	**-3 930**	**-21 379**
F.4S	Short-term loans	63 427	-38 596	-26 830	-43 399	26 506	-1 187	6 165	-25 498
F.4L	Long-term loans	-28 937	-16 106	-9 815	-21 826	-23 161	-17 638	-10 095	4 119
F.5	**Equity and investment fund shares/units**	**-7 567**	**41 879**	**175 432**	**56 622**	**26 278**	**89 469**	**68 683**	**81 505**
F.51	Equity	-8 394	42 484	169 069	33 292	29 653	98 334	58 454	59 401
F.511	Listed shares	60 443	-8 686	134 350	31 134	39 776	1 535	14 500	3 134
F.512	Unlisted shares	-68 649	50 926	31 846	40	-9 140	96 799	43 394	55 421
F.519	Other equity	-188	244	2 873	2 118	-983	0	560	846
F.52	Investment fund shares/units	827	-605	6 363	23 330	-3 375	-8 865	10 229	22 104
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**388**	**224**	**6**	**141**	**237**	**172**	**691**	**264**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	388	224	6	141	237	172	691	264
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**3 656**	**3 754**	**25 727**	**-16 541**	**18 649**	**-105 180**	**708**	**-4 289**
F.81	Trade credits and advances	4 055	-555	11 662	-12 019	-1 260	19 126	-577	-2 919
F.89	Other accounts payable, excluding trade credits and advances	-399	4 309	14 065	-4 522	19 909	-124 306	1 285	-1 370
	Net financial transactions	**119 317**	**127 396**	**119 488**	**149 132**	**172 671**	**160 779**	**166 441**	**174 272**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Danmarks Statistik via Eurostat.

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

SNA 2008

Million DKK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**61 368**	**-32 924**	**223 094**	**-112 332**	**3 060**	**708 813**	**390 563**	**-432 318**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-3 033**	**-47 997**	**-11 166**	**-25 576**	**4 948**	**73 997**	**25 666**	**-25 326**
F.21	Currency	3 314	220	985	3 028	-3 011	427	-151	64
F.22	Transferable deposits	-35 972	-18 394	35 563	14 543	7 789	-4 603	-12 941	-1 905
F.29	Other deposits	29 625	-29 824	-47 715	-43 148	169	78 173	38 758	-23 485
F.3	**Debt securities**	**36 341**	**22 779**	**109 840**	**2 904**	**59 624**	**165 896**	**-16 418**	**13 019**
F.3S	Short-term debt securities	36 697	-8 085	-13 853	8 108	9 863	59 376	-10 451	10 172
F.3L	Long-term debt securities	-356	30 864	123 693	-5 204	49 762	106 520	-5 967	2 847
F.4	**Loans**	**118 687**	**-14 076**	**17 755**	**39 381**	**59 012**	**-85 093**	**-2 122**	**54 437**
F.4S	Short-term loans	121 386	-34 493	-35 658	7 581	61 592	-74 146	-4 368	39 547
F.4L	Long-term loans	-2 698	20 417	53 414	31 800	-2 580	-10 947	2 246	14 890
F.5	**Equity and investment fund shares/units**	**-122 681**	**-2 597**	**52 153**	**-131 213**	**-44 406**	**249 514**	**275 139**	**-68 212**
F.51	Equity	-328 317	51 894	5 812	-77 866	121 297	422 742	373 396	-39 735
F.511	Listed shares	-61 802	66 477	-94 426	-25 527	18 377	22 105	12 912	-12 937
F.512	Unlisted shares	-372 622	26 791	168 506	-83 330	30 450	286 649	271 461	-117 376
F.519	Other equity	106 107	-41 374	-68 268	30 991	72 470	113 988	89 022	90 578
F.52	Investment fund shares/units	205 636	-54 492	46 341	-53 347	-165 702	-173 228	-98 257	-28 477
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**642**	**1 643**	**-368**	**2 228**	**-4 941**	**2 833**	**-3 463**	**297**
F.61	Non life insurance technical reserves	642	1 643	-368	2 229	-4 941	2 833	-3 463	297
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**	**-16 213**	**17 000**	**32 599**	**30 187**	**-43 109**	**-112 148**	**-37 938**	**-26 147**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**47 624**	**-9 675**	**22 281**	**-30 243**	**-28 068**	**413 814**	**149 700**	**-380 386**
F.81	Trade credits and advances	52 185	-7 503	-9 652	12 169	-3 195	-25 778	6 628	3 913
F.89	Other accounts receivable, excl. trade credits and advances	-4 560	-2 173	31 933	-42 412	-24 873	439 592	143 071	-384 299
	Net incurrence of liabilities	**1 248**	**-115 860**	**127 603**	**-198 744**	**-113 109**	**599 812**	**277 996**	**-510 823**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**2 459**	**10 256**	**32 878**	**13 529**	**1 114**	**479**	**1 191**	**676**
F.3S	Short-term debt securities	-16	-227	-529	2 655	-514	-4 532	-4	513
F.3L	Long-term debt securities	2 475	10 483	33 408	10 874	1 628	5 011	1 195	163
F.4	**Loans**	**-100 943**	**29 490**	**105 868**	**-83 155**	**-50 923**	**-6 251**	**-27 617**	**-74 066**
F.4S	Short-term loans	-22 670	6 056	8 304	2 688	-22 592	22 975	-15 385	-29 567
F.4L	Long-term loans	-78 274	23 434	97 564	-85 843	-28 331	-29 226	-12 232	-44 499
F.5	**Equity and investment fund shares/units**	**40 526**	**-91 677**	**46 390**	**16 419**	**-2 196**	**150 889**	**189 037**	**-133 480**
F.51	Equity	40 526	-91 677	46 390	16 419	-2 196	150 889	189 037	-133 480
F.511	Listed shares	14 734	-46 873	-39 603	-9 025	-1 667	-8 909	33 191	-15 430
F.512	Unlisted shares	7 348	24 824	85 588	12 081	4 027	133 103	146 356	-104 205
F.519	Other equity	18 444	-69 628	406	13 363	-4 556	26 694	9 489	-13 844
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**	**59 206**	**-63 928**	**-57 533**	**-145 537**	**-61 104**	**454 696**	**115 385**	**-303 953**
F.81	Trade credits and advances	29 210	13 183	26 954	-26 856	-15 347	-3 466	6 209	360
F.89	Other accounts payable, excluding trade credits and advances	29 996	-77 111	-84 487	-118 680	-45 756	458 162	109 176	-304 313
	Net financial transactions	**60 120**	**82 935**	**95 490**	**86 413**	**116 169**	**109 001**	**112 567**	**78 505**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Danmarks Statistik via Eurostat.

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

SNA 2008

Million DKK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**244 658**	**109 339**	**244 234**	**262 118**	**331 465**	**117 744**	**529 042**	**208 559**
F.1	**Monetary gold and SDRs**	**8**	**-501**	**56**	**-399**	**1 122**	**1 431**	**-99**	**-390**
F.11	Monetary gold	0	0	0	0	0	1	2	-2
F.12	Special drawing rights (SDRs)	8	-501	56	-399	1 122	1 430	-101	-388
F.2	**Currency and deposits**	**-118 873**	**-9 267**	**84 287**	**77 534**	**-78 408**	**-54 595**	**257 949**	**260 193**
F.21	Currency	-2 976	-665	-94	51	2 257	-414	-1 085	-284
F.22	Transferable deposits	-24 419	2 454	51 964	-30 604	47 255	91 817	269 600	243 124
F.29	Other deposits	-91 478	-11 056	32 418	108 087	-127 919	-145 998	-10 567	17 354
F.3	**Debt securities**	**151 218**	**-21 062**	**-82 796**	**-20 868**	**123 259**	**-298 749**	**-37 893**	**-157 048**
F.3S	Short-term debt securities	46 266	-3 470	-105 793	13 969	-29 960	-90 839	23 625	-26 112
F.3L	Long-term debt securities	104 952	-17 592	22 997	-34 837	153 218	-207 910	-61 518	-130 937
F.4	**Loans**	**68 364**	**82 260**	**135 224**	**93 104**	**11 323**	**-27 483**	**15 915**	**78 035**
F.4S	Short-term loans	59 617	-46 741	15 995	57 687	-45 159	-74 979	-59 714	-16 652
F.4L	Long-term loans	8 747	129 001	119 229	35 417	56 482	47 496	75 629	94 687
F.5	**Equity and investment fund shares/units**	**46 987**	**-32 038**	**196 763**	**225 892**	**163 925**	**276 018**	**272 368**	**115 011**
F.51	Equity	188 520	-77 449	118 723	132 673	-17 337	94 082	140 138	113 370
F.511	Listed shares	22 851	-80 933	29 503	26 213	19 697	-1 964	10 407	86 646
F.512	Unlisted shares	162 077	16 609	90 822	109 895	-38 786	93 178	132 279	39 878
F.519	Other equity	3 592	-13 125	-1 601	-3 435	1 752	2 868	-2 548	-13 154
F.52	Investment fund shares/units	-141 533	45 412	78 040	93 219	181 262	181 937	132 230	1 641
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**105**	**2 549**	**315**	**1 510**	**-2 123**	**-1 998**	**-416**	**-1 136**
F.61	Non life insurance technical reserves	105	2 549	315	1 510	-2 123	-1 998	-416	-1 136
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**	**9 126**	**-4 828**	**-71 272**	**-74 462**	**33 782**	**49 128**	**-2 684**	**-74 959**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**87 722**	**92 227**	**-18 342**	**-40 193**	**78 585**	**173 991**	**23 903**	**-11 146**
F.81	Trade credits and advances	-2 270	2 158	-1 702	13 360	-4 240	-5 393	-175	10 071
F.89	Other accounts receivable, excl. trade credits and advances	89 993	90 068	-16 640	-53 553	82 825	179 384	24 079	-21 217
	Net incurrence of liabilities	**141 992**	**13 954**	**164 903**	**189 023**	**269 533**	**65 895**	**502 219**	**174 918**
F.1	**Monetary gold and SDRs**	**8**	**-501**	**56**	**-399**	**1 122**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	8	-501	56	-399	1 122	0	0	0
F.2	**Currency and deposits**	**56 120**	**-1 353**	**26 533**	**45 388**	**-71 233**	**-230 456**	**60 075**	**157 094**
F.21	Currency	1 780	-136	3 397	490	846	2 830	758	74
F.22	Transferable deposits	1 977	29 776	4 088	96 918	68 584	-89 708	14 175	83 782
F.29	Other deposits	52 362	-30 993	19 047	-52 020	-140 663	-143 578	45 143	73 238
F.3	**Debt securities**	**-31 986**	**-79 800**	**-29 713**	**7 699**	**55 123**	**51 249**	**86 659**	**30 295**
F.3S	Short-term debt securities	-19 343	-114 397	-25 718	-24 535	7 101	43 365	-25 424	5 553
F.3L	Long-term debt securities	-12 644	34 598	-3 995	32 234	48 022	7 884	112 083	24 742
F.4	**Loans**	**150 557**	**-116 313**	**-33 964**	**38 500**	**74 169**	**-63 311**	**16 425**	**27 907**
F.4S	Short-term loans	176 917	-115 736	-26 536	-31 513	51 154	-65 255	-4 154	-9 144
F.4L	Long-term loans	-26 360	-576	-7 428	70 013	23 015	1 944	20 580	37 051
F.5	**Equity and investment fund shares/units**	**-211 042**	**39 891**	**107 752**	**32 538**	**11 993**	**357 310**	**293 229**	**79 603**
F.51	Equity	-274 460	37 495	49 484	-17 185	544	286 988	191 764	18 221
F.511	Listed shares	3 420	23 944	7 130	-14 326	28 184	-8 111	-7 009	-5 541
F.512	Unlisted shares	-349 469	47 500	112 323	-27 095	-140 178	252 516	111 441	2 709
F.519	Other equity	71 588	-33 949	-69 969	24 236	112 538	42 583	87 332	21 053
F.52	Investment fund shares/units	63 418	2 396	58 268	49 723	11 449	70 322	101 465	61 383
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**71 635**	**53 684**	**32 429**	**27 508**	**12 497**	**59 571**	**76 194**	**61 523**
F.61	Non life insurance technical reserves	3 547	6 081	2 764	-3 354	-7 770	8 675	-7 378	1 079
F.62	Life insurance and annuity entitlements	39 551	31 163	29 252	20 465	2 807	38 227	32 755	41 015
F.6M	Pension entitlements, claims, non-pension benefits	28 538	16 440	414	10 397	17 459	12 669	50 818	19 429
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-1 496**	**21 213**	**38 743**	**289**	**-24 313**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**106 700**	**118 346**	**61 810**	**39 285**	**164 649**	**-147 210**	**-30 653**	**-157 191**
F.81	Trade credits and advances	1 574	-16 906	3 751	14 854	-6 419	-20 958	1 772	-2 954
F.89	Other accounts payable, excluding trade credits and advances	105 127	135 251	58 059	24 431	171 068	-126 252	-32 425	-154 237
	Net financial transactions	**102 665**	**95 385**	**79 332**	**73 095**	**61 932**	**51 848**	**26 823**	**33 641**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Danmarks Statistik via Eurostat.

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

SNA 2008

Million DKK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**42 921**	**42 791**	**-60 796**	**-16 264**	**48 912**	**-91 525**	**-26 618**	**25 998**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-14 183**	**61 359**	**-62 871**	**-1 420**	**53 785**	**-51 242**	**-41 479**	**24 077**
F.21	Currency	3	-6	3	1	-1	2	1	-5
F.22	Transferable deposits	-14 489	62 173	-62 936	-2 140	54 133	-51 612	-41 858	25 212
F.29	Other deposits	303	-808	62	719	-348	369	378	-1 129
F.3	**Debt securities**	**19 219**	**4 662**	**-19 527**	**-12 467**	**-35 243**	**1 144**	**-5 201**	**-436**
F.3S	Short-term debt securities	-12	-10	0	1	298	225	78	-115
F.3L	Long-term debt securities	19 231	4 672	-19 527	-12 468	-35 541	919	-5 279	-321
F.4	**Loans**	**-916**	**4 725**	**10 612**	**12 449**	**4 392**	**-2 140**	**856**	**-860**
F.4S	Short-term loans	651	-2 011	916	1 089	40	-4 819	845	1 210
F.4L	Long-term loans	-1 567	6 736	9 696	11 360	4 352	2 679	11	-2 070
F.5	**Equity and investment fund shares/units**	**4 572**	**3 403**	**6 929**	**3 422**	**-314**	**4 919**	**-6 314**	**5 632**
F.51	Equity	3 369	1 800	4 181	4 164	2 099	1 127	-7 960	2 060
F.511	Listed shares	675	210	-1	365	-4	-4	14 537	-93
F.512	Unlisted shares	1 726	951	3 566	1 952	1 146	307	-23 278	2 122
F.519	Other equity	968	638	617	1 847	957	824	781	32
F.52	Investment fund shares/units	1 203	1 604	2 747	-741	-2 413	3 792	1 646	3 571
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-22**	**225**	**11**	**140**	**-231**	**193**	**-80**	**17**
F.61	Non life insurance technical reserves	-22	225	11	140	-231	193	-80	17
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-3 343**	**-1 795**	**-4 399**	**-3 519**	**-4 085**	**-2 726**	**-2 266**	**-2 026**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**37 593**	**-29 789**	**8 451**	**-14 868**	**30 608**	**-41 672**	**27 868**	**-406**
F.81	Trade credits and advances	-207	411	536	236	630	1 847	-940	-192
F.89	Other accounts receivable, excl. trade credits and advances	37 800	-30 200	7 914	-15 105	29 979	-43 519	28 807	-214
	Net incurrence of liabilities	**92 001**	**80 758**	**5 348**	**7 580**	**26 240**	**-64 449**	**-25 084**	**396**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**274**	**154**	**173**	**-85**	**1 195**	**1 014**	**-131**	**-4 128**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	661	408	-605	-2 829
F.29	Other deposits	274	154	173	-85	533	606	474	-1 299
F.3	**Debt securities**	**71 159**	**72 173**	**-602**	**-11 619**	**15 062**	**-77 713**	**-25 776**	**306**
F.3S	Short-term debt securities	24 798	16 696	907	-11 973	-1 687	-4 050	1 233	4 627
F.3L	Long-term debt securities	46 361	55 477	-1 509	354	16 749	-73 663	-27 009	-4 321
F.4	**Loans**	**9 434**	**4 675**	**4 056**	**10 214**	**1 764**	**4 932**	**2 474**	**-7 836**
F.4S	Short-term loans	-1 268	5 619	1 002	9 934	1 108	3 731	-879	-2 631
F.4L	Long-term loans	10 701	-944	3 053	280	656	1 201	3 353	-5 204
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**	**11 135**	**3 755**	**1 722**	**9 071**	**8 219**	**7 318**	**-1 650**	**12 054**
F.81	Trade credits and advances	931	-802	-3 589	11 041	4 775	5 266	1 934	272
F.89	Other accounts payable, excluding trade credits and advances	10 204	4 557	5 310	-1 971	3 444	2 052	-3 585	11 782
	Net financial transactions	**-49 080**	**-37 967**	**-66 144**	**-23 844**	**22 673**	**-27 076**	**-1 534**	**25 602**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Danmarks Statistik via Eurostat.

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

SNA 2008

Million DKK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**27 592**	**27 366**	**83 010**	**-6 486**	**16 580**	**161 458**	**189 583**	**143 015**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**41 110**	**-2 230**	**50 012**	**-6 977**	**18 261**	**24 447**	**41 992**	**29 802**
F.21	Currency	1 454	586	2 971	-1 477	-1 049	2 801	1 985	186
F.22	Transferable deposits	35 787	-2 853	29 614	3 774	29 899	53 594	49 854	39 641
F.29	Other deposits	3 869	38	17 427	-9 274	-10 589	-31 948	-9 847	-10 026
F.3	**Debt securities**	**-17 133**	**-5 284**	**-25 309**	**-26 093**	**-16 541**	**-11 728**	**-9 307**	**-8 922**
F.3S	Short-term debt securities	-2 886	-3 541	-2 729	-2 184	-1 764	1 944	352	1 446
F.3L	Long-term debt securities	-14 247	-1 744	-22 580	-23 910	-14 777	-13 672	-9 659	-10 368
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**	**-61 216**	**-21 237**	**18 009**	**3 456**	**1 161**	**90 678**	**77 525**	**61 037**
F.51	Equity	-88 092	-39 572	-7 873	-18 316	-13 308	47 346	2 730	-24 780
F.511	Listed shares	621	-632	5 819	-12 198	-13 321	-17 279	-7 672	-2 647
F.512	Unlisted shares	-70 150	10 153	-11 858	-12 196	-30 116	40 709	-12 622	-5 643
F.519	Other equity	-18 563	-49 093	-1 834	6 079	30 128	23 916	23 025	-16 490
F.52	Investment fund shares/units	26 876	18 336	25 882	21 772	14 469	43 332	74 795	85 816
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**70 628**	**51 599**	**32 781**	**25 002**	**17 432**	**56 372**	**79 047**	**60 945**
F.61	Non life insurance technical reserves	2 928	4 219	3 121	-5 719	-2 597	5 649	-3 834	765
F.62	Life insurance and annuity entitlements	39 551	31 163	29 252	20 465	2 807	38 227	32 755	41 015
F.6M	Pension entitlements, claims, non-pension benefits	28 150	16 217	408	10 256	17 222	12 496	50 127	19 164
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-83**	**509**	**673**	**-331**	**112**	**172**	**-51**	**-152**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-5 714**	**4 009**	**6 845**	**-1 542**	**-3 845**	**1 517**	**376**	**306**
F.81	Trade credits and advances	-284	1 447	-489	592	2 812	-103	385	-478
F.89	Other accounts receivable, excl. trade credits and advances	-5 430	2 562	7 334	-2 134	-6 657	1 620	-9	784
	Net incurrence of liabilities	**21 980**	**40 323**	**72 201**	**-19 955**	**44 682**	**134 452**	**160 997**	**106 493**
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**	**-1 110**	**-2 486**	**-1 610**	**-1 944**	**-1 307**	**-1 036**	**203**	**-772**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	-1 110	-2 486	-1 610	-1 944	-1 307	-1 036	203	-772
F.4	**Loans**	**46 691**	**44 675**	**13 184**	**12 761**	**45 938**	**65 468**	**53 775**	**66 353**
F.4S	Short-term loans	-6 190	-5 540	-9 050	-6 360	4 102	-3 123	-1 520	6 915
F.4L	Long-term loans	52 880	50 215	22 233	19 121	41 836	68 590	55 295	59 438
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**	**-23 601**	**-1 865**	**60 627**	**-30 771**	**51**	**70 021**	**107 019**	**40 911**
F.81	Trade credits and advances	5 219	-3 447	1 672	-2 554	-475	-1 589	-619	-331
F.89	Other accounts payable, excluding trade credits and advances	-28 820	1 581	58 955	-28 217	526	71 610	107 638	41 243
	Net financial transactions	**5 612**	**-12 957**	**10 809**	**13 469**	**-28 102**	**27 006**	**28 586**	**36 523**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Danmarks Statistik via Eurostat.

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

SNA 2008

Million DKK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**128 433**	**-31 246**	**227 387**	**52 779**	**-36 107**	**-216 816**	**180 819**	**191 246**
F.1	**Monetary gold and SDRs**	**8**	**-501**	**56**	**-399**	**1 122**	**-1**	**-2**	**2**
F.11	Monetary gold	0	0	0	0	0	-1	-2	2
F.12	Special drawing rights (SDRs)	8	-501	56	-399	1 122	0	0	0
F.2	**Currency and deposits**	**76 094**	**-31 252**	**20 999**	**48 454**	**-177 999**	**-233 864**	**51 235**	**93 444**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	17 583	-7 790	4 432	90 289	-42 209	-87 822	2 990	7 279
F.29	Other deposits	58 512	-23 462	16 567	-41 834	-135 790	-146 041	48 245	86 165
F.3	**Debt securities**	**21 364**	**9 352**	**41 812**	**29 727**	**92 261**	**51 413**	**63 434**	**41 699**
F.3S	Short-term debt securities	-30 881	-87 943	-2 015	-39 354	4 191	45 183	-12 786	9 892
F.3L	Long-term debt securities	52 245	97 295	43 827	69 081	88 070	6 230	76 220	31 807
F.4	**Loans**	**34 490**	**-54 702**	**-36 645**	**-65 225**	**3 345**	**-18 825**	**-3 930**	**-21 379**
F.4S	Short-term loans	63 427	-38 596	-26 830	-43 399	26 506	-1 187	6 165	-25 498
F.4L	Long-term loans	-28 937	-16 106	-9 815	-21 826	-23 161	-17 638	-10 095	4 119
F.5	**Equity and investment fund shares/units**	**-7 567**	**41 879**	**175 432**	**56 622**	**26 278**	**89 469**	**68 683**	**81 505**
F.51	Equity	-8 394	42 484	169 069	33 292	29 653	98 334	58 454	59 401
F.511	Listed shares	60 443	-8 686	134 350	31 134	39 776	1 535	14 500	3 134
F.512	Unlisted shares	-68 649	50 926	31 846	40	-9 140	96 799	43 394	55 421
F.519	Other equity	-188	244	2 873	2 118	-983	0	560	846
F.52	Investment fund shares/units	827	-605	6 363	23 330	-3 375	-8 865	10 229	22 104
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**388**	**224**	**6**	**141**	**237**	**172**	**691**	**264**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	388	224	6	141	237	172	691	264
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**3 656**	**3 754**	**25 727**	**-16 541**	**18 649**	**-105 180**	**708**	**-4 289**
F.81	Trade credits and advances	4 055	-555	11 662	-12 019	-1 260	19 126	-577	-2 919
F.89	Other accounts receivable, excl. trade credits and advances	-399	4 309	14 065	-4 522	19 909	-124 306	1 285	-1 370
	Net incurrence of liabilities	**247 750**	**96 150**	**346 875**	**201 913**	**136 565**	**-56 037**	**347 260**	**365 518**
F.1	**Monetary gold and SDRs**	**8**	**-501**	**56**	**-399**	**1 122**	**1 430**	**-101**	**-388**
F.11	Monetary gold	0	0	0	0	0	0	..	..
F.12	Special drawing rights (SDRs)	8	-501	56	-399	1 122	1 430	-101	-388
F.2	**Currency and deposits**	**-75 278**	**-28 188**	**54 554**	**46 712**	**-109 374**	**-11 815**	**275 417**	**229 224**
F.21	Currency	15	271	467	1 113	-2 650	-15	-8	-113
F.22	Transferable deposits	-23 488	5 813	54 549	-21 056	27 623	90 674	254 075	232 397
F.29	Other deposits	-51 805	-34 273	-462	66 655	-134 347	-102 474	21 350	-3 060
F.3	**Debt securities**	**170 488**	**10 303**	**23 067**	**-34 462**	**153 368**	**-65 003**	**-67 662**	**-142 192**
F.3S	Short-term debt securities	43 745	-5 120	-99 049	14 392	-22 272	-18 893	25 014	-15 408
F.3L	Long-term debt securities	126 743	15 423	122 116	-48 854	175 640	-46 110	-92 676	-126 784
F.4	**Loans**	**114 888**	**55 680**	**37 803**	**101 390**	**7 124**	**-134 378**	**-34 338**	**97 874**
F.4S	Short-term loans	98 291	-12 239	-19 298	48 209	9 207	-113 458	-35 133	33 033
F.4L	Long-term loans	16 597	67 919	57 101	53 180	-2 084	-20 920	795	64 840
F.5	**Equity and investment fund shares/units**	**30 611**	**41 197**	**295 143**	**109 224**	**136 848**	**202 398**	**205 135**	**248 849**
F.51	Equity	1 020	33 338	194 038	74 714	124 056	225 753	185 957	225 576
F.511	Listed shares	4 635	-635	107 718	43 339	38 009	21 413	18 501	95 074
F.512	Unlisted shares	-5 498	33 107	84 971	31 374	89 705	132 022	153 437	75 898
F.519	Other equity	1 883	866	1 349	1	-3 658	72 319	14 019	54 604
F.52	Investment fund shares/units	29 591	7 859	101 105	34 510	12 792	-23 355	19 178	23 273
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**106**	**2 554**	**315**	**1 514**	**-2 123**	**-1 998**	**-416**	**-1 136**
F.61	Non life insurance technical reserves	106	2 554	315	1 514	-2 123	-1 998	-416	-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	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-10 514**	**10 886**	**-42 399**	**-46 630**	**-34 513**	**-104 317**	**-43 229**	**-78 970**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**17 441**	**4 219**	**-21 664**	**24 564**	**-15 887**	**57 646**	**12 454**	**12 257**
F.81	Trade credits and advances	16 545	3 930	-28 433	17 853	12 212	10 445	-3 975	13 047
F.89	Other accounts payable, excluding trade credits and advances	896	289	6 769	6 711	-28 099	47 201	16 429	-790
	Net financial transactions	**-119 317**	**-127 396**	**-119 488**	**-149 132**	**-172 671**	**-160 779**	**-166 441**	**-174 272**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Danmarks Statistik via Eurostat.

ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**2 911**	**1 243**	**122**	**1 059**	**540**	**..**
F.1	**Monetary gold and SDRs**	**2**	**2**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	2	2	0	0	0	..
F.2	**Currency and deposits**	**-1 069**	**-905**	**16**	**21**	**-589**	**..**
F.21	Currency	-1	-1	0	4	0	..
F.22	Transferable deposits	-865	-746	15	-57	-347	..
F.29	Other deposits	-203	-158	2	75	-243	..
F.3	**Debt securities**	**2 799**	**1 625**	**2**	**2**	**1 247**	**..**
F.3S	Short-term debt securities	11	10	0	0	0	..
F.3L	Long-term debt securities	2 788	1 615	1	2	1 247	..
F.4	**Loans**	**607**	**404**	**11**	**412**	**0**	**..**
F.4S	Short-term loans	237	108	4	221	0	..
F.4L	Long-term loans	370	296	7	192	0	..
F.5	**Equity and investment fund shares/units**	**571**	**216**	**69**	**505**	**-141**	**..**
F.51	Equity	1 114	124	48	535	518	..
F.511	Listed shares	1 150	0	32	608	510	..
F.512	Unlisted shares	-58	105	17	-62	-7	..
F.519	Other equity	22	19	0	-12	15	..
F.52	Investment fund shares/units	-543	92	21	-30	-659	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1**	**0**	**0**	**-4**	**3**	**..**
F.61	Non life insurance technical reserves	3	0	0	0	3	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-4	0	0	-4	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-56**	**-58**	**0**	**3**	**-6**	**..**
F.71	Financial derivatives	-56	-58	0	3	-6	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**58**	**-41**	**24**	**120**	**26**	**..**
F.81	Trade credits and advances	12	-1	0	13	0	..
F.89	Other accounts receivable, excl. trade credits and advances	46	-40	24	107	26	..
	Net incurrence of liabilities	**2 453**	**880**	**89**	**1 047**	**489**	**..**
F.1	**Monetary gold and SDRs**	**6**	**6**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	6	6	0	0	0	..
F.2	**Currency and deposits**	**761**	**374**	**0**	**0**	**0**	**..**
F.21	Currency	109	113	0	0	0	..
F.22	Transferable deposits	1 596	1 325	0	0	0	..
F.29	Other deposits	-943	-1 064	0	0	0	..
F.3	**Debt securities**	**31**	**75**	**0**	**32**	**0**	**..**
F.3S	Short-term debt securities	7	0	0	6	0	..
F.3L	Long-term debt securities	24	75	0	26	0	..
F.4	**Loans**	**299**	**-5**	**17**	**510**	**-3**	**..**
F.4S	Short-term loans	125	0	11	209	0	..
F.4L	Long-term loans	174	-5	6	301	-3	..
F.5	**Equity and investment fund shares/units**	**901**	**441**	**67**	**446**	**24**	**..**
F.51	Equity	800	441	0	446	24	..
F.511	Listed shares	-12	0	0	-12	0	..
F.512	Unlisted shares	798	428	0	460	21	..
F.519	Other equity	14	13	0	-2	3	..
F.52	Investment fund shares/units	101	0	67	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**461**	**0**	**0**	**0**	**461**	**..**
F.61	Non life insurance technical reserves	28	0	0	0	28	..
F.62	Life insurance and annuity entitlements	3	0	0	0	3	..
F.6M	Pension entitlements, claims, non-pension benefits	429	0	0	0	429	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-75**	**-80**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	-75	-80	0	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**71**	**71**	**5**	**59**	**7**	**..**
F.81	Trade credits and advances	16	-1	0	17	0	..
F.89	Other accounts payable, excluding trade credits and advances	55	72	5	42	7	..
	Net financial transactions	**458**	**363**	**33**	**11**	**50**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**504**	**118**	**106**	**1 431**	**2 450**	**1 469**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**2**	**6**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	2	6
F.2	**Currency and deposits**	**420**	**304**	**300**	**803**	**-972**	**-664**
F.21	Currency	43	1	1	135	-1	-69
F.22	Transferable deposits	545	394	377	695	-776	51
F.29	Other deposits	-168	-91	-78	-26	-195	-646
F.3	**Debt securities**	**77**	**-297**	**-297**	**-11**	**2 543**	**26**
F.3S	Short-term debt securities	18	-224	-224	1	-193	0
F.3L	Long-term debt securities	59	-73	-73	-11	2 736	26
F.4	**Loans**	**-237**	**-12**	**-34**	**-3**	**34**	**877**
F.4S	Short-term loans	-202	0	0	0	-95	-27
F.4L	Long-term loans	-35	-12	-34	-3	129	904
F.5	**Equity and investment fund shares/units**	**-76**	**3**	**2**	**102**	**625**	**1 310**
F.51	Equity	-90	0	0	86	1 159	1 234
F.511	Listed shares	60	0	0	27	1 231	6
F.512	Unlisted shares	-167	0	0	37	-136	1 201
F.519	Other equity	18	0	0	23	64	26
F.52	Investment fund shares/units	13	3	2	16	-535	77
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**28**	**0**	**0**	**446**	**0**	**-5**
F.61	Non life insurance technical reserves	21	0	0	6	3	0
F.62	Life insurance and annuity entitlements	0	0	0	0	-3	1
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	439	0	-6
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	6	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-24**	**0**	**0**	**0**	**-59**	**-98**
F.71	Financial derivatives	-24	0	0	0	-59	-98
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**317**	**121**	**136**	**94**	**278**	**18**
F.81	Trade credits and advances	152	4	1	2	98	-59
F.89	Other accounts receivable, excl. trade credits and advances	165	117	135	92	181	77
	Net incurrence of liabilities	**685**	**202**	**189**	**642**	**1 469**	**2 450**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**6**	**2**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	6	2
F.2	**Currency and deposits**	**0**	**4**	**80**	**0**	**-664**	**-972**
F.21	Currency	0	0	0	0	-69	-1
F.22	Transferable deposits	0	0	0	0	51	-776
F.29	Other deposits	0	4	80	0	-646	-195
F.3	**Debt securities**	**-23**	**44**	**45**	**0**	**26**	**2 543**
F.3S	Short-term debt securities	-8	0	0	0	0	-193
F.3L	Long-term debt securities	-15	44	45	0	26	..
F.4	**Loans**	**232**	**33**	**-42**	**634**	**877**	**34**
F.4S	Short-term loans	-31	3	1	6	-27	-95
F.4L	Long-term loans	263	29	-42	628	904	..
F.5	**Equity and investment fund shares/units**	**384**	**0**	**0**	**0**	**1 310**	**625**
F.51	Equity	384	0	0	0	1 234	1 159
F.511	Listed shares	23	0	0	0	6	1 231
F.512	Unlisted shares	349	0	0	0	1 201	-136
F.519	Other equity	12	0	0	0	26	64
F.52	Investment fund shares/units	0	0	0	0	77	-535
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**6**	**6**	**0**	**-5**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	0	3
F.62	Life insurance and annuity entitlements	0	0	0	0	1	-3
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	-6	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	6	6	0	0	0
F.7	**Financial derivatives and employee stock options**	**-42**	**0**	**0**	**-1**	**-98**	**-59**
F.71	Financial derivatives	-42	0	0	-1	-98	-59
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**134**	**116**	**100**	**9**	**18**	**278**
F.81	Trade credits and advances	-89	88	61	-2	-59	98
F.89	Other accounts payable, excluding trade credits and advances	223	28	40	10	77	181
	Net financial transactions	**-181**	**-84**	**-84**	**789**	**981**	**-981**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Eesti Statistika via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**4 360**	**2 606**	**142**	**1 072**	**539**	**..**
F.1	**Monetary gold and SDRs**	**2**	**2**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	2	2	0	0	0	..
F.2	**Currency and deposits**	**-96**	**455**	**16**	**21**	**-589**	**..**
F.21	Currency	6	3	0	4	0	..
F.22	Transferable deposits	217	607	15	-57	-347	..
F.29	Other deposits	-320	-154	2	75	-243	..
F.3	**Debt securities**	**2 877**	**1 625**	**2**	**4**	**1 247**	**..**
F.3S	Short-term debt securities	9	10	0	-2	0	..
F.3L	Long-term debt securities	2 869	1 615	1	6	1 247	..
F.4	**Loans**	**849**	**404**	**11**	**434**	**0**	**..**
F.4S	Short-term loans	329	108	4	217	0	..
F.4L	Long-term loans	520	296	7	217	0	..
F.5	**Equity and investment fund shares/units**	**664**	**218**	**89**	**498**	**-141**	**..**
F.51	Equity	1 220	126	48	527	518	..
F.511	Listed shares	1 148	0	32	607	510	..
F.512	Unlisted shares	50	107	17	-68	-7	..
F.519	Other equity	22	19	0	-12	15	..
F.52	Investment fund shares/units	-556	92	41	-30	-659	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1**	**0**	**0**	**-4**	**3**	**..**
F.61	Non life insurance technical reserves	3	0	0	0	3	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-4	0	0	-4	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-61**	**-58**	**0**	**3**	**-6**	**..**
F.71	Financial derivatives	-61	-58	0	3	-6	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**126**	**-41**	**24**	**118**	**26**	**..**
F.81	Trade credits and advances	12	-1	0	13	0	..
F.89	Other accounts receivable, excluding trade credits and advances	114	-40	24	105	26	..
	Net incurrence of liabilities	**3 902**	**2 243**	**109**	**1 061**	**489**	**..**
F.1	**Monetary gold and SDRs**	**6**	**6**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	6	6	0	0	0	..
F.2	**Currency and deposits**	**1 734**	**1 734**	**0**	**0**	**0**	**..**
F.21	Currency	116	116	0	0	0	..
F.22	Transferable deposits	2 678	2 678	0	0	0	..
F.29	Other deposits	-1 061	-1 061	0	0	0	..
F.3	**Debt securities**	**109**	**75**	**0**	**34**	**0**	**..**
F.3S	Short-term debt securities	4	0	0	4	0	..
F.3L	Long-term debt securities	105	75	0	30	0	..
F.4	**Loans**	**541**	**-5**	**17**	**532**	**-3**	**..**
F.4S	Short-term loans	217	0	11	206	0	..
F.4L	Long-term loans	324	-5	6	326	-3	..
F.5	**Equity and investment fund shares/units**	**994**	**443**	**87**	**439**	**24**	**..**
F.51	Equity	906	443	0	439	24	..
F.511	Listed shares	-13	0	0	-14	0	..
F.512	Unlisted shares	906	430	0	455	21	..
F.519	Other equity	14	13	0	-2	3	..
F.52	Investment fund shares/units	87	0	87	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**461**	**0**	**0**	**0**	**461**	**..**
F.61	Non life insurance technical reserves	28	0	0	0	28	..
F.62	Life insurance and annuity entitlements	3	0	0	0	3	..
F.6M	Pension entitlements, claims, non-pension benefits	429	0	0	0	429	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-80**	**-80**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	-80	-80	0	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**139**	**71**	**5**	**57**	**7**	**..**
F.81	Trade credits and advances	16	-1	0	17	0	..
F.89	Other accounts payable, excluding trade credits and advances	122	72	5	40	7	..
	Net financial transactions	**458**	**363**	**33**	**11**	**50**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**1 213**	**222**	**101**	**1 464**	**7 259**	**1 469**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**2**	**6**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	2	6
F.2	**Currency and deposits**	**420**	**328**	**248**	**803**	**1 455**	**-664**
F.21	Currency	43	1	1	135	185	-69
F.22	Transferable deposits	545	394	377	695	1 851	51
F.29	Other deposits	-168	-66	-130	-26	-581	-646
F.3	**Debt securities**	**191**	**-297**	**-297**	**-11**	**2 760**	**26**
F.3S	Short-term debt securities	26	-224	-224	1	-188	0
F.3L	Long-term debt securities	165	-73	-73	-11	2 949	26
F.4	**Loans**	**-248**	**-139**	**-138**	**-3**	**460**	**877**
F.4S	Short-term loans	-236	27	27	0	120	-27
F.4L	Long-term loans	-11	-166	-165	-3	340	904
F.5	**Equity and investment fund shares/units**	**-8**	**3**	**2**	**101**	**760**	**1 310**
F.51	Equity	-21	0	0	84	1 283	1 234
F.511	Listed shares	39	0	0	27	1 214	6
F.512	Unlisted shares	-78	0	0	37	8	1 201
F.519	Other equity	18	0	0	21	62	26
F.52	Investment fund shares/units	13	3	2	16	-524	77
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**28**	**0**	**0**	**446**	**472**	**-5**
F.61	Non life insurance technical reserves	21	0	0	6	31	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	1
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	439	435	-6
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	6	0	0	0	6	0
F.7	**Financial derivatives and employee stock options**	**-24**	**0**	**0**	**0**	**-84**	**-98**
F.71	Financial derivatives	-24	0	0	0	-84	-98
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**854**	**327**	**286**	**129**	**1 435**	**18**
F.81	Trade credits and advances	318	9	7	2	342	-59
F.89	Other accounts receivable, excluding trade credits and advances	536	317	279	127	1 094	77
	Net incurrence of liabilities	**1 395**	**306**	**184**	**675**	**6 278**	**2 450**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**6**	**2**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	6	2
F.2	**Currency and deposits**	**0**	**29**	**29**	**0**	**1 763**	**-972**
F.21	Currency	0	0	0	0	116	-1
F.22	Transferable deposits	0	0	0	0	2 678	-776
F.29	Other deposits	0	29	29	0	-1 032	-195
F.3	**Debt securities**	**91**	**44**	**45**	**0**	**243**	**2 543**
F.3S	Short-term debt securities	0	0	0	0	4	-193
F.3L	Long-term debt securities	91	44	45	0	239	..
F.4	**Loans**	**222**	**-94**	**-146**	**634**	**1 303**	**34**
F.4S	Short-term loans	-65	31	28	6	188	-95
F.4L	Long-term loans	287	-124	-173	628	1 115	..
F.5	**Equity and investment fund shares/units**	**453**	**0**	**0**	**-1**	**1 445**	**625**
F.51	Equity	453	0	0	-1	1 357	1 159
F.511	Listed shares	2	0	0	0	-11	1 231
F.512	Unlisted shares	439	0	0	0	1 345	-136
F.519	Other equity	12	0	0	-1	24	64
F.52	Investment fund shares/units	0	0	0	0	87	-535
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**6**	**6**	**0**	**467**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	28	3
F.62	Life insurance and annuity entitlements	0	0	0	0	3	-3
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	429	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	6	6	0	6	0
F.7	**Financial derivatives and employee stock options**	**-42**	**0**	**0**	**-1**	**-123**	**-59**
F.71	Financial derivatives	-42	0	0	-1	-123	-59
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**672**	**322**	**250**	**43**	**1 175**	**278**
F.81	Trade credits and advances	78	93	67	-2	185	98
F.89	Other accounts payable, excluding trade credits and advances	594	229	184	45	990	181
	Net financial transactions	**-181**	**-84**	**-84**	**789**	**981**	**-981**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Eesti Statistika via Eurostat.

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

SNA 2008

Million EUR (2011 EEK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 215**	**-229**	**2 673**	**990**	**2 615**	**284**	**926**	**2 450**
F.1	**Monetary gold and SDRs**	**0**	**1**	**0**	**0**	**0**	**0**	**-41**	**2**
F.11	Monetary gold	0	1	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	-41	2
F.2	**Currency and deposits**	**545**	**1 381**	**1 035**	**-239**	**719**	**434**	**-1 871**	**-972**
F.21	Currency	-4	-20	3	-18	1	0	-1	-1
F.22	Transferable deposits	652	904	1 455	-71	1 278	743	-2 022	-776
F.29	Other deposits	-102	496	-423	-150	-560	-308	152	-195
F.3	**Debt securities**	**-907**	**-960**	**184**	**408**	**552**	**339**	**2 058**	**2 543**
F.3S	Short-term debt securities	-807	-1 275	-32	385	-182	-393	134	-193
F.3L	Long-term debt securities	-100	315	216	23	734	733	1 923	2 736
F.4	**Loans**	**464**	**166**	**483**	**515**	**1 100**	**-614**	**-111**	**34**
F.4S	Short-term loans	315	215	117	182	826	-405	-249	-95
F.4L	Long-term loans	149	-49	366	333	274	-209	138	129
F.5	**Equity and investment fund shares/units**	**622**	**-1 224**	**456**	**774**	**246**	**457**	**847**	**625**
F.51	Equity	338	-1 115	249	562	43	269	623	1 159
F.511	Listed shares	-7	6	-10	99	-45	-22	63	1 231
F.512	Unlisted shares	345	-1 146	179	375	302	180	492	-136
F.519	Other equity	0	25	80	87	-214	111	68	64
F.52	Investment fund shares/units	284	-109	207	212	203	188	224	-535
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-3**	**-7**	**-5**	**1**	**2**	**1**	**0**
F.61	Non life insurance technical reserves	0	-3	-7	-1	3	4	3	3
F.62	Life insurance and annuity entitlements	0	0	0	-4	-2	-2	-2	-3
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-37**	**-128**	**-159**	**-126**	**-167**	**-115**	**-59**
F.71	Financial derivatives	5	-37	-128	-159	-126	-167	-115	-59
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**486**	**448**	**649**	**-304**	**123**	**-167**	**159**	**278**
F.81	Trade credits and advances	304	267	449	-152	174	-322	190	98
F.89	Other accounts receivable, excl. trade credits and advances	182	181	200	-151	-51	156	-31	181
	Net incurrence of liabilities	**440**	**-836**	**2 171**	**392**	**2 235**	**-678**	**664**	**1 469**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	6
F.2	**Currency and deposits**	**-1 580**	**-1 811**	**-786**	**-686**	**459**	**619**	**-118**	**-664**
F.21	Currency	0	-210	-56	-33	242	17	-52	-69
F.22	Transferable deposits	554	-150	529	-33	577	-614	-466	51
F.29	Other deposits	-2 134	-1 450	-1 259	-621	-359	1 215	400	-646
F.3	**Debt securities**	**-175**	**205**	**277**	**155**	**110**	**-3**	**-22**	**26**
F.3S	Short-term debt securities	-3	-2	1	-11	0	0	-1	0
F.3L	Long-term debt securities	-172	207	277	165	110	-3	-21	26
F.4	**Loans**	**34**	**167**	**1 471**	**324**	**492**	**-398**	**-294**	**877**
F.4S	Short-term loans	18	52	-94	106	296	-178	-448	-27
F.4L	Long-term loans	16	115	1 565	217	196	-220	153	904
F.5	**Equity and investment fund shares/units**	**1 447**	**591**	**1 104**	**758**	**955**	**-557**	**881**	**1 310**
F.51	Equity	1 419	596	1 130	703	976	-534	823	1 234
F.511	Listed shares	-131	-42	14	5	-21	26	-27	6
F.512	Unlisted shares	1 338	618	1 110	686	1 022	-553	851	1 201
F.519	Other equity	213	20	6	13	-25	-7	0	26
F.52	Investment fund shares/units	28	-5	-26	55	-21	-22	58	77
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2**	**0**	**0**	**0**	**0**	**1**	**4**	**-5**
F.61	Non life insurance technical reserves	2	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	1	0	1
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	3	-6
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**34**	**-23**	**-28**	**-61**	**-57**	**-87**	**-112**	**-98**
F.71	Financial derivatives	34	-23	-28	-61	-57	-87	-112	-98
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**678**	**36**	**132**	**-97**	**276**	**-252**	**327**	**18**
F.81	Trade credits and advances	407	277	-38	1	254	-287	201	-59
F.89	Other accounts payable, excluding trade credits and advances	271	-242	170	-98	22	35	126	77
	Net financial transactions	**775**	**606**	**502**	**598**	**380**	**962**	**262**	**981**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Eesti Statistika via Eurostat.

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

SNA 2008

Million EUR (2011 EEK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 538**	**1 030**	**1 502**	**1 408**	**1 425**	**41**	**1 097**	**504**
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**	**719**	**156**	**318**	**828**	**487**	**625**	**630**	**420**
F.21	Currency	10	91	-144	333	-27	-77	32	43
F.22	Transferable deposits	921	-44	727	305	1 781	637	511	545
F.29	Other deposits	-212	109	-265	189	-1 266	66	87	-168
F.3	**Debt securities**	**20**	**-12**	**-19**	**-1**	**26**	**32**	**0**	**77**
F.3S	Short-term debt securities	14	4	-3	-8	15	18	-11	18
F.3L	Long-term debt securities	6	-15	-16	7	11	13	11	59
F.4	**Loans**	**209**	**194**	**350**	**491**	**1 044**	**-552**	**-231**	**-237**
F.4S	Short-term loans	166	178	70	216	815	-437	-277	-202
F.4L	Long-term loans	43	17	279	275	229	-115	46	-35
F.5	**Equity and investment fund shares/units**	**68**	**182**	**247**	**409**	**-58**	**352**	**467**	**-76**
F.51	Equity	14	205	200	407	-47	354	482	-90
F.511	Listed shares	0	16	-13	-9	3	2	76	60
F.512	Unlisted shares	16	177	182	373	257	341	372	-167
F.519	Other equity	-1	12	31	43	-307	11	34	18
F.52	Investment fund shares/units	54	-24	47	1	-11	-2	-15	13
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**25**	**81**	**0**	**3**	**3**	**5**	**14**	**28**
F.61	Non life insurance technical reserves	24	82	0	3	4	6	14	21
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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	-1	0	0	-1	-1	1	6
F.7	**Financial derivatives and employee stock options**	**71**	**30**	**-102**	**-103**	**-76**	**-73**	**-36**	**-24**
F.71	Financial derivatives	71	30	-102	-103	-76	-73	-36	-24
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**426**	**399**	**710**	**-219**	**-1**	**-347**	**254**	**317**
F.81	Trade credits and advances	231	292	464	-141	126	-405	261	152
F.89	Other accounts receivable, excl. trade credits and advances	195	107	246	-78	-127	58	-7	165
	Net incurrence of liabilities	**861**	**1 262**	**2 339**	**1 006**	**2 123**	**-61**	**1 724**	**685**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	..
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**	**-114**	**330**	**302**	**-32**	**148**	**31**	**-4**	**-23**
F.3S	Short-term debt securities	145	4	-2	-4	83	-46	-6	-8
F.3L	Long-term debt securities	-259	326	304	-28	65	77	1	-15
F.4	**Loans**	**-786**	**-306**	**991**	**630**	**738**	**123**	**734**	**232**
F.4S	Short-term loans	-679	45	-298	138	470	-204	108	-31
F.4L	Long-term loans	-107	-351	1 289	492	268	326	627	263
F.5	**Equity and investment fund shares/units**	**1 294**	**976**	**1 030**	**386**	**759**	**-25**	**600**	**384**
F.51	Equity	1 294	976	1 030	386	759	-25	600	384
F.511	Listed shares	-228	51	71	25	-19	8	-26	23
F.512	Unlisted shares	1 310	905	953	331	780	-14	626	349
F.519	Other equity	213	20	6	31	-2	-19	0	12
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**	**32**	**-45**	**-71**	**-34**	**-22**	**-30**	**-48**	**-42**
F.71	Financial derivatives	32	-45	-71	-34	-22	-30	-48	-42
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**435**	**308**	**87**	**56**	**500**	**-158**	**442**	**134**
F.81	Trade credits and advances	203	310	-55	33	309	-180	219	-89
F.89	Other accounts payable, excluding trade credits and advances	233	-2	142	23	191	22	223	223
	Net financial transactions	**677**	**-232**	**-838**	**402**	**-698**	**102**	**-627**	**-181**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Eesti Statistika via Eurostat.

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

SNA 2008

Million EUR (2011 EEK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-836**	**-1 303**	**1 337**	**604**	**2 153**	**1 365**	**1 995**	**2 911**
F.1	**Monetary gold and SDRs**	**0**	**1**	**0**	**0**	**0**	**0**	**-41**	**2**
F.11	Monetary gold	0	1	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	-41	2
F.2	**Currency and deposits**	**276**	**1 329**	**811**	**-368**	**743**	**253**	**-1 918**	**-1 069**
F.21	Currency	-4	-20	3	-18	1	0	-1	-1
F.22	Transferable deposits	396	828	1 217	-214	1 141	558	-2 069	-865
F.29	Other deposits	-116	521	-409	-136	-399	-305	152	-203
F.3	**Debt securities**	**-740**	**-593**	**150**	**454**	**435**	**342**	**2 033**	**2 799**
F.3S	Short-term debt securities	-665	-1 043	-162	359	-149	-244	-13	11
F.3L	Long-term debt securities	-75	449	312	94	584	586	2 046	2 788
F.4	**Loans**	**-1 255**	**-676**	**89**	**487**	**718**	**764**	**1 347**	**607**
F.4S	Short-term loans	-716	164	-121	14	245	98	184	237
F.4L	Long-term loans	-539	-841	210	473	474	666	1 163	370
F.5	**Equity and investment fund shares/units**	**699**	**-1 252**	**234**	**141**	**197**	**39**	**465**	**571**
F.51	Equity	409	-1 167	94	-71	-6	-134	215	1 114
F.511	Listed shares	-113	102	67	106	-58	-24	14	1 150
F.512	Unlisted shares	522	-1 270	27	-143	22	-197	182	-58
F.519	Other equity	0	1	0	-33	30	87	19	22
F.52	Investment fund shares/units	290	-85	140	211	204	173	249	-543
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1**	**-4**	**-4**	**-1**	**7**	**7**	**8**	**-1**
F.61	Non life insurance technical reserves	1	-3	-7	-1	3	4	3	3
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	-1	3	0	4	3	4	-4
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-84**	**-63**	**-47**	**-70**	**-61**	**-123**	**-104**	**-56**
F.71	Financial derivatives	-84	-63	-47	-70	-61	-123	-104	-56
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**267**	**-43**	**103**	**-38**	**114**	**83**	**206**	**58**
F.81	Trade credits and advances	-24	16	1	2	42	136	41	12
F.89	Other accounts receivable, excl. trade credits and advances	291	-59	102	-41	72	-53	165	46
	Net incurrence of liabilities	**-468**	**-964**	**945**	**679**	**2 118**	**1 317**	**1 566**	**2 453**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	6
F.2	**Currency and deposits**	**-1 309**	**-1 041**	**27**	**314**	**1 584**	**1 406**	**1 150**	**761**
F.21	Currency	-143	20	46	87	341	161	82	109
F.22	Transferable deposits	1 678	60	1 372	514	2 809	505	778	1 596
F.29	Other deposits	-2 844	-1 121	-1 391	-288	-1 566	740	290	-943
F.3	**Debt securities**	**9**	**-28**	**-25**	**44**	**22**	**8**	**-26**	**31**
F.3S	Short-term debt securities	4	-3	1	-12	15	-1	-6	7
F.3L	Long-term debt securities	5	-25	-26	55	7	9	-20	24
F.4	**Loans**	**-373**	**73**	**61**	**80**	**29**	**-115**	**-337**	**299**
F.4S	Short-term loans	-158	216	-29	8	35	68	-414	125
F.4L	Long-term loans	-215	-142	90	72	-6	-183	76	174
F.5	**Equity and investment fund shares/units**	**809**	**-209**	**326**	**222**	**292**	**-343**	**361**	**901**
F.51	Equity	708	-194	328	151	321	-334	296	800
F.511	Listed shares	0	0	0	0	0	52	50	-12
F.512	Unlisted shares	709	-194	328	169	344	-398	246	798
F.519	Other equity	0	0	0	-19	-23	13	0	14
F.52	Investment fund shares/units	101	-15	-2	72	-29	-9	65	101
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**212**	**197**	**254**	**285**	**403**	**417**	**439**	**461**
F.61	Non life insurance technical reserves	55	79	1	6	7	11	21	28
F.62	Life insurance and annuity entitlements	46	10	26	25	64	39	26	3
F.6M	Pension entitlements, claims, non-pension benefits	111	108	227	254	332	368	393	429
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**13**	**20**	**-41**	**-46**	**-83**	**-90**	**-75**
F.71	Financial derivatives	-13	13	20	-41	-46	-83	-90	-75
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**197**	**32**	**282**	**-225**	**-166**	**27**	**70**	**71**
F.81	Trade credits and advances	-44	0	12	-7	-26	-33	21	16
F.89	Other accounts payable, excluding trade credits and advances	241	32	270	-217	-140	60	49	55
	Net financial transactions	**-367**	**-339**	**391**	**-76**	**34**	**48**	**429**	**458**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Eesti Statistika via Eurostat.

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

SNA 2008

Million EUR (2011 EEK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**81**	**11**	**734**	**156**	**257**	**-124**	**89**	**118**
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**	**-207**	**123**	**129**	**180**	**10**	**-298**	**82**	**304**
F.21	Currency	0	0	0	0	1	0	0	1
F.22	Transferable deposits	1	124	-51	6	39	78	186	394
F.29	Other deposits	-208	-1	181	174	-30	-376	-103	-91
F.3	**Debt securities**	**13**	**-249**	**51**	**-170**	**145**	**-41**	**5**	**-297**
F.3S	Short-term debt securities	-3	-233	131	30	51	-215	148	-224
F.3L	Long-term debt securities	16	-16	-80	-201	94	174	-143	-73
F.4	**Loans**	**57**	**48**	**299**	**130**	**-19**	**-44**	**-15**	**-12**
F.4S	Short-term loans	-2	40	-40	-3	-1	1	-2	0
F.4L	Long-term loans	59	8	339	134	-18	-45	-13	-12
F.5	**Equity and investment fund shares/units**	**186**	**17**	**220**	**79**	**38**	**16**	**39**	**3**
F.51	Equity	188	14	210	72	36	12	30	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	185	13	149	4	4	11	30	0
F.519	Other equity	3	0	61	68	32	1	1	0
F.52	Investment fund shares/units	-1	4	10	7	2	5	9	3
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	1	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-1**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	-1	0	-1	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**32**	**71**	**37**	**-62**	**83**	**242**	**-23**	**121**
F.81	Trade credits and advances	6	26	-19	0	26	-6	-35	4
F.89	Other accounts receivable, excl. trade credits and advances	26	45	56	-62	57	248	13	117
	Net incurrence of liabilities	**34**	**-163**	**772**	**193**	**121**	**-147**	**145**	**202**
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	0
F.2	**Currency and deposits**	**0**	**25**	**6**	**4**	**3**	**4**	**4**	**4**
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	25	6	4	3	4	4	4
F.3	**Debt securities**	**1**	**13**	**-7**	**16**	**-8**	**-43**	**-8**	**44**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	1	13	-7	16	-8	-43	-8	44
F.4	**Loans**	**-32**	**9**	**736**	**138**	**127**	**-35**	**-45**	**33**
F.4S	Short-term loans	-5	1	3	-5	-3	-1	-1	3
F.4L	Long-term loans	-27	8	733	142	130	-33	-44	29
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1**	**-1**	**-1**	**0**	**-1**	**0**	**1**	**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	..	..	..	..	..	..	..	..
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	-1	-1	0	-1	0	1	6
F.7	**Financial derivatives and employee stock options**	**2**	**2**	**2**	**0**	**0**	**-2**	**0**	**0**
F.71	Financial derivatives	2	2	2	0	0	-2	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**61**	**-212**	**36**	**36**	**0**	**-70**	**193**	**116**
F.81	Trade credits and advances	-3	31	5	-14	-11	-31	43	88
F.89	Other accounts payable, excluding trade credits and advances	64	-243	31	50	12	-39	149	28
	Net financial transactions	**47**	**174**	**-38**	**-36**	**137**	**22**	**-56**	**-84**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Eesti Statistika via Eurostat.

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

SNA 2008

Million EUR (2011 EEK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**405**	**801**	**910**	**408**	**1 217**	**1 211**	**1 144**	**1 464**
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**	**29**	**567**	**596**	**126**	**606**	**645**	**606**	**803**
F.21	Currency	-153	140	246	-213	127	222	102	135
F.22	Transferable deposits	458	205	405	379	548	588	594	695
F.29	Other deposits	-276	222	-56	-41	-69	-165	-90	-26
F.3	**Debt securities**	**-129**	**4**	**-4**	**-1**	**-1**	**6**	**4**	**-11**
F.3S	Short-term debt securities	-1	0	1	-1	0	0	0	1
F.3L	Long-term debt securities	-128	4	-5	0	-1	5	4	-11
F.4	**Loans**	**2**	**6**	**-3**	**2**	**4**	**-2**	**12**	**-3**
F.4S	Short-term loans	-2	1	-1	-8	0	0	0	0
F.4L	Long-term loans	4	4	-2	10	4	-2	12	-3
F.5	**Equity and investment fund shares/units**	**325**	**5**	**9**	**-4**	**166**	**242**	**-46**	**101**
F.51	Equity	311	18	-25	-13	167	217	-35	84
F.511	Listed shares	9	-20	-6	23	13	33	23	27
F.512	Unlisted shares	304	26	-8	-45	121	166	-71	37
F.519	Other equity	-2	12	-11	9	33	17	13	21
F.52	Investment fund shares/units	14	-13	34	9	0	25	-11	16
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**185**	**115**	**251**	**278**	**393**	**406**	**416**	**446**
F.61	Non life insurance technical reserves	28	-4	1	3	3	5	7	6
F.62	Life insurance and annuity entitlements	46	10	26	21	62	36	23	0
F.6M	Pension entitlements, claims, non-pension benefits	111	109	224	254	328	364	386	439
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-9**	**0**	**1**	**-1**	**0**	**0**	**0**
F.71	Financial derivatives	0	-9	0	1	-1	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-7**	**114**	**62**	**7**	**50**	**-85**	**152**	**129**
F.81	Trade credits and advances	-161	2	-2	-1	1	0	3	2
F.89	Other accounts receivable, excl. trade credits and advances	154	111	64	8	50	-85	149	127
	Net incurrence of liabilities	**-14**	**-203**	**-76**	**100**	**309**	**421**	**628**	**675**
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	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**	**-225**	**-204**	**-66**	**72**	**244**	**408**	**578**	**634**
F.4S	Short-term loans	-9	-42	21	2	26	25	14	6
F.4L	Long-term loans	-216	-163	-87	70	219	383	565	628
F.5	**Equity and investment fund shares/units**	**0**	**0**	**1**	**1**	**1**	**4**	**-1**	**-1**
F.51	Equity	0	0	1	1	1	4	-1	-1
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	0	0	1	1	1	4	-1	-1
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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**	**2**	**0**	**0**	**0**	**0**	**0**	**-1**
F.71	Financial derivatives	-5	2	0	0	0	0	0	-1
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**216**	**0**	**-11**	**27**	**65**	**9**	**52**	**43**
F.81	Trade credits and advances	-1	5	-5	2	3	4	-3	-2
F.89	Other accounts payable, excluding trade credits and advances	217	-5	-6	25	62	5	55	45
	Net financial transactions	**419**	**1 004**	**986**	**308**	**908**	**791**	**516**	**789**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Eesti Statistika via Eurostat.

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

SNA 2008

Million EUR (2011 EEK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**440**	**-836**	**2 171**	**392**	**2 235**	**-678**	**664**	**1 469**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	6
F.2	**Currency and deposits**	**-1 580**	**-1 811**	**-786**	**-686**	**459**	**619**	**-118**	**-664**
F.21	Currency	0	-210	-56	-33	242	17	-52	-69
F.22	Transferable deposits	554	-150	529	-33	577	-614	-466	51
F.29	Other deposits	-2 134	-1 450	-1 259	-621	-359	1 215	400	-646
F.3	**Debt securities**	**-175**	**205**	**277**	**155**	**110**	**-3**	**-22**	**26**
F.3S	Short-term debt securities	-3	-2	1	-11	0	0	-1	0
F.3L	Long-term debt securities	-172	207	277	165	110	-3	-21	26
F.4	**Loans**	**34**	**167**	**1 471**	**324**	**492**	**-398**	**-294**	**877**
F.4S	Short-term loans	18	52	-94	106	296	-178	-448	-27
F.4L	Long-term loans	16	115	1 565	217	196	-220	153	904
F.5	**Equity and investment fund shares/units**	**1 447**	**591**	**1 104**	**758**	**955**	**-557**	**881**	**1 310**
F.51	Equity	1 419	596	1 130	703	976	-534	823	1 234
F.511	Listed shares	-131	-42	14	5	-21	26	-27	6
F.512	Unlisted shares	1 338	618	1 110	686	1 022	-553	851	1 201
F.519	Other equity	213	20	6	13	-25	-7	0	26
F.52	Investment fund shares/units	28	-5	-26	55	-21	-22	58	77
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2**	**0**	**0**	**0**	**0**	**1**	**4**	**-5**
F.61	Non life insurance technical reserves	2	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	1	0	1
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	3	-6
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**34**	**-23**	**-28**	**-61**	**-57**	**-87**	**-112**	**-98**
F.71	Financial derivatives	34	-23	-28	-61	-57	-87	-112	-98
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**678**	**36**	**132**	**-97**	**276**	**-252**	**327**	**18**
F.81	Trade credits and advances	407	277	-38	1	254	-287	201	-59
F.89	Other accounts receivable, excl. trade credits and advances	271	-242	170	-98	22	35	126	77
	Net incurrence of liabilities	**1 215**	**-230**	**2 673**	**990**	**2 615**	**284**	**926**	**2 450**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**-41**	**2**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	-41	2
F.2	**Currency and deposits**	**545**	**1 381**	**1 035**	**-239**	**719**	**434**	**-1 871**	**-972**
F.21	Currency	-4	-20	3	-18	1	0	-1	-1
F.22	Transferable deposits	652	904	1 455	-71	1 278	743	-2 022	-776
F.29	Other deposits	-102	496	-423	-150	-560	-308	152	-195
F.3	**Debt securities**	**-907**	**-960**	**184**	**408**	**552**	**339**	**2 058**	**2 543**
F.3S	Short-term debt securities	-807	-1 275	-32	385	-182	-393	134	-193
F.3L	Long-term debt securities	-100	517	299	13	..	..	..	..
F.4	**Loans**	**464**	**166**	**483**	**515**	**1 100**	**-614**	**-111**	**34**
F.4S	Short-term loans	315	215	117	182	826	-405	-249	-95
F.4L	Long-term loans	149	-46	636	339	..	..	..	..
F.5	**Equity and investment fund shares/units**	**622**	**-1 224**	**456**	**774**	**246**	**457**	**847**	**625**
F.51	Equity	338	-1 115	249	562	43	269	623	1 159
F.511	Listed shares	-7	6	-10	99	-45	-22	63	1 231
F.512	Unlisted shares	345	-1 146	179	375	302	180	492	-136
F.519	Other equity	0	25	80	87	-214	111	68	64
F.52	Investment fund shares/units	284	-109	207	212	203	188	224	-535
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-3**	**-7**	**-5**	**1**	**2**	**1**	**0**
F.61	Non life insurance technical reserves	0	-3	-7	-1	3	4	3	3
F.62	Life insurance and annuity entitlements	0	0	0	-4	-2	-2	-2	-3
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-37**	**-128**	**-159**	**-126**	**-167**	**-115**	**-59**
F.71	Financial derivatives	5	-37	-128	-159	-126	-167	-115	-59
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**486**	**448**	**649**	**-304**	**123**	**-167**	**159**	**278**
F.81	Trade credits and advances	304	267	449	-152	174	-322	190	98
F.89	Other accounts payable, excluding trade credits and advances	182	181	200	-151	-51	156	-31	181
	Net financial transactions	**-775**	**-606**	**-502**	**-598**	**-380**	**-962**	**-262**	**-981**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Eesti Statistika via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**35 141**	**23 362**	**9 563**	**2 432**	**1 664**	**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**	**16 103**	**15 559**	**816**	**-434**	**819**	**0**
F.21	Currency	-8	-8	0	18	0	0
F.22	Transferable deposits	18 402	17 825	505	-1 211	875	0
F.29	Other deposits	-2 291	-2 258	311	759	-56	0
F.3	**Debt securities**	**5 376**	**6 026**	**2 544**	**380**	**-4 426**	**0**
F.3S	Short-term debt securities	156	-83	188	110	-821	0
F.3L	Long-term debt securities	5 220	6 109	2 356	270	-3 605	0
F.4	**Loans**	**13 870**	**8 850**	**231**	**1 677**	**2 816**	**0**
F.4S	Short-term loans	137	-205	2	134	-5	0
F.4L	Long-term loans	13 733	9 055	229	1 543	2 821	0
F.5	**Equity and investment fund shares/units**	**6 754**	**-243**	**5 159**	**903**	**2 676**	**0**
F.51	Equity	3 549	-60	2 566	1 147	-155	0
F.511	Listed shares	1 915	-43	1 519	664	-237	0
F.512	Unlisted shares	1 566	-38	1 053	455	36	0
F.519	Other equity	68	21	-6	28	46	0
F.52	Investment fund shares/units	3 205	-183	2 593	-244	2 831	0
F.521	Money market fund shares /units	78	0	151	7	71	0
F.522	Non-Money market fund shares /units	3 127	-183	2 442	-251	2 760	0
F.6	**Insurance pension and standardised guarantees**	**4**	**-20**	**0**	**0**	**4**	**0**
F.61	Non life insurance technical reserves	4	-20	0	0	4	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**	**1 363**	**1 835**	**244**	**-10**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-8 328**	**-8 644**	**569**	**-84**	**-225**	**0**
F.81	Trade credits and advances	-275	0	0	-48	-227	0
F.89	Other accounts receivable, excl. trade credits and advances	-8 053	-8 644	569	-36	2	0
	Net incurrence of liabilities	**30 726**	**19 577**	**8 857**	**2 690**	**1 482**	**0**
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**	**16 135**	**16 792**	**0**	**0**	**0**	**0**
F.21	Currency	1 151	1 169	0	0	0	0
F.22	Transferable deposits	18 735	18 327	0	0	0	0
F.29	Other deposits	-3 751	-2 704	0	0	0	0
F.3	**Debt securities**	**4 230**	**1 342**	**203**	**1 955**	**-122**	**0**
F.3S	Short-term debt securities	1 183	664	0	-226	-17	0
F.3L	Long-term debt securities	3 047	678	203	2 181	-105	0
F.4	**Loans**	**1 229**	**42**	**443**	**-199**	**647**	**0**
F.4S	Short-term loans	-171	0	18	-396	-4	0
F.4L	Long-term loans	1 400	42	425	197	651	0
F.5	**Equity and investment fund shares/units**	**6 997**	**755**	**7 747**	**541**	**-305**	**0**
F.51	Equity	1 024	737	0	541	-305	0
F.511	Listed shares	153	16	0	125	0	0
F.512	Unlisted shares	908	700	0	284	-136	0
F.519	Other equity	-37	21	0	132	-169	0
F.52	Investment fund shares/units	5 973	18	7 747	0	0	0
F.521	Money market fund shares /units	-133	18	0	0	0	0
F.522	Non-Money market fund shares /units	6 106	0	7 747	0	0	0
F.6	**Insurance pension and standardised guarantees**	**1 154**	**0**	**0**	**0**	**1 134**	**0**
F.61	Non life insurance technical reserves	-44	0	0	0	-64	0
F.62	Life insurance and annuity entitlements	1 378	0	0	0	1 378	0
F.6M	Pension entitlements, claims, non-pension benefits	-180	0	0	0	-180	0
F.63	Pension entitlements	-183	0	0	0	-183	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	3	0	0	0	3	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**747**	**1 143**	**266**	**44**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**234**	**-497**	**198**	**349**	**128**	**0**
F.81	Trade credits and advances	11	0	0	12	-1	0
F.89	Other accounts payable, excluding trade credits and advances	223	-497	198	337	129	0
	Net financial transactions	**4 415**	**3 785**	**706**	**-258**	**182**	**0**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**11 735**	**8 621**	**-1 668**	**6 091**	**33 168**	**42 083**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-1	0
F.2	**Currency and deposits**	**798**	**2 875**	**-720**	**3 538**	**15 817**	**8 672**
F.21	Currency	0	0	0	817	-8	334
F.22	Transferable deposits	1 417	4 133	386	4 403	19 132	9 535
F.29	Other deposits	-619	-1 258	-1 106	-1 682	-3 307	-1 197
F.3	**Debt securities**	**1 429**	**-1 552**	**47**	**-715**	**508**	**4 336**
F.3S	Short-term debt securities	-425	-167	-8	-8	-184	5 815
F.3L	Long-term debt securities	1 854	-1 385	55	-707	692	-1 479
F.4	**Loans**	**2 512**	**-2 436**	**-1 431**	**51**	**5 551**	**7 997**
F.4S	Short-term loans	2 387	-820	0	-1	1 648	5 497
F.4L	Long-term loans	125	-1 616	-1 431	52	3 903	2 500
F.5	**Equity and investment fund shares/units**	**2 826**	**5 256**	**-144**	**2 633**	**14 852**	**12 835**
F.51	Equity	2 087	-939	-271	413	5 312	9 681
F.511	Listed shares	154	-975	-336	521	2 663	6 408
F.512	Unlisted shares	1 841	74	54	-2	2 527	2 699
F.519	Other equity	92	-38	11	-106	122	574
F.52	Investment fund shares/units	739	6 195	127	2 220	9 540	3 154
F.521	Money market fund shares /units	-52	23	-91	-98	71	-13
F.522	Non-Money market fund shares /units	791	6 172	218	2 318	9 469	3 167
F.6	**Insurance pension and standardised guarantees**	**-120**	**-22**	**0**	**1 197**	**4**	**107**
F.61	Non life insurance technical reserves	-237	-22	0	-365	4	580
F.62	Life insurance and annuity entitlements	117	0	0	1 734	0	-473
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	-180	0	0
F.63	Pension entitlements	0	0	0	-183	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	3	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	8	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**-99**	**8 472**
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**	**4 290**	**4 500**	**580**	**-613**	**-3 464**	**-336**
F.81	Trade credits and advances	774	-256	-315	0	468	-1 736
F.89	Other accounts receivable, excl. trade credits and advances	3 516	4 756	895	-613	-3 932	1 400
	Net incurrence of liabilities	**20 412**	**10 287**	**2 221**	**9 078**	**42 083**	**33 168**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-1**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-1
F.2	**Currency and deposits**	**0**	**34**	**34**	**0**	**8 672**	**15 817**
F.21	Currency	0	0	0	0	334	-8
F.22	Transferable deposits	0	23	23	0	9 535	19 132
F.29	Other deposits	0	11	11	0	-1 197	-3 307
F.3	**Debt securities**	**2 211**	**1 925**	**3 021**	**0**	**4 336**	**508**
F.3S	Short-term debt securities	926	3 446	3 678	0	5 815	-184
F.3L	Long-term debt securities	1 285	-1 521	-657	0	-1 479	692
F.4	**Loans**	**8 599**	**-859**	**-1 840**	**7 474**	**7 997**	**5 551**
F.4S	Short-term loans	6 284	-789	-1 458	228	5 497	1 648
F.4L	Long-term loans	2 315	-70	-382	7 246	2 500	3 903
F.5	**Equity and investment fund shares/units**	**8 456**	**-1**	**0**	**0**	**12 835**	**14 852**
F.51	Equity	8 456	-1	0	0	9 681	5 312
F.511	Listed shares	5 207	0	0	0	6 408	2 663
F.512	Unlisted shares	2 744	-1	0	0	2 699	2 527
F.519	Other equity	505	0	0	0	574	122
F.52	Investment fund shares/units	0	0	0	0	3 154	9 540
F.521	Money market fund shares /units	0	0	0	0	-13	71
F.522	Non-Money market fund shares /units	0	0	0	0	3 167	9 469
F.6	**Insurance pension and standardised guarantees**	**0**	**8**	**8**	**0**	**107**	**4**
F.61	Non life insurance technical reserves	0	0	0	0	580	4
F.62	Life insurance and annuity entitlements	0	0	0	0	-473	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	8	8	0	0	0
F.7	**Financial derivatives and employee stock options**	**3 842**	**5 345**	**623**	**0**	**8 472**	**-99**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**-2 696**	**3 835**	**375**	**1 604**	**-336**	**-3 464**
F.81	Trade credits and advances	-2 207	240	-23	-5	-1 736	468
F.89	Other accounts payable, excluding trade credits and advances	-489	3 595	398	1 609	1 400	-3 932
	Net financial transactions	**-8 677**	**-1 666**	**-3 889**	**-2 987**	**-8 915**	**8 915**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Statistics Finland via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**84 667**	**66 249**	**10 237**	**6 366**	**1 815**	**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**	**57 489**	**56 288**	**816**	**-434**	**819**	**0**
F.21	Currency	34	16	0	18	0	0
F.22	Transferable deposits	47 294	47 125	505	-1 211	875	0
F.29	Other deposits	10 161	9 147	311	759	-56	0
F.3	**Debt securities**	**7 763**	**9 045**	**2 547**	**607**	**-4 436**	**0**
F.3S	Short-term debt securities	-588	-99	188	144	-821	0
F.3L	Long-term debt securities	8 351	9 144	2 359	463	-3 615	0
F.4	**Loans**	**16 951**	**8 850**	**230**	**5 063**	**2 808**	**0**
F.4S	Short-term loans	-60	-205	2	148	-5	0
F.4L	Long-term loans	17 011	9 055	228	4 915	2 813	0
F.5	**Equity and investment fund shares/units**	**9 549**	**-352**	**5 831**	**1 224**	**2 846**	**0**
F.51	Equity	3 890	-159	2 566	1 468	15	0
F.511	Listed shares	1 915	-45	1 519	678	-237	0
F.512	Unlisted shares	1 886	-135	1 053	762	206	0
F.519	Other equity	89	21	-6	28	46	0
F.52	Investment fund shares/units	5 659	-193	3 265	-244	2 831	0
	Money market fund shares /units	219	-10	151	7	71	0
F.22	Non-Money market fund shares /units	5 440	-183	3 114	-251	2 760	0
F.6	**Insurance pension and standardised guarantees**	**-13**	**-20**	**0**	**0**	**7**	**0**
F.61	Non life insurance technical reserves	-13	-20	0	0	7	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**	**2 069**	**1 835**	**244**	**-10**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-9 140**	**-9 396**	**569**	**-84**	**-229**	**0**
F.81	Trade credits and advances	-279	0	0	-48	-231	0
F.89	Other accounts receivable, excluding trade credits and advances	-8 861	-9 396	569	-36	2	0
	Net incurrence of liabilities	**80 252**	**62 464**	**9 531**	**6 624**	**1 633**	**0**
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**	**57 521**	**57 521**	**0**	**0**	**0**	**0**
F.21	Currency	1 193	1 193	0	0	0	0
F.22	Transferable deposits	47 627	47 627	0	0	0	0
F.29	Other deposits	8 701	8 701	0	0	0	0
F.3	**Debt securities**	**6 617**	**4 361**	**206**	**2 182**	**-132**	**0**
F.3S	Short-term debt securities	439	648	0	-192	-17	0
F.3L	Long-term debt securities	6 178	3 713	206	2 374	-115	0
F.4	**Loans**	**4 310**	**42**	**442**	**3 187**	**639**	**0**
F.4S	Short-term loans	-368	0	18	-382	-4	0
F.4L	Long-term loans	4 678	42	424	3 569	643	0
F.5	**Equity and investment fund shares/units**	**9 792**	**646**	**8 419**	**862**	**-135**	**0**
F.51	Equity	1 365	638	0	862	-135	0
F.511	Listed shares	153	14	0	139	0	0
F.512	Unlisted shares	1 228	603	0	591	34	0
F.519	Other equity	-16	21	0	132	-169	0
F.52	Investment fund shares/units	8 427	8	8 419	0	0	0
F.521	Money market fund shares /units	8	8	0	0	0	0
F.522	Non-Money market fund shares /units	8 419	0	8 419	0	0	0
F.6	**Insurance pension and standardised guarantees**	**1 137**	**0**	**0**	**0**	**1 137**	**0**
F.61	Non life insurance technical reserves	-61	0	0	0	-61	0
F.62	Life insurance and annuity entitlements	1 378	0	0	0	1 378	0
F.6M	Pension entitlements, claims, non-pension benefits	-180	0	0	0	-180	0
F.63	Pension entitlements	-183	0	0	0	-183	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	3	0	0	0	3	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**1 453**	**1 143**	**266**	**44**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**-578**	**-1 249**	**198**	**349**	**124**	**0**
F.81	Trade credits and advances	7	0	0	12	-5	0
F.89	Other accounts payable, excluding trade credits and advances	-585	-1 249	198	337	129	0
	Net financial transactions	**4 415**	**3 785**	**706**	**-258**	**182**	**0**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**24 947**	**9 196**	**-1 668**	**6 131**	**124 941**	**42 083**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	-1	0
F.2	**Currency and deposits**	**798**	**2 875**	**-720**	**3 538**	**64 700**	**8 672**
F.21	Currency	0	0	0	817	851	334
F.22	Transferable deposits	1 417	4 133	386	4 403	57 247	9 535
F.29	Other deposits	-619	-1 258	-1 106	-1 682	6 602	-1 197
F.3	**Debt securities**	**1 394**	**-848**	**47**	**-715**	**7 594**	**4 336**
F.3S	Short-term debt securities	-548	-287	-8	-8	-1 431	5 815
F.3L	Long-term debt securities	1 942	-561	55	-707	9 025	-1 479
F.4	**Loans**	**2 674**	**-2 551**	**-1 431**	**91**	**17 165**	**7 997**
F.4S	Short-term loans	6 032	-820	0	-1	5 151	5 497
F.4L	Long-term loans	-3 358	-1 731	-1 431	92	12 014	2 500
F.5	**Equity and investment fund shares/units**	**8 959**	**5 245**	**-144**	**2 633**	**26 386**	**12 835**
F.51	Equity	8 220	-950	-271	413	11 573	9 681
F.511	Listed shares	359	-975	-336	521	1 820	6 408
F.512	Unlisted shares	7 769	74	54	-2	9 727	2 699
F.519	Other equity	92	-49	11	-106	26	574
F.52	Investment fund shares/units	739	6 195	127	2 220	14 813	3 154
	Money market fund shares /units	-52	23	-91	-98	92	-13
F.22	Non-Money market fund shares /units	791	6 172	218	2 318	14 721	3 167
F.6	**Insurance pension and standardised guarantees**	**-120**	**-22**	**0**	**1 197**	**1 042**	**107**
F.61	Non life insurance technical reserves	-237	-22	0	-365	-637	580
F.62	Life insurance and annuity entitlements	117	0	0	1 734	1 851	-473
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	-180	-180	0
F.63	Pension entitlements	0	0	0	-183	-183	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	3	3	0
F.66	Provisions for calls under standardised guarantees	0	0	0	8	8	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**2 069**	**8 472**
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**	**11 242**	**4 497**	**580**	**-613**	**5 986**	**-336**
F.81	Trade credits and advances	5 973	-327	-315	0	5 367	-1 736
F.89	Other accounts receivable, excluding trade credits and advances	5 269	4 824	895	-613	619	1 400
	Net incurrence of liabilities	**33 624**	**10 862**	**2 221**	**9 118**	**133 856**	**33 168**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-1**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-1
F.2	**Currency and deposits**	**0**	**34**	**34**	**0**	**57 555**	**15 817**
F.21	Currency	0	0	0	0	1 193	-8
F.22	Transferable deposits	0	23	23	0	47 650	19 132
F.29	Other deposits	0	11	11	0	8 712	-3 307
F.3	**Debt securities**	**2 176**	**2 629**	**3 021**	**0**	**11 422**	**508**
F.3S	Short-term debt securities	803	3 326	3 678	0	4 568	-184
F.3L	Long-term debt securities	1 373	-697	-657	0	6 854	692
F.4	**Loans**	**8 761**	**-974**	**-1 840**	**7 514**	**19 611**	**5 551**
F.4S	Short-term loans	9 929	-789	-1 458	228	9 000	1 648
F.4L	Long-term loans	-1 168	-185	-382	7 286	10 611	3 903
F.5	**Equity and investment fund shares/units**	**14 589**	**-12**	**0**	**0**	**24 369**	**14 852**
F.51	Equity	14 589	-12	0	0	15 942	5 312
F.511	Listed shares	5 412	0	0	0	5 565	2 663
F.512	Unlisted shares	8 672	-1	0	0	9 899	2 527
F.519	Other equity	505	-11	0	0	478	122
F.52	Investment fund shares/units	0	0	0	0	8 427	9 540
F.521	Money market fund shares /units	0	0	0	0	8	71
F.522	Non-Money market fund shares /units	0	0	0	0	8 419	9 469
F.6	**Insurance pension and standardised guarantees**	**0**	**8**	**8**	**0**	**1 145**	**4**
F.61	Non life insurance technical reserves	0	0	0	0	-61	4
F.62	Life insurance and annuity entitlements	0	0	0	0	1 378	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	-180	0
F.63	Pension entitlements	0	0	0	0	-183	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	3	0
F.66	Provisions for calls under standardised guarantees	0	8	8	0	8	0
F.7	**Financial derivatives and employee stock options**	**3 842**	**5 345**	**623**	**0**	**10 640**	**-99**
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**	**4 256**	**3 832**	**375**	**1 604**	**9 114**	**-3 464**
F.81	Trade credits and advances	2 992	169	-23	-5	3 163	468
F.89	Other accounts payable, excluding trade credits and advances	1 264	3 663	398	1 609	5 951	-3 932
	Net financial transactions	**-8 677**	**-1 666**	**-3 889**	**-2 987**	**-8 915**	**8 915**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*
Source: Statistics Finland via Eurostat.

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

SNA 2008

Million EUR (1999 FIM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**63 862**	**53 399**	**23 567**	**-21 318**	**13 087**	**-3 200**	**2 001**	**33 168**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**2**	**-1**	**-2**	**-2**	**-1**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	2	-1	-2	-2	-1
F.2	**Currency and deposits**	**12 350**	**24 835**	**-11 323**	**-40 891**	**-14 045**	**6 974**	**-11 419**	**15 817**
F.21	Currency	0	0	-3	-1	0	-1	30	-8
F.22	Transferable deposits	-7 263	47 803	4 212	-47 957	-2 137	9 469	-34	19 132
F.29	Other deposits	19 613	-22 968	-15 532	7 067	-11 908	-2 494	-11 415	-3 307
F.3	**Debt securities**	**21 250**	**5 154**	**6 504**	**7 131**	**6 734**	**-1 124**	**-2 706**	**508**
F.3S	Short-term debt securities	-1 461	-2 132	941	-907	929	1 557	-1 530	-184
F.3L	Long-term debt securities	22 711	7 286	5 563	8 038	5 805	-2 681	-1 176	692
F.4	**Loans**	**7 373**	**24 411**	**17 806**	**11 609**	**3 548**	**-9 429**	**-14 153**	**5 551**
F.4S	Short-term loans	3 567	22 554	-467	10 549	3 382	-7 174	-12 353	1 648
F.4L	Long-term loans	3 806	1 857	18 273	1 060	166	-2 255	-1 800	3 903
F.5	**Equity and investment fund shares/units**	**15 664**	**-1 191**	**12 338**	**3 158**	**7 651**	**744**	**25 453**	**14 852**
F.51	Equity	7 931	-2 601	7 540	857	6 723	-585	19 974	5 312
F.511	Listed shares	1 668	-3 761	1 280	3 467	3 406	-279	4 578	2 663
F.512	Unlisted shares	6 250	1 135	4 788	-3 412	3 413	-288	15 526	2 527
F.519	Other equity	13	25	1 472	802	-96	-18	-130	122
F.52	Investment fund shares/units	7 732	1 410	4 798	2 301	928	1 329	5 479	9 540
F.521	Money market fund shares /units	132	1 065	-446	337	405	-628	103	71
F.522	Non-Money market fund shares /units	7 601	345	5 244	1 964	523	1 957	5 376	9 469
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**-24**	**4**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	-24	4
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**82**	**426**	**19**	**-477**	**-19**	**41**	**40**	**-99**
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**	**7 143**	**-237**	**-1 777**	**-1 850**	**9 219**	**-404**	**4 812**	**-3 464**
F.81	Trade credits and advances	773	964	-2 922	237	-806	-734	951	468
F.89	Other accounts receivable, excl. trade credits and advances	6 370	-1 201	1 145	-2 087	10 025	330	3 861	-3 932
	Net incurrence of liabilities	**63 945**	**65 257**	**31 507**	**-17 628**	**22 629**	**-6 098**	**7 409**	**42 083**
F.1	**Monetary gold and SDRs**	**6**	**3**	**0**	**2**	**1 416**	**1**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	6	3	0	2	1 416	1	-1	0
F.2	**Currency and deposits**	**31 116**	**57 861**	**4 795**	**-23 137**	**-8 648**	**-24 278**	**-6 611**	**8 672**
F.21	Currency	64	80	-258	274	440	141	-224	334
F.22	Transferable deposits	-11 394	27 407	17 298	-35 725	-1 571	-1 109	18 098	9 535
F.29	Other deposits	42 446	30 374	-12 245	12 314	-7 517	-23 310	-24 485	-1 197
F.3	**Debt securities**	**10 551**	**12 366**	**23 172**	**9 888**	**12 433**	**-6 434**	**-8 630**	**4 336**
F.3S	Short-term debt securities	-2 368	-4 821	-2 270	-1 638	503	-8 186	-1 749	5 815
F.3L	Long-term debt securities	12 919	17 187	25 442	11 526	11 930	1 752	-6 881	-1 479
F.4	**Loans**	**2 767**	**-1 488**	**849**	**-2 412**	**5 353**	**15 459**	**-6 527**	**7 997**
F.4S	Short-term loans	-235	1 187	1 145	-2 006	10	1 702	-790	5 497
F.4L	Long-term loans	3 002	-2 675	-296	-406	5 343	13 757	-5 737	2 500
F.5	**Equity and investment fund shares/units**	**5 426**	**10**	**3 247**	**3 268**	**9 085**	**302**	**23 154**	**12 835**
F.51	Equity	4 805	-1 152	1 468	3 613	9 576	-1 044	21 850	9 681
F.511	Listed shares	-1 720	-1 723	811	2 589	4 792	4 211	12 230	6 408
F.512	Unlisted shares	6 525	570	657	657	4 465	-5 273	9 580	2 699
F.519	Other equity	0	0	0	367	319	18	40	574
F.52	Investment fund shares/units	622	1 162	1 779	-345	-491	1 346	1 304	3 154
F.521	Money market fund shares /units	-583	334	-72	-18	-9	-1	-28	-13
F.522	Non-Money market fund shares /units	1 205	828	1 851	-327	-482	1 347	1 332	3 167
F.6	**Insurance pension and standardised guarantees**	**798**	**371**	**328**	**44**	**-2**	**-6**	**33**	**107**
F.61	Non life insurance technical reserves	-1	-38	16	44	-2	-6	-12	580
F.62	Life insurance and annuity entitlements	799	409	312	0	0	0	45	-473
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**264**	**1 255**	**2 075**	**454**	**686**	**4 303**	**1 251**	**8 472**
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**	**13 017**	**-5 121**	**-2 959**	**-5 735**	**2 306**	**4 555**	**4 740**	**-336**
F.81	Trade credits and advances	846	-654	-1 323	-308	-743	-1 940	3 682	-1 736
F.89	Other accounts payable, excluding trade credits and advances	12 171	-4 467	-1 636	-5 427	3 049	6 495	1 058	1 400
	Net financial transactions	**-84**	**-11 859**	**-7 940**	**-3 690**	**-9 542**	**2 898**	**-5 408**	**-8 915**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Statistics Finland via Eurostat.

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

SNA 2008

Million EUR (1999 FIM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**17 509**	**-56**	**3 030**	**-4 125**	**7 838**	**14 421**	**18 676**	**11 735**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**2 271**	**-703**	**511**	**1 568**	**4 336**	**13 981**	**-3 959**	**798**
F.21	Currency	53	-39	34	294	11	-137	-299	0
F.22	Transferable deposits	2 019	-387	1 203	2 389	4 783	14 547	-3 167	1 417
F.29	Other deposits	199	-277	-726	-1 115	-458	-429	-493	-619
F.3	**Debt securities**	**1 123**	**-1 481**	**-813**	**-24**	**2 227**	**551**	**-558**	**1 429**
F.3S	Short-term debt securities	85	-1 019	-839	255	2 126	-735	71	-425
F.3L	Long-term debt securities	1 038	-462	26	-279	101	1 286	-629	1 854
F.4	**Loans**	**6 347**	**-4 028**	**5 222**	**-756**	**-3 552**	**154**	**-2 127**	**2 512**
F.4S	Short-term loans	-52	4	111	375	-108	-227	437	2 387
F.4L	Long-term loans	6 399	-4 032	5 111	-1 131	-3 444	381	-2 564	125
F.5	**Equity and investment fund shares/units**	**4 135**	**-1 037**	**2 919**	**-3 954**	**3 117**	**-873**	**17 635**	**2 826**
F.51	Equity	4 260	-941	2 799	-4 805	2 074	-1 294	15 648	2 087
F.511	Listed shares	-100	-90	-287	-47	22	108	182	154
F.512	Unlisted shares	4 359	-674	3 086	-4 870	2 122	-1 468	15 611	1 841
F.519	Other equity	1	-177	0	112	-70	66	-145	92
F.52	Investment fund shares/units	-125	-96	120	851	1 043	421	1 987	739
F.521	Money market fund shares /units	-609	-313	111	-64	98	-49	646	-52
F.522	Non-Money market fund shares /units	484	217	9	915	945	470	1 341	791
F.6	**Insurance pension and standardised guarantees**	**47**	**149**	**420**	**475**	**1 483**	**1 570**	**1**	**-120**
F.61	Non life insurance technical reserves	42	190	74	-87	663	1 284	-116	-237
F.62	Life insurance and annuity entitlements	5	-41	346	562	820	286	117	117
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**1**	**-4**	**0**	**-1**	**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**	**3 585**	**7 048**	**-5 229**	**-1 433**	**227**	**-962**	**7 684**	**4 290**
F.81	Trade credits and advances	622	1 077	-2 800	899	-918	-763	1 536	774
F.89	Other accounts receivable, excl. trade credits and advances	2 963	5 971	-2 429	-2 332	1 145	-199	6 148	3 516
	Net incurrence of liabilities	**10 845**	**750**	**10 947**	**290**	**3 827**	**3 919**	**20 072**	**20 412**
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**	**542**	**1 234**	**8 392**	**6 532**	**-5 170**	**-3 738**	**1 584**	**2 211**
F.3S	Short-term debt securities	94	773	88	34	-1 220	-691	-519	926
F.3L	Long-term debt securities	448	461	8 304	6 498	-3 950	-3 047	2 103	1 285
F.4	**Loans**	**6 392**	**-647**	**-5**	**-4 141**	**4 696**	**12 894**	**-3 778**	**8 599**
F.4S	Short-term loans	-338	650	315	246	-498	410	-876	6 284
F.4L	Long-term loans	6 730	-1 297	-320	-4 387	5 194	12 484	-2 902	2 315
F.5	**Equity and investment fund shares/units**	**3 327**	**411**	**2 514**	**1 247**	**5 447**	**-4 401**	**19 521**	**8 456**
F.51	Equity	3 327	411	2 514	1 247	5 447	-4 401	19 521	8 456
F.511	Listed shares	636	2	1 669	827	816	2 382	9 456	5 207
F.512	Unlisted shares	4 043	367	858	15	4 410	-6 868	9 890	2 744
F.519	Other equity	-1 352	42	-13	405	221	85	175	505
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**	**-200**	**-625**	**73**	**212**	**-1 452**	**-940**	**183**	**3 842**
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**	**784**	**377**	**-27**	**-3 560**	**306**	**104**	**2 562**	**-2 696**
F.81	Trade credits and advances	762	-535	-1 610	-452	-734	-1 874	3 900	-2 207
F.89	Other accounts payable, excluding trade credits and advances	22	912	1 583	-3 108	1 040	1 978	-1 338	-489
	Net financial transactions	**6 664**	**-806**	**-7 917**	**-4 415**	**4 011**	**10 502**	**-1 396**	**-8 677**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Statistics Finland via Eurostat.

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

SNA 2008

Million EUR (1999 FIM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**57 918**	**73 781**	**24 720**	**-16 305**	**17 677**	**4 367**	**5 527**	**35 141**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**2**	**-1**	**-2**	**-2**	**-1**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	2	-1	-2	-2	-1
F.2	**Currency and deposits**	**8 405**	**25 104**	**-8 991**	**-38 940**	**-12 138**	**-3 282**	**-6 744**	**16 103**
F.21	Currency	0	0	-3	-1	0	-1	30	-8
F.22	Transferable deposits	-7 568	47 052	4 197	-47 662	-2 459	613	3 291	18 402
F.29	Other deposits	15 973	-21 948	-13 185	8 723	-9 679	-3 894	-10 065	-2 291
F.3	**Debt securities**	**29 384**	**7 396**	**8 601**	**6 144**	**6 058**	**5 492**	**12 604**	**5 376**
F.3S	Short-term debt securities	1 072	628	835	-506	991	1 342	-1 015	156
F.3L	Long-term debt securities	28 312	6 768	7 766	6 650	5 067	4 150	13 619	5 220
F.4	**Loans**	**11 243**	**39 011**	**19 132**	**16 296**	**14 156**	**-4 250**	**-2 232**	**13 870**
F.4S	Short-term loans	3 531	23 935	435	10 487	3 189	-5 866	-14 032	137
F.4L	Long-term loans	7 712	15 076	18 697	5 809	10 967	1 616	11 800	13 733
F.5	**Equity and investment fund shares/units**	**3 863**	**2 097**	**2 969**	**2 005**	**-78**	**2 811**	**2 422**	**6 754**
F.51	Equity	2 726	748	2 493	3 554	1 779	1 781	1 721	3 549
F.511	Listed shares	1 349	-738	2 099	1 374	1 782	1 619	865	1 915
F.512	Unlisted shares	1 356	1 448	376	1 624	36	164	797	1 566
F.519	Other equity	21	38	18	556	-39	-2	59	68
F.52	Investment fund shares/units	1 137	1 349	476	-1 549	-1 857	1 030	701	3 205
F.521	Money market fund shares /units	-204	556	-388	219	296	-124	-251	78
F.522	Non-Money market fund shares /units	1 341	793	864	-1 768	-2 153	1 154	952	3 127
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**-24**	**4**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	-24	4
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**99**	**522**	**122**	**-420**	**428**	**41**	**-82**	**1 363**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**4 924**	**-349**	**2 887**	**-1 392**	**9 252**	**3 557**	**-415**	**-8 328**
F.81	Trade credits and advances	24	5	-5	-221	24	27	153	-275
F.89	Other accounts receivable, excl. trade credits and advances	4 900	-354	2 892	-1 171	9 228	3 530	-568	-8 053
	Net incurrence of liabilities	**58 877**	**78 562**	**16 488**	**-23 944**	**20 499**	**884**	**1 585**	**30 726**
F.1	**Monetary gold and SDRs**	**6**	**3**	**0**	**2**	**1 416**	**1**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	6	3	0	2	1 416	1	-1	0
F.2	**Currency and deposits**	**39 066**	**65 675**	**5 863**	**-21 621**	**-4 347**	**-13 175**	**-2 624**	**16 135**
F.21	Currency	585	838	264	798	1 051	1 062	595	1 151
F.22	Transferable deposits	-5 774	28 969	24 365	-29 005	6 321	12 630	23 842	18 735
F.29	Other deposits	44 255	35 868	-18 766	6 586	-11 719	-26 867	-27 061	-3 751
F.3	**Debt securities**	**325**	**9 466**	**8 718**	**-1 175**	**10 135**	**-1 734**	**-719**	**4 230**
F.3S	Short-term debt securities	-2 252	-145	-2 941	-1 523	1 429	-9 216	925	1 183
F.3L	Long-term debt securities	2 577	9 611	11 659	348	8 706	7 482	-1 644	3 047
F.4	**Loans**	**99**	**196**	**447**	**1 952**	**600**	**-733**	**433**	**1 229**
F.4S	Short-term loans	-13	1	-10	32	244	-106	271	-171
F.4L	Long-term loans	112	195	457	1 920	356	-627	162	1 400
F.5	**Equity and investment fund shares/units**	**745**	**474**	**415**	**2 853**	**-521**	**3 272**	**4 217**	**6 997**
F.51	Equity	1 361	833	-2 204	935	-2 270	711	225	1 024
F.511	Listed shares	74	177	-51	52	-2 208	18	-14	153
F.512	Unlisted shares	1 287	834	-2 153	863	-174	664	197	908
F.519	Other equity	0	-178	0	20	112	29	42	-37
F.52	Investment fund shares/units	-616	-359	2 619	1 918	1 749	2 561	3 992	5 973
F.521	Money market fund shares /units	-2 073	83	-448	11	-119	-96	412	-133
F.522	Non-Money market fund shares /units	1 457	-442	3 067	1 907	1 868	2 657	3 580	6 106
F.6	**Insurance pension and standardised guarantees**	**2 782**	**1 088**	**1 730**	**2 136**	**1 571**	**2 341**	**1 617**	**1 154**
F.61	Non life insurance technical reserves	429	170	452	220	286	542	-294	-44
F.62	Life insurance and annuity entitlements	1 528	612	929	1 138	1 144	2 253	2 316	1 378
F.6M	Pension entitlements, claims, non-pension benefits	825	306	349	778	141	-454	-405	-180
F.63	Pension entitlements	825	306	349	778	141	-454	-407	-183
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	2	3
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**1 174**	**2 021**	**1 736**	**-1 342**	**4 026**	**6 083**	**1 417**	**747**
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**	**14 680**	**-361**	**-2 421**	**-6 749**	**7 619**	**4 829**	**-2 755**	**234**
F.81	Trade credits and advances	-370	4	0	0	2	-24	4	11
F.89	Other accounts payable, excluding trade credits and advances	15 050	-365	-2 421	-6 749	7 617	4 853	-2 759	223
	Net financial transactions	**-959**	**-4 781**	**8 232**	**7 639**	**-2 822**	**3 483**	**3 942**	**4 415**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Statistics Finland via Eurostat.

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

SNA 2008

Million EUR (1999 FIM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**6 540**	**4 430**	**6 991**	**4 302**	**529**	**2 831**	**-313**	**8 621**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**4 953**	**2 502**	**-2 215**	**-1 578**	**-1 649**	**5 501**	**-1 282**	**2 875**
F.21	Currency	-2	0	-16	0	0	0	0	0
F.22	Transferable deposits	1 404	1 263	1 353	369	447	4 689	419	4 133
F.29	Other deposits	3 551	1 239	-3 552	-1 947	-2 096	812	-1 701	-1 258
F.3	**Debt securities**	**-7 410**	**1 738**	**-1 007**	**2 615**	**-1 170**	**99**	**-2 607**	**-1 552**
F.3S	Short-term debt securities	-2 650	428	-1 769	-1 247	-1 649	-159	-214	-167
F.3L	Long-term debt securities	-4 760	1 310	762	3 862	479	258	-2 393	-1 385
F.4	**Loans**	**894**	**-648**	**3 489**	**911**	**-1 016**	**-450**	**-1 145**	**-2 436**
F.4S	Short-term loans	0	0	-227	2	512	6	367	-820
F.4L	Long-term loans	894	-648	3 716	909	-1 528	-456	-1 512	-1 616
F.5	**Equity and investment fund shares/units**	**6 750**	**584**	**6 511**	**4 963**	**1 729**	**-2 466**	**5 244**	**5 256**
F.51	Equity	1 545	332	2 140	1 031	-699	-2 872	623	-939
F.511	Listed shares	2 139	-1 612	-877	402	-2 260	-2 840	764	-975
F.512	Unlisted shares	826	1 915	1 592	488	1 534	-46	-278	74
F.519	Other equity	-1 420	29	1 425	141	27	14	137	-38
F.52	Investment fund shares/units	5 205	252	4 371	3 932	2 428	406	4 621	6 195
F.521	Money market fund shares /units	-2	674	-12	282	192	-412	169	23
F.522	Non-Money market fund shares /units	5 208	-422	4 383	3 650	2 236	818	4 452	6 172
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**-10**	**0**	**18**	**6**	**-11**	**-22**
F.61	Non life insurance technical reserves	0	0	-10	0	18	6	-11	-22
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
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**	**1 353**	**254**	**223**	**-2 609**	**2 617**	**141**	**-512**	**4 500**
F.81	Trade credits and advances	365	391	-309	-634	-149	1	66	-256
F.89	Other accounts receivable, excl. trade credits and advances	988	-137	532	-1 975	2 766	140	-578	4 756
	Net incurrence of liabilities	**12 029**	**6 416**	**11 560**	**9 116**	**7 652**	**8 633**	**3 433**	**10 287**
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**	**-43**	**106**	**-212**	**59**	**138**	**79**	**43**	**34**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-50	97	-239	39	127	69	36	23
F.29	Other deposits	7	9	27	20	11	10	7	11
F.3	**Debt securities**	**12 108**	**3 869**	**6 537**	**5 758**	**7 288**	**5 373**	**2 129**	**1 925**
F.3S	Short-term debt securities	-262	-3 313	-2 219	-828	815	593	-1 776	3 446
F.3L	Long-term debt securities	12 370	7 182	8 756	6 586	6 473	4 780	3 905	-1 521
F.4	**Loans**	**691**	**2 484**	**4 062**	**1 353**	**2 008**	**2 838**	**316**	**-859**
F.4S	Short-term loans	145	1 124	1 197	-1 819	4	2 040	-952	-789
F.4L	Long-term loans	546	1 360	2 865	3 172	2 004	798	1 268	-70
F.5	**Equity and investment fund shares/units**	**5**	**1**	**0**	**0**	**0**	**0**	**0**	**-1**
F.51	Equity	5	1	0	0	0	0	0	-1
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	4	0	0	0	0	0	0	-1
F.519	Other equity	1	1	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**2**	**-2**	**5**	**5**	**11**	**10**	**10**	**8**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	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	5	5	11	10	10	8
F.7	**Financial derivatives and employee stock options**	**-692**	**-49**	**369**	**1 640**	**-1 441**	**-840**	**-471**	**5 345**
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**	**-42**	**7**	**799**	**301**	**-352**	**1 173**	**1 406**	**3 835**
F.81	Trade credits and advances	353	266	60	93	-224	-33	621	240
F.89	Other accounts payable, excluding trade credits and advances	-395	-259	739	208	-128	1 206	785	3 595
	Net financial transactions	**-5 489**	**-1 985**	**-4 568**	**-4 814**	**-7 123**	**-5 802**	**-3 746**	**-1 666**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Statistics Finland via Eurostat.

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

SNA 2008

Million EUR (1999 FIM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**6 632**	**4 318**	**1 876**	**2 121**	**-1 857**	**1 922**	**5 193**	**6 131**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**4 628**	**5 852**	**228**	**-366**	**-155**	**1 956**	**4 596**	**3 538**
F.21	Currency	470	797	504	230	600	1 058	1 118	817
F.22	Transferable deposits	2 452	1 534	4 287	3 706	3 111	3 428	5 203	4 403
F.29	Other deposits	1 706	3 521	-4 563	-4 302	-3 866	-2 530	-1 725	-1 682
F.3	**Debt securities**	**577**	**-296**	**198**	**-377**	**-561**	**-931**	**-521**	**-715**
F.3S	Short-term debt securities	-20	-33	-88	-88	-18	-19	7	-8
F.3L	Long-term debt securities	597	-263	286	-289	-543	-912	-528	-707
F.4	**Loans**	**3**	**0**	**-6**	**0**	**-23**	**24**	**37**	**91**
F.4S	Short-term loans	0	0	0	0	0	0	0	-1
F.4L	Long-term loans	3	0	-6	0	-23	24	37	92
F.5	**Equity and investment fund shares/units**	**-435**	**-1 959**	**-380**	**976**	**-1 276**	**-159**	**736**	**2 633**
F.51	Equity	-712	-343	-1 051	-354	-2 830	-846	-122	413
F.511	Listed shares	710	580	1 151	28	-2 322	-977	-21	521
F.512	Unlisted shares	-1 482	-923	-2 218	-433	-508	131	-97	-2
F.519	Other equity	60	0	16	51	0	0	-4	-106
F.52	Investment fund shares/units	277	-1 616	671	1 330	1 554	687	858	2 220
F.521	Money market fund shares /units	-543	-103	-533	-71	-291	-138	-21	-98
F.522	Non-Money market fund shares /units	820	-1 513	1 204	1 401	1 845	825	879	2 318
F.6	**Insurance pension and standardised guarantees**	**1 939**	**566**	**997**	**1 622**	**83**	**781**	**1 604**	**1 197**
F.61	Non life insurance technical reserves	388	18	372	263	-393	-742	-155	-365
F.62	Life insurance and annuity entitlements	724	244	271	576	324	1 967	2 154	1 734
F.6M	Pension entitlements, claims, non-pension benefits	825	306	349	778	141	-454	-405	-180
F.63	Pension entitlements	825	306	349	778	141	-454	-407	-183
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	2	3
F.66	Provisions for calls under standardised guarantees	2	-2	5	5	11	10	10	8
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**	**-80**	**155**	**839**	**266**	**75**	**251**	**-1 259**	**-613**
F.81	Trade credits and advances	-1	-8	13	-13	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	-79	163	826	279	75	251	-1 259	-613
	Net incurrence of liabilities	**6 933**	**8 604**	**5 563**	**4 221**	**1 751**	**7 207**	**9 401**	**9 118**
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**	**6 699**	**6 403**	**6 376**	**3 266**	**4 066**	**5 367**	**5 188**	**7 514**
F.4S	Short-term loans	-117	797	429	-150	471	445	-108	228
F.4L	Long-term loans	6 816	5 606	5 947	3 416	3 595	4 922	5 296	7 286
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**	**234**	**2 201**	**-813**	**955**	**-2 315**	**1 840**	**4 213**	**1 604**
F.81	Trade credits and advances	338	112	48	-155	-24	-10	-39	-5
F.89	Other accounts payable, excluding trade credits and advances	-104	2 089	-861	1 110	-2 291	1 850	4 252	1 609
	Net financial transactions	**-301**	**-4 286**	**-3 687**	**-2 100**	**-3 608**	**-5 285**	**-4 208**	**-2 987**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*
Source: Statistics Finland via Eurostat.

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

SNA 2008

Million EUR (1999 FIM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**63 945**	**65 257**	**31 507**	**-17 628**	**22 629**	**-6 098**	**7 409**	**42 083**
F.1	**Monetary gold and SDRs**	**6**	**3**	**0**	**2**	**1 416**	**1**	**-1**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	6	3	0	2	1 416	1	-1	0
F.2	**Currency and deposits**	**31 116**	**57 861**	**4 795**	**-23 137**	**-8 648**	**-24 278**	**-6 611**	**8 672**
F.21	Currency	64	80	-258	274	440	141	-224	334
F.22	Transferable deposits	-11 394	27 407	17 298	-35 725	-1 571	-1 109	18 098	9 535
F.29	Other deposits	42 446	30 374	-12 245	12 314	-7 517	-23 310	-24 485	-1 197
F.3	**Debt securities**	**10 551**	**12 366**	**23 172**	**9 888**	**12 433**	**-6 434**	**-8 630**	**4 336**
F.3S	Short-term debt securities	-2 368	-4 821	-2 270	-1 638	503	-8 186	-1 749	5 815
F.3L	Long-term debt securities	12 919	17 187	25 442	11 526	11 930	1 752	-6 881	-1 479
F.4	**Loans**	**2 767**	**-1 488**	**849**	**-2 412**	**5 353**	**15 459**	**-6 527**	**7 997**
F.4S	Short-term loans	-235	1 187	1 145	-2 006	10	1 702	-790	5 497
F.4L	Long-term loans	3 002	-2 675	-296	-406	5 343	13 757	-5 737	2 500
F.5	**Equity and investment fund shares/units**	**5 426**	**10**	**3 247**	**3 268**	**9 085**	**302**	**23 154**	**12 835**
F.51	Equity	4 804	-1 152	1 468	3 613	9 576	-1 044	21 850	9 681
F.511	Listed shares	-1 721	-1 722	811	2 589	4 792	4 211	12 230	6 408
F.512	Unlisted shares	6 525	570	657	657	4 465	-5 273	9 580	2 699
F.519	Other equity	0	0	0	367	319	18	40	574
F.52	Investment fund shares/units	622	1 162	1 779	-345	-491	1 346	1 304	3 154
F.521	Money market fund shares /units	-583	334	-72	-18	-9	-1	-28	-13
F.522	Non-Money market fund shares /units	1 205	828	1 851	-327	-482	1 347	1 332	3 167
F.6	**Insurance pension and standardised guarantees**	**798**	**371**	**328**	**44**	**-2**	**-6**	**33**	**107**
F.61	Non life insurance technical reserves	-1	-38	16	44	-2	-6	-12	580
F.62	Life insurance and annuity entitlements	799	409	312	0	0	0	45	-473
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**264**	**1 255**	**2 075**	**454**	**686**	**4 303**	**1 251**	**8 472**
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**	**13 017**	**-5 121**	**-2 959**	**-5 735**	**2 306**	**4 555**	**4 740**	**-336**
F.81	Trade credits and advances	846	-654	-1 323	-308	-743	-1 940	3 682	-1 736
F.89	Other accounts receivable, excl. trade credits and advances	12 171	-4 467	-1 636	-5 427	3 049	6 495	1 058	1 400
	Net incurrence of liabilities	**63 862**	**53 398**	**23 567**	**-21 318**	**13 087**	**-3 200**	**2 001**	**33 168**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**2**	**-1**	**-2**	**-2**	**-1**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	2	-1	-2	-2	-1
F.2	**Currency and deposits**	**12 350**	**24 835**	**-11 323**	**-40 891**	**-14 045**	**6 974**	**-11 419**	**15 817**
F.21	Currency	0	0	-3	-1	0	-1	30	-8
F.22	Transferable deposits	-7 263	47 803	4 212	-47 957	-2 137	9 469	-34	19 132
F.29	Other deposits	19 613	-22 968	-15 532	7 067	-11 908	-2 494	-11 415	-3 307
F.3	**Debt securities**	**21 250**	**5 154**	**6 504**	**7 131**	**6 734**	**-1 124**	**-2 706**	**508**
F.3S	Short-term debt securities	-1 461	-2 132	941	-907	929	1 557	-1 530	-184
F.3L	Long-term debt securities	22 711	7 286	5 563	8 038	5 805	-2 681	-1 176	692
F.4	**Loans**	**7 373**	**24 411**	**17 806**	**11 609**	**3 548**	**-9 429**	**-14 153**	**5 551**
F.4S	Short-term loans	3 567	22 554	-467	10 549	3 382	-7 174	-12 353	1 648
F.4L	Long-term loans	3 806	1 857	18 273	1 060	166	-2 255	-1 800	3 903
F.5	**Equity and investment fund shares/units**	**15 664**	**-1 191**	**12 338**	**3 158**	**7 651**	**744**	**25 453**	**14 852**
F.51	Equity	7 931	-2 601	7 540	857	6 723	-585	19 974	5 312
F.511	Listed shares	1 668	-3 761	1 280	3 467	3 406	-279	4 578	2 663
F.512	Unlisted shares	6 250	1 135	4 788	-3 412	3 413	-288	15 526	2 527
F.519	Other equity	13	25	1 472	802	-96	-18	-130	122
F.52	Investment fund shares/units	7 733	1 411	4 798	2 301	928	1 329	5 479	9 540
F.521	Money market fund shares /units	132	1 065	-446	337	405	-628	103	71
F.522	Non-Money market fund shares /units	7 601	345	5 244	1 964	523	1 957	5 376	9 469
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**-24**	**4**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	-24	4
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**82**	**426**	**19**	**-477**	**-19**	**41**	**40**	**-99**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**7 143**	**-237**	**-1 777**	**-1 850**	**9 219**	**-404**	**4 812**	**-3 464**
F.81	Trade credits and advances	773	964	-2 922	237	-806	-734	951	468
F.89	Other accounts payable, excluding trade credits and advances	6 370	-1 201	1 145	-2 087	10 025	330	3 861	-3 932
	Net financial transactions	**84**	**11 859**	**7 940**	**3 690**	**9 542**	**-2 898**	**5 408**	**8 915**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Statistics Finland via Eurostat.

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**384 982**	**390 478**	**36 136**	**120 693**	**38 783**	**..**
F.1	**Monetary gold and SDRs**	**557**	**557**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	557	557	0	0	0	..
F.2	**Currency and deposits**	**17 538**	**21 119**	**-5 695**	**5 108**	**-2 626**	**..**
F.21	Currency	-1	-1	0	0	111	..
F.22	Transferable deposits	53 459	55 414	1 414	511	-3 480	..
F.29	Other deposits	-35 920	-34 294	-7 109	4 596	743	..
F.3	**Debt securities**	**130 232**	**120 953**	**22 198**	**7 699**	**-17 226**	**..**
F.3S	Short-term debt securities	17 651	34 985	1 275	-638	-3 228	..
F.3L	Long-term debt securities	112 581	85 968	20 923	8 336	-13 998	..
F.4	**Loans**	**152 589**	**135 892**	**-51**	**6 663**	**1 426**	**..**
F.4S	Short-term loans	21 962	2 309	-51	1 313	1 220	..
F.4L	Long-term loans	130 627	133 583	0	5 350	206	..
F.5	**Equity and investment fund shares/units**	**40 786**	**19 143**	**13 142**	**8 320**	**57 826**	**..**
F.51	Equity	26 015	17 938	5 712	15 259	358	..
F.511	Listed shares	18 367	14 627	4 307	15 360	-3 667	..
F.512	Unlisted shares	6 314	2 535	1 405	-411	3 357	..
F.519	Other equity	1 333	776	0	310	667	..
F.52	Investment fund shares/units	14 771	1 206	7 430	-6 939	57 468	..
F.521	Money market fund shares /units	1 374	0	3 981	-452	15 923	..
F.522	Non-Money market fund shares /units	13 398	1 206	3 448	-6 487	41 545	..
F.6	**Insurance pension and standardised guarantees**	**269**	**368**	**0**	**0**	**0**	**..**
F.61	Non life insurance technical reserves	0	99	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	269	269	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**7 128**	**58 079**	**6 703**	**90 533**	**-650**	**..**
F.71	Financial derivatives	7 128	58 079	6 703	90 533	-650	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**35 883**	**34 366**	**-160**	**2 370**	**32**	**..**
F.81	Trade credits and advances	929	3	0	927	-1	..
F.89	Other accounts receivable, excl. trade credits and advances	34 954	34 363	-160	1 443	33	..
	Net incurrence of liabilities	**383 622**	**403 462**	**52 854**	**87 641**	**40 773**	**..**
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**	**227 309**	**227 677**	**0**	**0**	**0**	**..**
F.21	Currency	7 549	7 660	0	0	0	..
F.22	Transferable deposits	151 775	152 176	0	0	0	..
F.29	Other deposits	67 985	67 841	0	0	0	..
F.3	**Debt securities**	**44 203**	**28 313**	**0**	**18 810**	**472**	**..**
F.3S	Short-term debt securities	2 276	1 291	0	15 729	0	..
F.3L	Long-term debt securities	41 926	27 022	0	3 081	472	..
F.4	**Loans**	**3 430**	**-7 575**	**-1 845**	**3 333**	**858**	**..**
F.4S	Short-term loans	4 843	-1 857	-3 466	-7 538	533	..
F.4L	Long-term loans	-1 414	-5 719	1 621	10 871	325	..
F.5	**Equity and investment fund shares/units**	**1 392**	**4 247**	**51 526**	**7 551**	**-4 287**	**..**
F.51	Equity	-7 727	2 262	0	7 551	-4 287	..
F.511	Listed shares	-7 410	2 662	0	2 407	-219	..
F.512	Unlisted shares	2 661	-952	0	4 185	0	..
F.519	Other equity	-2 977	552	0	959	-4 068	..
F.52	Investment fund shares/units	9 118	1 985	51 526	0	0	..
F.521	Money market fund shares /units	-16 093	1 985	0	0	0	..
F.522	Non-Money market fund shares /units	25 212	0	51 526	0	0	..
F.6	**Insurance pension and standardised guarantees**	**43 629**	**0**	**0**	**0**	**43 728**	**..**
F.61	Non life insurance technical reserves	9 501	0	0	0	9 600	..
F.62	Life insurance and annuity entitlements	34 128	0	0	0	34 128	..
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**	**7 575**	**95 401**	**2 414**	**57 324**	**-27**	**..**
F.71	Financial derivatives	7 575	95 401	2 414	57 324	-27	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**56 085**	**55 399**	**758**	**623**	**29**	**..**
F.81	Trade credits and advances	29	0	0	0	29	..
F.89	Other accounts payable, excluding trade credits and advances	56 056	55 399	758	623	0	..
	Net financial transactions	**1 360**	**-12 984**	**-16 718**	**33 052**	**-1 990**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 FRF 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	**158 608**	**30 025**	**13 216**	**133 683**	**187 133**	**206 916**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**557**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	557	0
F.2	**Currency and deposits**	**53 737**	**15 121**	**10 500**	**66 545**	**20 582**	**95 588**
F.21	Currency	833	-1	-1	4 607	-1	2 110
F.22	Transferable deposits	56 941	12 271	9 045	37 312	56 655	48 990
F.29	Other deposits	-4 037	2 851	1 456	24 625	-36 072	44 488
F.3	**Debt securities**	**4 610**	**-4 089**	**-1 542**	**-6 224**	**1 724**	**18 878**
F.3S	Short-term debt securities	-1 065	-678	-1 588	-716	15 616	6 747
F.3L	Long-term debt securities	5 674	-3 411	46	-5 509	-13 892	12 130
F.4	**Loans**	**6 397**	**-1 962**	**-1 833**	**178**	**31 279**	**10 924**
F.4S	Short-term loans	7 590	97	74	147	24 693	10 498
F.4L	Long-term loans	-1 193	-2 059	-1 907	31	6 585	426
F.5	**Equity and investment fund shares/units**	**46 644**	**2 222**	**-1 650**	**7 086**	**83 558**	**45 746**
F.51	Equity	49 614	-984	-1 491	9 734	58 102	23 532
F.511	Listed shares	2 643	-25	-20	-3 991	12 217	-11 900
F.512	Unlisted shares	44 314	-496	-496	4 633	41 459	27 860
F.519	Other equity	2 657	-463	-975	9 092	4 426	7 573
F.52	Investment fund shares/units	-2 969	3 206	-159	-2 648	25 456	22 214
F.521	Money market fund shares /units	-18 278	-256	-263	-1 822	1 374	4 263
F.522	Non-Money market fund shares /units	15 309	3 462	104	-826	24 082	17 951
F.6	**Insurance pension and standardised guarantees**	**2 790**	**380**	**0**	**41 583**	**0**	**-1 123**
F.61	Non life insurance technical reserves	2 790	380	0	6 367	0	-36
F.62	Life insurance and annuity entitlements	0	0	0	35 216	0	-1 087
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**	**0**	**-186**	**-28**	**0**	**6 539**	**7 761**
F.71	Financial derivatives	0	-186	-28	0	6 539	7 761
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**44 431**	**18 539**	**7 769**	**24 515**	**42 894**	**29 143**
F.81	Trade credits and advances	11 395	2 723	1 711	2 161	6 137	9 109
F.89	Other accounts receivable, excl. trade credits and advances	33 036	15 816	6 058	22 354	36 757	20 034
	Net incurrence of liabilities	**171 268**	**94 160**	**84 547**	**78 032**	**206 917**	**187 132**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**557**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	557
F.2	**Currency and deposits**	**96**	**542**	**3 603**	**0**	**95 588**	**20 582**
F.21	Currency	0	0	0	0	2 110	-1
F.22	Transferable deposits	96	448	3 559	0	48 990	56 655
F.29	Other deposits	0	94	44	0	44 488	-36 072
F.3	**Debt securities**	**20 923**	**76 556**	**69 296**	**0**	**18 878**	**1 724**
F.3S	Short-term debt securities	4 641	-594	-7 154	0	6 747	15 616
F.3L	Long-term debt securities	16 282	77 150	76 450	0	12 130	-13 892
F.4	**Loans**	**65 041**	**-5 859**	**-1 029**	**74 236**	**10 924**	**31 279**
F.4S	Short-term loans	16 035	-4 581	-126	-696	10 498	24 693
F.4L	Long-term loans	49 006	-1 278	-903	74 932	426	6 585
F.5	**Equity and investment fund shares/units**	**57 546**	**0**	**0**	**-10**	**45 747**	**83 557**
F.51	Equity	57 546	0	0	-10	23 533	58 101
F.511	Listed shares	287	0	0	0	-11 900	12 217
F.512	Unlisted shares	38 505	0	0	0	27 860	41 459
F.519	Other equity	18 753	0	0	-10	7 573	4 426
F.52	Investment fund shares/units	0	0	0	0	22 214	25 456
F.521	Money market fund shares /units	0	0	0	0	4 263	1 374
F.522	Non-Money market fund shares /units	0	0	0	0	17 951	24 082
F.6	**Insurance pension and standardised guarantees**	**0**	**269**	**269**	**0**	**-1 123**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	-36	0
F.62	Life insurance and annuity entitlements	0	0	0	0	-1 087	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	269	269	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**589**	**46**	**0**	**7 761**	**6 539**
F.71	Financial derivatives	0	589	46	0	7 761	6 539
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**27 662**	**22 063**	**12 362**	**3 807**	**29 143**	**42 894**
F.81	Trade credits and advances	14 380	3 103	1 139	2 668	9 109	6 137
F.89	Other accounts payable, excluding trade credits and advances	13 282	18 960	11 223	1 139	20 034	36 757
	Net financial transactions	**-12 660**	**-64 135**	**-71 331**	**55 651**	**-19 784**	**19 784**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque de France via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**1 517 417**	**1 303 208**	**48 824**	**118 890**	**46 495**	**..**
F.1	**Monetary gold and SDRs**	**557**	**557**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	557	557	0	0	0	..
F.2	**Currency and deposits**	**347 855**	**351 068**	**-5 695**	**5 108**	**-2 626**	**..**
F.21	Currency	847	736	0	0	111	..
F.22	Transferable deposits	109 542	111 097	1 414	511	-3 480	..
F.29	Other deposits	237 465	239 235	-7 109	4 596	743	..
F.3	**Debt securities**	**132 245**	**120 488**	**22 198**	**6 639**	**-17 079**	**..**
F.3S	Short-term debt securities	36 438	39 038	1 275	-646	-3 228	..
F.3L	Long-term debt securities	95 806	81 450	20 923	7 285	-13 851	..
F.4	**Loans**	**141 940**	**137 211**	**-862**	**7 674**	**-2 082**	**..**
F.4S	Short-term loans	3 236	2 309	-862	2 323	-534	..
F.4L	Long-term loans	138 704	134 902	0	5 351	-1 548	..
F.5	**Equity and investment fund shares/units**	**107 266**	**15 514**	**26 640**	**7 067**	**58 045**	**..**
F.51	Equity	36 025	15 730	5 712	14 006	577	..
F.511	Listed shares	27 585	12 128	4 307	14 598	-3 447	..
F.512	Unlisted shares	6 792	2 587	1 405	-557	3 357	..
F.519	Other equity	1 647	1 015	0	-36	667	..
F.52	Investment fund shares/units	71 241	-217	20 928	-6 940	57 468	..
	Money market fund shares /units	18 030	-1 422	3 981	-453	15 923	..
F.22	Non-Money market fund shares /units	53 211	1 206	16 947	-6 487	41 545	..
F.6	**Insurance pension and standardised guarantees**	**11 222**	**368**	**0**	**0**	**10 854**	**..**
F.61	Non life insurance technical reserves	10 953	99	0	0	10 854	..
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	269	269	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**749 705**	**653 119**	**6 703**	**90 533**	**-650**	**..**
F.71	Financial derivatives	749 705	653 119	6 703	90 533	-650	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**26 626**	**24 882**	**-160**	**1 872**	**32**	**..**
F.81	Trade credits and advances	929	3	0	927	-1	..
F.89	Other accounts receivable, excluding trade credits and advances	25 697	24 879	-160	945	33	..
	Net incurrence of liabilities	**1 516 057**	**1 316 193**	**65 542**	**85 838**	**48 485**	**..**
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**	**557 626**	**557 626**	**0**	**0**	**0**	**..**
F.21	Currency	8 397	8 397	0	0	0	..
F.22	Transferable deposits	207 859	207 858	0	0	0	..
F.29	Other deposits	341 371	341 370	0	0	0	..
F.3	**Debt securities**	**46 216**	**27 848**	**0**	**17 749**	**619**	**..**
F.3S	Short-term debt securities	21 064	5 344	0	15 720	0	..
F.3L	Long-term debt securities	25 152	22 504	0	2 029	619	..
F.4	**Loans**	**-7 219**	**-6 257**	**-2 656**	**4 344**	**-2 650**	**..**
F.4S	Short-term loans	-13 883	-1 857	-4 277	-6 528	-1 221	..
F.4L	Long-term loans	6 664	-4 400	1 621	10 872	-1 429	..
F.5	**Equity and investment fund shares/units**	**67 872**	**617**	**65 025**	**6 297**	**-4 068**	**..**
F.51	Equity	2 284	54	0	6 297	-4 068	..
F.511	Listed shares	1 808	163	0	1 645	0	..
F.512	Unlisted shares	3 139	-900	0	4 038	0	..
F.519	Other equity	-2 663	791	0	614	-4 068	..
F.52	Investment fund shares/units	65 588	563	65 025	0	0	..
F.521	Money market fund shares /units	563	563	0	0	0	..
F.522	Non-Money market fund shares /units	65 025	0	65 025	0	0	..
F.6	**Insurance pension and standardised guarantees**	**54 582**	**0**	**0**	**0**	**54 582**	**..**
F.61	Non life insurance technical reserves	20 454	0	0	0	20 454	..
F.62	Life insurance and annuity entitlements	34 128	0	0	0	34 128	..
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**	**750 152**	**690 441**	**2 414**	**57 324**	**-27**	**..**
F.71	Financial derivatives	750 152	690 441	2 414	57 324	-27	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**46 828**	**45 917**	**758**	**125**	**29**	**..**
F.81	Trade credits and advances	29	0	0	0	29	..
F.89	Other accounts payable, excluding trade credits and advances	46 799	45 917	758	125	0	..
	Net financial transactions	**1 360**	**-12 984**	**-16 718**	**33 051**	**-1 990**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 FRF 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	**291 111**	**45 831**	**15 763**	**133 693**	**1 988 052**	**206 916**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**557**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	557	0
F.2	**Currency and deposits**	**53 737**	**17 806**	**10 124**	**66 545**	**485 943**	**95 588**
F.21	Currency	833	-1	-1	4 607	6 286	2 110
F.22	Transferable deposits	56 941	15 003	8 666	37 312	218 799	48 990
F.29	Other deposits	-4 037	2 804	1 459	24 625	260 857	44 488
F.3	**Debt securities**	**7 912**	**-8 987**	**-1 552**	**-6 224**	**124 945**	**18 878**
F.3S	Short-term debt securities	-1 043	-5 167	-1 532	-716	29 513	6 747
F.3L	Long-term debt securities	8 955	-3 820	-20	-5 509	95 433	12 130
F.4	**Loans**	**72 494**	**-1 537**	**-1 507**	**178**	**213 075**	**10 924**
F.4S	Short-term loans	29 402	264	766	147	33 049	10 498
F.4L	Long-term loans	43 092	-1 801	-2 273	31	180 026	426
F.5	**Equity and investment fund shares/units**	**92 684**	**3 109**	**-763**	**7 096**	**210 155**	**45 746**
F.51	Equity	95 653	-97	-604	9 744	141 325	23 532
F.511	Listed shares	26 502	-25	-20	-3 991	50 071	-11 900
F.512	Unlisted shares	63 408	-496	-496	4 633	74 337	27 860
F.519	Other equity	5 743	424	-88	9 102	16 917	7 573
F.52	Investment fund shares/units	-2 969	3 206	-159	-2 648	68 830	22 214
	Money market fund shares /units	-18 278	-256	-263	-1 822	-2 326	4 263
F.22	Non-Money market fund shares /units	15 309	3 462	104	-826	71 156	17 951
F.6	**Insurance pension and standardised guarantees**	**2 790**	**380**	**0**	**41 583**	**55 975**	**-1 123**
F.61	Non life insurance technical reserves	2 790	380	0	6 367	20 490	-36
F.62	Life insurance and annuity entitlements	0	0	0	35 216	35 216	-1 087
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	269	0
F.7	**Financial derivatives and employee stock options**	**0**	**-186**	**-28**	**0**	**749 519**	**7 761**
F.71	Financial derivatives	0	-186	-28	0	749 519	7 761
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**61 495**	**35 246**	**9 489**	**24 515**	**147 882**	**29 143**
F.81	Trade credits and advances	28 459	2 725	1 711	2 161	34 274	9 109
F.89	Other accounts receivable, excluding trade credits and advances	33 036	32 521	7 778	22 354	113 608	20 034
	Net incurrence of liabilities	**303 770**	**109 966**	**87 094**	**78 043**	**2 007 836**	**187 132**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**557**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	557
F.2	**Currency and deposits**	**96**	**3 227**	**3 227**	**0**	**560 949**	**20 582**
F.21	Currency	0	0	0	0	8 397	-1
F.22	Transferable deposits	96	3 180	3 180	0	211 135	56 655
F.29	Other deposits	0	47	47	0	341 418	-36 072
F.3	**Debt securities**	**24 226**	**71 658**	**69 286**	**0**	**142 099**	**1 724**
F.3S	Short-term debt securities	4 663	-5 083	-7 098	0	20 644	15 616
F.3L	Long-term debt securities	19 563	76 741	76 384	0	121 455	-13 892
F.4	**Loans**	**131 138**	**-5 434**	**-703**	**74 236**	**192 721**	**31 279**
F.4S	Short-term loans	37 847	-4 414	566	-696	18 854	24 693
F.4L	Long-term loans	93 291	-1 020	-1 269	74 932	173 867	6 585
F.5	**Equity and investment fund shares/units**	**103 585**	**887**	**887**	**0**	**172 344**	**83 557**
F.51	Equity	103 585	887	887	0	106 756	58 101
F.511	Listed shares	24 146	0	0	0	25 954	12 217
F.512	Unlisted shares	57 599	0	0	0	60 738	41 459
F.519	Other equity	21 840	887	887	0	20 064	4 426
F.52	Investment fund shares/units	0	0	0	0	65 588	25 456
F.521	Money market fund shares /units	0	0	0	0	563	1 374
F.522	Non-Money market fund shares /units	0	0	0	0	65 025	24 082
F.6	**Insurance pension and standardised guarantees**	**0**	**269**	**269**	**0**	**54 851**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	20 454	0
F.62	Life insurance and annuity entitlements	0	0	0	0	34 128	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	269	269	0	269	0
F.7	**Financial derivatives and employee stock options**	**0**	**589**	**46**	**0**	**750 741**	**6 539**
F.71	Financial derivatives	0	589	46	0	750 741	6 539
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**44 726**	**38 770**	**14 082**	**3 807**	**134 131**	**42 894**
F.81	Trade credits and advances	31 444	3 105	1 139	2 668	37 245	6 137
F.89	Other accounts payable, excluding trade credits and advances	13 282	35 665	12 943	1 139	96 886	36 757
	Net financial transactions	**-12 660**	**-64 135**	**-71 331**	**55 651**	**-19 784**	**19 784**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banque de France via Eurostat.

FRANCE

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

SNA 2008

Million EUR (1999 FRF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**143 998**	**65 829**	**44 972**	**-177 728**	**255 766**	**228 162**	**251 068**	**187 133**
F.1	**Monetary gold and SDRs**	**48**	**218**	**318**	**72**	**419**	**250**	**-2 324**	**557**
F.11	Monetary gold	-21	184	-9	0	-3	-1	1	0
F.12	Special drawing rights (SDRs)	69	34	327	72	423	251	-2 325	557
F.2	**Currency and deposits**	**99 189**	**11 319**	**-115 936**	**23 849**	**87 822**	**-52 988**	**129 276**	**20 582**
F.21	Currency	0	0	0	-6	0	0	0	-1
F.22	Transferable deposits	1 983	-2 644	9 259	9 609	-10 475	31 058	15 754	56 655
F.29	Other deposits	97 206	13 964	-125 196	14 246	98 296	-84 046	113 522	-36 072
F.3	**Debt securities**	**-40 716**	**-126 472**	**-58 302**	**13 318**	**59 176**	**52 107**	**21 540**	**1 724**
F.3S	Short-term debt securities	-25 541	-43 551	24 982	-20 334	13 229	-3 895	1 231	15 616
F.3L	Long-term debt securities	-15 175	-82 922	-83 284	33 651	45 947	56 002	20 309	-13 892
F.4	**Loans**	**26 935**	**42 284**	**13 095**	**-13 020**	**24 095**	**7 650**	**17 101**	**31 279**
F.4S	Short-term loans	-4 400	8 917	-8 993	-14 225	20 964	14 035	17 651	24 693
F.4L	Long-term loans	31 335	33 367	22 088	1 204	3 131	-6 384	-550	6 585
F.5	**Equity and investment fund shares/units**	**59 907**	**-1 892**	**109 312**	**45 842**	**40 420**	**23 550**	**71 332**	**83 558**
F.51	Equity	64 394	3 777	97 316	32 480	29 405	6 888	58 700	58 102
F.511	Listed shares	25 587	-28 764	37 075	16 717	3 989	-23 344	19 044	12 217
F.512	Unlisted shares	32 357	26 809	38 814	8 503	21 817	27 814	36 398	41 459
F.519	Other equity	6 451	5 732	21 427	7 261	3 599	2 419	3 258	4 426
F.52	Investment fund shares/units	-4 488	-5 669	11 996	13 362	11 015	16 662	12 632	25 456
F.521	Money market fund shares /units	3 022	-3 748	-2 701	-2 366	-1 514	861	-867	1 374
F.522	Non-Money market fund shares /units	-7 510	-1 921	14 697	15 728	12 529	15 800	13 499	24 082
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**	**-13 314**	**43 399**	**-108 770**	**-216 107**	**11 954**	**131 496**	**-18 276**	**6 539**
F.71	Financial derivatives	-13 314	43 399	-108 770	-216 107	11 954	131 496	-18 276	6 539
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**11 949**	**96 974**	**205 255**	**-31 681**	**31 880**	**66 096**	**32 419**	**42 894**
F.81	Trade credits and advances	-3 308	-2 853	-2 299	4 487	-725	3 349	6 745	6 137
F.89	Other accounts receivable, excl. trade credits and advances	15 257	99 827	207 554	-36 169	32 605	62 747	25 674	36 757
	Net incurrence of liabilities	**164 852**	**95 028**	**77 468**	**-160 597**	**278 656**	**242 760**	**276 505**	**206 917**
F.1	**Monetary gold and SDRs**	**45**	**20**	**2**	**5**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	45	20	2	5	0	0	0	0
F.2	**Currency and deposits**	**60 583**	**-110 394**	**-49 595**	**-84 413**	**102 104**	**41 556**	**172 172**	**95 588**
F.21	Currency	4 072	995	1 468	6 379	7 495	8 257	4 173	2 110
F.22	Transferable deposits	2 541	6 497	42 407	-24 664	24 027	14 605	21 358	48 990
F.29	Other deposits	53 971	-117 885	-93 470	-66 129	70 582	18 694	146 641	44 488
F.3	**Debt securities**	**90 542**	**67 111**	**-7 754**	**77 583**	**79 735**	**-5 465**	**1 390**	**18 878**
F.3S	Short-term debt securities	1 478	-22 430	-37 603	26 396	-2 199	-27 633	3 217	6 747
F.3L	Long-term debt securities	89 064	89 540	29 849	51 187	81 934	22 167	-1 826	12 130
F.4	**Loans**	**7 017**	**28 307**	**35 919**	**1 546**	**-12 689**	**-1 759**	**25 625**	**10 924**
F.4S	Short-term loans	11 309	14 308	15 620	-3 296	-10 529	-1 027	16 371	10 498
F.4L	Long-term loans	-4 291	13 999	20 299	4 842	-2 160	-732	9 254	426
F.5	**Equity and investment fund shares/units**	**8 107**	**28 221**	**43 786**	**53 278**	**23 640**	**46 073**	**54 740**	**45 747**
F.51	Equity	4 295	41 472	38 211	50 246	10 175	31 457	32 187	23 533
F.511	Listed shares	-6 308	26 650	25 426	25 513	-4 622	10 745	15 402	-11 900
F.512	Unlisted shares	4 221	8 370	6 136	18 601	9 435	12 806	9 322	27 860
F.519	Other equity	6 381	6 452	6 649	6 133	5 362	7 906	7 463	7 573
F.52	Investment fund shares/units	3 813	-13 251	5 575	3 032	13 465	14 616	22 553	22 214
F.521	Money market fund shares /units	-10 477	-885	3 206	-165	3 709	10 309	13 844	4 263
F.522	Non-Money market fund shares /units	14 289	-12 366	2 369	3 197	9 756	4 308	8 709	17 951
F.6	**Insurance pension and standardised guarantees**	**1 569**	**-4 528**	**-3 070**	**-10 997**	**5 682**	**11 005**	**2 059**	**-1 123**
F.61	Non life insurance technical reserves	1 190	-3 784	-3 131	-10 992	5 659	10 984	720	-36
F.62	Life insurance and annuity entitlements	379	-744	61	-5	23	21	1 339	-1 087
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-10 212**	**57 335**	**-94 461**	**-199 324**	**35 875**	**118 443**	**-2 388**	**7 761**
F.71	Financial derivatives	-10 212	57 335	-94 461	-199 324	35 875	118 443	-2 388	7 761
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**7 200**	**28 956**	**152 640**	**1 725**	**44 310**	**32 907**	**22 907**	**29 143**
F.81	Trade credits and advances	4 780	3 659	3 184	4 324	3 831	6 050	14 771	9 109
F.89	Other accounts payable, excluding trade credits and advances	2 420	25 296	149 456	-2 599	40 479	26 858	8 136	20 034
	Net financial transactions	**-20 854**	**-29 199**	**-32 496**	**-17 131**	**-22 890**	**-14 597**	**-25 437**	**-19 784**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Banque de France via Eurostat.

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

SNA 2008

Million EUR (1999 FRF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**111 409**	**69 487**	**536**	**51 607**	**71 460**	**166 460**	**152 277**	**158 608**
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**	**42 381**	**41 466**	**33 834**	**41 029**	**21 511**	**47 451**	**39 687**	**53 737**
F.21	Currency	536	1 081	395	213	339	490	667	833
F.22	Transferable deposits	16 751	18 130	15 117	22 333	20 785	45 272	43 459	56 941
F.29	Other deposits	25 094	22 255	18 323	18 483	387	1 689	-4 439	-4 037
F.3	**Debt securities**	**2 232**	**13 915**	**-12 174**	**-8 989**	**-600**	**178**	**4 137**	**4 610**
F.3S	Short-term debt securities	4 075	2 362	-12 100	-6 358	8 895	-4 040	1 307	-1 065
F.3L	Long-term debt securities	-1 843	11 553	-75	-2 631	-9 495	4 219	2 829	5 674
F.4	**Loans**	**6 769**	**6 544**	**-3 314**	**-325**	**12 690**	**21 070**	**14 212**	**6 397**
F.4S	Short-term loans	7 542	5 614	-4 476	-619	10 843	18 304	12 256	7 590
F.4L	Long-term loans	-773	930	1 162	294	1 847	2 765	1 956	-1 193
F.5	**Equity and investment fund shares/units**	**10 598**	**-13 004**	**23 113**	**-6 327**	**11 586**	**16 538**	**60 211**	**46 644**
F.51	Equity	39 243	21 299	25 873	2 564	21 484	17 153	68 309	49 614
F.511	Listed shares	10 211	-4 091	-10 378	4 022	16 783	-3 907	43 633	2 643
F.512	Unlisted shares	24 188	21 428	31 928	-5 610	14 094	15 386	21 264	44 314
F.519	Other equity	4 844	3 962	4 323	4 151	-9 393	5 674	3 412	2 657
F.52	Investment fund shares/units	-28 645	-34 303	-2 760	-8 891	-9 898	-614	-8 098	-2 969
F.521	Money market fund shares /units	-26 795	-34 700	-2 695	-8 327	-12 109	2 177	-11 144	-18 278
F.522	Non-Money market fund shares /units	-1 851	397	-65	-565	2 212	-2 791	3 046	15 309
F.6	**Insurance pension and standardised guarantees**	**-230**	**199**	**666**	**170**	**221**	**528**	**1 416**	**2 790**
F.61	Non life insurance technical reserves	-230	199	666	170	221	528	1 416	2 790
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-6 082**	**-6 034**	**-6 035**	**-6 034**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	-6 082	-6 034	-6 035	-6 034	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**55 742**	**26 401**	**-35 553**	**32 083**	**26 053**	**80 695**	**32 615**	**44 431**
F.81	Trade credits and advances	-117	-12 590	22 932	16 640	13 784	2 740	11 670	11 395
F.89	Other accounts receivable, excl. trade credits and advances	55 859	38 991	-58 486	15 444	12 268	77 955	20 945	33 036
	Net incurrence of liabilities	**106 625**	**94 787**	**29 435**	**51 550**	**87 751**	**183 024**	**172 047**	**171 268**
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**	**672**	**96**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	672	96
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**23 680**	**26 824**	**51 398**	**20 516**	**45 532**	**24 437**	**41 765**	**20 923**
F.3S	Short-term debt securities	-761	2 374	5 604	-2 435	4 364	4 767	356	4 641
F.3L	Long-term debt securities	24 442	24 451	45 794	22 952	41 168	19 670	41 409	16 282
F.4	**Loans**	**11 168**	**54 964**	**10 145**	**3 534**	**2 900**	**37 529**	**60 120**	**65 041**
F.4S	Short-term loans	3 241	19 638	14 509	-365	-10 097	8 490	15 862	16 035
F.4L	Long-term loans	7 927	35 326	-4 363	3 899	12 997	29 039	44 258	49 006
F.5	**Equity and investment fund shares/units**	**40 025**	**12 051**	**28 789**	**27 287**	**25 148**	**110 977**	**62 840**	**57 546**
F.51	Equity	40 025	12 051	28 789	27 287	25 148	110 977	62 840	57 546
F.511	Listed shares	-1 751	-20 090	10 117	10 183	-7 281	2 514	-675	287
F.512	Unlisted shares	26 121	13 249	2 416	-2 449	20 009	75 984	42 367	38 505
F.519	Other equity	15 655	18 892	16 256	19 553	12 419	32 479	21 148	18 753
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-5 596**	**-5 351**	**-5 342**	**-5 343**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	-5 596	-5 351	-5 342	-5 343	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**37 348**	**6 299**	**-55 556**	**5 555**	**14 172**	**10 081**	**6 650**	**27 662**
F.81	Trade credits and advances	8 018	14 036	6 944	8 520	9 048	2 905	13 983	14 380
F.89	Other accounts payable, excluding trade credits and advances	29 330	-7 737	-62 500	-2 965	5 124	7 176	-7 333	13 282
	Net financial transactions	**4 784**	**-25 300**	**-28 898**	**57**	**-16 291**	**-16 564**	**-19 771**	**-12 660**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Banque de France via Eurostat.

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

SNA 2008

Million EUR (1999 FRF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**310 656**	**96 231**	**-33 796**	**-172 502**	**285 472**	**406 780**	**347 450**	**384 982**
F.1	**Monetary gold and SDRs**	**48**	**218**	**318**	**72**	**419**	**250**	**-2 324**	**557**
F.11	Monetary gold	-21	184	-9	0	-3	-1	1	0
F.12	Special drawing rights (SDRs)	69	34	327	72	423	251	-2 325	557
F.2	**Currency and deposits**	**97 310**	**16 374**	**-112 228**	**17 784**	**90 062**	**-58 452**	**132 175**	**17 538**
F.21	Currency	0	0	0	-6	0	0	0	-1
F.22	Transferable deposits	-20	2 306	12 865	3 434	-8 440	25 496	18 518	53 459
F.29	Other deposits	97 330	14 069	-125 093	14 356	98 501	-83 948	113 657	-35 920
F.3	**Debt securities**	**26 361**	**-56 931**	**46 757**	**56 244**	**84 550**	**145 910**	**117 488**	**130 232**
F.3S	Short-term debt securities	-47 661	-39 915	46 557	-29 520	-3 038	3 487	-19 829	17 651
F.3L	Long-term debt securities	74 021	-17 016	199	85 765	87 588	142 423	137 318	112 581
F.4	**Loans**	**99 156**	**94 681**	**34 691**	**8 191**	**63 622**	**68 595**	**99 843**	**152 589**
F.4S	Short-term loans	-11 560	-16 522	3 869	-18 785	13 901	167	8 828	21 962
F.4L	Long-term loans	110 715	111 203	30 822	26 976	49 722	68 428	91 015	130 627
F.5	**Equity and investment fund shares/units**	**45 983**	**-66 429**	**37 116**	**12 507**	**60**	**52 702**	**3 639**	**40 786**
F.51	Equity	50 813	-54 196	34 234	5 242	-7 961	48 373	-4 051	26 015
F.511	Listed shares	13 901	-76 269	36 234	8 140	-19 824	-30 498	-29 378	18 367
F.512	Unlisted shares	32 590	17 973	-1 574	-1 635	6 904	72 282	34 430	6 314
F.519	Other equity	4 322	4 100	-425	-1 262	4 959	6 590	-9 103	1 333
F.52	Investment fund shares/units	-4 830	-12 232	2 882	7 264	8 021	4 328	7 690	14 771
F.521	Money market fund shares /units	3 022	-3 748	-2 701	-2 366	-1 514	861	-867	1 374
F.522	Non-Money market fund shares /units	-7 852	-8 484	5 583	9 630	9 536	3 467	8 557	13 398
F.6	**Insurance pension and standardised guarantees**	**-16**	**10**	**271**	**420**	**443**	**260**	**279**	**269**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	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	-16	10	271	420	443	260	279	269
F.7	**Financial derivatives and employee stock options**	**-17 353**	**39 384**	**-113 111**	**-220 335**	**12 769**	**131 194**	**-19 760**	**7 128**
F.71	Financial derivatives	-17 353	39 384	-113 111	-220 335	12 769	131 194	-19 760	7 128
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**59 167**	**68 923**	**72 390**	**-47 385**	**33 546**	**66 320**	**16 110**	**35 883**
F.81	Trade credits and advances	1 468	1 468	2 331	1 929	1 576	-3 309	-570	929
F.89	Other accounts receivable, excl. trade credits and advances	57 699	67 454	70 059	-49 314	31 970	69 629	16 680	34 954
	Net incurrence of liabilities	**277 740**	**69 108**	**-55 492**	**-185 053**	**276 172**	**389 807**	**332 562**	**383 622**
F.1	**Monetary gold and SDRs**	**45**	**20**	**2**	**5**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	45	20	2	5	0	0	0	0
F.2	**Currency and deposits**	**116 561**	**5 454**	**33 105**	**-27 334**	**149 524**	**138 514**	**267 305**	**227 309**
F.21	Currency	7 569	8 053	4 054	7 777	9 708	11 450	8 533	7 549
F.22	Transferable deposits	19 320	32 917	49 322	10 518	64 684	104 551	98 207	151 775
F.29	Other deposits	89 672	-35 516	-20 272	-45 630	75 131	22 513	160 565	67 985
F.3	**Debt securities**	**46 651**	**13 399**	**-22 070**	**8 127**	**375**	**-21 417**	**-8 085**	**44 203**
F.3S	Short-term debt securities	5 701	-32 595	-73	-1 512	-8 933	-17 495	-5 474	2 276
F.3L	Long-term debt securities	40 950	45 994	-21 997	9 640	9 308	-3 922	-2 611	41 926
F.4	**Loans**	**-7 969**	**-18 732**	**-20 861**	**-4 016**	**-18 717**	**-1 306**	**10 982**	**3 430**
F.4S	Short-term loans	1 892	-4 530	9 311	-5 065	1 548	-4 716	6 043	4 843
F.4L	Long-term loans	-9 861	-14 202	-30 172	1 050	-20 266	3 410	4 939	-1 414
F.5	**Equity and investment fund shares/units**	**-53 809**	**-58 650**	**-10 152**	**-12 249**	**-33 737**	**18 445**	**14 603**	**1 392**
F.51	Equity	-122	2 619	6 275	13 156	-22 748	8 218	20 527	-7 727
F.511	Listed shares	-5 561	-3 206	1 211	2 292	-1 246	-1 261	5 634	-7 410
F.512	Unlisted shares	3 688	5 122	2 604	10 443	3 092	443	2 734	2 661
F.519	Other equity	1 751	702	2 461	420	-24 595	9 036	12 159	-2 977
F.52	Investment fund shares/units	-53 688	-61 269	-16 427	-25 405	-10 989	10 228	-5 924	9 118
F.521	Money market fund shares /units	-58 429	-43 818	-10 672	-14 012	-11 860	15 931	104	-16 093
F.522	Non-Money market fund shares /units	4 742	-17 452	-5 756	-11 393	871	-5 703	-6 028	25 212
F.6	**Insurance pension and standardised guarantees**	**89 113**	**23 571**	**20 699**	**29 661**	**59 668**	**61 960**	**42 834**	**43 629**
F.61	Non life insurance technical reserves	3 044	-1 736	-226	-9 188	9 666	13 556	1 090	9 501
F.62	Life insurance and annuity entitlements	86 069	25 307	20 925	38 849	50 003	48 404	41 744	34 128
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-14 577**	**52 131**	**-99 593**	**-205 546**	**36 398**	**119 490**	**-1 843**	**7 575**
F.71	Financial derivatives	-14 577	52 131	-99 593	-205 546	36 398	119 490	-1 843	7 575
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**101 726**	**51 914**	**43 378**	**26 298**	**82 662**	**74 121**	**6 766**	**56 085**
F.81	Trade credits and advances	280	-13 492	20 124	9 078	12 221	164	24	29
F.89	Other accounts payable, excluding trade credits and advances	101 446	65 406	23 253	17 220	70 441	73 958	6 742	56 056
	Net financial transactions	**32 916**	**27 123**	**21 696**	**12 550**	**9 300**	**16 973**	**14 888**	**1 360**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Banque de France via Eurostat.

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

SNA 2008

Million EUR (1999 FRF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-26 040**	**6 818**	**9 735**	**-2 580**	**-11 375**	**12 330**	**2 680**	**30 025**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-17 936**	**16 576**	**-3 908**	**-8 986**	**-2 551**	**11 048**	**-5 196**	**15 121**
F.21	Currency	-2	-2	6	5	-3	-6	0	-1
F.22	Transferable deposits	-13 431	6 836	-374	379	-950	16 210	-3 699	12 271
F.29	Other deposits	-4 504	9 743	-3 540	-9 370	-1 598	-5 156	-1 497	2 851
F.3	**Debt securities**	**604**	**-4 269**	**-7 291**	**1 469**	**6 909**	**-6 879**	**6 395**	**-4 089**
F.3S	Short-term debt securities	338	-366	-1 962	-1 603	2 306	-3 473	703	-678
F.3L	Long-term debt securities	266	-3 903	-5 329	3 072	4 603	-3 407	5 692	-3 411
F.4	**Loans**	**-11 006**	**-11 381**	**-3 237**	**7 309**	**-23 721**	**-3 235**	**-1 933**	**-1 962**
F.4S	Short-term loans	-149	-435	135	-165	58	-41	-7	97
F.4L	Long-term loans	-10 857	-10 946	-3 372	7 474	-23 779	-3 194	-1 926	-2 059
F.5	**Equity and investment fund shares/units**	**-8 260**	**-4 227**	**19 021**	**-6 848**	**-3 915**	**2 496**	**8 188**	**2 222**
F.51	Equity	-6 947	-5 139	20 662	-106	1 115	1 380	3 598	-984
F.511	Listed shares	-5 682	-4 575	3 583	170	-698	-1 067	2 870	-25
F.512	Unlisted shares	-1 569	-546	367	-2 792	575	1 366	-419	-496
F.519	Other equity	305	-18	16 713	2 516	1 238	1 081	1 147	-463
F.52	Investment fund shares/units	-1 314	912	-1 641	-6 742	-5 030	1 116	4 590	3 206
F.521	Money market fund shares /units	-2 372	435	-2 893	-42	813	130	486	-256
F.522	Non-Money market fund shares /units	1 058	478	1 252	-6 700	-5 843	986	4 104	3 462
F.6	**Insurance pension and standardised guarantees**	**163**	**-62**	**8**	**-59**	**170**	**64**	**-1 292**	**380**
F.61	Non life insurance technical reserves	163	-62	8	-59	170	64	-1 292	380
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**1 721**	**830**	**904**	**-189**	**523**	**1 047**	**545**	**-186**
F.71	Financial derivatives	1 721	830	904	-189	523	1 047	545	-186
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**8 675**	**9 350**	**4 237**	**4 723**	**11 210**	**7 790**	**-4 026**	**18 539**
F.81	Trade credits and advances	261	6 992	1 037	223	1 777	1 557	-2 135	2 723
F.89	Other accounts receivable, excl. trade credits and advances	8 414	2 357	3 200	4 500	9 433	6 233	-1 891	15 816
	Net incurrence of liabilities	**114 569**	**109 818**	**110 908**	**86 049**	**70 785**	**92 077**	**81 586**	**94 160**
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**	**2 274**	**6 965**	**4 428**	**-1 526**	**-1 207**	**1 113**	**-2 224**	**542**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	577	6 697	6 265	-2 214	-86	1 232	-2 355	448
F.29	Other deposits	1 697	268	-1 837	688	-1 121	-119	131	94
F.3	**Debt securities**	**82 623**	**108 585**	**52 785**	**72 091**	**55 081**	**73 090**	**73 047**	**76 556**
F.3S	Short-term debt securities	-21 514	15 025	-34 610	7 001	-2 557	-17 166	-9 998	-594
F.3L	Long-term debt securities	104 137	93 559	87 395	65 091	57 638	90 255	83 045	77 150
F.4	**Loans**	**16 309**	**-8 518**	**35 452**	**11 346**	**11 321**	**3 336**	**-2 922**	**-5 859**
F.4S	Short-term loans	8 594	-20 334	191	-1 185	3 244	1 423	-1 044	-4 581
F.4L	Long-term loans	7 715	11 816	35 261	12 531	8 077	1 913	-1 878	-1 278
F.5	**Equity and investment fund shares/units**	**0**	**0**	**1**	**0**	**-50**	**0**	**0**	**0**
F.51	Equity	0	0	1	0	-50	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	1	0	-51	0	0	0
F.519	Other equity	0	0	0	0	1	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	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**	**-16**	**10**	**271**	**420**	**443**	**260**	**279**	**269**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	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	-16	10	271	420	443	260	279	269
F.7	**Financial derivatives and employee stock options**	**1 560**	**1 337**	**1 001**	**1 115**	**815**	**-302**	**-1 484**	**589**
F.71	Financial derivatives	1 560	1 337	1 001	1 115	815	-302	-1 484	589
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**11 819**	**1 440**	**16 970**	**2 603**	**4 382**	**14 581**	**14 891**	**22 063**
F.81	Trade credits and advances	765	1 611	2 968	973	126	-2 653	2 745	3 103
F.89	Other accounts payable, excluding trade credits and advances	11 055	-172	14 002	1 630	4 256	17 234	12 146	18 960
	Net financial transactions	**-140 609**	**-103 001**	**-101 173**	**-88 629**	**-82 160**	**-79 747**	**-78 906**	**-64 135**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Banque de France via Eurostat.

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

SNA 2008

Million EUR (1999 FRF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**162 983**	**101 263**	**25 121**	**71 609**	**92 019**	**139 728**	**126 325**	**133 693**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**35 685**	**59 715**	**53 492**	**29 574**	**25 013**	**45 035**	**56 192**	**66 545**
F.21	Currency	2 963	5 979	2 185	1 180	1 877	2 709	3 693	4 607
F.22	Transferable deposits	16 038	3 202	-5 169	16 431	18 702	35 257	32 643	37 312
F.29	Other deposits	16 684	50 534	56 475	11 964	4 434	7 069	19 856	24 625
F.3	**Debt securities**	**-7 499**	**2 511**	**4 274**	**-12 255**	**-10 431**	**-5 527**	**-1 143**	**-6 224**
F.3S	Short-term debt securities	-345	1 602	1 010	-6 195	139	-2 130	717	-716
F.3L	Long-term debt securities	-7 154	908	3 264	-6 060	-10 569	-3 397	-1 860	-5 509
F.4	**Loans**	**658**	**1 337**	**808**	**1 233**	**1 051**	**1 198**	**805**	**178**
F.4S	Short-term loans	-256	364	-172	447	90	266	182	147
F.4L	Long-term loans	914	973	980	786	961	932	623	31
F.5	**Equity and investment fund shares/units**	**-10 205**	**7 046**	**4 914**	**8 272**	**408**	**35 163**	**21 998**	**7 096**
F.51	Equity	16 994	15 111	13 401	14 977	6 941	27 720	42 024	9 744
F.511	Listed shares	6 153	6 226	-6 463	-8 652	3 824	2 636	-8 524	-3 991
F.512	Unlisted shares	2 737	-2 045	6 979	7 933	13 859	2 402	16 903	4 633
F.519	Other equity	8 104	10 930	12 885	15 697	-10 741	22 682	33 645	9 102
F.52	Investment fund shares/units	-27 199	-8 065	-8 487	-6 705	-6 533	7 443	-20 026	-2 648
F.521	Money market fund shares /units	-18 786	-8 667	-8 290	-5 478	-4 272	3 316	-3 081	-1 822
F.522	Non-Money market fund shares /units	-8 413	602	-197	-1 227	-2 261	4 127	-16 944	-826
F.6	**Insurance pension and standardised guarantees**	**87 611**	**27 962**	**23 095**	**40 547**	**53 596**	**50 363**	**40 652**	**41 583**
F.61	Non life insurance technical reserves	1 921	1 911	2 231	1 693	3 617	1 980	247	6 367
F.62	Life insurance and annuity entitlements	85 690	26 051	20 864	38 854	49 979	48 383	40 405	35 216
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	-4	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**	**56 737**	**2 692**	**-61 461**	**4 237**	**22 381**	**13 496**	**7 821**	**24 515**
F.81	Trade credits and advances	2 161	2 161	2 161	2 178	2 161	2 161	2 161	2 161
F.89	Other accounts receivable, excl. trade credits and advances	54 576	531	-63 622	2 059	20 220	11 334	5 660	22 354
	Net incurrence of liabilities	**80 927**	**29 284**	**-50 759**	**12 719**	**25 758**	**74 988**	**67 973**	**78 043**
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**	**56 152**	**49 489**	**27 036**	**20 111**	**21 354**	**38 659**	**53 271**	**74 236**
F.4S	Short-term loans	-2 440	-361	-41	-1 578	-1 297	-1 563	-882	-696
F.4L	Long-term loans	58 592	49 850	27 077	21 688	22 652	40 222	54 153	74 932
F.5	**Equity and investment fund shares/units**	**100**	**100**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	100	100	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	100	100	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**	**-2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	-2	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**	**24 677**	**-20 305**	**-77 794**	**-7 392**	**4 404**	**36 329**	**14 702**	**3 807**
F.81	Trade credits and advances	2 798	2 389	3 908	2 236	2 459	5 435	2 402	2 668
F.89	Other accounts payable, excluding trade credits and advances	21 879	-22 694	-81 702	-9 627	1 944	30 894	12 300	1 139
	Net financial transactions	**82 055**	**71 979**	**75 879**	**58 890**	**66 261**	**64 741**	**58 352**	**55 651**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*
Source: Banque de France via Eurostat.

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

SNA 2008

Million EUR (1999 FRF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**164 855**	**95 028**	**77 467**	**-160 598**	**278 653**	**242 760**	**276 508**	**206 916**
F.1	**Monetary gold and SDRs**	**45**	**20**	**2**	**5**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	45	20	2	5	0	0	0	0
F.2	**Currency and deposits**	**60 583**	**-110 394**	**-49 595**	**-84 413**	**102 104**	**41 556**	**172 172**	**95 588**
F.21	Currency	4 072	995	1 468	6 379	7 495	8 257	4 173	2 110
F.22	Transferable deposits	2 541	6 497	42 407	-24 664	24 027	14 605	21 358	48 990
F.29	Other deposits	53 971	-117 885	-93 470	-66 129	70 582	18 694	146 641	44 488
F.3	**Debt securities**	**90 544**	**67 111**	**-7 754**	**77 583**	**79 733**	**-5 465**	**1 392**	**18 878**
F.3S	Short-term debt securities	1 480	-22 430	-37 603	26 396	-2 199	-27 633	3 217	6 747
F.3L	Long-term debt securities	89 064	89 540	29 849	51 186	81 932	22 167	-1 825	12 130
F.4	**Loans**	**7 017**	**28 307**	**35 919**	**1 546**	**-12 689**	**-1 759**	**25 625**	**10 924**
F.4S	Short-term loans	11 309	14 308	15 620	-3 296	-10 529	-1 027	16 371	10 498
F.4L	Long-term loans	-4 291	13 999	20 299	4 842	-2 160	-732	9 254	426
F.5	**Equity and investment fund shares/units**	**8 107**	**28 221**	**43 786**	**53 278**	**23 639**	**46 073**	**54 740**	**45 746**
F.51	Equity	4 295	41 472	38 211	50 246	10 174	31 457	32 188	23 532
F.511	Listed shares	-6 308	26 650	25 426	25 513	-4 622	10 744	15 402	-11 900
F.512	Unlisted shares	4 221	8 370	6 136	18 601	9 435	12 806	9 322	27 860
F.519	Other equity	6 381	6 452	6 649	6 133	5 361	7 907	7 464	7 573
F.52	Investment fund shares/units	3 813	-13 251	5 575	3 032	13 465	14 616	22 553	22 214
F.521	Money market fund shares /units	-10 477	-885	3 206	-165	3 709	10 309	13 844	4 263
F.522	Non-Money market fund shares /units	14 289	-12 366	2 369	3 197	9 756	4 308	8 709	17 951
F.6	**Insurance pension and standardised guarantees**	**1 569**	**-4 528**	**-3 070**	**-10 997**	**5 682**	**11 005**	**2 059**	**-1 123**
F.61	Non life insurance technical reserves	1 190	-3 784	-3 131	-10 992	5 659	10 984	720	-36
F.62	Life insurance and annuity entitlements	379	-744	61	-5	23	21	1 339	-1 087
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-10 212**	**57 335**	**-94 461**	**-199 324**	**35 875**	**118 443**	**-2 388**	**7 761**
F.71	Financial derivatives	-10 212	57 335	-94 461	-199 324	35 875	118 443	-2 388	7 761
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**7 200**	**28 956**	**152 640**	**1 725**	**44 310**	**32 907**	**22 907**	**29 143**
F.81	Trade credits and advances	4 780	3 659	3 184	4 324	3 831	6 050	14 771	9 109
F.89	Other accounts receivable, excl. trade credits and advances	2 420	25 296	149 456	-2 599	40 479	26 858	8 136	20 034
	Net incurrence of liabilities	**143 999**	**65 829**	**44 971**	**-177 729**	**255 762**	**228 162**	**251 071**	**187 132**
F.1	**Monetary gold and SDRs**	**48**	**218**	**318**	**72**	**419**	**250**	**-2 324**	**557**
F.11	Monetary gold	-21	184	-9	0	-3	-1	1	0
F.12	Special drawing rights (SDRs)	69	34	327	72	423	251	-2 325	557
F.2	**Currency and deposits**	**99 189**	**11 319**	**-115 936**	**23 849**	**87 822**	**-52 988**	**129 276**	**20 582**
F.21	Currency	0	0	0	-6	0	0	0	-1
F.22	Transferable deposits	1 983	-2 644	9 259	9 609	-10 475	31 058	15 754	56 655
F.29	Other deposits	97 206	13 964	-125 196	14 246	98 296	-84 046	113 522	-36 072
F.3	**Debt securities**	**-40 715**	**-126 472**	**-58 302**	**13 317**	**59 173**	**52 107**	**21 543**	**1 724**
F.3S	Short-term debt securities	-25 540	-43 551	24 982	-20 333	13 229	-3 895	1 231	15 616
F.3L	Long-term debt securities	-15 175	-82 922	-83 284	33 651	45 943	56 002	20 312	-13 892
F.4	**Loans**	**26 935**	**42 284**	**13 095**	**-13 020**	**24 095**	**7 650**	**17 101**	**31 279**
F.4S	Short-term loans	-4 400	8 917	-8 993	-14 225	20 964	14 035	17 651	24 693
F.4L	Long-term loans	31 335	33 367	22 088	1 204	3 131	-6 384	-550	6 585
F.5	**Equity and investment fund shares/units**	**59 907**	**-1 892**	**109 311**	**45 842**	**40 419**	**23 550**	**71 332**	**83 557**
F.51	Equity	64 394	3 777	97 315	32 480	29 404	6 888	58 700	58 101
F.511	Listed shares	25 587	-28 764	37 074	16 716	3 989	-23 345	19 044	12 217
F.512	Unlisted shares	32 357	26 809	38 814	8 503	21 817	27 814	36 398	41 459
F.519	Other equity	6 451	5 732	21 427	7 261	3 599	2 419	3 258	4 426
F.52	Investment fund shares/units	-4 488	-5 669	11 996	13 362	11 015	16 661	12 632	25 456
F.521	Money market fund shares /units	3 022	-3 748	-2 701	-2 366	-1 514	861	-867	1 374
F.522	Non-Money market fund shares /units	-7 510	-1 921	14 697	15 728	12 529	15 800	13 499	24 082
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**	**-13 314**	**43 399**	**-108 770**	**-216 107**	**11 954**	**131 496**	**-18 276**	**6 539**
F.71	Financial derivatives	-13 314	43 399	-108 770	-216 107	11 954	131 496	-18 276	6 539
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**11 949**	**96 974**	**205 255**	**-31 681**	**31 880**	**66 096**	**32 419**	**42 894**
F.81	Trade credits and advances	-3 308	-2 853	-2 299	4 487	-725	3 349	6 745	6 137
F.89	Other accounts payable, excluding trade credits and advances	15 257	99 827	207 554	-36 169	32 605	62 747	25 674	36 757
	Net financial transactions	**20 855**	**29 199**	**32 496**	**17 131**	**22 891**	**14 598**	**25 437**	**19 784**

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*
Source: Banque de France via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**540 372**	**364 662**	**100 940**	**-380**	**75 150**	**..**
F.1	**Monetary gold and SDRs**	**71**	**71**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	71	71	..	..	..	..
F.2	**Currency and deposits**	**74 671**	**114 178**	**11 380**	**-20 019**	**-30 868**	**..**
F.21	Currency	-60	19	0	-81	2	..
F.22	Transferable deposits	161 951	146 002	7 588	5 220	3 141	..
F.29	Other deposits	-87 221	-31 844	3 793	-25 159	-34 011	..
F.3	**Debt securities**	**169 231**	**88 967**	**47 604**	**-93**	**32 753**	**..**
F.3S	Short-term debt securities	3 527	1 837	-1 070	-58	2 818	..
F.3L	Long-term debt securities	165 704	87 130	48 674	-35	29 935	..
F.4	**Loans**	**116 796**	**85 398**	**5 028**	**19 259**	**7 111**	**..**
F.4S	Short-term loans	10 892	2 026	0	10 050	-1 184	..
F.4L	Long-term loans	105 901	83 372	5 028	9 206	8 295	..
F.5	**Equity and investment fund shares/units**	**133 162**	**13 141**	**56 693**	**816**	**62 512**	**..**
F.51	Equity	29 839	6 242	22 264	-112	1 445	..
F.511	Listed shares	27 332	2 387	17 229	5 789	1 927	..
F.512	Unlisted shares	12 247	2 343	..	858	9 046	..
F.519	Other equity	-9 738	1 512	5 035	-6 757	-9 528	..
F.52	Investment fund shares/units	103 322	6 899	34 429	927	61 067	..
F.521	Money market fund shares /units	6 219	285	3 408	394	2 132	..
F.522	Non-Money market fund shares /units	97 102	6 614	31 021	532	58 935	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**..**	**..**	**0**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	0	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**81 139**	**73 371**	**5 919**	**232**	**1 617**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-34 696**	**-10 464**	**-25 682**	**-575**	**2 025**	**..**
F.81	Trade credits and advances	-52	..	..	-52	..	..
F.89	Other accounts receivable, excl. trade credits and advances	-34 644	-10 464	-25 682	-523	2 025	..
	Net incurrence of liabilities	**560 808**	**388 943**	**98 400**	**4 261**	**69 204**	**..**
F.1	**Monetary gold and SDRs**	**2**	**2**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	2	2	..	..	..	..
F.2	**Currency and deposits**	**270 839**	**270 839**	**..**	**..**	**..**	**..**
F.21	Currency	4 353	4 353	..	..	..	..
F.22	Transferable deposits	308 933	308 933	..	..	..	..
F.29	Other deposits	-42 447	-42 447	..	..	..	..
F.3	**Debt securities**	**-35 893**	**-34 394**	**..**	**-1 235**	**-264**	**..**
F.3S	Short-term debt securities	-4 914	-4 160	..	-657	-97	..
F.3L	Long-term debt securities	-30 979	-30 234	..	-578	-167	..
F.4	**Loans**	**33 639**	**..**	**4 459**	**28 180**	**1 000**	**..**
F.4S	Short-term loans	16 692	..	-5	15 960	737	..
F.4L	Long-term loans	16 947	..	4 464	12 220	263	..
F.5	**Equity and investment fund shares/units**	**102 691**	**7 435**	**95 158**	**89**	**9**	**..**
F.51	Equity	7 769	7 671	..	89	9	..
F.511	Listed shares	8 070	8 026	..	44	0	..
F.512	Unlisted shares	-1 135	-1 023	..	-121	9	..
F.519	Other equity	834	668	..	166	..	..
F.52	Investment fund shares/units	94 922	-236	95 158	..	..	..
F.521	Money market fund shares /units	-236	-236	..	..	..	..
F.522	Non-Money market fund shares /units	95 158	..	95 158	..	..	..
F.6	**Insurance pension and standardised guarantees**	**67 191**	**197**	**..**	**347**	**66 647**	**..**
F.61	Non life insurance technical reserves	9 179	..	..	..	9 179	..
F.62	Life insurance and annuity entitlements	32 143	..	..	..	32 143	..
F.6M	Pension entitlements, claims, non-pension benefits	25 869	197	..	347	25 325	..
F.63	Pension entitlements	..	..	..	..	..	..
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**	**77 095**	**76 740**	**-1 612**	**1 820**	**147**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**45 243**	**68 124**	**394**	**-24 940**	**1 665**	**..**
F.81	Trade credits and advances	-20	..	..	-20	..	..
F.89	Other accounts payable, excluding trade credits and advances	45 263	68 124	394	-24 920	1 665	..
	Net financial transactions	**-20 436**	**-24 281**	**2 540**	**-4 641**	**5 946**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**231 249**	**4 499**	**11 783**	**221 586**	**997 707**	**109 431**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**71**	**2**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	71	2
F.2	**Currency and deposits**	**52 757**	**18 681**	**12 456**	**104 083**	**250 192**	**111 437**
F.21	Currency	2 024	0	0	17 148	19 112	-14 393
F.22	Transferable deposits	24 325	35 853	27 757	101 037	323 166	130 228
F.29	Other deposits	26 409	-17 172	-15 301	-14 102	-92 086	-4 398
F.3	**Debt securities**	**-5 653**	**-13 979**	**-9 646**	**-5 811**	**143 785**	**-157 106**
F.3S	Short-term debt securities	-2 259	-220	0	923	1 969	-26 993
F.3L	Long-term debt securities	-3 394	-13 759	-9 646	-6 734	141 816	-130 113
F.4	**Loans**	**29 917**	**7 057**	**11 902**	**..**	**153 770**	**51 083**
F.4S	Short-term loans	10 403	127	2 360	..	21 422	20 264
F.4L	Long-term loans	19 513	6 931	9 542	..	132 345	30 819
F.5	**Equity and investment fund shares/units**	**48 763**	**7 612**	**3 840**	**63 505**	**253 044**	**-81**
F.51	Equity	40 211	5 671	3 739	14 310	90 034	19 551
F.511	Listed shares	3 584	1 057	0	10 180	42 152	3 954
F.512	Unlisted shares	-504	0	0	1 730	13 473	..
F.519	Other equity	37 131	4 614	3 739	2 400	34 407	15 597
F.52	Investment fund shares/units	8 552	1 941	101	49 195	163 009	-19 632
F.521	Money market fund shares /units	-460	-1	0	-184	5 573	-246
F.522	Non-Money market fund shares /units	9 012	1 942	101	49 380	157 438	-19 386
F.6	**Insurance pension and standardised guarantees**	**1 000**	**24**	**8**	**72 486**	**73 510**	**-3 163**
F.61	Non life insurance technical reserves	1 000	24	8	11 428	12 452	-3 409
F.62	Life insurance and annuity entitlements	..	..	..	31 593	31 593	246
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	29 465	29 465	..
F.63	Pension entitlements	..	..	..	..	..	..
F.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**	**15 200**	**884**	**55**	**0**	**97 224**	**64 051**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**89 265**	**-15 780**	**-6 832**	**-12 676**	**26 113**	**43 208**
F.81	Trade credits and advances	22 012	0	-267	..	21 960	8 918
F.89	Other accounts receivable, excl. trade credits and advances	67 253	-15 780	-6 565	-12 676	4 153	34 290
	Net incurrence of liabilities	**116 279**	**-33 700**	**4 683**	**56 186**	**699 575**	**407 563**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**2**	**71**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	2	71
F.2	**Currency and deposits**	**..**	**-1 194**	**-1 194**	**..**	**269 645**	**91 984**
F.21	Currency	..	347	347	..	4 700	19
F.22	Transferable deposits	..	-1 541	-1 541	..	307 392	146 002
F.29	Other deposits	..	..	..	..	-42 447	-54 037
F.3	**Debt securities**	**8 555**	**-24 049**	**-14 209**	**..**	**-51 387**	**38 066**
F.3S	Short-term debt securities	601	-21 785	-18 986	..	-26 099	1 075
F.3L	Long-term debt securities	7 954	-2 264	4 777	..	-25 288	36 991
F.4	**Loans**	**96 291**	**-31 078**	**-3 280**	**55 845**	**154 697**	**50 153**
F.4S	Short-term loans	16 453	-12 255	-2 155	-2 246	18 644	23 042
F.4L	Long-term loans	79 838	-18 823	-1 125	58 091	136 053	27 111
F.5	**Equity and investment fund shares/units**	**17 862**	**..**	**..**	**..**	**120 553**	**132 410**
F.51	Equity	17 862	..	..	..	25 631	83 954
F.511	Listed shares	4 333	..	..	..	12 403	33 705
F.512	Unlisted shares	-516	..	..	..	-1 651	15 124
F.519	Other equity	14 045	..	..	..	14 879	35 125
F.52	Investment fund shares/units	..	..	..	..	94 921	48 456
F.521	Money market fund shares /units	..	..	..	..	-236	5 561
F.522	Non-Money market fund shares /units	..	..	..	..	95 158	42 895
F.6	**Insurance pension and standardised guarantees**	**3 596**	**0**	**0**	**..**	**70 787**	**-440**
F.61	Non life insurance technical reserves	..	..	..	..	9 179	-136
F.62	Life insurance and annuity entitlements	..	..	..	..	32 143	-304
F.6M	Pension entitlements, claims, non-pension benefits	3 596	..	..	..	29 465	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims 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**	**3 694**	**..**	**..**	**123**	**80 914**	**80 361**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-13 719**	**22 621**	**23 366**	**218**	**54 363**	**14 958**
F.81	Trade credits and advances	-13 719	22 637	23 382	..	8 898	21 980
F.89	Other accounts payable, excluding trade credits and advances	..	-16	-16	218	45 465	-7 022
	Net financial transactions	**114 969**	**38 199**	**7 100**	**165 400**	**298 132**	**-298 132**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/5066*

Source: Deutsche Bundesbank via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**760 231**	**581 894**	**100 940**	**-380**	**77 777**	**..**
F.1	**Monetary gold and SDRs**	**71**	**71**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	71	71	..	..	..	..
F.2	**Currency and deposits**	**291 903**	**331 410**	**11 380**	**-20 019**	**-30 868**	**..**
F.21	Currency	6 054	6 133	0	-81	2	..
F.22	Transferable deposits	343 816	327 867	7 588	5 220	3 141	..
F.29	Other deposits	-57 968	-2 591	3 793	-25 159	-34 011	..
F.3	**Debt securities**	**169 231**	**88 967**	**47 604**	**-93**	**32 753**	**..**
F.3S	Short-term debt securities	3 527	1 837	-1 070	-58	2 818	..
F.3L	Long-term debt securities	165 704	87 130	48 674	-35	29 935	..
F.4	**Loans**	**117 715**	**85 398**	**5 028**	**19 259**	**8 030**	**..**
F.4S	Short-term loans	11 725	2 026	0	10 050	-351	..
F.4L	Long-term loans	105 987	83 372	5 028	9 206	8 381	..
F.5	**Equity and investment fund shares/units**	**133 162**	**13 141**	**56 693**	**816**	**62 512**	**..**
F.51	Equity	29 839	6 242	22 264	-112	1 445	..
F.511	Listed shares	27 332	2 387	17 229	5 789	1 927	..
F.512	Unlisted shares	12 247	2 343	..	858	9 046	..
F.519	Other equity	-9 738	1 512	5 035	-6 757	-9 528	..
F.52	Investment fund shares/units	103 322	6 899	34 429	927	61 067	..
	Money market fund shares /units	6 219	285	3 408	394	2 132	..
F.22	Non-Money market fund shares /units	97 102	6 614	31 021	532	58 935	..
F.6	**Insurance pension and standardised guarantees**	**1 738**	**0**	**..**	**..**	**1 738**	**..**
F.61	Non life insurance technical reserves	1 738	..	..	..	1 738	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	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**	**81 139**	**73 371**	**5 919**	**232**	**1 617**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-34 726**	**-10 464**	**-25 682**	**-575**	**1 995**	**..**
F.81	Trade credits and advances	-52	..	..	-52	..	..
F.89	Other accounts receivable, excluding trade credits and advances	-34 674	-10 464	-25 682	-523	1 995	..
	Net incurrence of liabilities	**780 667**	**606 175**	**98 400**	**4 261**	**71 831**	**..**
F.1	**Monetary gold and SDRs**	**2**	**2**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	2	2	..	..	..	..
F.2	**Currency and deposits**	**488 071**	**488 071**	**..**	**..**	**..**	**..**
F.21	Currency	10 467	10 467	..	..	..	..
F.22	Transferable deposits	490 798	490 798	..	..	..	..
F.29	Other deposits	-13 194	-13 194	..	..	..	..
F.3	**Debt securities**	**-35 893**	**-34 394**	**..**	**-1 235**	**-264**	**..**
F.3S	Short-term debt securities	-4 914	-4 160	..	-657	-97	..
F.3L	Long-term debt securities	-30 979	-30 234	..	-578	-167	..
F.4	**Loans**	**34 558**	**..**	**4 459**	**28 180**	**1 919**	**..**
F.4S	Short-term loans	17 525	..	-5	15 960	1 570	..
F.4L	Long-term loans	17 033	..	4 464	12 220	349	..
F.5	**Equity and investment fund shares/units**	**102 691**	**7 435**	**95 158**	**89**	**9**	**..**
F.51	Equity	7 769	7 671	..	89	9	..
F.511	Listed shares	8 070	8 026	..	44	0	..
F.512	Unlisted shares	-1 135	-1 023	..	-121	9	..
F.519	Other equity	834	668	..	166	..	..
F.52	Investment fund shares/units	94 922	-236	95 158	..	..	..
F.521	Money market fund shares /units	-236	-236	..	..	..	..
F.522	Non-Money market fund shares /units	95 158	..	95 158	..	..	..
F.6	**Insurance pension and standardised guarantees**	**68 929**	**197**	**..**	**347**	**68 385**	**..**
F.61	Non life insurance technical reserves	10 917	..	..	..	10 917	..
F.62	Life insurance and annuity entitlements	32 143	..	..	..	32 143	..
F.6M	Pension entitlements, claims, non-pension benefits	25 869	197	..	347	25 325	..
F.63	Pension entitlements	..	..	..	..	..	..
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**	**77 095**	**76 740**	**-1 612**	**1 820**	**147**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**45 213**	**68 124**	**394**	**-24 940**	**1 635**	**..**
F.81	Trade credits and advances	-20	..	..	-20	..	..
F.89	Other accounts payable, excluding trade credits and advances	45 233	68 124	394	-24 920	1 635	..
	Net financial transactions	**-20 436**	**-24 281**	**2 540**	**-4 641**	**5 946**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**254 270**	**7 885**	**11 783**	**221 586**	**1 243 974**	**109 431**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**71**	**2**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	71	2
F.2	**Currency and deposits**	**52 757**	**18 681**	**12 456**	**104 083**	**467 424**	**111 437**
F.21	Currency	2 024	0	0	17 148	25 226	-14 393
F.22	Transferable deposits	24 325	35 853	27 757	101 037	505 031	130 228
F.29	Other deposits	26 409	-17 172	-15 301	-14 102	-62 833	-4 398
F.3	**Debt securities**	**-5 653**	**-13 016**	**-9 646**	**-5 811**	**144 749**	**-157 106**
F.3S	Short-term debt securities	-2 259	-219	0	923	1 972	-26 993
F.3L	Long-term debt securities	-3 394	-12 797	-9 646	-6 734	142 779	-130 113
F.4	**Loans**	**39 451**	**9 746**	**11 902**	**..**	**166 912**	**51 083**
F.4S	Short-term loans	20 000	3 242	2 360	..	34 967	20 264
F.4L	Long-term loans	19 450	6 505	9 542	..	131 942	30 819
F.5	**Equity and investment fund shares/units**	**48 763**	**7 612**	**3 840**	**63 505**	**253 044**	**-81**
F.51	Equity	40 211	5 671	3 739	14 310	90 034	19 551
F.511	Listed shares	3 584	1 057	0	10 180	42 152	3 954
F.512	Unlisted shares	-504	0	0	1 730	13 473	..
F.519	Other equity	37 131	4 614	3 739	2 400	34 407	15 597
F.52	Investment fund shares/units	8 552	1 941	101	49 195	163 009	-19 632
	Money market fund shares /units	-460	-1	0	-184	5 573	-246
F.22	Non-Money market fund shares /units	9 012	1 942	101	49 380	157 438	-19 386
F.6	**Insurance pension and standardised guarantees**	**1 000**	**24**	**8**	**72 486**	**75 248**	**-3 163**
F.61	Non life insurance technical reserves	1 000	24	8	11 428	14 190	-3 409
F.62	Life insurance and annuity entitlements	..	..	..	31 593	31 593	246
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	29 465	29 465	..
F.63	Pension entitlements	..	..	..	..	..	..
F.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**	**15 200**	**884**	**55**	**0**	**97 224**	**64 051**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**102 752**	**-16 046**	**-6 832**	**-12 676**	**39 304**	**43 208**
F.81	Trade credits and advances	35 500	-267	-267	..	35 181	8 918
F.89	Other accounts receivable, excluding trade credits and advances	67 253	-15 780	-6 565	-12 676	4 123	34 290
	Net incurrence of liabilities	**139 301**	**-30 314**	**4 683**	**56 186**	**945 842**	**407 563**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**2**	**71**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	2	71
F.2	**Currency and deposits**	**..**	**-1 194**	**-1 194**	**..**	**486 877**	**91 984**
F.21	Currency	..	347	347	..	10 814	19
F.22	Transferable deposits	..	-1 541	-1 541	..	489 257	146 002
F.29	Other deposits	..	..	..	..	-13 194	-54 037
F.3	**Debt securities**	**8 555**	**-23 085**	**-14 209**	**..**	**-50 423**	**38 066**
F.3S	Short-term debt securities	601	-21 784	-18 986	..	-26 098	1 075
F.3L	Long-term debt securities	7 954	-1 301	4 777	..	-24 324	36 991
F.4	**Loans**	**105 825**	**-28 389**	**-3 280**	**55 845**	**167 839**	**50 153**
F.4S	Short-term loans	26 050	-9 140	-2 155	-2 246	32 189	23 042
F.4L	Long-term loans	79 775	-19 249	-1 125	58 091	135 650	27 111
F.5	**Equity and investment fund shares/units**	**17 862**	**..**	**..**	**..**	**120 553**	**132 410**
F.51	Equity	17 862	..	..	..	25 631	83 954
F.511	Listed shares	4 333	..	..	..	12 403	33 705
F.512	Unlisted shares	-516	..	..	..	-1 651	15 124
F.519	Other equity	14 045	..	..	..	14 879	35 125
F.52	Investment fund shares/units	..	..	..	..	94 921	48 456
F.521	Money market fund shares /units	..	..	..	..	-236	5 561
F.522	Non-Money market fund shares /units	..	..	..	..	95 158	42 895
F.6	**Insurance pension and standardised guarantees**	**3 596**	**0**	**0**	**..**	**72 525**	**-440**
F.61	Non life insurance technical reserves	..	..	..	..	10 917	-136
F.62	Life insurance and annuity entitlements	..	..	..	..	32 143	-304
F.6M	Pension entitlements, claims, non-pension benefits	3 596	..	..	..	29 465	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims 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**	**3 694**	**..**	**..**	**123**	**80 914**	**80 361**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-231**	**22 354**	**23 366**	**218**	**67 554**	**14 958**
F.81	Trade credits and advances	-231	22 370	23 382	..	22 119	21 980
F.89	Other accounts payable, excluding trade credits and advances	..	-16	-16	218	45 435	-7 022
	Net financial transactions	**114 969**	**38 199**	**7 100**	**165 400**	**298 132**	**-298 132**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/a9d3*

Source: Deutsche Bundesbank via Eurostat.

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

SNA 2008

Million EUR (1999 DEM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**551 139**	**289 046**	**682 722**	**269 499**	**335 821**	**541 292**	**903 764**	**997 707**
F.1	**Monetary gold and SDRs**	**4**	**-331**	**-294**	**-202**	**544**	**-35**	**-277**	**71**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	4	-331	-294	-202	544	-35	-277	71
F.2	**Currency and deposits**	**145 948**	**248 923**	**195 733**	**-137 790**	**127 628**	**126 481**	**273 666**	**250 192**
F.21	Currency	635	-2 542	1 934	7 299	16 004	25 603	23 897	19 112
F.22	Transferable deposits	233 283	221 054	394 218	-38 314	76 355	240 699	289 784	323 166
F.29	Other deposits	-87 970	30 411	-200 419	-106 775	35 269	-139 821	-40 015	-92 086
F.3	**Debt securities**	**121 561**	**-75 877**	**88 534**	**3 983**	**24 093**	**94 361**	**196 989**	**143 785**
F.3S	Short-term debt securities	-3 702	-20 708	-11 343	783	-1 226	-6 983	-3 911	1 969
F.3L	Long-term debt securities	125 263	-55 169	99 877	3 200	25 319	101 344	200 900	141 816
F.4	**Loans**	**127 744**	**-1 137**	**102 874**	**-19 949**	**50 762**	**90 317**	**104 654**	**153 770**
F.4S	Short-term loans	50 857	-21 360	41 442	-35 547	7 113	35 129	-3 060	21 422
F.4L	Long-term loans	76 887	20 223	61 431	15 597	43 649	55 193	107 714	132 345
F.5	**Equity and investment fund shares/units**	**207 836**	**107 780**	**145 960**	**163 555**	**198 638**	**283 222**	**272 353**	**253 044**
F.51	Equity	127 970	62 585	64 458	54 455	68 413	104 473	123 442	90 034
F.511	Listed shares	40 007	2 825	-19 519	23 625	18 708	41 971	56 822	42 152
F.512	Unlisted shares	26 502	27 607	18 500	-1 898	25 453	22 338	16 520	13 473
F.519	Other equity	61 461	32 153	65 477	32 728	24 253	40 165	50 099	34 407
F.52	Investment fund shares/units	79 866	45 195	81 502	109 100	130 227	178 747	148 913	163 009
F.521	Money market fund shares /units	-2 598	-152	2 586	-3 506	3	1 486	1 777	5 573
F.522	Non-Money market fund shares /units	82 464	45 347	78 916	112 607	130 222	177 262	147 135	157 438
F.6	**Insurance pension and standardised guarantees**	**77 674**	**56 947**	**79 976**	**80 139**	**91 596**	**85 587**	**66 163**	**73 510**
F.61	Non life insurance technical reserves	11 432	16 783	24 082	29 062	22 823	23 047	20 717	12 452
F.62	Life insurance and annuity entitlements	37 579	10 050	28 508	31 695	31 932	31 685	24 818	31 593
F.6M	Pension entitlements, claims, non-pension benefits	28 497	30 114	27 385	19 384	36 841	30 852	20 628	29 465
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	168	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-125 269**	**-68 277**	**-55 225**	**25 402**	**-82 115**	**-175 784**	**317**	**97 224**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-4 357**	**21 021**	**125 165**	**154 361**	**-75 323**	**37 143**	**-10 099**	**26 113**
F.81	Trade credits and advances	13 124	15 755	4 321	2 748	3 785	-2 044	6 955	21 960
F.89	Other accounts receivable, excl. trade credits and advances	-17 481	5 266	120 844	151 613	-79 108	39 187	-17 054	4 153
	Net incurrence of liabilities	**419 114**	**164 694**	**477 941**	**-1 669**	**277 226**	**325 752**	**698 717**	**699 575**
F.1	**Monetary gold and SDRs**	**-99**	**-101**	**-3**	**0**	**0**	**-1**	**-1**	**2**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	-99	-101	-3	0	0	-1	-1	2
F.2	**Currency and deposits**	**150 158**	**89 482**	**199 914**	**-162 521**	**102 678**	**179 485**	**340 249**	**269 645**
F.21	Currency	9 455	12 141	3 561	10 258	3 142	14 368	3 832	4 700
F.22	Transferable deposits	111 864	121 583	310 770	7 442	147 618	295 910	330 637	307 392
F.29	Other deposits	28 839	-44 242	-114 417	-180 221	-48 082	-130 793	5 780	-42 447
F.3	**Debt securities**	**20 286**	**4 084**	**-36 317**	**-115 193**	**-21 851**	**-35 085**	**31 725**	**-51 387**
F.3S	Short-term debt securities	-32 396	26 256	-30 018	-28 967	-11 744	20 433	3 274	-26 099
F.3L	Long-term debt securities	52 681	-22 170	-6 299	-86 226	-10 108	-55 518	28 451	-25 288
F.4	**Loans**	**218 049**	**71 543**	**49 193**	**25 287**	**24 968**	**81 845**	**93 604**	**154 697**
F.4S	Short-term loans	146 076	57 773	-7 557	-28 127	-10 633	39 054	21 370	18 644
F.4L	Long-term loans	71 973	13 771	56 750	53 411	35 604	42 791	72 234	136 053
F.5	**Equity and investment fund shares/units**	**131 505**	**83 570**	**122 568**	**90 118**	**138 402**	**161 323**	**129 921**	**120 553**
F.51	Equity	46 599	38 350	32 625	-1 219	40 693	15 187	10 553	25 631
F.511	Listed shares	18 626	18 173	4 023	3 550	17 617	7 325	1 610	12 403
F.512	Unlisted shares	-6 495	-3 083	-3 804	-4 706	610	-2 520	-2 627	-1 651
F.519	Other equity	34 468	23 260	32 406	-63	22 466	10 382	11 570	14 879
F.52	Investment fund shares/units	84 906	45 220	89 943	91 337	97 711	146 136	119 370	94 921
F.521	Money market fund shares /units	-1 142	-92	1 381	-1 591	-534	-39	-1 211	-236
F.522	Non-Money market fund shares /units	86 048	45 312	88 562	92 928	98 243	146 175	120 579	95 158
F.6	**Insurance pension and standardised guarantees**	**82 181**	**60 856**	**82 197**	**79 032**	**103 133**	**85 383**	**70 605**	**70 787**
F.61	Non life insurance technical reserves	16 822	23 083	25 694	29 371	34 782	23 346	25 341	9 179
F.62	Life insurance and annuity entitlements	36 694	7 659	29 118	30 277	31 510	31 185	24 636	32 143
F.6M	Pension entitlements, claims, non-pension benefits	28 497	30 114	27 385	19 384	36 841	30 852	20 628	29 465
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	168	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-112 148**	**-72 329**	**-94 737**	**5 284**	**-57 093**	**-181 057**	**12 225**	**80 914**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-70 818**	**-72 411**	**155 125**	**76 324**	**-13 011**	**33 859**	**20 389**	**54 363**
F.81	Trade credits and advances	9 746	14 714	2 174	-2 921	1 164	7 795	6 966	8 898
F.89	Other accounts payable, excluding trade credits and advances	-80 564	-87 125	152 951	79 245	-14 175	26 064	13 423	45 465
	Net financial transactions	**132 025**	**124 352**	**204 781**	**271 168**	**58 595**	**215 540**	**205 047**	**298 132**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/5066*

Source: Deutsche Bundesbank via Eurostat.

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

SNA 2008

Million EUR (1999 DEM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**80 442**	**99 288**	**135 766**	**223 105**	**-65 705**	**133 238**	**128 604**	**231 249**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**8 100**	**1 208**	**2 188**	**11 074**	**-3 669**	**30 930**	**40 397**	**52 757**
F.21	Currency	-219	-21	947	-145	149	137	2 165	2 024
F.22	Transferable deposits	-3 767	24 645	47 822	13 077	8 248	36 537	29 069	24 325
F.29	Other deposits	12 086	-23 414	-46 582	-1 858	-12 067	-5 745	9 161	26 409
F.3	**Debt securities**	**-129**	**4 863**	**-2 647**	**4 524**	**-5 764**	**-1 197**	**-3 396**	**-5 653**
F.3S	Short-term debt securities	-2 994	2 154	-2 614	1 554	1 547	-837	-584	-2 259
F.3L	Long-term debt securities	2 865	2 709	-33	2 970	-7 311	-360	-2 812	-3 394
F.4	**Loans**	**-1 725**	**6 102**	**14 321**	**-6 258**	**24 817**	**25 876**	**21 747**	**29 917**
F.4S	Short-term loans	-5 985	14 516	6 086	-14 473	15 215	24 273	10 668	10 403
F.4L	Long-term loans	4 260	-8 413	8 235	8 215	9 600	1 606	11 078	19 513
F.5	**Equity and investment fund shares/units**	**75 973**	**66 212**	**40 423**	**42 267**	**6 556**	**54 899**	**73 727**	**48 763**
F.51	Equity	67 177	57 967	40 618	34 639	17 038	38 502	67 895	40 211
F.511	Listed shares	5 127	1 969	-1 432	12 053	-8 350	-5 450	35 593	3 584
F.512	Unlisted shares	20 568	20 447	12 644	-10 866	10 116	2 919	-4 011	-504
F.519	Other equity	41 482	35 551	29 406	33 452	15 272	41 032	36 313	37 131
F.52	Investment fund shares/units	8 796	8 245	-195	7 628	-10 482	16 397	5 832	8 552
F.521	Money market fund shares /units	62	290	28	-149	224	213	360	-460
F.522	Non-Money market fund shares /units	8 734	7 955	-223	7 776	-10 708	16 185	5 472	9 012
F.6	**Insurance pension and standardised guarantees**	**-312**	**762**	**1 436**	**3 022**	**-55**	**2 940**	**1 118**	**1 000**
F.61	Non life insurance technical reserves	-309	755	1 435	3 019	-55	2 937	1 118	1 000
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-898**	**2 225**	**-3 697**	**5 882**	**10 888**	**-1 423**	**22 738**	**15 200**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-567**	**17 916**	**83 742**	**162 594**	**-98 478**	**21 213**	**-27 727**	**89 265**
F.81	Trade credits and advances	12 988	15 799	5 113	2 620	3 921	-2 252	7 015	22 012
F.89	Other accounts receivable, excl. trade credits and advances	-13 555	2 117	78 629	159 974	-102 399	23 465	-34 742	67 253
	Net incurrence of liabilities	**37 522**	**96 145**	**54 585**	**61 142**	**14 079**	**75 305**	**90 074**	**116 279**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**4 185**	**7 570**	**18 720**	**12 777**	**1 260**	**7 782**	**23 706**	**8 555**
F.3S	Short-term debt securities	-310	4 894	-1 577	-1 120	-11 625	1 959	-147	601
F.3L	Long-term debt securities	4 495	2 676	20 297	13 897	12 885	5 823	23 853	7 954
F.4	**Loans**	**-8 821**	**23 140**	**665**	**32 120**	**-19 665**	**53 393**	**44 513**	**96 291**
F.4S	Short-term loans	-13 540	14 299	-3 408	-7 316	-24 071	30 560	8 974	16 453
F.4L	Long-term loans	4 719	8 841	4 073	39 436	4 406	22 833	35 539	79 838
F.5	**Equity and investment fund shares/units**	**25 396**	**29 852**	**19 751**	**10 132**	**32 928**	**16 674**	**11 181**	**17 862**
F.51	Equity	25 396	29 852	19 751	10 132	32 928	16 674	11 181	17 862
F.511	Listed shares	8 071	8 301	3 300	3 337	8 747	6 020	1 520	4 333
F.512	Unlisted shares	-873	-855	-357	-1 887	-1 245	-150	-831	-516
F.519	Other equity	18 198	22 406	16 808	8 682	25 426	10 804	10 492	14 045
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**4 824**	**6 410**	**7 741**	**6 337**	**6 406**	**5 596**	**3 596**	**3 596**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	4 824	6 410	7 741	6 337	6 406	5 596	3 596	3 596
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-1 135**	**14 828**	**8 086**	**3 718**	**-214**	**-10 810**	**-132**	**3 694**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**13 073**	**14 345**	**-378**	**-3 942**	**-6 636**	**2 670**	**7 210**	**-13 719**
F.81	Trade credits and advances	13 073	14 345	-378	-3 942	-6 636	2 670	7 210	-13 719
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**42 919**	**3 140**	**81 180**	**161 961**	**-79 780**	**57 932**	**38 528**	**114 969**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/5066*

Source: Deutsche Bundesbank via Eurostat.

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

SNA 2008

Million EUR (1999 DEM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**144 847**	**49 428**	**321 511**	**-82 761**	**226 550**	**224 734**	**552 903**	**540 372**
F.1	**Monetary gold and SDRs**	**4**	**-331**	**-294**	**-202**	**544**	**-35**	**-277**	**71**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	4	-331	-294	-202	544	-35	-277	71
F.2	**Currency and deposits**	**35 288**	**161 611**	**102 126**	**-194 490**	**25 119**	**-13 767**	**97 866**	**74 671**
F.21	Currency	265	192	163	-646	187	-109	467	-60
F.22	Transferable deposits	181 144	161 061	236 365	-127 189	-10 696	84 761	131 426	161 951
F.29	Other deposits	-146 121	356	-134 401	-66 655	35 629	-98 418	-34 025	-87 221
F.3	**Debt securities**	**29 888**	**-66 516**	**118 218**	**25 986**	**62 244**	**119 055**	**214 630**	**169 231**
F.3S	Short-term debt securities	-490	-23 644	-9 039	65	-2 083	-6 188	-4 710	3 527
F.3L	Long-term debt securities	30 376	-42 872	127 255	25 921	64 327	125 243	219 340	165 704
F.4	**Loans**	**76 085**	**-594**	**36 852**	**-11 783**	**33 634**	**80 024**	**85 511**	**116 796**
F.4S	Short-term loans	53 041	-27 802	22 396	-16 239	-9 115	11 610	-14 009	10 892
F.4L	Long-term loans	23 044	27 208	14 455	4 455	42 749	68 419	99 520	105 901
F.5	**Equity and investment fund shares/units**	**96 803**	**43 640**	**90 495**	**100 256**	**148 194**	**175 951**	**145 897**	**133 162**
F.51	Equity	35 348	-7 515	10 703	13 323	35 041	50 853	34 138	29 839
F.511	Listed shares	21 911	-12 831	-16 221	17 092	18 957	35 127	3 727	27 332
F.512	Unlisted shares	5 173	4 561	6 354	9 808	13 971	17 365	17 580	12 247
F.519	Other equity	8 265	752	20 572	-13 577	2 112	-1 640	12 831	-9 738
F.52	Investment fund shares/units	61 455	51 155	79 792	86 933	113 153	125 098	111 759	103 322
F.521	Money market fund shares /units	-1 194	-152	3 857	-3 063	135	1 804	1 936	6 219
F.522	Non-Money market fund shares /units	62 649	51 307	75 935	89 997	113 022	123 291	109 823	97 102
F.6	**Insurance pension and standardised guarantees**	**168**	**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	168	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-102 847**	**-69 605**	**-50 551**	**18 279**	**-94 571**	**-175 113**	**-23 271**	**81 139**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**9 460**	**-18 774**	**24 666**	**-20 807**	**51 388**	**38 619**	**32 549**	**-34 696**
F.81	Trade credits and advances	136	-44	-792	128	-136	208	-60	-52
F.89	Other accounts receivable, excl. trade credits and advances	9 324	-18 730	25 458	-20 935	51 524	38 411	32 609	-34 644
	Net incurrence of liabilities	**95 438**	**28 348**	**332 779**	**-63 041**	**246 982**	**251 860**	**578 952**	**560 808**
F.1	**Monetary gold and SDRs**	**-99**	**-101**	**-3**	**0**	**0**	**-1**	**-1**	**2**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	-99	-101	-3	0	0	-1	-1	2
F.2	**Currency and deposits**	**149 251**	**89 941**	**200 602**	**-163 369**	**101 120**	**177 332**	**338 708**	**270 839**
F.21	Currency	9 128	11 846	3 220	9 946	2 805	13 971	3 493	4 353
F.22	Transferable deposits	111 284	122 337	311 799	6 906	146 397	294 154	329 435	308 933
F.29	Other deposits	28 839	-44 242	-114 417	-180 221	-48 082	-130 793	5 780	-42 447
F.3	**Debt securities**	**-74 315**	**-68 334**	**-142 174**	**-136 888**	**-29 246**	**-23 342**	**19 398**	**-35 893**
F.3S	Short-term debt securities	-12 555	-7 252	-19 623	-7 420	14 824	27 241	-1 252	-4 914
F.3L	Long-term debt securities	-61 761	-61 080	-122 551	-129 468	-44 071	-50 583	20 650	-30 979
F.4	**Loans**	**29 006**	**74 593**	**47 854**	**4 316**	**44 659**	**16 287**	**9 103**	**33 639**
F.4S	Short-term loans	-6 948	84 800	44 188	6 848	21 900	24 221	11 307	16 692
F.4L	Long-term loans	35 954	-10 206	3 666	-2 535	22 762	-7 934	-2 204	16 947
F.5	**Equity and investment fund shares/units**	**106 109**	**53 718**	**102 817**	**79 986**	**105 474**	**144 649**	**118 740**	**102 691**
F.51	Equity	21 203	8 498	12 874	-11 351	7 765	-1 487	-628	7 769
F.511	Listed shares	10 555	9 872	723	213	8 868	1 305	90	8 070
F.512	Unlisted shares	-5 622	-2 228	-3 447	-2 819	1 857	-2 370	-1 796	-1 135
F.519	Other equity	16 270	854	15 598	-8 745	-2 960	-422	1 078	834
F.52	Investment fund shares/units	84 906	45 220	89 943	91 337	97 709	146 136	119 368	94 922
F.521	Money market fund shares /units	-1 142	-92	1 381	-1 591	-534	-39	-1 211	-236
F.522	Non-Money market fund shares /units	86 048	45 312	88 562	92 928	98 243	146 175	120 579	95 158
F.6	**Insurance pension and standardised guarantees**	**77 189**	**54 446**	**74 456**	**72 695**	**96 727**	**79 787**	**67 009**	**67 191**
F.61	Non life insurance technical reserves	16 822	23 083	25 694	29 371	34 782	23 346	25 341	9 179
F.62	Life insurance and annuity entitlements	36 694	7 659	29 118	30 277	31 510	31 185	24 636	32 143
F.6M	Pension entitlements, claims, non-pension benefits	23 673	23 704	19 644	13 047	30 435	25 256	17 032	25 869
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-111 041**	**-87 145**	**-102 650**	**1 374**	**-56 697**	**-170 184**	**12 344**	**77 095**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-80 662**	**-88 770**	**151 876**	**78 845**	**-15 055**	**27 332**	**13 651**	**45 243**
F.81	Trade credits and advances	92	-64	268	-428	-116	112	-20	-20
F.89	Other accounts payable, excluding trade credits and advances	-80 754	-88 706	151 608	79 273	-14 939	27 220	13 671	45 263
	Net financial transactions	**49 409**	**21 080**	**-11 268**	**-19 720**	**-20 432**	**-27 126**	**-26 049**	**-20 436**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/5066*

Source: Deutsche Bundesbank via Eurostat.

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

SNA 2008

Million EUR (1999 DEM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**171 923**	**1 203**	**72 843**	**-16 136**	**10 311**	**-12 477**	**14 122**	**4 499**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**35 997**	**27 560**	**13 968**	**-17 835**	**17 229**	**11 109**	**17 681**	**18 681**
F.21	Currency	195	-49	40	7	29	64	-37	0
F.22	Transferable deposits	-5 732	650	17 257	-14 867	1 762	14 553	20 984	35 853
F.29	Other deposits	41 534	26 959	-3 329	-2 975	15 438	-3 508	-3 266	-17 172
F.3	**Debt securities**	**103 201**	**-12 354**	**-9 986**	**-7 373**	**-11 023**	**-3 918**	**-97**	**-13 979**
F.3S	Short-term debt securities	77	448	-295	-97	-29	-34	447	-220
F.3L	Long-term debt securities	103 124	-12 802	-9 691	-7 276	-10 994	-3 884	-544	-13 759
F.4	**Loans**	**53 384**	**-6 645**	**51 701**	**-1 908**	**-7 689**	**-15 583**	**-2 604**	**7 057**
F.4S	Short-term loans	3 801	-8 074	12 960	-4 835	1 013	-754	281	127
F.4L	Long-term loans	49 583	1 428	38 741	2 927	-8 700	-14 832	-2 884	6 931
F.5	**Equity and investment fund shares/units**	**8 682**	**-6 712**	**15 194**	**10 641**	**5 684**	**514**	**1 435**	**7 612**
F.51	Equity	9 084	-7 016	13 476	9 268	4 527	-1 417	-1 298	5 671
F.511	Listed shares	349	166	1 058	-580	61	210	147	1 057
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	8 735	-7 182	12 418	9 848	4 466	-1 627	-1 445	4 614
F.52	Investment fund shares/units	-402	304	1 718	1 373	1 157	1 931	2 733	1 941
F.521	Money market fund shares /units	0	0	0	4	30	68	0	-1
F.522	Non-Money market fund shares /units	-402	304	1 718	1 369	1 127	1 863	2 734	1 942
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**	**-21 525**	**-896**	**-976**	**1 241**	**1 567**	**752**	**848**	**884**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-7 840**	**226**	**2 918**	**-926**	**4 519**	**-5 375**	**-3 165**	**-15 780**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	-7 840	226	2 918	-926	4 519	-5 375	-3 165	-15 780
	Net incurrence of liabilities	**280 827**	**27 066**	**73 772**	**-12 169**	**-5 196**	**-37 909**	**-17 742**	**-33 700**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**907**	**-459**	**-688**	**848**	**1 558**	**2 153**	**1 541**	**-1 194**
F.21	Currency	327	295	341	312	337	397	339	347
F.22	Transferable deposits	580	-754	-1 029	536	1 221	1 756	1 202	-1 541
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**90 417**	**64 850**	**87 136**	**8 916**	**6 134**	**-19 525**	**-11 376**	**-24 049**
F.3S	Short-term debt securities	-19 530	28 613	-8 819	-20 429	-14 943	-8 767	4 674	-21 785
F.3L	Long-term debt securities	109 947	36 237	95 955	29 345	21 077	-10 758	-16 050	-2 264
F.4	**Loans**	**192 778**	**-37 743**	**-14 946**	**-23 368**	**-20 787**	**-25 532**	**-7 664**	**-31 078**
F.4S	Short-term loans	168 816	-39 231	-47 318	-24 498	-6 291	-12 385	5 361	-12 255
F.4L	Long-term loans	23 962	1 488	32 372	1 130	-14 496	-13 147	-13 025	-18 823
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**	**168**	**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	168	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**	**-3 443**	**418**	**2 270**	**1 435**	**7 899**	**4 995**	**-243**	**22 621**
F.81	Trade credits and advances	-3 419	433	2 284	1 449	7 916	5 013	-224	22 637
F.89	Other accounts payable, excluding trade credits and advances	-24	-15	-14	-14	-17	-18	-19	-16
	Net financial transactions	**-108 904**	**-25 863**	**-929**	**-3 967**	**15 507**	**25 432**	**31 864**	**38 199**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/5066*

Source: Deutsche Bundesbank via Eurostat.

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

SNA 2008

Million EUR (1999 DEM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**153 928**	**139 134**	**152 604**	**145 294**	**164 665**	**195 795**	**208 135**	**221 586**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**66 563**	**58 544**	**77 451**	**63 461**	**88 949**	**98 209**	**117 722**	**104 083**
F.21	Currency	394	-2 664	784	8 083	15 639	25 511	21 302	17 148
F.22	Transferable deposits	61 638	34 698	92 774	90 665	77 041	104 848	108 305	101 037
F.29	Other deposits	4 531	26 510	-16 107	-35 287	-3 731	-32 150	-11 885	-14 102
F.3	**Debt securities**	**-11 395**	**-1 866**	**-17 046**	**-19 155**	**-21 364**	**-19 581**	**-14 145**	**-5 811**
F.3S	Short-term debt securities	-296	336	608	-739	-658	80	935	923
F.3L	Long-term debt securities	-11 099	-2 202	-17 654	-18 416	-20 706	-19 661	-15 080	-6 734
F.4	**Loans**	..	..	..	..	..	..	..	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**26 376**	**4 642**	**-154**	**10 393**	**38 206**	**51 857**	**51 293**	**63 505**
F.51	Equity	16 360	19 151	-341	-2 774	11 807	16 537	22 707	14 310
F.511	Listed shares	12 620	13 520	-2 924	-4 939	8 038	12 083	17 356	10 180
F.512	Unlisted shares	761	2 599	-498	-840	1 366	2 054	2 951	1 730
F.519	Other equity	2 979	3 032	3 081	3 005	2 403	2 400	2 400	2 400
F.52	Investment fund shares/units	10 016	-14 509	187	13 167	26 399	35 320	28 586	49 195
F.521	Money market fund shares /units	-1 466	-290	-1 299	-299	-384	-601	-521	-184
F.522	Non-Money market fund shares /units	11 482	-14 219	1 486	13 464	26 783	35 921	29 105	49 380
F.6	**Insurance pension and standardised guarantees**	**77 794**	**56 161**	**78 516**	**77 093**	**91 627**	**82 623**	**65 021**	**72 486**
F.61	Non life insurance technical reserves	11 717	16 004	22 623	26 019	22 854	20 086	19 575	11 428
F.62	Life insurance and annuity entitlements	37 580	10 043	28 508	31 690	31 932	31 685	24 818	31 593
F.6M	Pension entitlements, claims, non-pension benefits	28 497	30 114	27 385	19 384	36 841	30 852	20 628	29 465
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-5 410**	**21 653**	**13 839**	**13 500**	**-32 752**	**-17 314**	**-11 756**	**-12 676**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	-5 410	21 653	13 839	13 500	-32 752	-17 314	-11 756	-12 676
	Net incurrence of liabilities	**5 328**	**13 134**	**16 804**	**12 394**	**21 365**	**36 495**	**47 435**	**56 186**
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**	**5 086**	**11 553**	**15 620**	**12 219**	**20 761**	**37 697**	**47 652**	**55 845**
F.4S	Short-term loans	-2 252	-2 095	-1 019	-3 161	-2 171	-3 342	-4 272	-2 246
F.4L	Long-term loans	7 338	13 648	16 639	15 380	22 932	41 039	51 924	58 091
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**	**28**	**-15**	**-173**	**189**	**-177**	**-64**	**12**	**123**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**214**	**1 596**	**1 357**	**-14**	**781**	**-1 138**	**-229**	**218**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	214	1 596	1 357	-14	781	-1 138	-229	218
	Net financial transactions	**148 600**	**126 000**	**135 800**	**132 900**	**143 300**	**159 300**	**160 700**	**165 400**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/a9d3*

Source: Deutsche Bundesbank via Eurostat.

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

SNA 2008

Million EUR (1999 DEM euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**192 714**	**39 729**	**198 103**	**-215 247**	**94 491**	**-130 078**	**96 974**	**109 431**
F.1	**Monetary gold and SDRs**	**-99**	**-101**	**-3**	**0**	**0**	**-1**	**-1**	**2**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-99	-101	-3	0	0	-1	-1	2
F.2	**Currency and deposits**	**101 755**	**-39 895**	**140 632**	**-188 296**	**26 881**	**34 860**	**187 778**	**111 437**
F.21	Currency	8 975	14 813	1 763	2 437	-12 866	-11 176	-20 072	-14 393
F.22	Transferable deposits	64 971	36 995	156 011	-89 662	47 928	125 583	181 797	130 228
F.29	Other deposits	27 809	-91 703	-17 142	-101 071	-8 181	-79 547	26 053	-4 398
F.3	**Debt securities**	**45 518**	**76 186**	**26 731**	**-61 835**	**16 237**	**-88 821**	**-119 229**	**-157 106**
F.3S	Short-term debt securities	-32 734	51 218	-17 069	-27 078	-10 549	21 469	4 606	-26 993
F.3L	Long-term debt securities	78 252	24 968	43 800	-34 757	26 786	-110 290	-123 835	-130 113
F.4	**Loans**	**145 817**	**80 485**	**18 240**	**48 514**	**-8 534**	**21 819**	**7 715**	**51 083**
F.4S	Short-term loans	112 500	79 985	-31 493	1 166	-13 481	25 393	18 052	20 264
F.4L	Long-term loans	33 317	500	49 733	47 348	4 947	-3 574	-10 337	30 819
F.5	**Equity and investment fund shares/units**	**25 962**	**34 961**	**70 191**	**11 365**	**36 231**	**14 608**	**-29 540**	**-81**
F.51	Equity	-3 916	37 576	42 121	7 772	36 206	8 181	-23 424	19 551
F.511	Listed shares	-19 772	14 020	26 673	5 117	13 290	150	-29 036	3 954
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	15 856	23 556	15 448	2 655	22 916	8 031	5 612	15 597
F.52	Investment fund shares/units	29 878	-2 615	28 070	3 593	25	6 427	-6 116	-19 632
F.521	Money market fund shares /units	-178	1 323	-838	-2	-52	-116	-832	-246
F.522	Non-Money market fund shares /units	30 056	-3 938	28 908	3 595	77	6 543	-5 284	-19 386
F.6	**Insurance pension and standardised guarantees**	**5 987**	**6 708**	**1 858**	**605**	**11 948**	**882**	**4 846**	**-3 163**
F.61	Non life insurance technical reserves	5 540	6 419	1 688	439	11 914	534	4 360	-3 409
F.62	Life insurance and annuity entitlements	447	289	170	166	34	348	486	246
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-82 328**	**-41 897**	**-94 761**	**5 057**	**-40 125**	**-142 679**	**11 657**	**64 051**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-49 898**	**-76 718**	**35 215**	**-30 657**	**51 853**	**29 254**	**33 748**	**43 208**
F.81	Trade credits and advances	9 654	14 778	1 906	-2 493	1 280	7 683	6 986	8 918
F.89	Other accounts receivable, excl. trade credits and advances	-59 552	-91 496	33 309	-28 164	50 573	21 571	26 762	34 290
	Net incurrence of liabilities	**324 742**	**164 081**	**402 885**	**55 923**	**153 086**	**85 467**	**302 023**	**407 563**
F.1	**Monetary gold and SDRs**	**4**	**-331**	**-294**	**-202**	**544**	**-35**	**-277**	**71**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	4	-331	-294	-202	544	-35	-277	71
F.2	**Currency and deposits**	**97 545**	**119 546**	**136 451**	**-163 565**	**51 831**	**-18 144**	**121 195**	**91 984**
F.21	Currency	155	130	136	-522	-4	59	-7	19
F.22	Transferable deposits	186 390	136 466	239 459	-135 418	-23 335	70 372	140 944	146 002
F.29	Other deposits	-89 000	-17 050	-103 144	-27 625	75 170	-88 575	-19 742	-54 037
F.3	**Debt securities**	**146 794**	**-3 777**	**151 582**	**57 341**	**62 182**	**40 625**	**46 035**	**38 066**
F.3S	Short-term debt securities	-4 040	4 254	1 606	2 672	-31	-5 947	-2 579	1 075
F.3L	Long-term debt securities	150 834	-8 031	149 976	54 669	62 213	46 572	48 614	36 991
F.4	**Loans**	**55 512**	**7 804**	**71 920**	**3 280**	**17 257**	**30 296**	**18 765**	**50 153**
F.4S	Short-term loans	17 281	852	17 506	-6 254	4 265	21 468	-6 378	23 042
F.4L	Long-term loans	38 231	6 952	54 414	9 534	12 992	8 828	25 143	27 111
F.5	**Equity and investment fund shares/units**	**102 293**	**59 171**	**93 583**	**84 802**	**96 467**	**136 507**	**112 892**	**132 410**
F.51	Equity	77 455	61 811	73 954	63 446	63 926	97 467	89 465	83 954
F.511	Listed shares	1 609	-1 328	3 131	25 192	14 380	34 795	26 177	33 705
F.512	Unlisted shares	32 997	30 690	22 304	2 808	24 843	24 858	19 147	15 124
F.519	Other equity	42 849	32 449	48 519	35 446	24 703	37 814	44 141	35 125
F.52	Investment fund shares/units	24 838	-2 640	19 629	21 356	32 541	39 040	23 427	48 456
F.521	Money market fund shares /units	-1 634	1 263	367	-1 917	485	1 410	2 157	5 561
F.522	Non-Money market fund shares /units	26 472	-3 903	19 262	23 273	32 056	37 630	21 270	42 895
F.6	**Insurance pension and standardised guarantees**	**1 480**	**2 799**	**-363**	**1 712**	**411**	**1 086**	**404**	**-440**
F.61	Non life insurance technical reserves	150	119	76	130	-45	235	-264	-136
F.62	Life insurance and annuity entitlements	1 332	2 680	-440	1 584	456	848	668	-304
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-95 449**	**-37 845**	**-55 249**	**25 175**	**-65 147**	**-137 406**	**-251**	**80 361**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**16 563**	**16 714**	**5 255**	**47 380**	**-10 459**	**32 538**	**3 260**	**14 958**
F.81	Trade credits and advances	13 032	15 819	4 053	3 176	3 901	-2 156	6 975	21 980
F.89	Other accounts payable, excluding trade credits and advances	3 531	895	1 202	44 204	-14 360	34 694	-3 715	-7 022
	Net financial transactions	**-132 028**	**-124 352**	**-204 782**	**-271 170**	**-58 595**	**-215 545**	**-205 049**	**-298 132**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/5066*

Source: Deutsche Bundesbank via Eurostat.

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**-24 605**	**-25 948**	**-140**	**-211**	**1 579**	**..**
F.1	**Monetary gold and SDRs**	**4**	**4**	**0**	**0**	**0**	**..**
F.11	Monetary gold	5	5	0	0	0	..
F.12	Special drawing rights (SDRs)	-1	-1	0	0	0	..
F.2	**Currency and deposits**	**-2 162**	**-2 012**	**-68**	**-189**	**-125**	**..**
F.21	Currency	-9	-9	0	0	-3	..
F.22	Transferable deposits	-17	49	-27	-93	22	..
F.29	Other deposits	-2 136	-2 051	-41	-96	-144	..
F.3	**Debt securities**	**-17 638**	**-18 922**	**-1**	**-15**	**1 340**	**..**
F.3S	Short-term debt securities	-1 971	-2 464	-41	24	510	..
F.3L	Long-term debt securities	-15 667	-16 459	40	-39	830	..
F.4	**Loans**	**-5 130**	**-4 778**	**0**	**-109**	**-10**	**..**
F.4S	Short-term loans	-2 199	-2 267	0	-8	-5	..
F.4L	Long-term loans	-2 930	-2 511	0	-101	-5	..
F.5	**Equity and investment fund shares/units**	**267**	**-369**	**-6**	**68**	**521**	**..**
F.51	Equity	-129	-138	20	12	122	..
F.511	Listed shares	-39	-77	-34	12	71	..
F.512	Unlisted shares	-90	-62	54	0	50	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	396	-231	-26	56	399	..
F.521	Money market fund shares /units	-33	-11	1	27	-52	..
F.522	Non-Money market fund shares /units	429	-220	-27	29	451	..
F.6	**Insurance pension and standardised guarantees**	**-44**	**-38**	**-37**	**-4**	**-44**	**..**
F.61	Non life insurance technical reserves	-44	-38	-37	-4	-44	..
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**	**-127**	**-125**	**-4**	**0**	**0**	**..**
F.71	Financial derivatives	-127	-125	-4	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**224**	**293**	**-24**	**38**	**-102**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	224	293	-24	38	-102	..
	Net incurrence of liabilities	**-29 027**	**-29 911**	**96**	**334**	**339**	**..**
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**	**-28 515**	**-28 747**	**0**	**0**	**0**	**..**
F.21	Currency	1 113	1 110	0	0	0	..
F.22	Transferable deposits	-4 384	-4 418	0	0	0	..
F.29	Other deposits	-25 244	-25 439	0	0	0	..
F.3	**Debt securities**	**23**	**36**	**0**	**27**	**0**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	..
F.3L	Long-term debt securities	23	36	0	27	0	..
F.4	**Loans**	**-12**	**4**	**138**	**110**	**-32**	**..**
F.4S	Short-term loans	-6	0	43	-130	-1	..
F.4L	Long-term loans	-6	4	95	240	-32	..
F.5	**Equity and investment fund shares/units**	**330**	**255**	**-42**	**112**	**-49**	**..**
F.51	Equity	109	190	0	112	-49	..
F.511	Listed shares	270	276	0	7	-1	..
F.512	Unlisted shares	-89	-14	0	105	-48	..
F.519	Other equity	-72	-72	0	0	0	..
F.52	Investment fund shares/units	221	65	-42	0	0	..
F.521	Money market fund shares /units	67	65	0	0	0	..
F.522	Non-Money market fund shares /units	154	0	-42	0	0	..
F.6	**Insurance pension and standardised guarantees**	**404**	**0**	**0**	**0**	**325**	**..**
F.61	Non life insurance technical reserves	-64	0	0	0	-143	..
F.62	Life insurance and annuity entitlements	290	0	0	0	290	..
F.6M	Pension entitlements, claims, non-pension benefits	178	0	0	0	178	..
F.63	Pension entitlements	178	0	0	0	178	..
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**	**-1 028**	**-1 031**	**0**	**0**	**1**	**..**
F.71	Financial derivatives	-1 028	-1 031	0	0	1	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-230**	**-428**	**0**	**85**	**94**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-230	-428	0	85	94	..
	Net financial transactions	**4 422**	**3 963**	**-236**	**-545**	**1 240**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**1 301**	**1 687**	**-1 920**	**-5 034**	**-31 822**	**-33 551**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**4**	**0**
F.11	Monetary gold	0	0	0	0	5	..
F.12	Special drawing rights (SDRs)	0	0	0	0	-1	0
F.2	**Currency and deposits**	**2 313**	**3 081**	**-483**	**-3 989**	**-10 816**	**-38 561**
F.21	Currency	187	-2	-2	-7 610	-8 564	-18
F.22	Transferable deposits	1 483	3 254	-372	838	-17	-9 949
F.29	Other deposits	642	-171	-108	2 782	-2 235	-28 594
F.3	**Debt securities**	**5**	**-18**	**0**	**428**	**-17 475**	**-2 838**
F.3S	Short-term debt securities	174	0	0	306	-938	4 769
F.3L	Long-term debt securities	-169	-18	0	122	-16 537	-7 607
F.4	**Loans**	**-262**	**-234**	**-254**	**4**	**-1 653**	**8 189**
F.4S	Short-term loans	135	0	0	4	-617	47
F.4L	Long-term loans	-397	-234	-254	0	-1 036	8 142
F.5	**Equity and investment fund shares/units**	**-428**	**-84**	**-136**	**-1 103**	**-1 564**	**2 419**
F.51	Equity	-318	-104	-136	297	-429	2 238
F.511	Listed shares	-18	34	2	217	19	386
F.512	Unlisted shares	-299	-138	-138	78	-448	1 926
F.519	Other equity	0	0	0	2	0	-74
F.52	Investment fund shares/units	-111	20	0	-1 400	-1 135	181
F.521	Money market fund shares /units	-147	2	0	-1 557	-1 801	1
F.522	Non-Money market fund shares /units	36	18	0	156	666	180
F.6	**Insurance pension and standardised guarantees**	**316**	**-88**	**-23**	**260**	**-44**	**-84**
F.61	Non life insurance technical reserves	316	-88	-23	-300	-44	8
F.62	Life insurance and annuity entitlements	0	0	0	382	0	-91
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	178	0	0
F.63	Pension entitlements	0	0	0	178	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**	**-132**	**0**	**0**	**0**	**-90**	**-1 397**
F.71	Financial derivatives	-132	0	0	0	-90	-1 397
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-511**	**-970**	**-1 025**	**-635**	**-185**	**-1 279**
F.81	Trade credits and advances	-433	-102	-102	32	-93	-107
F.89	Other accounts receivable, excl. trade credits and advances	-78	-867	-922	-667	-91	-1 172
	Net incurrence of liabilities	**2 278**	**295**	**147**	**-1 923**	**-33 551**	**-31 822**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**4**
F.11	Monetary gold	..	..	..	..	..	5
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-1
F.2	**Currency and deposits**	**0**	**13**	**342**	**0**	**-38 561**	**-10 816**
F.21	Currency	0	0	0	0	-18	-8 564
F.22	Transferable deposits	0	10	339	0	-9 949	-17
F.29	Other deposits	0	2	2	0	-28 594	-2 235
F.3	**Debt securities**	**471**	**-3 080**	**-5 592**	**0**	**-2 838**	**-17 475**
F.3S	Short-term debt securities	1	4 215	2 070	0	4 769	-938
F.3L	Long-term debt securities	471	-7 295	-7 662	0	-7 607	-16 537
F.4	**Loans**	**92**	**6 105**	**7 151**	**-1 964**	**8 189**	**-1 653**
F.4S	Short-term loans	-717	-197	831	-475	47	-617
F.4L	Long-term loans	809	6 302	6 320	-1 489	8 142	-1 036
F.5	**Equity and investment fund shares/units**	**2 305**	**0**	**0**	**0**	**2 419**	**-1 564**
F.51	Equity	2 305	0	0	0	2 238	-429
F.511	Listed shares	290	0	0	0	386	19
F.512	Unlisted shares	2 014	0	0	0	1 926	-448
F.519	Other equity	0	0	0	0	-74	0
F.52	Investment fund shares/units	0	0	0	0	181	-1 135
F.521	Money market fund shares /units	0	0	0	0	1	-1 801
F.522	Non-Money market fund shares /units	0	0	0	0	180	666
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**-84**	**-44**
F.61	Non life insurance technical reserves	0	0	0	0	8	-44
F.62	Life insurance and annuity entitlements	0	0	0	0	-91	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**	**-37**	**-501**	**-501**	**0**	**-1 397**	**-90**
F.71	Financial derivatives	-37	-501	-501	0	-1 397	-90
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**-554**	**-2 242**	**-1 253**	**40**	**-1 279**	**-185**
F.81	Trade credits and advances	-14	-564	-125	62	-107	-93
F.89	Other accounts payable, excluding trade credits and advances	-540	-1 678	-1 128	-21	-1 172	-91
	Net financial transactions	**-976**	**1 393**	**-2 067**	**-3 110**	**1 728**	**-1 728**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Bank of Greece via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**-55 716**	**-56 944**	**-153**	**-184**	**1 565**	**..**
F.1	**Monetary gold and SDRs**	**4**	**4**	**0**	**0**	**0**	**..**
F.11	Monetary gold	5	5	0	0	0	..
F.12	Special drawing rights (SDRs)	-1	-1	0	0	0	..
F.2	**Currency and deposits**	**-12 483**	**-12 102**	**-68**	**-189**	**-125**	**..**
F.21	Currency	83	86	0	0	-3	..
F.22	Transferable deposits	1 090	1 189	-27	-93	22	..
F.29	Other deposits	-13 657	-13 377	-41	-96	-144	..
F.3	**Debt securities**	**-17 581**	**-18 905**	**-1**	**-15**	**1 340**	**..**
F.3S	Short-term debt securities	-5 101	-5 594	-41	24	510	..
F.3L	Long-term debt securities	-12 480	-13 311	40	-39	830	..
F.4	**Loans**	**-26 952**	**-26 830**	**0**	**-109**	**-12**	**..**
F.4S	Short-term loans	-24 334	-24 319	0	-8	-6	..
F.4L	Long-term loans	-2 618	-2 511	0	-101	-6	..
F.5	**Equity and investment fund shares/units**	**209**	**-374**	**-16**	**84**	**516**	**..**
F.51	Equity	31	-133	20	28	117	..
F.511	Listed shares	-16	-71	-34	18	71	..
F.512	Unlisted shares	47	-62	54	10	45	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	178	-241	-36	56	399	..
	Money market fund shares /units	-45	-21	1	27	-52	..
F.22	Non-Money market fund shares /units	223	-220	-37	29	451	..
F.6	**Insurance pension and standardised guarantees**	**-135**	**-38**	**-37**	**-4**	**-56**	**..**
F.61	Non life insurance technical reserves	-135	-38	-37	-4	-56	..
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**	**-129**	**-125**	**-4**	**0**	**0**	**..**
F.71	Financial derivatives	-129	-125	-4	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**1 351**	**1 426**	**-27**	**49**	**-97**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	1 351	1 426	-27	49	-97	..
	Net incurrence of liabilities	**-60 139**	**-60 906**	**83**	**361**	**324**	**..**
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**	**-38 837**	**-38 837**	**0**	**0**	**0**	**..**
F.21	Currency	1 205	1 205	0	0	0	..
F.22	Transferable deposits	-3 277	-3 277	0	0	0	..
F.29	Other deposits	-36 765	-36 765	0	0	0	..
F.3	**Debt securities**	**81**	**54**	**0**	**27**	**0**	**..**
F.3S	Short-term debt securities	-3 130	-3 130	0	0	0	..
F.3L	Long-term debt securities	3 211	3 184	0	27	0	..
F.4	**Loans**	**-21 834**	**-22 048**	**138**	**110**	**-34**	**..**
F.4S	Short-term loans	-22 141	-22 052	43	-130	-1	..
F.4L	Long-term loans	306	4	95	240	-33	..
F.5	**Equity and investment fund shares/units**	**273**	**251**	**-52**	**128**	**-54**	**..**
F.51	Equity	270	196	0	128	-54	..
F.511	Listed shares	293	282	0	13	-1	..
F.512	Unlisted shares	48	-14	0	115	-53	..
F.519	Other equity	-72	-72	0	0	0	..
F.52	Investment fund shares/units	3	55	-52	0	0	..
F.521	Money market fund shares /units	55	55	0	0	0	..
F.522	Non-Money market fund shares /units	-52	0	-52	0	0	..
F.6	**Insurance pension and standardised guarantees**	**313**	**0**	**0**	**0**	**313**	**..**
F.61	Non life insurance technical reserves	-155	0	0	0	-155	..
F.62	Life insurance and annuity entitlements	290	0	0	0	290	..
F.6M	Pension entitlements, claims, non-pension benefits	178	0	0	0	178	..
F.63	Pension entitlements	178	0	0	0	178	..
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**	**-1 030**	**-1 031**	**0**	**0**	**1**	**..**
F.71	Financial derivatives	-1 030	-1 031	0	0	1	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**897**	**706**	**-3**	**96**	**99**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	897	706	-3	96	99	..
	Net financial transactions	**4 422**	**3 963**	**-236**	**-545**	**1 240**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**1 105**	**847**	**-1 534**	**-5 034**	**-58 798**	**-33 551**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**4**	**0**
F.11	Monetary gold	0	0	0	0	5	..
F.12	Special drawing rights (SDRs)	0	0	0	0	-1	0
F.2	**Currency and deposits**	**2 313**	**3 505**	**-388**	**-3 989**	**-10 655**	**-38 561**
F.21	Currency	187	-2	-2	-7 610	-7 341	-18
F.22	Transferable deposits	1 483	3 678	-277	838	7 090	-9 949
F.29	Other deposits	642	-171	-108	2 782	-10 404	-28 594
F.3	**Debt securities**	**17**	**-4 680**	**-2 150**	**428**	**-21 815**	**-2 838**
F.3S	Short-term debt securities	174	-4 135	-1 990	306	-8 756	4 769
F.3L	Long-term debt securities	-157	-545	-160	122	-13 059	-7 607
F.4	**Loans**	**-262**	**3 164**	**2 188**	**4**	**-24 045**	**8 189**
F.4S	Short-term loans	135	3 443	2 442	4	-20 751	47
F.4L	Long-term loans	-397	-279	-254	0	-3 294	8 142
F.5	**Equity and investment fund shares/units**	**-639**	**-84**	**-136**	**-1 103**	**-1 617**	**2 419**
F.51	Equity	-528	-104	-136	297	-304	2 238
F.511	Listed shares	14	34	2	217	250	386
F.512	Unlisted shares	-543	-138	-138	78	-556	1 926
F.519	Other equity	0	0	0	2	2	-74
F.52	Investment fund shares/units	-111	20	0	-1 400	-1 313	181
	Money market fund shares /units	-147	2	0	-1 557	-1 747	1
F.22	Non-Money market fund shares /units	36	18	0	156	434	180
F.6	**Insurance pension and standardised guarantees**	**316**	**-88**	**-23**	**260**	**353**	**-84**
F.61	Non life insurance technical reserves	316	-88	-23	-300	-207	8
F.62	Life insurance and annuity entitlements	0	0	0	382	382	-91
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	178	178	0
F.63	Pension entitlements	0	0	0	178	178	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**	**-132**	**0**	**0**	**0**	**-261**	**-1 397**
F.71	Financial derivatives	-132	0	0	0	-261	-1 397
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-508**	**-970**	**-1 025**	**-635**	**-762**	**-1 279**
F.81	Trade credits and advances	-430	-102	-102	32	-500	-107
F.89	Other accounts receivable, excluding trade credits and advances	-78	-867	-922	-667	-262	-1 172
	Net incurrence of liabilities	**2 081**	**-546**	**533**	**-1 923**	**-60 526**	**-31 822**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**4**
F.11	Monetary gold	..	..	..	..	..	5
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-1
F.2	**Currency and deposits**	**0**	**437**	**437**	**0**	**-38 400**	**-10 816**
F.21	Currency	0	0	0	0	1 205	-8 564
F.22	Transferable deposits	0	434	434	0	-2 843	-17
F.29	Other deposits	0	2	2	0	-36 763	-2 235
F.3	**Debt securities**	**483**	**-7 742**	**-7 742**	**0**	**-7 178**	**-17 475**
F.3S	Short-term debt securities	1	80	80	0	-3 049	-938
F.3L	Long-term debt securities	483	-7 822	-7 822	0	-4 129	-16 537
F.4	**Loans**	**92**	**9 503**	**9 593**	**-1 964**	**-14 203**	**-1 653**
F.4S	Short-term loans	-717	3 246	3 273	-475	-20 087	-617
F.4L	Long-term loans	809	6 256	6 320	-1 489	5 883	-1 036
F.5	**Equity and investment fund shares/units**	**2 094**	**0**	**0**	**0**	**2 367**	**-1 564**
F.51	Equity	2 094	0	0	0	2 363	-429
F.511	Listed shares	323	0	0	0	616	19
F.512	Unlisted shares	1 771	0	0	0	1 819	-448
F.519	Other equity	0	0	0	0	-72	0
F.52	Investment fund shares/units	0	0	0	0	3	-1 135
F.521	Money market fund shares /units	0	0	0	0	55	-1 801
F.522	Non-Money market fund shares /units	0	0	0	0	-52	666
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**313**	**-44**
F.61	Non life insurance technical reserves	0	0	0	0	-155	-44
F.62	Life insurance and annuity entitlements	0	0	0	0	290	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	178	0
F.63	Pension entitlements	0	0	0	0	178	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**	**-37**	**-501**	**-501**	**0**	**-1 568**	**-90**
F.71	Financial derivatives	-37	-501	-501	0	-1 568	-90
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**-551**	**-2 242**	**-1 253**	**40**	**-1 855**	**-185**
F.81	Trade credits and advances	-11	-564	-125	62	-514	-93
F.89	Other accounts payable, excluding trade credits and advances	-540	-1 678	-1 128	-21	-1 342	-91
	Net financial transactions	**-976**	**1 393**	**-2 067**	**-3 110**	**1 728**	**-1 728**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Greece via Eurostat.

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

SNA 2008

Million EUR (2001 GRD euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-2 685**	**6 429**	**20 391**	**-37 038**	**-7 923**	**21 929**	**-11 142**	**-31 822**
F.1	**Monetary gold and SDRs**	**-87**	**-62**	**-12**	**16**	**13**	**-287**	**-306**	**4**
F.11	Monetary gold	0	0	-1	3	12	6	7	5
F.12	Special drawing rights (SDRs)	-87	-62	-11	13	1	-293	-313	-1
F.2	**Currency and deposits**	**6 186**	**12 634**	**-23 243**	**-25 942**	**-9 874**	**15 321**	**-16 508**	**-10 816**
F.21	Currency	7 831	10 510	-3 964	-3 624	-5 658	14 413	-6 283	-8 564
F.22	Transferable deposits	-24 380	-14 048	-13 275	-7 244	-972	2 706	-2 070	-17
F.29	Other deposits	22 735	16 171	-6 004	-15 074	-3 243	-1 798	-8 155	-2 235
F.3	**Debt securities**	**-14 303**	**-6 473**	**48 079**	**-3 843**	**7 376**	**-287**	**10 462**	**-17 475**
F.3S	Short-term debt securities	-3 043	-1 333	5 076	-4 863	10 934	-6 424	-5 850	-938
F.3L	Long-term debt securities	-11 261	-5 140	43 003	1 020	-3 559	6 137	16 312	-16 537
F.4	**Loans**	**806**	**-2 577**	**-1 274**	**-227**	**-2 691**	**92**	**318**	**-1 653**
F.4S	Short-term loans	527	-121	-327	236	-256	56	29	-617
F.4L	Long-term loans	280	-2 455	-947	-463	-2 436	36	289	-1 036
F.5	**Equity and investment fund shares/units**	**4 331**	**2 297**	**-3 228**	**-7 674**	**-746**	**6 939**	**-4 882**	**-1 564**
F.51	Equity	4 432	1 554	-3 349	-7 287	-2 072	-108	-3 148	-429
F.511	Listed shares	927	-390	-1 979	-1 375	74	-71	-2 301	19
F.512	Unlisted shares	3 504	1 944	-1 370	-5 912	-2 146	-37	-846	-448
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	-100	743	121	-387	1 325	7 047	-1 735	-1 135
F.521	Money market fund shares /units	-5	62	262	-120	490	5 530	-1 254	-1 801
F.522	Non-Money market fund shares /units	-95	680	-141	-267	835	1 517	-481	666
F.6	**Insurance pension and standardised guarantees**	**8**	**4**	**27**	**-48**	**9**	**45**	**17**	**-44**
F.61	Non life insurance technical reserves	8	4	27	-48	9	45	17	-44
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**416**	**-89**	**-480**	**-495**	**735**	**-417**	**-46**	**-90**
F.71	Financial derivatives	416	-89	-480	-495	735	-417	-46	-90
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-42**	**695**	**522**	**1 174**	**-2 745**	**523**	**-197**	**-185**
F.81	Trade credits and advances	3	294	210	412	-975	247	-142	-93
F.89	Other accounts receivable, excl. trade credits and advances	-45	401	312	763	-1 770	276	-56	-91
	Net incurrence of liabilities	**13 155**	**22 312**	**47 322**	**-26 621**	**-3 655**	**25 352**	**-10 108**	**-33 551**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**44 563**	**5 278**	**-25 663**	**-46 822**	**-5 190**	**21 108**	**-13 065**	**-38 561**
F.21	Currency	59	175	70	-33	-452	-26	-850	-18
F.22	Transferable deposits	3 968	13 304	-560	-4 106	-8 116	9 249	-4 321	-9 949
F.29	Other deposits	40 536	-8 202	-25 172	-42 684	3 378	11 885	-7 895	-28 594
F.3	**Debt securities**	**-25 972**	**-20 029**	**-43 582**	**-9 422**	**-11 888**	**-9 686**	**-4 318**	**-2 838**
F.3S	Short-term debt securities	-5 971	-668	-164	-969	-4 013	-2 464	17	4 769
F.3L	Long-term debt securities	-20 001	-19 361	-43 418	-8 453	-7 875	-7 222	-4 335	-7 607
F.4	**Loans**	**-10 881**	**36 580**	**113 428**	**29 594**	**6 956**	**3 645**	**7 395**	**8 189**
F.4S	Short-term loans	-13 057	-65	-199	4	37	-285	-101	47
F.4L	Long-term loans	2 176	36 644	113 627	29 590	6 919	3 931	7 496	8 142
F.5	**Equity and investment fund shares/units**	**324**	**996**	**6 136**	**619**	**-167**	**10 810**	**1 148**	**2 419**
F.51	Equity	332	1 022	6 175	629	-348	10 861	1 148	2 238
F.511	Listed shares	484	447	2 554	1 792	1 954	7 124	1 259	386
F.512	Unlisted shares	-171	193	2 766	576	-2 491	4 018	-11	1 926
F.519	Other equity	20	382	855	-1 739	189	-282	-100	-74
F.52	Investment fund shares/units	-8	-26	-39	-10	182	-51	0	181
F.521	Money market fund shares /units	-7	-8	-8	2	-1	-3	0	1
F.522	Non-Money market fund shares /units	-2	-18	-30	-11	182	-48	0	180
F.6	**Insurance pension and standardised guarantees**	**18**	**-27**	**16**	**6**	**18**	**35**	**21**	**-84**
F.61	Non life insurance technical reserves	20	-24	15	3	13	22	-1	8
F.62	Life insurance and annuity entitlements	-2	-3	2	3	5	13	23	-91
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**1 628**	**1 022**	**-1 811**	**275**	**1 072**	**-230**	**70**	**-1 397**
F.71	Financial derivatives	1 628	1 022	-1 811	275	1 072	-230	70	-1 397
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**3 476**	**-1 507**	**-1 203**	**-871**	**5 544**	**-330**	**-1 359**	**-1 279**
F.81	Trade credits and advances	470	-991	436	-522	-78	327	-63	-107
F.89	Other accounts payable, excluding trade credits and advances	3 006	-515	-1 639	-349	5 622	-657	-1 297	-1 172
	Net financial transactions	**-15 840**	**-15 883**	**-26 931**	**-10 417**	**-4 269**	**-3 422**	**-1 034**	**1 728**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Bank of Greece via Eurostat.

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

SNA 2008

Million EUR (2001 GRD euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**10 387**	**9 103**	**-4 319**	**-14 069**	**-4 802**	**-1 611**	**-890**	**1 301**
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**	**8 277**	**8 479**	**-2 384**	**-4 531**	**-3 763**	**-3 070**	**1 341**	**2 313**
F.21	Currency	-784	-852	-266	38	-621	-316	163	187
F.22	Transferable deposits	-1 755	-1 221	-264	1 814	106	664	2 087	1 483
F.29	Other deposits	10 815	10 553	-1 854	-6 383	-3 248	-3 418	-909	642
F.3	**Debt securities**	**804**	**1 598**	**-260**	**-163**	**600**	**611**	**297**	**5**
F.3S	Short-term debt securities	-265	925	-117	-162	194	436	313	174
F.3L	Long-term debt securities	1 069	673	-142	0	406	175	-16	-169
F.4	**Loans**	**681**	**-2 480**	**-97**	**-130**	**-845**	**200**	**242**	**-262**
F.4S	Short-term loans	0	0	0	0	0	114	5	135
F.4L	Long-term loans	681	-2 480	-97	-130	-845	86	236	-397
F.5	**Equity and investment fund shares/units**	**1 836**	**1 739**	**-2 907**	**-6 706**	**-1 204**	**1 200**	**-1 344**	**-428**
F.51	Equity	1 912	1 862	-2 871	-6 704	-1 235	655	-1 171	-318
F.511	Listed shares	422	199	69	-19	95	261	-27	-18
F.512	Unlisted shares	1 490	1 663	-2 940	-6 685	-1 330	393	-1 144	-299
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	-76	-123	-36	-2	31	545	-173	-111
F.521	Money market fund shares /units	-9	-9	5	-5	64	535	-185	-147
F.522	Non-Money market fund shares /units	-66	-114	-41	3	-33	10	11	36
F.6	**Insurance pension and standardised guarantees**	**16**	**32**	**-4**	**-21**	**-29**	**27**	**7**	**316**
F.61	Non life insurance technical reserves	16	32	-4	-21	-29	27	7	316
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-620**	**693**	**-233**	**-496**	**717**	**-247**	**-219**	**-132**
F.71	Financial derivatives	-620	693	-233	-496	717	-247	-219	-132
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-606**	**-957**	**1 566**	**-2 021**	**-278**	**-331**	**-1 214**	**-511**
F.81	Trade credits and advances	83	487	954	-1 169	-677	317	-437	-433
F.89	Other accounts receivable, excl. trade credits and advances	-688	-1 445	612	-852	399	-648	-777	-78
	Net incurrence of liabilities	**6 854**	**-2 571**	**-7 411**	**-7 717**	**-3 688**	**3 670**	**2 662**	**2 278**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	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**	**-3 016**	**-190**	**-946**	**729**	**12**	**-21**	**97**	**471**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	1
F.3L	Long-term debt securities	-3 016	-190	-946	729	12	-21	97	471
F.4	**Loans**	**9 838**	**-7 581**	**-5 189**	**-5 498**	**-1 519**	**-1 535**	**-665**	**92**
F.4S	Short-term loans	1 303	-2 227	-91	-3 771	-3 080	-1 312	38	-717
F.4L	Long-term loans	8 535	-5 354	-5 098	-1 727	1 561	-223	-702	809
F.5	**Equity and investment fund shares/units**	**-426**	**4 741**	**1 561**	**-4 414**	**-2 072**	**4 290**	**286**	**2 305**
F.51	Equity	-426	4 741	1 561	-4 414	-2 072	4 290	286	2 305
F.511	Listed shares	1 238	335	-182	75	536	68	347	290
F.512	Unlisted shares	-1 664	4 406	1 743	-4 490	-2 609	4 223	-61	2 014
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**1 452**	**672**	**455**	**-385**	**824**	**-568**	**74**	**-37**
F.71	Financial derivatives	1 452	672	455	-385	824	-568	74	-37
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**-995**	**-213**	**-3 292**	**1 852**	**-932**	**1 505**	**2 870**	**-554**
F.81	Trade credits and advances	602	-531	147	-129	73	187	300	-14
F.89	Other accounts payable, excluding trade credits and advances	-1 596	317	-3 439	1 981	-1 005	1 318	2 570	-540
	Net financial transactions	**3 534**	**11 675**	**3 092**	**-6 352**	**-1 114**	**-5 281**	**-3 552**	**-976**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Bank of Greece via Eurostat.

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

SNA 2008

Million EUR (2001 GRD euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**39 245**	**-24 316**	**-3 520**	**-31 691**	**-29**	**-1 026**	**-3 035**	**-24 605**
F.1	**Monetary gold and SDRs**	**-87**	**-62**	**-12**	**16**	**13**	**-287**	**-306**	**4**
F.11	Monetary gold	0	0	-1	3	12	6	7	5
F.12	Special drawing rights (SDRs)	-87	-62	-11	13	1	-293	-313	-1
F.2	**Currency and deposits**	**-17 627**	**-15 522**	**-19 445**	**-16 009**	**-2 403**	**-2 421**	**-7 525**	**-2 162**
F.21	Currency	-5	-5	13	-3	-2	5	-6	-9
F.22	Transferable deposits	-24 380	-14 048	-13 275	-7 244	-972	2 706	-2 070	-17
F.29	Other deposits	6 758	-1 469	-6 183	-8 762	-1 428	-5 132	-5 449	-2 136
F.3	**Debt securities**	**9 647**	**571**	**33 006**	**-4 649**	**11 450**	**11 987**	**10 205**	**-17 638**
F.3S	Short-term debt securities	1 329	893	9 121	-8 340	16 257	-5 095	-7 187	-1 971
F.3L	Long-term debt securities	8 318	-322	23 884	3 691	-4 806	17 082	17 391	-15 667
F.4	**Loans**	**44 134**	**-13 494**	**-17 046**	**-9 122**	**-8 440**	**-8 881**	**-3 427**	**-5 130**
F.4S	Short-term loans	13 954	-4 777	-2 171	-4 969	-4 054	-3 015	-131	-2 199
F.4L	Long-term loans	30 180	-8 718	-14 876	-4 153	-4 386	-5 866	-3 296	-2 930
F.5	**Equity and investment fund shares/units**	**1 014**	**3 278**	**-604**	**-1 260**	**1 092**	**-13**	**-1 376**	**267**
F.51	Equity	1 114	2 535	-725	-832	926	-350	-2 335	-129
F.511	Listed shares	-543	-6 171	-9 068	-6 784	-346	-45	-2 672	-39
F.512	Unlisted shares	1 657	8 706	8 343	5 953	1 272	-304	338	-90
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	-100	743	121	-428	166	337	958	396
F.521	Money market fund shares /units	-5	62	262	-155	29	111	904	-33
F.522	Non-Money market fund shares /units	-95	680	-141	-273	137	226	55	429
F.6	**Insurance pension and standardised guarantees**	**321**	**91**	**-297**	**-145**	**-56**	**39**	**8**	**-44**
F.61	Non life insurance technical reserves	8	4	27	-48	9	45	17	-44
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	313	87	-324	-97	-65	-6	-9	0
F.7	**Financial derivatives and employee stock options**	**1 867**	**583**	**-25**	**-879**	**1 559**	**-985**	**30**	**-127**
F.71	Financial derivatives	1 867	583	-25	-879	1 559	-985	30	-127
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-24**	**238**	**903**	**357**	**-3 244**	**-465**	**-643**	**224**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	-24	238	903	357	-3 244	-465	-643	224
	Net incurrence of liabilities	**27 222**	**-27 789**	**-5 585**	**-54 834**	**-5 872**	**-6 190**	**-3 213**	**-29 027**
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**	**24 080**	**-30 994**	**-33 711**	**-42 682**	**-9 445**	**-14 457**	**-1 761**	**-28 515**
F.21	Currency	1 167	965	425	1 582	2 691	1 768	1 134	1 113
F.22	Transferable deposits	1 418	14 104	-427	-185	-9 185	11 969	3 703	-4 384
F.29	Other deposits	21 495	-46 063	-33 709	-44 079	-2 951	-28 195	-6 598	-25 244
F.3	**Debt securities**	**-157**	**-921**	**1 678**	**-139**	**-225**	**-203**	**-5**	**23**
F.3S	Short-term debt securities	-12	0	6	-9	0	0	0	0
F.3L	Long-term debt securities	-144	-921	1 671	-131	-225	-203	-5	23
F.4	**Loans**	**9**	**793**	**-5 055**	**-1 192**	**-171**	**-299**	**-287**	**-12**
F.4S	Short-term loans	17	-65	-199	4	37	-285	-101	-6
F.4L	Long-term loans	-8	857	-4 856	-1 196	-208	-13	-185	-6
F.5	**Equity and investment fund shares/units**	**1 941**	**1 773**	**33 706**	**-8 382**	**1 625**	**9 505**	**-1 477**	**330**
F.51	Equity	3 236	2 810	33 956	-8 170	1 441	9 915	-1 422	109
F.511	Listed shares	1 172	-6 124	-4 388	13 717	1 205	8 681	553	270
F.512	Unlisted shares	2 000	8 528	37 568	-20 136	1	1 419	-1 889	-89
F.519	Other equity	64	406	776	-1 751	234	-185	-86	-72
F.52	Investment fund shares/units	-1 295	-1 037	-251	-212	184	-410	-55	221
F.521	Money market fund shares /units	-594	-307	9	-26	40	-269	47	67
F.522	Non-Money market fund shares /units	-701	-731	-259	-186	144	-141	-102	154
F.6	**Insurance pension and standardised guarantees**	**221**	**-190**	**-55**	**-342**	**-102**	**-76**	**341**	**404**
F.61	Non life insurance technical reserves	110	118	50	-115	-95	-54	2	-64
F.62	Life insurance and annuity entitlements	-118	-581	-55	-112	35	-1	96	290
F.6M	Pension entitlements, claims, non-pension benefits	230	273	-50	-116	-41	-20	243	178
F.63	Pension entitlements	230	273	-50	-116	-41	-20	243	178
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**363**	**1 549**	**-741**	**-1 911**	**1 990**	**-767**	**-94**	**-1 028**
F.71	Financial derivatives	363	1 549	-741	-1 911	1 990	-767	-94	-1 028
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**765**	**202**	**-1 407**	**-185**	**457**	**107**	**70**	**-230**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	765	202	-1 407	-185	457	107	70	-230
	Net financial transactions	**12 023**	**3 472**	**2 064**	**23 143**	**5 844**	**5 164**	**177**	**4 422**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Bank of Greece via Eurostat.

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

SNA 2008

Million EUR (2001 GRD euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**4 240**	**-93**	**40 726**	**-11 748**	**-11 021**	**-13 197**	**4 417**	**1 687**
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**	**5 174**	**-2 297**	**4 314**	**1 436**	**-4 352**	**-2 305**	**5 592**	**3 081**
F.21	Currency	0	0	0	2	3	-6	2	-2
F.22	Transferable deposits	388	3 647	1 627	1 874	-1 963	528	5 548	3 254
F.29	Other deposits	4 786	-5 944	2 686	-440	-2 392	-2 826	42	-171
F.3	**Debt securities**	**0**	**-48**	**12 039**	**67**	**-1 759**	**-11 758**	**-60**	**-18**
F.3S	Short-term debt securities	0	0	0	0	0	-777	-52	0
F.3L	Long-term debt securities	0	-48	12 039	67	-1 759	-10 982	-7	-18
F.4	**Loans**	**146**	**831**	**-4 995**	**-418**	**-162**	**-294**	**-283**	**-234**
F.4S	Short-term loans	-18	26	0	0	0	0	0	0
F.4L	Long-term loans	164	805	-4 995	-418	-162	-294	-283	-234
F.5	**Equity and investment fund shares/units**	**381**	**653**	**29 666**	**-11 692**	**-1 682**	**2 005**	**-2 053**	**-84**
F.51	Equity	315	694	29 667	-11 711	-1 652	2 030	-2 049	-104
F.511	Listed shares	313	963	30	19 090	-6	392	10	34
F.512	Unlisted shares	2	-269	29 637	-30 801	-1 646	1 638	-2 059	-138
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	66	-42	-1	18	-30	-25	-4	20
F.521	Money market fund shares /units	13	-20	2	7	-3	-1	0	2
F.522	Non-Money market fund shares /units	53	-22	-3	11	-28	-24	-4	18
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**-3**	**0**	**2**	**-88**
F.61	Non life insurance technical reserves	0	0	0	0	-3	0	2	-88
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-1 461**	**768**	**-298**	**-1 140**	**-3 063**	**-845**	**1 218**	**-970**
F.81	Trade credits and advances	-116	104	-30	-90	-307	-80	70	-102
F.89	Other accounts receivable, excl. trade credits and advances	-1 345	664	-268	-1 050	-2 756	-765	1 148	-867
	Net incurrence of liabilities	**24 652**	**21 373**	**61 919**	**11 559**	**-5 440**	**-7 093**	**2 378**	**295**
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**	**-457**	**-113**	**-35**	**34**	**242**	**-847**	**429**	**13**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-480	-114	-19	38	171	16	419	10
F.29	Other deposits	23	1	-16	-4	71	-863	10	2
F.3	**Debt securities**	**-99**	**-12 263**	**-46 405**	**-14 698**	**-8 626**	**-8 206**	**-4 086**	**-3 080**
F.3S	Short-term debt securities	-1 798	2 493	4 462	-4 421	1 711	-1 293	-798	4 215
F.3L	Long-term debt securities	1 699	-14 756	-50 867	-10 277	-10 337	-6 913	-3 288	-7 295
F.4	**Loans**	**24 925**	**36 459**	**107 859**	**30 737**	**5 429**	**-155**	**7 666**	**6 105**
F.4S	Short-term loans	617	-255	-429	-324	513	-908	693	-197
F.4L	Long-term loans	24 309	36 714	108 288	31 061	4 916	753	6 973	6 302
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**313**	**87**	**-324**	**-97**	**-65**	**-6**	**-9**	**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	313	87	-324	-97	-65	-6	-9	0
F.7	**Financial derivatives and employee stock options**	**645**	**166**	**-1 304**	**1 689**	**-200**	**290**	**-54**	**-501**
F.71	Financial derivatives	645	166	-1 304	1 689	-200	290	-54	-501
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**-675**	**-2 962**	**2 128**	**-6 106**	**-2 219**	**1 832**	**-1 568**	**-2 242**
F.81	Trade credits and advances	168	189	840	-1 325	-700	674	-517	-564
F.89	Other accounts payable, excluding trade credits and advances	-843	-3 151	1 288	-4 781	-1 519	1 158	-1 051	-1 678
	Net financial transactions	**-20 412**	**-21 466**	**-21 193**	**-23 307**	**-5 581**	**-6 104**	**2 038**	**1 393**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Bank of Greece via Eurostat.

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

SNA 2008

Million EUR (2001 GRD euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-13 439**	**-15 127**	**-11 634**	**-11 796**	**-9 442**	**-4 008**	**-4 842**	**-5 034**
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**	**-10 578**	**-14 412**	**-13 811**	**-2 664**	**-3 369**	**-13 295**	**-4 182**	**-3 989**
F.21	Currency	9 728	12 158	-3 356	-2 046	-1 895	16 525	-4 458	-7 610
F.22	Transferable deposits	-1 664	-1 740	-1 249	270	959	1 546	808	838
F.29	Other deposits	-18 643	-24 830	-9 206	-888	-2 433	-31 366	-532	2 782
F.3	**Debt securities**	**-2 054**	**-1 940**	**1 202**	**-3 785**	**132**	**129**	**344**	**428**
F.3S	Short-term debt securities	54	9	704	178	207	183	261	306
F.3L	Long-term debt securities	-2 108	-1 949	498	-3 963	-75	-54	82	122
F.4	**Loans**	**0**	**0**	**0**	**0**	**127**	**-21**	**-13**	**4**
F.4S	Short-term loans	0	0	0	0	127	-21	-13	4
F.4L	Long-term loans	0	0	0	0	0	0	0	0
F.5	**Equity and investment fund shares/units**	**2 292**	**2 146**	**-252**	**-1 431**	**767**	**6 733**	**-2 448**	**-1 103**
F.51	Equity	3 568	2 992	-77	-1 254	-394	902	123	297
F.511	Listed shares	2 661	-1 617	-135	-1 662	119	946	30	217
F.512	Unlisted shares	862	4 585	136	420	-558	-141	79	78
F.519	Other equity	45	24	-79	-11	45	97	14	2
F.52	Investment fund shares/units	-1 277	-847	-175	-178	1 161	5 830	-2 570	-1 400
F.521	Money market fund shares /units	-591	-270	10	4	440	4 619	-1 926	-1 557
F.522	Non-Money market fund shares /units	-685	-577	-185	-182	721	1 212	-645	156
F.6	**Insurance pension and standardised guarantees**	**188**	**-195**	**-68**	**-327**	**-87**	**-137**	**310**	**260**
F.61	Non life insurance technical reserves	74	111	38	-97	-76	-102	-6	-300
F.62	Life insurance and annuity entitlements	-116	-579	-57	-115	30	-15	73	382
F.6M	Pension entitlements, claims, non-pension benefits	230	273	-50	-116	-41	-20	243	178
F.63	Pension entitlements	230	273	-50	-116	-41	-20	243	178
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-3 287**	**-726**	**1 295**	**-3 589**	**-7 011**	**2 584**	**1 148**	**-635**
F.81	Trade credits and advances	32	63	190	19	6	57	29	32
F.89	Other accounts receivable, excl. trade credits and advances	-3 319	-789	1 104	-3 608	-7 017	2 527	1 118	-667
	Net incurrence of liabilities	**-2 454**	**-5 563**	**-741**	**-7 895**	**-6 025**	**-6 807**	**-5 144**	**-1 923**
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**	**-1 499**	**-5 658**	**-5 052**	**-3 896**	**-3 411**	**-3 453**	**-3 119**	**-1 964**
F.4S	Short-term loans	-1 584	-2 147	-1 324	-1 110	-1 104	-758	-899	-475
F.4L	Long-term loans	86	-3 511	-3 728	-2 786	-2 307	-2 695	-2 220	-1 489
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**-955**	**95**	**4 311**	**-3 999**	**-2 614**	**-3 354**	**-2 026**	**40**
F.81	Trade credits and advances	-304	-289	353	-721	546	-487	-42	62
F.89	Other accounts payable, excluding trade credits and advances	-650	384	3 958	-3 278	-3 160	-2 867	-1 983	-21
	Net financial transactions	**-10 985**	**-9 564**	**-10 894**	**-3 901**	**-3 417**	**2 799**	**302**	**-3 110**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Greece via Eurostat.

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

SNA 2008

Million EUR (2001 GRD euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**13 155**	**22 312**	**47 322**	**-26 621**	**-3 655**	**25 352**	**-10 108**	**-33 551**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**44 563**	**5 278**	**-25 663**	**-46 822**	**-5 190**	**21 108**	**-13 065**	**-38 561**
F.21	Currency	59	175	70	-33	-452	-26	-850	-18
F.22	Transferable deposits	3 968	13 304	-560	-4 106	-8 116	9 249	-4 321	-9 949
F.29	Other deposits	40 536	-8 202	-25 172	-42 684	3 378	11 885	-7 895	-28 594
F.3	**Debt securities**	**-25 972**	**-20 029**	**-43 582**	**-9 422**	**-11 888**	**-9 686**	**-4 318**	**-2 838**
F.3S	Short-term debt securities	-5 971	-668	-164	-969	-4 013	-2 464	17	4 769
F.3L	Long-term debt securities	-20 001	-19 361	-43 418	-8 453	-7 875	-7 222	-4 335	-7 607
F.4	**Loans**	**-10 881**	**36 580**	**113 428**	**29 594**	**6 956**	**3 645**	**7 395**	**8 189**
F.4S	Short-term loans	-13 057	-65	-199	4	37	-285	-101	47
F.4L	Long-term loans	2 176	36 644	113 627	29 590	6 919	3 931	7 496	8 142
F.5	**Equity and investment fund shares/units**	**324**	**996**	**6 136**	**619**	**-167**	**10 810**	**1 148**	**2 419**
F.51	Equity	332	1 022	6 175	629	-348	10 861	1 148	2 238
F.511	Listed shares	484	447	2 554	1 792	1 954	7 124	1 259	386
F.512	Unlisted shares	-171	193	2 766	576	-2 491	4 018	-11	1 926
F.519	Other equity	20	382	855	-1 739	189	-282	-100	-74
F.52	Investment fund shares/units	-8	-26	-39	-10	182	-51	0	181
F.521	Money market fund shares /units	-7	-8	-8	2	-1	-3	0	1
F.522	Non-Money market fund shares /units	-2	-18	-30	-11	182	-48	0	180
F.6	**Insurance pension and standardised guarantees**	**18**	**-27**	**16**	**6**	**18**	**35**	**21**	**-84**
F.61	Non life insurance technical reserves	20	-24	15	3	13	22	-1	8
F.62	Life insurance and annuity entitlements	-2	-3	2	3	5	13	23	-91
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**1 628**	**1 022**	**-1 811**	**275**	**1 072**	**-230**	**70**	**-1 397**
F.71	Financial derivatives	1 628	1 022	-1 811	275	1 072	-230	70	-1 397
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**3 476**	**-1 507**	**-1 203**	**-871**	**5 544**	**-330**	**-1 359**	**-1 279**
F.81	Trade credits and advances	470	-991	436	-522	-78	327	-63	-107
F.89	Other accounts receivable, excl. trade credits and advances	3 006	-515	-1 639	-349	5 622	-657	-1 297	-1 172
	Net incurrence of liabilities	**-2 685**	**6 429**	**20 391**	**-37 038**	**-7 923**	**21 929**	**-11 142**	**-31 822**
F.1	**Monetary gold and SDRs**	**-87**	**-62**	**-12**	**16**	**13**	**-287**	**-306**	**4**
F.11	Monetary gold	0	0	-1	3	12	6	7	5
F.12	Special drawing rights (SDRs)	-87	-62	-11	13	1	-293	-313	-1
F.2	**Currency and deposits**	**6 186**	**12 634**	**-23 243**	**-25 942**	**-9 874**	**15 321**	**-16 508**	**-10 816**
F.21	Currency	7 831	10 510	-3 964	-3 624	-5 658	14 413	-6 283	-8 564
F.22	Transferable deposits	-24 380	-14 048	-13 275	-7 244	-972	2 706	-2 070	-17
F.29	Other deposits	22 735	16 171	-6 004	-15 074	-3 243	-1 798	-8 155	-2 235
F.3	**Debt securities**	**-14 303**	**-6 473**	**48 079**	**-3 843**	**7 376**	**-287**	**10 462**	**-17 475**
F.3S	Short-term debt securities	-3 043	-1 333	5 076	-4 863	10 934	-6 424	-5 850	-938
F.3L	Long-term debt securities	-11 261	-5 140	43 003	1 020	-3 559	6 137	16 312	-16 537
F.4	**Loans**	**806**	**-2 577**	**-1 274**	**-227**	**-2 691**	**92**	**318**	**-1 653**
F.4S	Short-term loans	527	-121	-327	236	-256	56	29	-617
F.4L	Long-term loans	280	-2 455	-947	-463	-2 436	36	289	-1 036
F.5	**Equity and investment fund shares/units**	**4 331**	**2 297**	**-3 228**	**-7 674**	**-746**	**6 939**	**-4 882**	**-1 564**
F.51	Equity	4 432	1 554	-3 349	-7 287	-2 072	-108	-3 148	-429
F.511	Listed shares	927	-390	-1 979	-1 375	74	-71	-2 301	19
F.512	Unlisted shares	3 504	1 944	-1 370	-5 912	-2 146	-37	-846	-448
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	-100	743	121	-387	1 325	7 047	-1 735	-1 135
F.521	Money market fund shares /units	-5	62	262	-120	490	5 530	-1 254	-1 801
F.522	Non-Money market fund shares /units	-95	680	-141	-267	835	1 517	-481	666
F.6	**Insurance pension and standardised guarantees**	**8**	**4**	**27**	**-48**	**9**	**45**	**17**	**-44**
F.61	Non life insurance technical reserves	8	4	27	-48	9	45	17	-44
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**416**	**-89**	**-480**	**-495**	**735**	**-417**	**-46**	**-90**
F.71	Financial derivatives	416	-89	-480	-495	735	-417	-46	-90
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**-42**	**695**	**522**	**1 174**	**-2 745**	**523**	**-197**	**-185**
F.81	Trade credits and advances	3	294	210	412	-975	247	-142	-93
F.89	Other accounts payable, excluding trade credits and advances	-45	401	312	763	-1 770	276	-56	-91
	Net financial transactions	**15 840**	**15 883**	**26 931**	**10 417**	**4 269**	**3 423**	**1 037**	**-1 728**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Bank of Greece via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**-3 173 605**	**1 421 294**	**262 258**	**-5 036 680**	**126 358**	**..**
F.1	**Monetary gold and SDRs**	**33 033**	**33 033**	**..**	**..**	**..**	**..**
F.11	Monetary gold	34 254	34 254	..	..	..	..
F.12	Special drawing rights (SDRs)	-1 221	-1 221	..	..	..	..
F.2	**Currency and deposits**	**260 383**	**262 839**	**-44 588**	**40 899**	**12 289**	**..**
F.21	Currency	2 906	2 906	..	-333	-10	..
F.22	Transferable deposits	139 980	149 441	127 431	90 567	37 439	..
F.29	Other deposits	117 497	110 492	-172 019	-49 335	-25 140	..
F.3	**Debt securities**	**736 095**	**493 075**	**228 996**	**-117 376**	**90 006**	**..**
F.3S	Short-term debt securities	640 203	496 816	115 542	65 666	-51 402	..
F.3L	Long-term debt securities	95 892	-3 741	113 454	-183 042	141 408	..
F.4	**Loans**	**2 387 393**	**1 301 516**	**0**	**1 151 477**	**2 110**	**..**
F.4S	Short-term loans	137 792	108 069	..	82 083	2 763	..
F.4L	Long-term loans	2 249 601	1 193 447	0	1 069 394	-653	..
F.5	**Equity and investment fund shares/units**	**-295 203**	**262 338**	**151 964**	**-719 721**	**20 929**	**..**
F.51	Equity	-407 262	246 159	64 949	-713 446	-16 503	..
F.511	Listed shares	75 009	6 207	64 949	11 468	-11 914	..
F.512	Unlisted shares	198 606	211 189	..	-23 561	-4 818	..
F.519	Other equity	-680 877	28 763	..	-701 353	229	..
F.52	Investment fund shares/units	112 059	16 179	87 015	-6 275	37 432	..
F.521	Money market fund shares /units	-4 439	0	-845	-373	-10 641	..
F.522	Non-Money market fund shares /units	116 498	16 179	87 860	-5 902	48 073	..
F.6	**Insurance pension and standardised guarantees**	**2 861**	**-140**	**..**	**..**	**3 001**	**..**
F.61	Non life insurance technical reserves	3 001	..	..	..	3 001	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-140	-140	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-910 462**	**-907 863**	**-108 989**	**-10 832**	**-4 425**	**..**
F.71	Financial derivatives	-910 462	-907 863	-108 989	-10 832	-4 425	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-5 387 705**	**-23 504**	**34 875**	**-5 381 127**	**2 448**	**..**
F.81	Trade credits and advances	232	-16 694	-1	663	192	..
F.89	Other accounts receivable, excl. trade credits and advances	-5 387 937	-6 810	34 876	-5 381 790	2 256	..
	Net incurrence of liabilities	**-3 183 157**	**1 212 023**	**415 388**	**-4 982 018**	**118 285**	**..**
F.1	**Monetary gold and SDRs**	**323**	**323**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	323	323	..	..	..	..
F.2	**Currency and deposits**	**2 397 255**	**2 408 311**	**..**	**..**	**..**	**..**
F.21	Currency	510 866	510 523	..	..	..	..
F.22	Transferable deposits	2 006 490	2 271 388	..	..	..	..
F.29	Other deposits	-120 101	-373 600	..	..	..	..
F.3	**Debt securities**	**75 877**	**19 825**	**..**	**14 658**	**0**	**..**
F.3S	Short-term debt securities	4 354	-9 227	..	0	0	..
F.3L	Long-term debt securities	71 523	29 052	..	14 658	0	..
F.4	**Loans**	**435 829**	**-40 207**	**-16 734**	**564 054**	**-3 574**	**..**
F.4S	Short-term loans	-25 929	..	-33 172	62 403	-37	..
F.4L	Long-term loans	461 758	-40 207	16 438	501 651	-3 537	..
F.5	**Equity and investment fund shares/units**	**-5 382 116**	**-399 934**	**470 758**	**-5 440 515**	**-1 712**	**..**
F.51	Equity	-5 455 620	-24 972	..	-5 440 515	-1 712	..
F.511	Listed shares	-6 084	-10 410	..	-2 341	2 368	..
F.512	Unlisted shares	-106 352	-96 778	..	-11 984	-13 386	..
F.519	Other equity	-5 343 184	82 216	..	-5 426 190	9 306	..
F.52	Investment fund shares/units	73 504	-374 962	470 758	..	..	..
F.521	Money market fund shares /units	-367 542	-374 962	..	..	..	..
F.522	Non-Money market fund shares /units	441 046	..	470 758	..	..	..
F.6	**Insurance pension and standardised guarantees**	**124 227**	**..**	**..**	**..**	**124 227**	**..**
F.61	Non life insurance technical reserves	21 254	..	..	..	21 254	..
F.62	Life insurance and annuity entitlements	26 031	..	..	..	26 031	..
F.6M	Pension entitlements, claims, non-pension benefits	76 942	..	..	..	76 942	..
F.63	Pension entitlements	76 942	..	..	..	76 942	..
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**	**-694 907**	**-799 103**	**-37 871**	**23 858**	**-3 438**	**..**
F.71	Financial derivatives	-694 907	-799 103	-37 871	23 858	-3 438	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-139 645**	**22 808**	**-765**	**-144 073**	**2 782**	**..**
F.81	Trade credits and advances	16 658	15 772	40	-15 004	-222	..
F.89	Other accounts payable, excluding trade credits and advances	-156 303	7 036	-805	-129 069	3 004	..
	Net financial transactions	**9 552**	**209 271**	**-153 130**	**-54 662**	**8 073**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**2 484 636**	**157 505**	**378 037**	**2 248 686**	**-3 914 511**	**-4 596 104**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**33 033**	**323**
F.11	Monetary gold	..	..	..	..	34 254	..
F.12	Special drawing rights (SDRs)	..	..	..	..	-1 221	323
F.2	**Currency and deposits**	**1 268 324**	**-211 044**	**-468 421**	**799 748**	**424 542**	**706 342**
F.21	Currency	101 439	484	252	384 243	-21 794	..
F.22	Transferable deposits	1 403 279	-76 042	-410 138	701 439	188 310	23 823
F.29	Other deposits	-236 394	-135 486	-58 535	-285 934	258 026	682 519
F.3	**Debt securities**	**146 526**	**-3 101**	**-2 025**	**908 221**	**-210 553**	**-530 187**
F.3S	Short-term debt securities	32 317	0	0	204 928	265 054	62 899
F.3L	Long-term debt securities	114 209	-3 101	-2 025	703 293	-475 607	-593 086
F.4	**Loans**	**1 312 920**	**64 894**	**123 317**	**41 085**	**2 851 631**	**-599 782**
F.4S	Short-term loans	55 857	0	42 490	11 223	-104 964	-652 701
F.4L	Long-term loans	1 257 063	64 894	80 827	29 862	2 956 595	52 919
F.5	**Equity and investment fund shares/units**	**-377 309**	**51 126**	**38 389**	**323 946**	**-576 453**	**-3 057 166**
F.51	Equity	-419 108	54 739	40 733	236 957	-737 579	-3 054 562
F.511	Listed shares	-81 897	-127	0	27 620	-9 519	-84 779
F.512	Unlisted shares	81 600	46 639	32 506	6 300	187 260	-403 065
F.519	Other equity	-418 811	8 227	8 227	203 037	-915 320	-2 566 718
F.52	Investment fund shares/units	41 799	-3 613	-2 344	86 989	161 126	-2 604
F.521	Money market fund shares /units	-30 577	-1 071	-15	-312 553	14 329	-4 573
F.522	Non-Money market fund shares /units	72 376	-2 542	-2 329	399 542	146 797	1 969
F.6	**Insurance pension and standardised guarantees**	**2 550**	**666**	**333**	**120 617**	**3 001**	**394**
F.61	Non life insurance technical reserves	2 550	666	333	17 644	3 001	394
F.62	Life insurance and annuity entitlements	..	..	..	26 031	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	76 942	..	..
F.63	Pension entitlements	..	..	..	76 942	..	..
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**	**-299 084**	**-159 640**	**-159 640**	**-11 385**	**-1 322 285**	**-835 313**
F.71	Financial derivatives	-299 084	-159 640	-159 640	-11 385	-1 322 285	-835 313
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**430 709**	**414 604**	**846 084**	**66 454**	**-5 117 427**	**-280 715**
F.81	Trade credits and advances	364 482	429 062	406 120	4 597	198 770	220 788
F.89	Other accounts receivable, excl. trade credits and advances	66 227	-14 458	439 964	61 857	-5 316 197	-501 503
	Net incurrence of liabilities	**3 189 126**	**845 970**	**1 063 786**	**183 690**	**-4 596 104**	**-3 914 511**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**323**	**33 033**
F.11	Monetary gold	..	..	..	..	..	34 254
F.12	Special drawing rights (SDRs)	..	..	..	..	323	-1 221
F.2	**Currency and deposits**	**..**	**1 956**	**163 561**	**..**	**706 342**	**424 542**
F.21	Currency	..	..	..	..	..	-21 794
F.22	Transferable deposits	..	-2 321	159 284	..	23 823	188 310
F.29	Other deposits	..	4 277	4 277	..	682 519	258 026
F.3	**Debt securities**	**-148 238**	**1 540 468**	**1 664 487**	**..**	**-530 187**	**-210 553**
F.3S	Short-term debt securities	233	670 706	663 878	..	62 899	265 054
F.3L	Long-term debt securities	-148 471	869 762	1 000 609	..	-593 086	-475 607
F.4	**Loans**	**224 269**	**-445 032**	**-481 874**	**139 813**	**-599 782**	**2 851 631**
F.4S	Short-term loans	126 483	-453 760	-453 527	10 341	-652 701	-104 964
F.4L	Long-term loans	97 786	8 728	-28 347	129 472	52 919	2 956 595
F.5	**Equity and investment fund shares/units**	**2 603 963**	**..**	**..**	**..**	**-3 057 166**	**-576 453**
F.51	Equity	2 603 963	..	..	..	-3 054 562	-737 579
F.511	Listed shares	-48 571	..	..	..	-84 779	-9 519
F.512	Unlisted shares	-150 828	..	..	..	-403 065	187 260
F.519	Other equity	2 803 362	..	..	..	-2 566 718	-915 320
F.52	Investment fund shares/units	..	..	..	..	-2 604	161 126
F.521	Money market fund shares /units	..	..	..	..	-4 573	14 329
F.522	Non-Money market fund shares /units	..	..	..	..	1 969	146 797
F.6	**Insurance pension and standardised guarantees**	**..**	**-140**	**-140**	**..**	**394**	**3 001**
F.61	Non life insurance technical reserves	..	..	..	..	394	3 001
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	-140	-140	..	..	..
F.7	**Financial derivatives and employee stock options**	**-146 224**	**-57 751**	**-57 751**	**5 283**	**-835 313**	**-1 322 285**
F.71	Financial derivatives	-146 224	-57 751	-57 751	5 283	-835 313	-1 322 285
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**655 356**	**-193 531**	**-224 497**	**38 594**	**-280 715**	**-5 117 427**
F.81	Trade credits and advances	657 573	118 823	91 737	27 337	220 788	198 770
F.89	Other accounts payable, excluding trade credits and advances	-2 217	-312 354	-316 234	11 257	-501 503	-5 316 197
	Net financial transactions	**-704 490**	**-688 465**	**-685 749**	**2 064 996**	**681 593**	**-681 593**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Magyar Nemzeti Bank via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**-3 969 600**	**435 474**	**511 478**	**-5 042 753**	**126 201**	**..**
F.1	**Monetary gold and SDRs**	**33 033**	**33 033**	**..**	**..**	**..**	**..**
F.11	Monetary gold	34 254	34 254	..	..	..	..
F.12	Special drawing rights (SDRs)	-1 221	-1 221	..	..	..	..
F.2	**Currency and deposits**	**-338 947**	**-347 547**	**-44 588**	**40 899**	**12 289**	**..**
F.21	Currency	51 515	51 858	..	-333	-10	..
F.22	Transferable deposits	550 211	294 774	127 431	90 567	37 439	..
F.29	Other deposits	-940 673	-694 179	-172 019	-49 335	-25 140	..
F.3	**Debt securities**	**792 526**	**591 337**	**228 996**	**-117 813**	**90 006**	**..**
F.3S	Short-term debt securities	616 789	486 983	115 542	65 666	-51 402	..
F.3L	Long-term debt securities	175 737	104 354	113 454	-183 479	141 408	..
F.4	**Loans**	**2 093 939**	**942 496**	**0**	**1 149 333**	**2 110**	**..**
F.4S	Short-term loans	192 079	109 377	..	79 939	2 763	..
F.4L	Long-term loans	1 901 860	833 119	0	1 069 394	-653	..
F.5	**Equity and investment fund shares/units**	**-25 001**	**273 097**	**401 184**	**-720 054**	**20 772**	**..**
F.51	Equity	-405 361	260 129	64 949	-713 779	-16 660	..
F.511	Listed shares	82 906	18 893	64 949	11 135	-12 071	..
F.512	Unlisted shares	184 094	212 473	..	-23 561	-4 818	..
F.519	Other equity	-672 361	28 763	..	-701 353	229	..
F.52	Investment fund shares/units	380 360	12 968	336 235	-6 275	37 432	..
	Money market fund shares /units	-15 070	-3 211	-845	-373	-10 641	..
F.22	Non-Money market fund shares /units	395 430	16 179	337 080	-5 902	48 073	..
F.6	**Insurance pension and standardised guarantees**	**2 861**	**-140**	**..**	**..**	**3 001**	**..**
F.61	Non life insurance technical reserves	3 001	..	..	..	3 001	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-140	-140	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-1 163 387**	**-1 039 141**	**-108 989**	**-10 832**	**-4 425**	**..**
F.71	Financial derivatives	-1 163 387	-1 039 141	-108 989	-10 832	-4 425	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-5 364 624**	**-17 661**	**34 875**	**-5 384 286**	**2 448**	**..**
F.81	Trade credits and advances	-7 349	-8 203	-1	663	192	..
F.89	Other accounts receivable, excluding trade credits and advances	-5 357 275	-9 458	34 876	-5 384 949	2 256	..
	Net incurrence of liabilities	**-3 979 152**	**226 203**	**664 608**	**-4 988 091**	**118 128**	**..**
F.1	**Monetary gold and SDRs**	**323**	**323**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	323	323	..	..	..	..
F.2	**Currency and deposits**	**1 797 925**	**1 797 925**	**..**	**..**	**..**	**..**
F.21	Currency	559 475	559 475	..	..	..	..
F.22	Transferable deposits	2 416 721	2 416 721	..	..	..	..
F.29	Other deposits	-1 178 271	-1 178 271	..	..	..	..
F.3	**Debt securities**	**132 308**	**118 087**	**..**	**14 221**	**0**	**..**
F.3S	Short-term debt securities	-19 060	-19 060	..	0	0	..
F.3L	Long-term debt securities	151 368	137 147	..	14 221	0	..
F.4	**Loans**	**142 375**	**-399 227**	**-16 734**	**561 910**	**-3 574**	**..**
F.4S	Short-term loans	28 358	1 308	-33 172	60 259	-37	..
F.4L	Long-term loans	114 017	-400 535	16 438	501 651	-3 537	..
F.5	**Equity and investment fund shares/units**	**-5 111 914**	**-389 175**	**719 978**	**-5 440 848**	**-1 869**	**..**
F.51	Equity	-5 453 719	-11 002	..	-5 440 848	-1 869	..
F.511	Listed shares	1 813	2 276	..	-2 674	2 211	..
F.512	Unlisted shares	-120 864	-95 494	..	-11 984	-13 386	..
F.519	Other equity	-5 334 668	82 216	..	-5 426 190	9 306	..
F.52	Investment fund shares/units	341 805	-378 173	719 978	..	..	..
F.521	Money market fund shares /units	-378 173	-378 173	..	..	..	..
F.522	Non-Money market fund shares /units	719 978	..	719 978	..	..	..
F.6	**Insurance pension and standardised guarantees**	**124 227**	**..**	**..**	**..**	**124 227**	**..**
F.61	Non life insurance technical reserves	21 254	..	..	..	21 254	..
F.62	Life insurance and annuity entitlements	26 031	..	..	..	26 031	..
F.6M	Pension entitlements, claims, non-pension benefits	76 942	..	..	..	76 942	..
F.63	Pension entitlements	76 942	..	..	..	76 942	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-947 832**	**-930 381**	**-37 871**	**23 858**	**-3 438**	**..**
F.71	Financial derivatives	-947 832	-930 381	-37 871	23 858	-3 438	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-116 564**	**28 651**	**-765**	**-147 232**	**2 782**	**..**
F.81	Trade credits and advances	9 077	24 263	40	-15 004	-222	..
F.89	Other accounts payable, excluding trade credits and advances	-125 641	4 388	-805	-132 228	3 004	..
	Net financial transactions	**9 552**	**209 271**	**-153 130**	**-54 662**	**8 073**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**2 557 869**	**1 033 254**	**437 855**	**2 256 436**	**1 877 959**	**-4 596 104**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**33 033**	**323**
F.11	Monetary gold	..	..	..	..	34 254	..
F.12	Special drawing rights (SDRs)	..	..	..	..	-1 221	323
F.2	**Currency and deposits**	**1 268 324**	**-49 439**	**-468 421**	**799 748**	**1 679 686**	**706 342**
F.21	Currency	101 439	484	252	384 243	537 681	..
F.22	Transferable deposits	1 403 279	85 563	-410 138	701 439	2 740 492	23 823
F.29	Other deposits	-236 394	-135 486	-58 535	-285 934	-1 598 487	682 519
F.3	**Debt securities**	**160 191**	**164 062**	**43 810**	**908 221**	**2 025 000**	**-530 187**
F.3S	Short-term debt securities	34 239	-128 452	-121 624	204 928	727 504	62 899
F.3L	Long-term debt securities	125 952	292 514	165 434	703 293	1 297 496	-593 086
F.4	**Loans**	**1 248 350**	**126 141**	**127 339**	**41 085**	**3 509 515**	**-599 782**
F.4S	Short-term loans	28 276	42 156	42 156	11 223	273 734	-652 701
F.4L	Long-term loans	1 220 074	83 985	85 183	29 862	3 235 781	52 919
F.5	**Equity and investment fund shares/units**	**-323 682**	**51 126**	**38 389**	**323 946**	**26 389**	**-3 057 166**
F.51	Equity	-365 481	54 739	40 733	236 957	-479 146	-3 054 562
F.511	Listed shares	-82 870	-127	0	27 620	27 529	-84 779
F.512	Unlisted shares	233 000	46 639	32 506	6 300	470 033	-403 065
F.519	Other equity	-515 611	8 227	8 227	203 037	-976 708	-2 566 718
F.52	Investment fund shares/units	41 799	-3 613	-2 344	86 989	505 535	-2 604
	Money market fund shares /units	-30 577	-1 071	-15	-312 553	-359 271	-4 573
F.22	Non-Money market fund shares /units	72 376	-2 542	-2 329	399 542	864 806	1 969
F.6	**Insurance pension and standardised guarantees**	**2 550**	**666**	**333**	**120 617**	**126 694**	**394**
F.61	Non life insurance technical reserves	2 550	666	333	17 644	23 861	394
F.62	Life insurance and annuity entitlements	..	..	..	26 031	26 031	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	76 942	76 942	..
F.63	Pension entitlements	..	..	..	76 942	76 942	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	-140	..
F.7	**Financial derivatives and employee stock options**	**-299 084**	**-159 640**	**-159 640**	**-11 385**	**-1 633 496**	**-835 313**
F.71	Financial derivatives	-299 084	-159 640	-159 640	-11 385	-1 633 496	-835 313
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**501 220**	**900 338**	**856 045**	**74 204**	**-3 888 862**	**-280 715**
F.81	Trade credits and advances	371 852	440 232	416 081	7 847	812 582	220 788
F.89	Other accounts receivable, excluding trade credits and advances	129 368	460 106	439 964	66 357	-4 701 444	-501 503
	Net incurrence of liabilities	**3 262 359**	**1 721 719**	**1 123 604**	**191 440**	**1 196 366**	**-3 914 511**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**323**	**33 033**
F.11	Monetary gold	..	..	..	..	..	34 254
F.12	Special drawing rights (SDRs)	..	..	..	..	323	-1 221
F.2	**Currency and deposits**	**..**	**163 561**	**163 561**	**..**	**1 961 486**	**424 542**
F.21	Currency	..	..	..	..	559 475	-21 794
F.22	Transferable deposits	..	159 284	159 284	..	2 576 005	188 310
F.29	Other deposits	..	4 277	4 277	..	-1 173 994	258 026
F.3	**Debt securities**	**-134 573**	**1 707 631**	**1 710 322**	**..**	**1 705 366**	**-210 553**
F.3S	Short-term debt securities	2 155	542 254	542 254	..	525 349	265 054
F.3L	Long-term debt securities	-136 728	1 165 377	1 168 068	..	1 180 017	-475 607
F.4	**Loans**	**159 699**	**-383 785**	**-477 852**	**139 813**	**58 102**	**2 851 631**
F.4S	Short-term loans	98 902	-411 604	-453 861	10 341	-274 003	-104 964
F.4L	Long-term loans	60 797	27 819	-23 991	129 472	332 105	2 956 595
F.5	**Equity and investment fund shares/units**	**2 657 590**	**..**	**..**	**..**	**-2 454 324**	**-576 453**
F.51	Equity	2 657 590	..	..	..	-2 796 129	-737 579
F.511	Listed shares	-49 544	..	..	..	-47 731	-9 519
F.512	Unlisted shares	572	..	..	..	-120 292	187 260
F.519	Other equity	2 706 562	..	..	..	-2 628 106	-915 320
F.52	Investment fund shares/units	..	..	..	..	341 805	161 126
F.521	Money market fund shares /units	..	..	..	..	-378 173	14 329
F.522	Non-Money market fund shares /units	..	..	..	..	719 978	146 797
F.6	**Insurance pension and standardised guarantees**	**..**	**-140**	**-140**	**..**	**124 087**	**3 001**
F.61	Non life insurance technical reserves	..	..	..	..	21 254	3 001
F.62	Life insurance and annuity entitlements	..	..	..	..	26 031	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	76 942	..
F.63	Pension entitlements	..	..	..	..	76 942	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	-140	-140	..	-140	..
F.7	**Financial derivatives and employee stock options**	**-146 224**	**-57 751**	**-57 751**	**5 283**	**-1 146 524**	**-1 322 285**
F.71	Financial derivatives	-146 224	-57 751	-57 751	5 283	-1 146 524	-1 322 285
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**725 867**	**292 203**	**-214 536**	**46 344**	**947 850**	**-5 117 427**
F.81	Trade credits and advances	664 943	129 993	101 698	30 587	834 600	198 770
F.89	Other accounts payable, excluding trade credits and advances	60 924	162 210	-316 234	15 757	113 250	-5 316 197
	Net financial transactions	**-704 490**	**-688 465**	**-685 749**	**2 064 996**	**681 593**	**-681 593**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Magyar Nemzeti Bank via Eurostat.

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

SNA 2008

Million HUF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-5 406 943**	**936 542**	**-1 325 733**	**-2 032 201**	**1 590 437**	**-3 881 452**	**18 303 656**	**-3 914 511**
F.1	**Monetary gold and SDRs**	**-61 675**	**-63 781**	**-105 358**	**-76 138**	**-319**	**-179**	**-33 907**	**33 033**
F.11	Monetary gold	-2	6	-3	-2	-3	13	-33 720	34 254
F.12	Special drawing rights (SDRs)	-61 673	-63 787	-105 355	-76 136	-316	-192	-187	-1 221
F.2	**Currency and deposits**	**416 253**	**352 043**	**36 959**	**-352 329**	**-288 983**	**956 922**	**1 878 253**	**424 542**
F.21	Currency	-80 522	-152 993	81 425	-141 829	7 618	143 639	24 660	-21 794
F.22	Transferable deposits	137 799	352 653	354 562	-787 533	226 015	608 907	1 313 120	188 310
F.29	Other deposits	358 976	152 383	-399 028	577 033	-522 616	204 376	540 473	258 026
F.3	**Debt securities**	**769 514**	**66 958**	**-988 821**	**980 040**	**635 556**	**-1 170 032**	**-2 255 672**	**-210 553**
F.3S	Short-term debt securities	865 994	-1 080 392	-600 072	768 203	1 100 027	-499 931	-739 979	265 054
F.3L	Long-term debt securities	-96 480	1 147 350	-388 749	211 837	-464 471	-670 101	-1 515 693	-475 607
F.4	**Loans**	**461 099**	**-259 092**	**-1 842 083**	**-688 558**	**789 934**	**6 014 353**	**2 037 878**	**2 851 631**
F.4S	Short-term loans	123 396	153 761	166 819	-127 071	283 791	574 984	637 131	-104 964
F.4L	Long-term loans	337 703	-412 853	-2 008 902	-561 487	506 143	5 439 369	1 400 747	2 956 595
F.5	**Equity and investment fund shares/units**	**-8 238 369**	**3 349 614**	**3 803 404**	**-872 016**	**1 472 540**	**-8 557 107**	**13 261 289**	**-576 453**
F.51	Equity	-8 388 424	3 706 614	3 959 164	-926 648	1 266 380	-8 592 195	13 298 434	-737 579
F.511	Listed shares	73 181	15 590	57 848	-82 547	143 951	212 425	192 483	-9 519
F.512	Unlisted shares	120 337	-10 922	287 295	29 439	209 225	97 806	140 700	187 260
F.519	Other equity	-8 581 942	3 701 946	3 614 021	-873 540	913 204	-8 902 426	12 965 251	-915 320
F.52	Investment fund shares/units	150 055	-357 000	-155 760	54 632	206 160	35 088	-37 145	161 126
F.521	Money market fund shares /units	-96	28 142	-34 701	36 043	35 411	9 062	-92 327	14 329
F.522	Non-Money market fund shares /units	150 151	-385 142	-121 059	18 589	170 749	26 026	55 182	146 797
F.6	**Insurance pension and standardised guarantees**	**8 814**	**1 450**	**3 976**	**4 952**	**2 904**	**3 988**	**4 561**	**3 001**
F.61	Non life insurance technical reserves	8 814	1 450	3 976	4 952	2 904	3 988	4 561	3 001
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-1 375 384**	**-1 404 268**	**-1 362 483**	**-1 175 531**	**-1 212 845**	**-1 924 615**	**-1 282 961**	**-1 322 285**
F.71	Financial derivatives	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615	-1 282 961	-1 322 285
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 612 805**	**-1 106 382**	**-871 327**	**147 379**	**191 650**	**795 218**	**4 694 215**	**-5 117 427**
F.81	Trade credits and advances	131 969	24 297	52 867	65 966	164 839	135 639	63 228	198 770
F.89	Other accounts receivable, excl. trade credits and advances	2 480 836	-1 130 679	-924 194	81 413	26 811	659 579	4 630 987	-5 316 197
	Net incurrence of liabilities	**-5 716 961**	**718 292**	**-2 692 147**	**-3 919 842**	**265 332**	**-5 919 419**	**17 127 748**	**-4 596 104**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**127**	**-33**	**1**	**109**	**323**
F.11	Monetary gold	..	..	..	0	0	0	..	..
F.12	Special drawing rights (SDRs)	0	0	0	127	-33	1	109	323
F.2	**Currency and deposits**	**252 975**	**-1 083 827**	**-2 098 801**	**-622 335**	**103 127**	**-498 478**	**210 531**	**706 342**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	-22 143	110 905	-96 398	39 069	135 425	-71 037	183 440	23 823
F.29	Other deposits	275 118	-1 194 732	-2 002 403	-661 404	-32 298	-427 441	27 091	682 519
F.3	**Debt securities**	**76 513**	**1 220 682**	**37 110**	**796 156**	**-339 239**	**-1 836 870**	**-1 170 160**	**-530 187**
F.3S	Short-term debt securities	176 353	406 802	-251 909	26 190	-358 256	-155 563	2 059	62 899
F.3L	Long-term debt securities	-99 840	813 880	289 019	769 966	19 017	-1 681 307	-1 172 219	-593 086
F.4	**Loans**	**-5 461 827**	**3 142 049**	**-1 759 416**	**-1 779 520**	**-791 655**	**-2 163 968**	**-2 335 441**	**-599 782**
F.4S	Short-term loans	103 977	336 764	-142 535	-224 510	280 589	667 397	-99 154	-652 701
F.4L	Long-term loans	-5 565 804	2 805 285	-1 616 881	-1 555 010	-1 072 244	-2 831 365	-2 236 287	52 919
F.5	**Equity and investment fund shares/units**	**-47 980**	**-865 496**	**2 709 301**	**-682 767**	**2 114 500**	**670 750**	**21 161 753**	**-3 057 166**
F.51	Equity	-59 248	-867 537	2 676 105	-744 423	2 091 752	656 525	21 149 425	-3 054 562
F.511	Listed shares	5 925	-464 454	132 986	98 020	-212 384	188 666	-44 150	-84 779
F.512	Unlisted shares	81 146	3 369 681	497 483	138 539	666 069	196 671	504 103	-403 065
F.519	Other equity	-146 319	-3 772 764	2 045 636	-980 982	1 638 067	271 188	20 689 472	-2 566 718
F.52	Investment fund shares/units	11 268	2 041	33 196	61 656	22 748	14 225	12 328	-2 604
F.521	Money market fund shares /units	4 053	-30	5 428	-8 482	-15 089	-2 524	-2 172	-4 573
F.522	Non-Money market fund shares /units	7 215	2 071	27 768	70 138	37 837	16 749	14 500	1 969
F.6	**Insurance pension and standardised guarantees**	**97**	**1 428**	**-358**	**6 361**	**881**	**-2 296**	**2 951**	**394**
F.61	Non life insurance technical reserves	97	1 428	-358	6 361	881	-2 296	2 951	394
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-1 189 318**	**-1 629 958**	**-1 273 507**	**-989 232**	**-1 292 352**	**-1 709 834**	**-1 302 503**	**-835 313**
F.71	Financial derivatives	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834	-1 302 503	-835 313
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**652 579**	**-66 586**	**-306 476**	**-648 632**	**470 103**	**-378 724**	**560 508**	**-280 715**
F.81	Trade credits and advances	338 186	-153 731	-165 809	-29 552	216 495	-27 420	50 005	220 788
F.89	Other accounts payable, excluding trade credits and advances	314 393	87 145	-140 667	-619 080	253 608	-351 304	510 503	-501 503
	Net financial transactions	**310 018**	**218 250**	**1 366 414**	**1 887 641**	**1 325 105**	**2 037 967**	**1 175 908**	**681 593**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Magyar Nemzeti Bank via Eurostat.

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

SNA 2008

Million HUF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**188 750**	**457 593**	**155 088**	**2 007 702**	**1 801 562**	**1 745 215**	**1 213 039**	**2 484 636**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**458 893**	**148 963**	**111 807**	**760 853**	**212 019**	**808 992**	**1 171 342**	**1 268 324**
F.21	Currency	25 394	41 766	98 440	61 087	87 006	107 680	103 519	101 439
F.22	Transferable deposits	100 978	207 227	-35 039	593 949	428 473	980 418	1 088 121	1 403 279
F.29	Other deposits	332 521	-100 030	48 406	105 817	-303 460	-279 106	-20 298	-236 394
F.3	**Debt securities**	**-48 205**	**-67 001**	**64 128**	**2 401**	**244 538**	**-244 060**	**54 402**	**146 526**
F.3S	Short-term debt securities	5 867	-50 038	34 005	-3 092	17 763	-52 843	33 427	32 317
F.3L	Long-term debt securities	-54 072	-16 963	30 123	5 493	226 775	-191 217	20 975	114 209
F.4	**Loans**	**-123 374**	**73 956**	**-2 307 776**	**394 322**	**80 251**	**6 350 615**	**-189 672**	**1 312 920**
F.4S	Short-term loans	220 256	-230 372	186 425	-65 107	298 284	411 684	205 251	55 857
F.4L	Long-term loans	-343 630	304 328	-2 494 201	459 429	-218 033	5 938 931	-394 923	1 257 063
F.5	**Equity and investment fund shares/units**	**177 624**	**135 634**	**2 181 003**	**323 205**	**998 165**	**-4 906 013**	**489 039**	**-377 309**
F.51	Equity	164 921	121 143	2 190 950	190 587	908 892	-4 945 481	533 171	-419 108
F.511	Listed shares	88 973	107 892	88 221	35 758	150 476	134 129	137 776	-81 897
F.512	Unlisted shares	67 552	-3 308	227 814	52 227	131 611	67 992	107 390	81 600
F.519	Other equity	8 396	16 559	1 874 915	102 602	626 805	-5 147 602	288 005	-418 811
F.52	Investment fund shares/units	12 703	14 491	-9 947	132 618	89 273	39 468	-44 132	41 799
F.521	Money market fund shares /units	10 612	23 054	-13 358	78 182	12 552	10 821	-96 143	-30 577
F.522	Non-Money market fund shares /units	2 091	-8 563	3 411	54 436	76 721	28 647	52 011	72 376
F.6	**Insurance pension and standardised guarantees**	**-879**	**-5 289**	**1 289**	**5 244**	**7 824**	**6 892**	**9 315**	**2 550**
F.61	Non life insurance technical reserves	-879	-5 289	1 289	5 244	7 824	6 892	9 315	2 550
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-402 551**	**-165 839**	**-179 420**	**-142 462**	**-174 712**	**-362 513**	**-288 957**	**-299 084**
F.71	Financial derivatives	-402 551	-165 839	-179 420	-142 462	-174 712	-362 513	-288 957	-299 084
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**127 242**	**337 169**	**284 057**	**664 139**	**433 477**	**91 302**	**-32 430**	**430 709**
F.81	Trade credits and advances	175 578	83 099	129 252	103 840	198 291	24 955	215 740	364 482
F.89	Other accounts receivable, excl. trade credits and advances	-48 336	254 070	154 805	560 299	235 186	66 347	-248 170	66 227
	Net incurrence of liabilities	**-267 469**	**58 281**	**-565 460**	**1 043 529**	**1 713 011**	**1 146 047**	**1 371 031**	**3 189 126**
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**	**188 447**	**34 722**	**-10 556**	**11 420**	**-6 460**	**-241 119**	**283 987**	**-148 238**
F.3S	Short-term debt securities	-690	412	743	891	1 672	-3 682	53	233
F.3L	Long-term debt securities	189 137	34 310	-11 299	10 529	-8 132	-237 437	283 934	-148 471
F.4	**Loans**	**-1 018 325**	**-294 793**	**-782 411**	**195 337**	**303 262**	**513 928**	**-1 528 621**	**224 269**
F.4S	Short-term loans	-83 116	280 525	-84 984	-384 122	42 800	5 471	7 326	126 483
F.4L	Long-term loans	-935 209	-575 318	-697 427	579 459	260 462	508 457	-1 535 947	97 786
F.5	**Equity and investment fund shares/units**	**539 456**	**689 145**	**699 801**	**774 691**	**1 155 374**	**1 595 317**	**2 414 431**	**2 603 963**
F.51	Equity	539 456	689 145	699 801	774 691	1 155 374	1 595 317	2 414 431	2 603 963
F.511	Listed shares	85 485	45 087	70 174	56 397	-69 982	26 534	-125 328	-48 571
F.512	Unlisted shares	-30 308	2 972 825	18 355	-120 094	416 402	236 416	358 685	-150 828
F.519	Other equity	484 279	-2 328 767	611 272	838 388	808 954	1 332 367	2 181 074	2 803 362
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**	**-340 771**	**-276 500**	**-244 521**	**-177 893**	**-237 104**	**-460 655**	**-378 715**	**-146 224**
F.71	Financial derivatives	-340 771	-276 500	-244 521	-177 893	-237 104	-460 655	-378 715	-146 224
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**363 724**	**-94 293**	**-227 773**	**239 974**	**497 939**	**-261 424**	**579 949**	**655 356**
F.81	Trade credits and advances	342 716	-120 249	-166 482	154 870	164 974	-132 588	235 210	657 573
F.89	Other accounts payable, excluding trade credits and advances	21 008	25 956	-61 291	85 104	332 965	-128 836	344 739	-2 217
	Net financial transactions	**456 219**	**399 312**	**720 548**	**964 173**	**88 551**	**599 168**	**-157 992**	**-704 490**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Magyar Nemzeti Bank via Eurostat.

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

SNA 2008

Million HUF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-5 792 117**	**-2 493 574**	**-2 303 828**	**-2 915 747**	**1 457 606**	**-6 154 729**	**19 884 653**	**-3 173 605**
F.1	**Monetary gold and SDRs**	**-61 675**	**-63 781**	**-105 358**	**-76 138**	**-319**	**-179**	**-33 907**	**33 033**
F.11	Monetary gold	-2	6	-3	-2	-3	13	-33 720	34 254
F.12	Special drawing rights (SDRs)	-61 673	-63 787	-105 355	-76 136	-316	-192	-187	-1 221
F.2	**Currency and deposits**	**325 818**	**605 646**	**-135 169**	**-425 607**	**-181 250**	**852 339**	**1 381 589**	**260 383**
F.21	Currency	714	6 838	10 504	-14 294	2 943	-4 459	5 960	2 906
F.22	Transferable deposits	101 801	290 795	446 195	-803 078	147 083	675 776	1 164 206	139 980
F.29	Other deposits	223 303	308 013	-591 868	391 765	-331 276	181 022	211 423	117 497
F.3	**Debt securities**	**973 166**	**-1 713 589**	**-796 447**	**1 299 438**	**1 779 192**	**582 084**	**-1 168 511**	**736 095**
F.3S	Short-term debt securities	808 466	-1 338 550	-287 348	1 020 902	857 823	-887 331	-549 279	640 203
F.3L	Long-term debt securities	164 700	-375 039	-509 099	278 536	921 369	1 469 415	-619 232	95 892
F.4	**Loans**	**-781**	**-1 680 555**	**-895 917**	**-1 532 541**	**277 731**	**-1 977 750**	**2 496 568**	**2 387 393**
F.4S	Short-term loans	-169 703	451 104	-47 359	-448 317	-115 979	-104 114	558 063	137 792
F.4L	Long-term loans	168 922	-2 131 659	-848 558	-1 084 224	393 710	-1 873 636	1 938 505	2 249 601
F.5	**Equity and investment fund shares/units**	**-8 232 591**	**2 945 878**	**1 775 706**	**-852 709**	**665 600**	**-3 984 424**	**12 749 369**	**-295 203**
F.51	Equity	-8 362 593	3 359 883	1 881 021	-936 805	513 262	-3 973 662	12 680 602	-407 262
F.511	Listed shares	27 548	-384 510	161	-31 893	90 986	52 219	30 925	75 009
F.512	Unlisted shares	53 663	-8 291	103 446	24 439	174 401	28 624	40 866	198 606
F.519	Other equity	-8 443 804	3 752 684	1 777 414	-929 351	247 875	-4 054 505	12 608 811	-680 877
F.52	Investment fund shares/units	130 002	-414 005	-105 315	84 096	152 338	-10 762	68 767	112 059
F.521	Money market fund shares /units	379	-295	-3 082	3 797	5 532	-7 069	1 427	-4 439
F.522	Non-Money market fund shares /units	129 623	-413 710	-102 233	80 299	146 806	-3 693	67 340	116 498
F.6	**Insurance pension and standardised guarantees**	**2 323**	**439**	**762**	**-2 011**	**1 139**	**3 466**	**3 640**	**2 861**
F.61	Non life insurance technical reserves	8 814	1 450	3 976	4 952	2 904	3 988	4 561	3 001
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-6 491	-1 011	-3 214	-6 963	-1 765	-522	-921	-140
F.7	**Financial derivatives and employee stock options**	**-1 069 681**	**-1 350 036**	**-1 200 894**	**-1 052 443**	**-1 126 470**	**-1 642 433**	**-1 022 824**	**-910 462**
F.71	Financial derivatives	-1 069 681	-1 350 036	-1 200 894	-1 052 443	-1 126 470	-1 642 433	-1 022 824	-910 462
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 271 304**	**-1 237 576**	**-946 511**	**-273 736**	**41 983**	**12 168**	**5 478 729**	**-5 387 705**
F.81	Trade credits and advances	-8 957	26 905	-2 186	30 673	-34 866	10 414	4 591	232
F.89	Other accounts receivable, excl. trade credits and advances	2 280 261	-1 264 481	-944 325	-304 409	76 849	1 754	5 474 138	-5 387 937
	Net incurrence of liabilities	**-5 698 034**	**-2 298 388**	**-2 183 897**	**-3 099 985**	**1 453 324**	**-5 596 568**	**19 797 253**	**-3 183 157**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**127**	**-33**	**1**	**109**	**323**
F.11	Monetary gold	..	..	..	0	0	0	..	..
F.12	Special drawing rights (SDRs)	0	0	0	127	-33	1	109	323
F.2	**Currency and deposits**	**211 108**	**7 238**	**-1 909 564**	**-857 629**	**1 260 164**	**742 250**	**2 294 110**	**2 397 255**
F.21	Currency	179 550	332 188	2 824	447 207	547 636	560 670	259 163	510 866
F.22	Transferable deposits	342 205	736 738	351 161	315 716	1 496 801	1 788 080	3 208 142	2 006 490
F.29	Other deposits	-310 647	-1 061 688	-2 263 549	-1 620 552	-784 273	-1 606 500	-1 173 195	-120 101
F.3	**Debt securities**	**-185 709**	**-196 409**	**-650 945**	**224 560**	**-571 227**	**-107 644**	**-533 498**	**75 877**
F.3S	Short-term debt securities	218 653	283 139	-505 087	185 340	-464 930	92	1 447	4 354
F.3L	Long-term debt securities	-404 362	-479 548	-145 858	39 220	-106 297	-107 736	-534 945	71 523
F.4	**Loans**	**-5 264 924**	**3 172 041**	**-517 404**	**-808 215**	**-281 828**	**-3 350 666**	**-79 494**	**435 829**
F.4S	Short-term loans	-157 451	-10 882	-20 637	20 126	11 414	-35 951	6 666	-25 929
F.4L	Long-term loans	-5 107 473	3 182 923	-496 767	-828 341	-293 242	-3 314 715	-86 160	461 758
F.5	**Equity and investment fund shares/units**	**-29 961**	**-725 063**	**1 958 055**	**-399 254**	**1 928 750**	**-1 005 538**	**18 757 967**	**-5 382 116**
F.51	Equity	-415 737	-939 656	1 939 276	-1 371 924	1 313 581	-992 709	18 827 917	-5 455 620
F.511	Listed shares	-21 797	68 168	10 548	-420	-9 884	4 384	-1 277	-6 084
F.512	Unlisted shares	99 105	394 535	484 772	400 479	426 099	168 305	165 579	-106 352
F.519	Other equity	-493 045	-1 402 359	1 443 956	-1 771 983	897 366	-1 165 398	18 663 615	-5 343 184
F.52	Investment fund shares/units	385 776	214 593	18 779	972 670	615 169	-12 829	-69 950	73 504
F.521	Money market fund shares /units	199 354	-29 552	29 933	180 146	-287 083	-244 120	-313 731	-367 542
F.522	Non-Money market fund shares /units	186 422	244 145	-11 154	792 524	902 252	231 291	243 781	441 046
F.6	**Insurance pension and standardised guarantees**	**369 316**	**-2 914 383**	**-71 498**	**78 378**	**113 024**	**88 864**	**129 853**	**124 227**
F.61	Non life insurance technical reserves	-7 125	-12 386	1 603	14 024	11 360	5 095	24 818	21 254
F.62	Life insurance and annuity entitlements	12 821	-47 689	-46 083	12 075	40 258	32 945	35 568	26 031
F.6M	Pension entitlements, claims, non-pension benefits	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467	76 942
F.63	Pension entitlements	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467	76 942
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**	**-1 006 598**	**-1 512 832**	**-1 161 162**	**-915 060**	**-1 176 706**	**-1 940 152**	**-1 052 347**	**-694 907**
F.71	Financial derivatives	-1 006 598	-1 512 832	-1 161 162	-915 060	-1 176 706	-1 940 152	-1 052 347	-694 907
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**208 734**	**-128 980**	**168 621**	**-422 892**	**181 180**	**-23 683**	**280 553**	**-139 645**
F.81	Trade credits and advances	-21 935	1 010	-5 675	2 814	-3 557	18 617	25 529	16 658
F.89	Other accounts payable, excluding trade credits and advances	230 669	-129 990	174 296	-425 706	184 737	-42 300	255 024	-156 303
	Net financial transactions	**-94 083**	**-195 186**	**-119 931**	**184 238**	**4 282**	**-558 161**	**87 400**	**9 552**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Magyar Nemzeti Bank via Eurostat.

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

SNA 2008

Million HUF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-414 349**	**1 152 877**	**-346 256**	**-272 561**	**296 323**	**176 385**	**220 199**	**157 505**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-203 662**	**130 687**	**106 790**	**-433 088**	**245 576**	**-305 500**	**720 510**	**-211 044**
F.21	Currency	-205	-155	1 115	407	421	2 476	971	484
F.22	Transferable deposits	48 832	263 866	471 402	-719 737	329 289	-13 411	1 028 037	-76 042
F.29	Other deposits	-252 289	-133 024	-365 727	286 242	-84 134	-294 565	-308 498	-135 486
F.3	**Debt securities**	**12 529**	**45 595**	**32 990**	**79 444**	**-113 652**	**-670**	**-33 089**	**-3 101**
F.3S	Short-term debt securities	3 600	-3 072	-791	116 476	-116 034	-498	0	0
F.3L	Long-term debt securities	8 929	48 667	33 781	-37 032	2 382	-172	-33 089	-3 101
F.4	**Loans**	**-189 946**	**-144 094**	**-124 889**	**-8 209**	**12 942**	**99 589**	**-627**	**64 894**
F.4S	Short-term loans	0	0	0	0	14 000	-14 000	0	0
F.4L	Long-term loans	-189 946	-144 094	-124 889	-8 209	-1 058	113 589	-627	64 894
F.5	**Equity and investment fund shares/units**	**-1 789**	**1 211 450**	**-212 375**	**-105 495**	**122 536**	**129 631**	**-6 538**	**51 126**
F.51	Equity	-248	882 945	-95 841	14 776	123 196	130 207	-3 210	54 739
F.511	Listed shares	-415	861 422	-75 420	-115 377	-473	-80 680	-189	-127
F.512	Unlisted shares	-927	20 916	-20 421	96 315	86 729	198 872	-14 245	46 639
F.519	Other equity	1 094	607	0	33 838	36 940	12 015	11 224	8 227
F.52	Investment fund shares/units	-1 541	328 505	-116 534	-120 271	-660	-576	-3 328	-3 613
F.521	Money market fund shares /units	-1 752	1 216	236	694	-1 955	-979	-187	-1 071
F.522	Non-Money market fund shares /units	211	327 289	-116 770	-120 965	1 295	403	-3 141	-2 542
F.6	**Insurance pension and standardised guarantees**	**-148**	**-72**	**190**	**-410**	**-74**	**-46**	**-136**	**666**
F.61	Non life insurance technical reserves	-148	-72	190	-410	-74	-46	-136	666
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-84 947**	**-74 437**	**-130 548**	**-114 080**	**-97 483**	**-267 607**	**-126 178**	**-159 640**
F.71	Financial derivatives	-84 947	-74 437	-130 548	-114 080	-97 483	-267 607	-126 178	-159 640
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**53 614**	**-16 252**	**-18 414**	**309 277**	**126 478**	**520 988**	**-333 743**	**414 604**
F.81	Trade credits and advances	13 122	8 817	1 630	155 536	-14 923	-118 642	182 926	429 062
F.89	Other accounts receivable, excl. trade credits and advances	40 492	-25 069	-20 044	153 741	141 401	639 630	-516 669	-14 458
	Net incurrence of liabilities	**804 640**	**2 677 332**	**376 477**	**483 432**	**1 144 392**	**859 512**	**824 343**	**845 970**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**3 578**	**3 076**	**10 124**	**65**	**1 270**	**6 188**	**4 481**	**1 956**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	0	107	6 381	-4 819	-1 776	2 602	491	-2 321
F.29	Other deposits	3 578	2 969	3 743	4 884	3 046	3 586	3 990	4 277
F.3	**Debt securities**	**461 265**	**-265 705**	**1 359 270**	**1 546 025**	**1 898 004**	**789 829**	**998 577**	**1 540 468**
F.3S	Short-term debt securities	-135 194	-84 213	799 978	619 861	-190 455	55 186	1 004 749	670 706
F.3L	Long-term debt securities	596 459	-181 492	559 292	926 164	2 088 459	734 643	-6 172	869 762
F.4	**Loans**	**390 023**	**-180 282**	**-960 153**	**-1 110 033**	**-851 237**	**298 540**	**-460 072**	**-445 032**
F.4S	Short-term loans	267 093	137 741	-75 640	-257 379	151 824	445 594	-28 483	-453 760
F.4L	Long-term loans	122 930	-318 023	-884 513	-852 654	-1 003 061	-147 054	-431 589	8 728
F.5	**Equity and investment fund shares/units**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-6 491**	**-1 011**	**-3 214**	**-6 963**	**-1 765**	**-522**	**-921**	**-140**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-6 491	-1 011	-3 214	-6 963	-1 765	-522	-921	-140
F.7	**Financial derivatives and employee stock options**	**-25 457**	**-27 850**	**-18 485**	**-32 366**	**-68 559**	**-19 983**	**-27 616**	**-57 751**
F.71	Financial derivatives	-25 457	-27 850	-18 485	-32 366	-68 559	-19 983	-27 616	-57 751
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-18 278**	**3 149 104**	**-11 065**	**86 704**	**166 679**	**-214 540**	**309 894**	**-193 531**
F.81	Trade credits and advances	10 058	19 323	48 859	17 114	32 138	-156 893	105 544	118 823
F.89	Other accounts payable, excluding trade credits and advances	-28 336	3 129 781	-59 924	69 590	134 541	-57 647	204 350	-312 354
	Net financial transactions	**-1 218 989**	**-1 524 455**	**-722 733**	**-755 993**	**-848 069**	**-683 127**	**-604 144**	**-688 465**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Magyar Nemzeti Bank via Eurostat.

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

SNA 2008

Million HUF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**834 664**	**613 661**	**610 171**	**1 069 321**	**1 810 328**	**1 591 965**	**1 972 619**	**2 256 436**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-203 085**	**560 888**	**152 892**	**-489 716**	**592 979**	**848 007**	**692 872**	**799 748**
F.21	Currency	73 125	130 746	-25 810	258 178	464 884	598 612	173 373	384 243
F.22	Transferable deposits	250 536	216 705	-74 056	413 161	680 770	827 843	1 057 949	701 439
F.29	Other deposits	-526 746	213 437	252 758	-1 161 055	-552 675	-578 448	-538 450	-285 934
F.3	**Debt securities**	**219 514**	**153 879**	**371 167**	**584 606**	**385 034**	**770 550**	**810 752**	**908 221**
F.3S	Short-term debt securities	-45 523	103 804	201 605	413 819	45 018	647 900	780 063	204 928
F.3L	Long-term debt securities	265 037	50 075	169 562	170 787	340 016	122 650	30 689	703 293
F.4	**Loans**	**43 526**	**65 696**	**27 856**	**33 447**	**31 989**	**39 890**	**43 712**	**41 085**
F.4S	Short-term loans	15 673	28 659	9 714	25 816	-3 124	-1 977	10 959	11 223
F.4L	Long-term loans	27 853	37 037	18 142	7 631	35 113	41 867	32 753	29 862
F.5	**Equity and investment fund shares/units**	**375 862**	**-113 770**	**7 625**	**821 187**	**655 863**	**122 728**	**40 064**	**323 946**
F.51	Equity	-7 537	-40 331	-53 994	-48 016	98 233	142 824	180 794	236 957
F.511	Listed shares	14 838	8 495	-7 378	-13 078	35 480	-50 991	-58 484	27 620
F.512	Unlisted shares	-12 300	-22 560	-17 900	-1 696	-7 084	10 368	26 850	6 300
F.519	Other equity	-10 075	-26 266	-28 716	-33 242	69 837	183 447	212 428	203 037
F.52	Investment fund shares/units	383 399	-73 439	61 619	869 203	557 630	-20 096	-140 730	86 989
F.521	Money market fund shares /units	185 966	-25 355	6 008	141 998	-252 712	-235 307	-308 983	-312 553
F.522	Non-Money market fund shares /units	197 433	-48 084	55 611	727 205	810 342	215 211	168 253	399 542
F.6	**Insurance pension and standardised guarantees**	**370 246**	**-2 910 450**	**-72 619**	**67 183**	**104 393**	**84 314**	**117 723**	**120 617**
F.61	Non life insurance technical reserves	-6 195	-8 453	482	2 829	2 729	545	12 688	17 644
F.62	Life insurance and annuity entitlements	12 821	-47 689	-46 083	12 075	40 258	32 945	35 568	26 031
F.6M	Pension entitlements, claims, non-pension benefits	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467	76 942
F.63	Pension entitlements	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467	76 942
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**	**-2 763**	**-3 408**	**-5 177**	**-5 740**	**-14 726**	**-397 435**	**-6 333**	**-11 385**
F.71	Financial derivatives	-2 763	-3 408	-5 177	-5 740	-14 726	-397 435	-6 333	-11 385
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**31 364**	**2 860 826**	**128 427**	**58 354**	**54 796**	**123 911**	**273 829**	**74 204**
F.81	Trade credits and advances	1 000	1 000	1 000	1 000	6 500	6 500	6 500	7 847
F.89	Other accounts receivable, excl. trade credits and advances	30 364	2 859 826	127 427	57 354	48 296	117 411	267 329	66 357
	Net incurrence of liabilities	**-332 207**	**-924 918**	**-878 359**	**-425 902**	**-270 013**	**-1 088 122**	**121 975**	**191 440**
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**	**-300 275**	**-980 822**	**-958 091**	**-481 032**	**-348 873**	**-1 127 779**	**44 849**	**139 813**
F.4S	Short-term loans	20 281	25 010	20 687	36 328	-16 059	-31 108	52 479	10 341
F.4L	Long-term loans	-320 556	-1 005 832	-978 778	-517 360	-332 814	-1 096 671	-7 630	129 472
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**	**-1 050**	**-2 228**	**-2 895**	**-3 107**	**-10 529**	**-34 417**	**-5 156**	**5 283**
F.71	Financial derivatives	-1 050	-2 228	-2 895	-3 107	-10 529	-34 417	-5 156	5 283
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-30 882**	**58 132**	**82 627**	**58 237**	**89 389**	**74 074**	**82 282**	**46 344**
F.81	Trade credits and advances	56 121	41 709	34 318	20 733	13 103	31 032	30 251	30 587
F.89	Other accounts payable, excluding trade credits and advances	-87 003	16 423	48 309	37 504	76 286	43 042	52 031	15 757
	Net financial transactions	**1 166 871**	**1 538 579**	**1 488 530**	**1 495 223**	**2 080 341**	**2 680 087**	**1 850 644**	**2 064 996**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Magyar Nemzeti Bank via Eurostat.

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

SNA 2008

Million HUF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-5 716 961**	**718 292**	**-2 692 147**	**-3 919 842**	**265 332**	**-5 919 419**	**17 127 748**	**-4 596 104**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**127**	**-33**	**1**	**109**	**323**
F.11	Monetary gold	..	..	..	0	0	0	..	..
F.12	Special drawing rights (SDRs)	0	0	0	127	-33	1	109	323
F.2	**Currency and deposits**	**252 975**	**-1 083 827**	**-2 098 801**	**-622 335**	**103 127**	**-498 478**	**210 531**	**706 342**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	-22 143	110 905	-96 398	39 069	135 425	-71 037	183 440	23 823
F.29	Other deposits	275 118	-1 194 732	-2 002 403	-661 404	-32 298	-427 441	27 091	682 519
F.3	**Debt securities**	**76 513**	**1 220 682**	**37 110**	**796 156**	**-339 239**	**-1 836 870**	**-1 170 160**	**-530 187**
F.3S	Short-term debt securities	176 353	406 802	-251 909	26 190	-358 256	-155 563	2 059	62 899
F.3L	Long-term debt securities	-99 840	813 880	289 019	769 966	19 017	-1 681 307	-1 172 219	-593 086
F.4	**Loans**	**-5 461 827**	**3 142 049**	**-1 759 416**	**-1 779 520**	**-791 655**	**-2 163 968**	**-2 335 441**	**-599 782**
F.4S	Short-term loans	103 977	336 764	-142 535	-224 510	280 589	667 397	-99 154	-652 701
F.4L	Long-term loans	-5 565 804	2 805 285	-1 616 881	-1 555 010	-1 072 244	-2 831 365	-2 236 287	52 919
F.5	**Equity and investment fund shares/units**	**-47 980**	**-865 496**	**2 709 301**	**-682 767**	**2 114 500**	**670 750**	**21 161 753**	**-3 057 166**
F.51	Equity	-59 248	-867 537	2 676 105	-744 423	2 091 752	656 525	21 149 425	-3 054 562
F.511	Listed shares	5 925	-464 454	132 986	98 020	-212 384	188 666	-44 150	-84 779
F.512	Unlisted shares	81 146	3 369 681	497 483	138 539	666 069	196 671	504 103	-403 065
F.519	Other equity	-146 319	-3 772 764	2 045 636	-980 982	1 638 067	271 188	20 689 472	-2 566 718
F.52	Investment fund shares/units	11 268	2 041	33 196	61 656	22 748	14 225	12 328	-2 604
F.521	Money market fund shares /units	4 053	-30	5 428	-8 482	-15 089	-2 524	-2 172	-4 573
F.522	Non-Money market fund shares /units	7 215	2 071	27 768	70 138	37 837	16 749	14 500	1 969
F.6	**Insurance pension and standardised guarantees**	**97**	**1 428**	**-358**	**6 361**	**881**	**-2 296**	**2 951**	**394**
F.61	Non life insurance technical reserves	97	1 428	-358	6 361	881	-2 296	2 951	394
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-1 189 318**	**-1 629 958**	**-1 273 507**	**-989 232**	**-1 292 352**	**-1 709 834**	**-1 302 503**	**-835 313**
F.71	Financial derivatives	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834	-1 302 503	-835 313
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**652 579**	**-66 586**	**-306 476**	**-648 632**	**470 103**	**-378 724**	**560 508**	**-280 715**
F.81	Trade credits and advances	338 186	-153 731	-165 809	-29 552	216 495	-27 420	50 005	220 788
F.89	Other accounts receivable, excl. trade credits and advances	314 393	87 145	-140 667	-619 080	253 608	-351 304	510 503	-501 503
	Net incurrence of liabilities	**-5 406 943**	**936 542**	**-1 325 733**	**-2 032 201**	**1 590 437**	**-3 881 452**	**18 303 656**	**-3 914 511**
F.1	**Monetary gold and SDRs**	**-61 675**	**-63 781**	**-105 358**	**-76 138**	**-319**	**-179**	**-33 907**	**33 033**
F.11	Monetary gold	-2	6	-3	-2	-3	13	-33 720	34 254
F.12	Special drawing rights (SDRs)	-61 673	-63 787	-105 355	-76 136	-316	-192	-187	-1 221
F.2	**Currency and deposits**	**416 253**	**352 043**	**36 959**	**-352 329**	**-288 983**	**956 922**	**1 878 253**	**424 542**
F.21	Currency	-80 522	-152 993	81 425	-141 829	7 618	143 639	24 660	-21 794
F.22	Transferable deposits	137 799	352 653	354 562	-787 533	226 015	608 907	1 313 120	188 310
F.29	Other deposits	358 976	152 383	-399 028	577 033	-522 616	204 376	540 473	258 026
F.3	**Debt securities**	**769 514**	**66 958**	**-988 821**	**980 040**	**635 556**	**-1 170 032**	**-2 255 672**	**-210 553**
F.3S	Short-term debt securities	865 994	-1 080 392	-600 072	768 203	1 100 027	-499 931	-739 979	265 054
F.3L	Long-term debt securities	-96 480	1 147 350	-388 749	211 837	-464 471	-670 101	-1 515 693	-475 607
F.4	**Loans**	**461 099**	**-259 092**	**-1 842 083**	**-688 558**	**789 934**	**6 014 353**	**2 037 878**	**2 851 631**
F.4S	Short-term loans	123 396	153 761	166 819	-127 071	283 791	574 984	637 131	-104 964
F.4L	Long-term loans	337 703	-412 853	-2 008 902	-561 487	506 143	5 439 369	1 400 747	2 956 595
F.5	**Equity and investment fund shares/units**	**-8 238 369**	**3 349 614**	**3 803 404**	**-872 016**	**1 472 540**	**-8 557 107**	**13 261 289**	**-576 453**
F.51	Equity	-8 388 424	3 706 614	3 959 164	-926 648	1 266 380	-8 592 195	13 298 434	-737 579
F.511	Listed shares	73 181	15 590	57 848	-82 547	143 951	212 425	192 483	-9 519
F.512	Unlisted shares	120 337	-10 922	287 295	29 439	209 225	97 806	140 700	187 260
F.519	Other equity	-8 581 942	3 701 946	3 614 021	-873 540	913 204	-8 902 426	12 965 251	-915 320
F.52	Investment fund shares/units	150 055	-357 000	-155 760	54 632	206 160	35 088	-37 145	161 126
F.521	Money market fund shares /units	-96	28 142	-34 701	36 043	35 411	9 062	-92 327	14 329
F.522	Non-Money market fund shares /units	150 151	-385 142	-121 059	18 589	170 749	26 026	55 182	146 797
F.6	**Insurance pension and standardised guarantees**	**8 814**	**1 450**	**3 976**	**4 952**	**2 904**	**3 988**	**4 561**	**3 001**
F.61	Non life insurance technical reserves	8 814	1 450	3 976	4 952	2 904	3 988	4 561	3 001
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-1 375 384**	**-1 404 268**	**-1 362 483**	**-1 175 531**	**-1 212 845**	**-1 924 615**	**-1 282 961**	**-1 322 285**
F.71	Financial derivatives	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615	-1 282 961	-1 322 285
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 612 805**	**-1 106 382**	**-871 327**	**147 379**	**191 650**	**795 218**	**4 694 215**	**-5 117 427**
F.81	Trade credits and advances	131 969	24 297	52 867	65 966	164 839	135 639	63 228	198 770
F.89	Other accounts payable, excluding trade credits and advances	2 480 836	-1 130 679	-924 194	81 413	26 811	659 579	4 630 987	-5 316 197
	Net financial transactions	**-310 018**	**-218 250**	**-1 366 414**	**-1 887 641**	**-1 325 105**	**-2 037 967**	**-1 175 908**	**-681 593**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Magyar Nemzeti Bank via Eurostat.

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

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	**-910 262**	**274 824**	**-13 099**	**-1 464 216**	**292 229**	**..**
F.1	**Monetary gold and SDRs**	**-940**	**-940**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**-614 151**	**123 846**	**-1 654**	**-708 676**	**-27 667**	**..**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**101 286**	**-22 260**	**-8 615**	**-22 213**	**154 374**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**-548 036**	**70 395**	**0**	**-681 865**	**63 434**	**..**
F.4S	Short-term loans	..	..	0	..	..	..
F.4L	Long-term loans	..	..	0	..	..	..
F.5	**Equity and investment fund shares/units**	**95 767**	**11 879**	**612**	**-14 624**	**97 900**	**..**
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**	**3 860**	**0**	**0**	**0**	**3 860**	**..**
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**	**-2 936**	**717**	**-1 430**	**-2 223**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	0	..
F.72	Employee stock options	..	..	..	..	0	..
F.8	**Other accounts receivable**	**54 888**	**91 187**	**-2 012**	**-34 615**	**328**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**-732 443**	**50 557**	**20 570**	**-1 114 905**	**311 335**	**..**
F.1	**Monetary gold and SDRs**	**-2 661**	**-2 661**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	-2 661	-2 661	..	..	..	..
F.2	**Currency and deposits**	**-54 468**	**-54 468**	**0**	**0**	**0**	**..**
F.21	Currency	..	..	0	0	0	..
F.22	Transferable deposits	..	..	0	0	0	..
F.29	Other deposits	..	..	0	0	0	..
F.3	**Debt securities**	**-132 168**	**238 666**	**7 638**	**-378 516**	**44**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**-283 130**	**-77 547**	**-82**	**-208 075**	**2 574**	**..**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**45 644**	**32 891**	**14 353**	**-8 366**	**6 766**	**..**
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**	**304 923**	**161**	**0**	**-63**	**304 825**	**..**
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**	**-9 828**	**-9 442**	**-1**	**-372**	**-13**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-600 755**	**-77 043**	**-1 338**	**-519 513**	**-2 861**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-177 818**	**224 267**	**-33 669**	**-349 311**	**-19 106**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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	**-1 408 130**	**172 881**	**139 148**	**354 916**	**-1 790 594**	**-1 192 056**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-940**	**-2 661**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	-2 661
F.2	**Currency and deposits**	**4 911**	**-78 220**	**-86 590**	**72 166**	**-615 294**	**-14 136**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**-396 864**	**-148**	**0**	**20 092**	**-275 633**	**-340 010**
F.3S	Short-term debt securities	..	..	0	..	..	..
F.3L	Long-term debt securities	..	..	0	..	..	..
F.4	**Loans**	**-500 631**	**36 834**	**38 076**	**-15**	**-1 011 848**	**-303 533**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-250 053**	**174 080**	**173 781**	**22 167**	**41 961**	**-123 953**
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**	**1 079**	**0**	**0**	**269 356**	**274 295**	**32 969**
F.61	Non life insurance technical reserves	..	..	0	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	0	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	0	..	..	..
F.7	**Financial derivatives and employee stock options**	**-9 298**	**0**	**0**	**-127**	**-12 361**	**-2 813**
F.71	Financial derivatives	..	0	0	..	..	..
F.72	Employee stock options	..	0	0	..	..	..
F.8	**Other accounts receivable**	**-257 273**	**40 334**	**13 881**	**-28 723**	**-190 774**	**-437 919**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**-674 207**	**-145 317**	**-161 027**	**43 249**	**-1 508 718**	**-1 473 968**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**0**	**-2 661**	**-976**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	0	-2 661	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**-54 468**	**-574 962**
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**	**-212 086**	**-47 767**	**-47 767**	**0**	**-392 021**	**-223 622**
F.3S	Short-term debt securities	..	..	..	0	..	..
F.3L	Long-term debt securities	..	..	..	0	..	..
F.4	**Loans**	**-349 876**	**-136 732**	**-133 090**	**35 194**	**-734 544**	**-580 838**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-47 762**	**0**	**0**	**0**	**-2 118**	**-79 873**
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**	**3 320**	**857**	**168**	**407**	**309 507**	**-2 243**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
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**	**-2 605**	**0**	**0**	**93**	**-12 340**	**-2 834**
F.71	Financial derivatives	..	0	0	..	..	..
F.72	Employee stock options	..	0	0	..	..	..
F.8	**Other accounts payable**	**-65 198**	**38 324**	**19 663**	**7 555**	**-620 073**	**-8 620**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-733 923**	**318 198**	**300 175**	**311 667**	**-281 876**	**281 912**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Hagstofa Íslands via Eurostat.

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

SNA 2008

Million ISK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-1 056 507**	**-760 020**	**-794 203**	**-272 540**	**15 664**	**1 249 200**	**-1 790 594**	**..**
F.1	**Monetary gold and SDRs**	**-4 512**	**74 185**	**-87 522**	**-791**	**120**	**19 099**	**-940**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**313 088**	**400 797**	**-459 902**	**112 121**	**-53 691**	**202 669**	**-615 294**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**152 489**	**101 924**	**330 347**	**60 246**	**-118 992**	**-397 266**	**-275 633**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-1 090 793**	**-548 592**	**-96 179**	**-629 695**	**-270 763**	**-327 954**	**-1 011 848**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**133 611**	**274 426**	**-309 068**	**-76 534**	**152 927**	**1 578 831**	**41 961**	**..**
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**	**137 342**	**203 052**	**304 939**	**278 390**	**274 088**	**273 630**	**274 295**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-123 530**	**-89 140**	**-60 430**	**-39 282**	**-54 839**	**-4 871**	**-12 361**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-574 203**	**-1 176 673**	**-416 387**	**23 005**	**86 814**	**-94 938**	**-190 774**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**-480 185**	**-1 121 693**	**-1 855 700**	**-82 566**	**785 638**	**-2 205 931**	**-1 508 718**	**..**
F.1	**Monetary gold and SDRs**	**4**	**-13**	**0**	**0**	**-2**	**-1**	**-2 661**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	4	-13	0	0	-2	-1	-2 661	..
F.2	**Currency and deposits**	**-157 978**	**-175 684**	**-696 574**	**2 213**	**-422 004**	**-317 163**	**-54 468**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-743 423**	**-70 397**	**61 828**	**-415 147**	**381 537**	**-5 366 790**	**-392 021**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**706 036**	**274 241**	**-1 120 799**	**-556 045**	**-74 874**	**960 630**	**-734 544**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**220 570**	**167 864**	**85 920**	**579 602**	**671 722**	**2 251 824**	**-2 118**	**..**
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**	**137 105**	**197 299**	**297 346**	**277 526**	**267 385**	**372 213**	**309 507**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-116 105**	**-97 140**	**-71 430**	**-22 098**	**-30 115**	**-5 852**	**-12 340**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-526 396**	**-1 417 864**	**-411 991**	**51 382**	**-8 012**	**-100 791**	**-620 073**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-576 322**	**361 673**	**1 061 496**	**-189 974**	**-769 974**	**3 455 131**	**-281 876**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Hagstofa Íslands via Eurostat.

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

SNA 2008

Million ISK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-430 380**	**-206 133**	**-619 580**	**-469 378**	**-934**	**-439 499**	**-1 408 130**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-19 724**	**161 045**	**-13 078**	**-61 924**	**108 154**	**-141 763**	**4 911**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-25 995**	**-11 522**	**33 753**	**-39 268**	**-192 394**	**16 534**	**-396 864**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-477 851**	**71 653**	**-49 179**	**-135 137**	**289 656**	**-87 146**	**-500 631**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**291 413**	**143 800**	**-202 516**	**-238 940**	**-298 263**	**-222 173**	**-250 053**	**..**
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**	**-331**	**-266**	**0**	**0**	**0**	**11 205**	**1 079**	**..**
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**	**-1 350**	**39**	**943**	**323**	**6 508**	**11 705**	**-9 298**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-196 541**	**-570 883**	**-389 504**	**5 568**	**85 404**	**-27 860**	**-257 273**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**-1 099 085**	**-233 571**	**-1 087 521**	**171 404**	**920 026**	**666 358**	**-674 207**	**..**
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**	**..**
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**	**-191 046**	**140 816**	**-39 258**	**-666**	**164 562**	**-399 248**	**-212 086**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-662 505**	**-395 480**	**-810 436**	**-432 067**	**103 096**	**220 664**	**-349 876**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-60 136**	**83 486**	**-125 389**	**555 648**	**482 605**	**875 266**	**-47 762**	**..**
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**	**-313**	**-171**	**599**	**-96**	**-40**	**12 818**	**3 320**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-28 297**	**-14 632**	**-6 060**	**2 238**	**11 028**	**-3 042**	**-2 605**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-156 788**	**-47 590**	**-106 977**	**46 347**	**158 775**	**-40 099**	**-65 198**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**668 705**	**27 438**	**467 941**	**-640 782**	**-920 960**	**-1 105 857**	**-733 923**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Hagstofa Íslands via Eurostat.

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

SNA 2008

Million ISK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-794 049**	**-733 985**	**-360 967**	**-9 445**	**-432 849**	**1 504 742**	**-910 262**	**..**
F.1	**Monetary gold and SDRs**	**-4 512**	**74 185**	**-87 522**	**-791**	**120**	**19 099**	**-940**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**323 114**	**81 892**	**-351 436**	**220 676**	**-332 464**	**423 240**	**-614 151**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**181 675**	**132 804**	**293 149**	**104 564**	**67 904**	**-437 734**	**101 286**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-521 828**	**-515 906**	**-57 173**	**-500 482**	**-561 065**	**-196 358**	**-548 036**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-209 182**	**115 675**	**-86 998**	**148 760**	**445 043**	**1 773 277**	**95 767**	**..**
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**	**788**	**956**	**-255**	**603**	**1 353**	**35 410**	**3 860**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-122 180**	**-89 179**	**-61 373**	**-39 605**	**-61 375**	**-16 693**	**-2 936**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-441 924**	**-534 413**	**-9 358**	**56 830**	**7 636**	**-95 500**	**54 888**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**490 076**	**-1 072 097**	**-786 626**	**-361 065**	**-143 479**	**-2 680 512**	**-732 443**	**..**
F.1	**Monetary gold and SDRs**	**4**	**-13**	**0**	**0**	**-2**	**-1**	**-2 661**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	4	-13	0	0	-2	-1	-2 661	..
F.2	**Currency and deposits**	**-157 978**	**-175 684**	**-696 574**	**2 213**	**-422 004**	**-317 163**	**-54 468**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-649 256**	**-272 901**	**57 326**	**-410 580**	**183 718**	**-4 981 860**	**-132 168**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**1 354 922**	**512 880**	**-274 684**	**-162 836**	**-103 559**	**901 621**	**-283 130**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**280 706**	**84 377**	**211 309**	**23 954**	**189 117**	**1 376 525**	**45 644**	**..**
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**	**136 305**	**192 615**	**292 160**	**273 234**	**262 710**	**348 493**	**304 923**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-87 808**	**-82 508**	**-65 370**	**-24 336**	**-41 143**	**-2 798**	**-9 828**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-386 820**	**-1 330 864**	**-310 794**	**-62 714**	**-212 316**	**-5 328**	**-600 755**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-1 284 125**	**338 112**	**425 659**	**351 619**	**-289 370**	**4 185 254**	**-177 818**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Hagstofa Íslands via Eurostat.

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

SNA 2008

Million ISK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**32 027**	**60 515**	**-76 084**	**-42 624**	**88 382**	**-203 683**	**172 881**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**112 138**	**191 859**	**-76 997**	**-53 012**	**88 185**	**-114 838**	**-78 220**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**760**	**558**	**-92**	**131**	**2 637**	**105**	**-148**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-92 512**	**-104 643**	**10 917**	**5 777**	**636**	**-44 223**	**36 834**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**44 468**	**388**	**2 700**	**39 698**	**-1 095**	**182**	**174 080**	**..**
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**	**-456**	**0**	**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**	**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**	**-32 838**	**-27 192**	**-12 611**	**-35 219**	**-1 980**	**-44 909**	**40 334**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**194 139**	**156 052**	**-11 438**	**-3 590**	**53 684**	**-160 494**	**-145 317**	**..**
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**	**..**
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**	**96 879**	**61 688**	**43 760**	**-3 901**	**33 257**	**9 829**	**-47 767**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**60 256**	**88 007**	**-57 018**	**-18 255**	**-27 288**	**-155 685**	**-136 732**	**..**
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**	**..**
F.51	Equity	0	0	0	0	0	0	0	..
F.511	Listed shares	0	0	0	0	0	0	0	..
F.512	Unlisted shares	0	0	0	0	0	0	0	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6	**Insurance pension and standardised guarantees**	**1 113**	**4 855**	**4 587**	**4 389**	**4 219**	**1 647**	**857**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	0	0	0	0	0	0	0	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts payable**	**35 891**	**1 501**	**-2 767**	**14 177**	**43 497**	**-16 286**	**38 324**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-162 112**	**-95 537**	**-64 645**	**-39 034**	**34 698**	**-43 189**	**318 198**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Hagstofa Íslands via Eurostat.

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

SNA 2008

Million ISK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	..	..	..	..	**361 065**	**387 640**	**354 916**	..
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	..	..	..	..	**82 434**	**36 030**	**72 166**	..
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	..	..	..	..	**2 861**	**23 829**	**20 092**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	..	..	..	..	**10**	**-227**	**-15**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	..	..	..	..	**7 242**	**27 545**	**22 167**	..
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	..	..	..	..	**272 735**	**227 016**	**269 356**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	**28**	**117**	**-127**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	..	..	..	..	**-4 247**	**73 330**	**-28 723**	..
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	..	..	..	..	**-44 593**	**-31 283**	**43 249**	..
F.1	**Monetary gold and SDRs**	..	..	..	..	**0**	**0**	**0**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0	0	..
F.2	**Currency and deposits**	..	..	..	..	**0**	**0**	**0**	..
F.21	Currency	..	..	..	..	0	0	0	..
F.22	Transferable deposits	..	..	..	..	0	0	0	..
F.29	Other deposits	..	..	..	..	0	0	0	..
F.3	**Debt securities**	..	..	..	..	**0**	**4 488**	**0**	..
F.3S	Short-term debt securities	..	..	..	..	0	0	0	..
F.3L	Long-term debt securities	..	..	..	..	0	0	0	..
F.4	**Loans**	..	..	..	..	**-47 122**	**-5 970**	**35 194**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	..	..	..	..	**0**	**33**	**0**	..
F.51	Equity	..	..	..	..	0	0	0	..
F.511	Listed shares	..	..	..	..	0	0	0	..
F.512	Unlisted shares	..	..	..	..	0	0	0	..
F.519	Other equity	..	..	..	..	0	0	0	..
F.52	Investment fund shares/units	..	..	..	..	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	0	0	0	..
F.522	Non-Money market fund shares /units	..	..	..	..	0	0	0	..
F.6	**Insurance pension and standardised guarantees**	..	..	..	..	**497**	**9 255**	**407**	..
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**	**93**	..
F.71	Financial derivatives	..	..	..	..	0	0	..	..
F.72	Employee stock options	..	..	..	..	0	0	..	..
F.8	**Other accounts payable**	..	..	..	..	**2 033**	**-39 078**	**7 555**	..
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	..	..	..	..	**405 657**	**418 923**	**311 667**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Hagstofa Íslands via Eurostat.

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

SNA 2008

Million ISK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**722 887**	**6 509**	**-1 320 644**	**-67 604**	**-264 102**	**-4 088 509**	**-1 192 056**	**..**
F.1	**Monetary gold and SDRs**	**4**	**-13**	**0**	**0**	**-2**	**-1**	**-2 661**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	4	-13	0	0	-2	-1	-2 661	..
F.2	**Currency and deposits**	**-143 207**	**-450 039**	**-302 331**	**-94 188**	**-500 096**	**-450 708**	**-14 136**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-769 076**	**19 555**	**13 695**	**-342 926**	**415 823**	**-5 426 942**	**-340 010**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**1 544 747**	**672 851**	**-905 096**	**-120 433**	**-68 682**	**1 165 880**	**-303 533**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**47 237**	**48 965**	**-130 982**	**460 266**	**-25 050**	**512 329**	**-123 953**	**..**
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**	**27**	**-109**	**0**	**0**	**0**	**114 910**	**32 969**	**..**
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**	**-14 068**	**-15 988**	**-14 341**	**4 530**	**11 727**	**-2 853**	**-2 813**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**57 223**	**-268 713**	**18 410**	**25 147**	**-97 823**	**-1 122**	**-437 919**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**146 565**	**368 182**	**-259 147**	**-257 578**	**-1 034 083**	**-633 389**	**-1 473 968**	**..**
F.1	**Monetary gold and SDRs**	**-4 512**	**74 185**	**-87 522**	**-791**	**113**	**19 088**	**-976**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**327 858**	**126 442**	**-65 659**	**15 720**	**-131 783**	**69 124**	**-574 962**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**126 836**	**191 876**	**282 214**	**132 467**	**-84 706**	**-457 418**	**-223 622**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-252 082**	**-149 982**	**119 523**	**-194 083**	**-264 572**	**-122 704**	**-580 838**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-39 723**	**155 528**	**-525 970**	**-195 870**	**-543 845**	**-160 664**	**-79 873**	**..**
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**	**264**	**5 644**	**7 593**	**864**	**6 703**	**16 327**	**-2 243**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-21 493**	**-7 988**	**-3 341**	**-12 653**	**-12 997**	**-1 872**	**-2 834**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**9 416**	**-27 523**	**14 014**	**-3 231**	**-2 997**	**4 731**	**-8 620**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**576 322**	**-361 673**	**-1 061 496**	**189 974**	**769 981**	**-3 455 120**	**281 912**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Hagstofa Íslands via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**343 903**	**20 576**	**249 765**	**54 493**	**19 069**	**..**
F.1	**Monetary gold and SDRs**	**-3**	**-3**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	-3	-3	0	0	0	..
F.2	**Currency and deposits**	**72 001**	**22 214**	**45 321**	**2 175**	**2 291**	**..**
F.21	Currency	49	49	0	0	0	..
F.22	Transferable deposits	29 949	25 459	0	3 413	1 077	..
F.29	Other deposits	42 003	-3 295	45 321	-1 237	1 214	..
F.3	**Debt securities**	**147 705**	**-3 064**	**161 038**	**-12 355**	**2 086**	**..**
F.3S	Short-term debt securities	22 781	7 453	36 530	-21 752	550	..
F.3L	Long-term debt securities	124 925	-10 516	124 508	9 397	1 536	..
F.4	**Loans**	**7 799**	**8 306**	**32 064**	**-32 105**	**-466**	**..**
F.4S	Short-term loans	-30 461	1 759	0	-31 782	-438	..
F.4L	Long-term loans	38 259	6 546	32 064	-322	-29	..
F.5	**Equity and investment fund shares/units**	**183 833**	**2 002**	**80 540**	**85 347**	**15 944**	**..**
F.51	Equity	152 047	1 917	63 241	85 261	1 628	..
F.511	Listed shares	64 651	-925	62 113	1 712	1 751	..
F.512	Unlisted shares	87 280	2 843	1 023	83 548	-134	..
F.519	Other equity	115	-1	105	0	11	..
F.52	Investment fund shares/units	31 786	85	17 299	86	14 316	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**365**	**0**	**0**	**0**	**365**	**..**
F.61	Non life insurance technical reserves	365	0	0	0	365	..
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**	**-47 586**	**-5 299**	**-46 385**	**4 822**	**-724**	**..**
F.71	Financial derivatives	-47 586	-5 299	-46 385	4 822	-724	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**-20 211**	**-3 580**	**-22 813**	**6 609**	**-427**	**..**
F.81	Trade credits and advances	306	0	0	104	202	..
F.89	Other accounts receivable, excl. trade credits and advances	-20 518	-3 580	-22 813	6 505	-630	..
	Net incurrence of liabilities	**343 701**	**28 242**	**237 260**	**63 759**	**14 440**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**-6 618**	**-6 618**	**0**	**0**	**0**	**..**
F.21	Currency	696	696	0	0	0	..
F.22	Transferable deposits	10 060	10 060	0	0	0	..
F.29	Other deposits	-17 374	-17 374	0	0	0	..
F.3	**Debt securities**	**-5 490**	**-420**	**0**	**-5 070**	**0**	**..**
F.3S	Short-term debt securities	-3 083	932	0	-4 015	0	..
F.3L	Long-term debt securities	-2 407	-1 352	0	-1 055	0	..
F.4	**Loans**	**54 703**	**0**	**52 724**	**2 465**	**-486**	**..**
F.4S	Short-term loans	24 118	0	46 826	-22 620	-88	..
F.4L	Long-term loans	30 586	0	5 899	25 085	-398	..
F.5	**Equity and investment fund shares/units**	**333 932**	**40 581**	**236 767**	**57 028**	**-444**	**..**
F.51	Equity	57 517	933	0	57 028	-444	..
F.511	Listed shares	100	100	0	0	0	..
F.512	Unlisted shares	57 417	833	0	57 028	-444	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	276 416	39 649	236 767	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**15 257**	**0**	**0**	**0**	**15 257**	**..**
F.61	Non life insurance technical reserves	-238	0	0	0	-238	..
F.62	Life insurance and annuity entitlements	13 597	0	0	0	13 597	..
F.6M	Pension entitlements, claims, non-pension benefits	1 898	0	0	0	1 898	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-34 897**	**-5 394**	**-30 340**	**837**	**0**	**..**
F.71	Financial derivatives	-34 897	-5 394	-30 340	837	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-13 186**	**93**	**-21 891**	**8 499**	**113**	**..**
F.81	Trade credits and advances	-923	0	0	-1 226	303	..
F.89	Other accounts payable, excluding trade credits and advances	-12 262	93	-21 891	9 725	-189	..
	Net financial transactions	**202**	**-7 666**	**12 505**	**-9 266**	**4 629**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**14 461**	**-1 388**	**-1 217**	**6 656**	**363 632**	**311 243**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**-3**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	0	0	0	..	-3	0
F.2	**Currency and deposits**	**9 210**	**2 474**	**2 613**	**4 063**	**87 748**	**-18 137**
F.21	Currency	115	0	..	459	623	71
F.22	Transferable deposits	4 438	0	..	6 483	40 870	-2 989
F.29	Other deposits	4 657	2 474	..	-2 879	46 255	-15 219
F.3	**Debt securities**	**138**	**184**	**183**	**1**	**148 028**	**4 556**
F.3S	Short-term debt securities	175	115	..	0	23 071	3 343
F.3L	Long-term debt securities	-37	70	..	1	124 959	1 213
F.4	**Loans**	**-6 057**	**-447**	**-146**	**0**	**1 295**	**14 960**
F.4S	Short-term loans	1 169	-32	..	0	-29 324	33 599
F.4L	Long-term loans	-7 226	-415	..	0	30 618	-18 639
F.5	**Equity and investment fund shares/units**	**-42 379**	**-4 487**	**-4 487**	**748**	**137 715**	**329 407**
F.51	Equity	-42 941	-4 442	..	748	105 412	55 596
F.511	Listed shares	0	-3 555	..	-405	60 691	1 805
F.512	Unlisted shares	-42 941	-888	..	1 153	44 604	53 791
F.519	Other equity	0	0	..	0	115	0
F.52	Investment fund shares/units	562	-44	..	0	32 304	273 811
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**47**	**1**	**0**	**2 926**	**3 339**	**12 284**
F.61	Non life insurance technical reserves	47	..	..	146	558	-432
F.62	Life insurance and annuity entitlements	0	..	..	881	881	12 716
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	1 898	1 898	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of 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**	**-609**	**-197**	**-197**	**0**	**-48 392**	**-32 428**
F.71	Financial derivatives	-609	-197	..	0	-48 392	-32 428
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts receivable**	**54 111**	**1 084**	**817**	**-1 082**	**33 902**	**601**
F.81	Trade credits and advances	50 255	0	..	-89	50 472	17 760
F.89	Other accounts receivable, excl. trade credits and advances	3 857	1 084	..	-992	-16 569	-17 159
	Net incurrence of liabilities	**17 966**	**-1 460**	**-1 024**	**-1 253**	**358 954**	**315 919**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**0**	**-3**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	..	0	-3
F.2	**Currency and deposits**	**0**	**282**	**282**	**..**	**-6 336**	**75 948**
F.21	Currency	0	-2	..	..	694	0
F.22	Transferable deposits	0	0	..	..	10 060	27 822
F.29	Other deposits	0	284	..	..	-17 090	48 126
F.3	**Debt securities**	**2 085**	**4 539**	**4 758**	**0**	**1 134**	**151 451**
F.3S	Short-term debt securities	-258	635	..	0	-2 706	29 118
F.3L	Long-term debt securities	2 343	3 904	..	0	3 840	122 333
F.4	**Loans**	**-21 990**	**-6 433**	**-6 227**	**-2 201**	**24 079**	**-7 824**
F.4S	Short-term loans	5 334	-202	..	-415	28 835	-24 560
F.4L	Long-term loans	-27 325	-6 232	..	-1 786	-4 757	16 736
F.5	**Equity and investment fund shares/units**	**20 321**	**48**	**48**	**0**	**354 301**	**112 819**
F.51	Equity	20 321	48	..	0	77 886	83 122
F.511	Listed shares	205	..	..	..	305	62 192
F.512	Unlisted shares	20 116	48	..	..	77 581	20 815
F.519	Other equity	0	0	..	0	0	115
F.52	Investment fund shares/units	0	..	..	..	276 416	29 697
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**..**	**..**	**..**	**15 257**	**365**
F.61	Non life insurance technical reserves	0	..	..	..	-238	365
F.62	Life insurance and annuity entitlements	0	..	..	..	13 597	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	1 898	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims 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**	**-46**	**0**	**0**	**0**	**-34 943**	**-45 878**
F.71	Financial derivatives	-46	0	..	0	-34 943	-45 878
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts payable**	**17 596**	**104**	**115**	**948**	**5 462**	**29 041**
F.81	Trade credits and advances	18 953	0	..	28	18 058	50 174
F.89	Other accounts payable, excluding trade credits and advances	-1 357	104	..	921	-12 594	-21 133
	Net financial transactions	**-3 505**	**72**	**-193**	**7 909**	**4 678**	**-4 676**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**319 758**	**15 510**	**260 811**	**26 080**	**17 357**	**..**
F.1	**Monetary gold and SDRs**	**-3**	**-3**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	-3	-3	0	0	0	..
F.2	**Currency and deposits**	**67 302**	**17 515**	**45 321**	**2 175**	**2 291**	**..**
F.21	Currency	49	49	0	0	0	..
F.22	Transferable deposits	29 634	25 144	0	3 413	1 077	..
F.29	Other deposits	37 619	-7 679	45 321	-1 237	1 214	..
F.3	**Debt securities**	**149 355**	**-1 414**	**161 038**	**-12 355**	**2 086**	**..**
F.3S	Short-term debt securities	22 781	7 453	36 530	-21 752	550	..
F.3L	Long-term debt securities	126 576	-8 865	124 508	9 397	1 536	..
F.4	**Loans**	**-18 504**	**8 306**	**32 571**	**-58 915**	**-466**	**..**
F.4S	Short-term loans	-63 840	1 759	0	-65 161	-438	..
F.4L	Long-term loans	45 334	6 546	32 571	6 246	-29	..
F.5	**Equity and investment fund shares/units**	**194 675**	**2 323**	**90 744**	**85 664**	**15 944**	**..**
F.51	Equity	152 347	1 900	63 241	85 578	1 628	..
F.511	Listed shares	64 634	-942	62 113	1 712	1 751	..
F.512	Unlisted shares	87 598	2 843	1 023	83 866	-134	..
F.519	Other equity	115	-1	105	0	11	..
F.52	Investment fund shares/units	42 328	423	27 503	86	14 316	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 285**	**0**	**0**	**0**	**-1 285**	**..**
F.61	Non life insurance technical reserves	-1 285	0	0	0	-1 285	..
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**	**-48 672**	**-6 573**	**-46 392**	**5 017**	**-724**	**..**
F.71	Financial derivatives	-48 672	-6 573	-46 392	5 017	-724	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**-23 110**	**-4 644**	**-22 471**	**4 494**	**-489**	**..**
F.81	Trade credits and advances	285	0	0	132	153	..
F.89	Other accounts receivable, excluding trade credits and advances	-23 394	-4 644	-22 471	4 363	-642	..
	Net incurrence of liabilities	**319 558**	**23 175**	**248 306**	**35 348**	**12 729**	**..**
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**	**-11 318**	**-11 318**	**0**	**0**	**0**	**..**
F.21	Currency	696	696	0	0	0	..
F.22	Transferable deposits	9 744	9 744	0	0	0	..
F.29	Other deposits	-21 758	-21 758	0	0	0	..
F.3	**Debt securities**	**-3 840**	**1 230**	**0**	**-5 070**	**0**	**..**
F.3S	Short-term debt securities	-3 083	932	0	-4 015	0	..
F.3L	Long-term debt securities	-757	298	0	-1 055	0	..
F.4	**Loans**	**28 400**	**0**	**53 231**	**-24 345**	**-486**	**..**
F.4S	Short-term loans	-9 261	0	46 826	-55 999	-88	..
F.4L	Long-term loans	37 661	0	6 405	31 654	-398	..
F.5	**Equity and investment fund shares/units**	**344 775**	**40 902**	**246 971**	**57 346**	**-444**	**..**
F.51	Equity	57 817	915	0	57 346	-444	..
F.511	Listed shares	83	83	0	0	0	..
F.512	Unlisted shares	57 735	833	0	57 346	-444	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	286 958	39 987	246 971	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**13 607**	**0**	**0**	**0**	**13 607**	**..**
F.61	Non life insurance technical reserves	-1 888	0	0	0	-1 888	..
F.62	Life insurance and annuity entitlements	13 597	0	0	0	13 597	..
F.6M	Pension entitlements, claims, non-pension benefits	1 898	0	0	0	1 898	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-35 982**	**-6 668**	**-30 347**	**1 033**	**0**	**..**
F.71	Financial derivatives	-35 982	-6 668	-30 347	1 033	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-16 084**	**-971**	**-21 549**	**6 384**	**52**	**..**
F.81	Trade credits and advances	-945	0	0	-1 198	253	..
F.89	Other accounts payable, excluding trade credits and advances	-15 140	-971	-21 549	7 582	-202	..
	Net financial transactions	**200**	**-7 665**	**12 505**	**-9 268**	**4 628**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**44 416**	**-1 149**	**-1 217**	**6 656**	**369 681**	**311 243**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**-3**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	0	0	0	..	-3	0
F.2	**Currency and deposits**	**9 210**	**2 474**	**2 613**	**4 063**	**83 049**	**-18 137**
F.21	Currency	115	0	..	459	623	71
F.22	Transferable deposits	4 438	0	..	6 483	40 555	-2 989
F.29	Other deposits	4 657	2 474	..	-2 879	41 871	-15 219
F.3	**Debt securities**	**138**	**404**	**183**	**1**	**149 898**	**4 556**
F.3S	Short-term debt securities	174	334	..	0	23 289	3 343
F.3L	Long-term debt securities	-36	70	..	1	126 611	1 213
F.4	**Loans**	**6 409**	**-427**	**-146**	**0**	**-12 522**	**14 960**
F.4S	Short-term loans	12 843	-32	..	0	-51 029	33 599
F.4L	Long-term loans	-6 434	-395	..	0	38 505	-18 639
F.5	**Equity and investment fund shares/units**	**-47 103**	**-4 487**	**-4 487**	**748**	**143 833**	**329 407**
F.51	Equity	-47 665	-4 443	..	748	100 987	55 596
F.511	Listed shares	201	-3 555	..	-405	60 875	1 805
F.512	Unlisted shares	-47 867	-888	..	1 153	39 996	53 791
F.519	Other equity	0	0	..	0	115	0
F.52	Investment fund shares/units	562	-44	..	0	42 846	273 811
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**47**	**0**	**0**	**2 926**	**1 688**	**12 284**
F.61	Non life insurance technical reserves	47	..	..	146	-1 092	-432
F.62	Life insurance and annuity entitlements	0	..	..	881	881	12 716
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	1 898	1 898	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of 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**	**-620**	**-197**	**-197**	**0**	**-49 489**	**-32 428**
F.71	Financial derivatives	-620	-197	..	0	-49 489	-32 428
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts receivable**	**76 335**	**1 084**	**817**	**-1 082**	**53 227**	**601**
F.81	Trade credits and advances	46 023	0	..	-89	46 219	17 760
F.89	Other accounts receivable, excluding trade credits and advances	30 312	1 084	..	-992	7 010	-17 159
	Net incurrence of liabilities	**47 921**	**-1 221**	**-1 024**	**-1 253**	**365 005**	**315 919**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**0**	**-3**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	..	0	-3
F.2	**Currency and deposits**	**0**	**282**	**282**	**..**	**-11 036**	**75 948**
F.21	Currency	0	-2	..	..	694	0
F.22	Transferable deposits	0	0	..	..	9 744	27 822
F.29	Other deposits	0	284	..	..	-21 474	48 126
F.3	**Debt securities**	**2 085**	**4 758**	**4 758**	**0**	**3 003**	**151 451**
F.3S	Short-term debt securities	-258	854	..	0	-2 487	29 118
F.3L	Long-term debt securities	2 343	3 904	..	0	5 490	122 333
F.4	**Loans**	**-9 524**	**-6 414**	**-6 227**	**-2 201**	**10 261**	**-7 824**
F.4S	Short-term loans	17 009	-202	..	-415	7 131	-24 560
F.4L	Long-term loans	-26 533	-6 213	..	-1 786	3 129	16 736
F.5	**Equity and investment fund shares/units**	**15 597**	**48**	**48**	**0**	**360 420**	**112 819**
F.51	Equity	15 597	48	..	0	73 462	83 122
F.511	Listed shares	406	..	..	..	489	62 192
F.512	Unlisted shares	15 191	48	..	..	72 974	20 815
F.519	Other equity	0	0	..	0	0	115
F.52	Investment fund shares/units	0	..	..	..	286 958	29 697
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**..**	**..**	**..**	**13 607**	**365**
F.61	Non life insurance technical reserves	0	..	..	..	-1 888	365
F.62	Life insurance and annuity entitlements	0	..	..	..	13 597	0
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	1 898	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims 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**	**-57**	**1**	**0**	**0**	**-36 038**	**-45 878**
F.71	Financial derivatives	-57	1	..	0	-36 038	-45 878
F.72	Employee stock options	0	0	..	0	0	0
F.8	**Other accounts payable**	**39 820**	**104**	**115**	**948**	**24 788**	**29 041**
F.81	Trade credits and advances	14 721	0	..	28	13 804	50 174
F.89	Other accounts payable, excluding trade credits and advances	25 098	104	..	921	10 983	-21 133
	Net financial transactions	**-3 505**	**72**	**-193**	**7 909**	**4 676**	**-4 676**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million EUR (1999 IEP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**163 139**	**-58 354**	**-19 307**	**88 392**	**400 285**	**386 913**	**159 164**	**363 632**
F.1	**Monetary gold and SDRs**	**-40**	**-62**	**8**	**10**	**0**	**3**	**0**	**-3**
F.11	Monetary gold	1	31	0	0	0	1	0	0
F.12	Special drawing rights (SDRs)	-41	-93	8	10	0	2	0	-3
F.2	**Currency and deposits**	**55 172**	**-4 617**	**-72 793**	**-74 037**	**-1 301**	**32 289**	**-2 277**	**87 748**
F.21	Currency	73	706	-2 215	104	2 838	412	520	623
F.22	Transferable deposits	21 540	13 511	-27 534	3 116	12 297	3 115	28 455	40 870
F.29	Other deposits	33 559	-18 834	-43 044	-77 257	-16 438	28 762	-31 253	46 255
F.3	**Debt securities**	**1 110**	**1 977**	**77 365**	**73 710**	**98 042**	**72 405**	**111 788**	**148 028**
F.3S	Short-term debt securities	26 445	4 349	7 430	30 265	63 702	-20 176	15 861	23 071
F.3L	Long-term debt securities	-25 336	-2 372	69 936	43 444	34 338	92 579	95 927	124 959
F.4	**Loans**	**49 195**	**-43 977**	**-46 071**	**-35 647**	**11 191**	**81 579**	**11 269**	**1 295**
F.4S	Short-term loans	-17 408	40 722	31 909	-35 657	21 094	-15 081	85 638	-29 324
F.4L	Long-term loans	66 604	-84 699	-77 980	10	-9 901	96 660	-74 369	30 618
F.5	**Equity and investment fund shares/units**	**42 612**	**-11 962**	**23 918**	**86 132**	**109 748**	**212 815**	**90 241**	**137 715**
F.51	Equity	27 296	-18 560	19 490	55 907	84 197	179 949	65 614	105 412
F.511	Listed shares	26 235	-1 903	17 213	41 842	55 752	20 743	8 580	60 691
F.512	Unlisted shares	967	-17 095	2 570	14 273	28 644	159 410	57 203	44 604
F.519	Other equity	94	439	-292	-207	-200	-202	-170	115
F.52	Investment fund shares/units	15 316	6 598	4 429	30 225	25 551	32 868	24 627	32 304
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 235**	**-13 485**	**1 205**	**982**	**6 952**	**3 229**	**3 151**	**3 339**
F.61	Non life insurance technical reserves	-679	-16 630	-1 514	-1 494	4 009	723	1 830	558
F.62	Life insurance and annuity entitlements	680	1 037	578	542	739	442	-287	881
F.6M	Pension entitlements, claims, non-pension benefits	2 234	2 108	2 141	1 934	2 204	2 064	1 607	1 898
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**6 081**	**-2 123**	**-10 372**	**3 841**	**111 132**	**-85 527**	**-46 030**	**-48 392**
F.71	Financial derivatives	6 081	-2 123	-10 372	3 841	111 132	-85 527	-46 030	-48 392
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**6 774**	**15 895**	**7 433**	**33 401**	**64 521**	**70 120**	**-8 978**	**33 902**
F.81	Trade credits and advances	-1 592	483	11 597	13 296	18 452	36 552	-22 200	50 472
F.89	Other accounts receivable, excl. trade credits and advances	8 367	15 412	-4 164	20 106	46 069	33 568	13 222	-16 569
	Net incurrence of liabilities	**174 550**	**-43 507**	**-8 978**	**84 251**	**412 783**	**380 597**	**167 496**	**358 954**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-12 092**	**-130 033**	**-121 649**	**-102 244**	**-78 026**	**-57 657**	**19 702**	**-6 336**
F.21	Currency	72	707	-2 216	103	2 839	1 006	1 088	694
F.22	Transferable deposits	774	-16 906	1 904	16 633	7 946	-5 075	13 727	10 060
F.29	Other deposits	-12 938	-113 834	-121 337	-118 981	-88 813	-53 590	4 887	-17 090
F.3	**Debt securities**	**10 610**	**-9 908**	**-7 206**	**38 681**	**14 071**	**32 968**	**-40 626**	**1 134**
F.3S	Short-term debt securities	-28 260	-7 717	-29	11 742	-578	3 523	-8 562	-2 706
F.3L	Long-term debt securities	38 870	-2 190	-7 177	26 939	14 649	29 445	-32 064	3 840
F.4	**Loans**	**28 054**	**69 305**	**7 559**	**40 328**	**42 961**	**74 371**	**-78 326**	**24 079**
F.4S	Short-term loans	-20 572	53 753	17 553	12 817	25 904	32 173	52 632	28 835
F.4L	Long-term loans	48 624	15 551	-9 995	27 511	17 054	42 197	-130 957	-4 757
F.5	**Equity and investment fund shares/units**	**126 425**	**26 317**	**106 259**	**88 474**	**208 188**	**416 610**	**292 950**	**354 301**
F.51	Equity	13 098	-27 909	32 774	24 229	77 467	274 169	144 073	77 886
F.511	Listed shares	-400	6 433	5 300	-10 944	649	11 855	3 869	305
F.512	Unlisted shares	13 498	-34 343	27 475	35 173	76 818	262 314	140 204	77 581
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	113 327	54 226	73 485	64 245	130 721	142 441	148 877	276 416
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9 108**	**-16 730**	**1 830**	**5 293**	**24 692**	**15 311**	**14 677**	**15 257**
F.61	Non life insurance technical reserves	1 249	-18 349	-2 117	-3 102	3 567	756	2 274	-238
F.62	Life insurance and annuity entitlements	5 626	-488	1 807	6 461	18 921	12 491	10 797	13 597
F.6M	Pension entitlements, claims, non-pension benefits	2 234	2 108	2 141	1 934	2 204	2 064	1 607	1 898
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-6 446**	**-1 290**	**-12 105**	**-2 402**	**102 842**	**-108 998**	**-67 969**	**-34 943**
F.71	Financial derivatives	-6 446	-1 290	-12 105	-2 402	102 842	-108 998	-67 969	-34 943
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**18 891**	**18 832**	**16 334**	**16 121**	**98 055**	**7 992**	**27 088**	**5 462**
F.81	Trade credits and advances	3 975	-2 653	11 092	3 657	18 675	19 167	23 740	18 058
F.89	Other accounts payable, excluding trade credits and advances	14 915	21 485	5 240	12 463	79 380	-11 175	3 347	-12 594
	Net financial transactions	**-11 411**	**-14 847**	**-10 329**	**4 141**	**-12 498**	**6 316**	**-8 332**	**4 678**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

SNA 2008

Million EUR (1999 IEP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**15 802**	**-6 415**	**21 840**	**36 205**	**83 445**	**199 589**	**49 490**	**14 461**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-9 261**	**-1 693**	**6 601**	**14 501**	**12 082**	**6 826**	**7 489**	**9 210**
F.21	Currency	4	36	83	-76	836	94	105	115
F.22	Transferable deposits	-1 195	-684	210	9 947	5 946	7 541	4 141	4 438
F.29	Other deposits	-8 070	-1 045	6 308	4 630	5 300	-809	3 243	4 657
F.3	**Debt securities**	**-503**	**176**	**3 397**	**-3 414**	**230**	**3**	**1 227**	**138**
F.3S	Short-term debt securities	-511	90	307	-25	295	1	1 173	175
F.3L	Long-term debt securities	8	86	3 090	-3 389	-65	2	54	-37
F.4	**Loans**	**13 216**	**1 850**	**9 427**	**-6 613**	**31 594**	**55 813**	**1 017**	**-6 057**
F.4S	Short-term loans	8 895	26 766	8 334	-1 546	12 585	-459	4 080	1 169
F.4L	Long-term loans	4 321	-24 916	1 093	-5 067	19 009	56 272	-3 063	-7 226
F.5	**Equity and investment fund shares/units**	**9 020**	**-16 640**	**1 693**	**14 300**	**15 363**	**71 791**	**43 282**	**-42 379**
F.51	Equity	8 308	-16 720	1 884	13 666	11 702	70 440	37 473	-42 941
F.511	Listed shares	0	0	0	0	0	1	0	0
F.512	Unlisted shares	8 308	-16 720	1 884	13 666	11 702	70 439	37 473	-42 941
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	712	80	-191	634	3 660	1 352	5 808	562
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2**	**-102**	**-1**	**-66**	**44**	**94**	**106**	**47**
F.61	Non life insurance technical reserves	2	-102	-1	-66	44	94	106	47
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-365**	**62**	**-53**	**341**	**1 976**	**266**	**-609**
F.71	Financial derivatives	-35	-365	62	-53	341	1 976	266	-609
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**3 363**	**10 359**	**661**	**17 550**	**23 791**	**63 086**	**-3 897**	**54 111**
F.81	Trade credits and advances	2 414	997	10 616	12 997	17 220	35 840	-24 936	50 255
F.89	Other accounts receivable, excl. trade credits and advances	950	9 362	-9 955	4 553	6 571	27 246	21 039	3 857
	Net incurrence of liabilities	**16 142**	**-9 456**	**24 912**	**30 564**	**91 648**	**198 291**	**66 685**	**17 966**
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**	**121**	**49**	**1 653**	**792**	**-879**	**881**	**9 372**	**2 085**
F.3S	Short-term debt securities	-566	90	103	250	-83	-68	742	-258
F.3L	Long-term debt securities	688	-41	1 550	542	-795	949	8 629	2 343
F.4	**Loans**	**13 426**	**36 910**	**4 787**	**1 308**	**11 432**	**-2 501**	**-49 348**	**-21 990**
F.4S	Short-term loans	-15 605	18 590	9 736	-2 502	-5 726	-6 770	41 284	5 334
F.4L	Long-term loans	29 031	18 320	-4 949	3 810	17 157	4 269	-90 632	-27 325
F.5	**Equity and investment fund shares/units**	**-701**	**-49 491**	**12 884**	**16 876**	**62 033**	**180 050**	**67 812**	**20 321**
F.51	Equity	-701	-49 491	12 884	16 876	62 033	180 050	67 812	20 321
F.511	Listed shares	1 844	-5 715	3 560	3 015	880	9 392	3 844	205
F.512	Unlisted shares	-2 545	-43 777	9 325	13 861	61 153	170 658	63 968	20 116
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**	**68**	**100**	**-228**	**115**	**-67**	**143**	**19**	**-46**
F.71	Financial derivatives	68	100	-228	115	-67	143	19	-46
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**3 228**	**2 976**	**5 816**	**11 473**	**19 129**	**19 718**	**38 830**	**17 596**
F.81	Trade credits and advances	4 647	-3 586	8 014	5 567	12 381	18 576	25 066	18 953
F.89	Other accounts payable, excluding trade credits and advances	-1 419	6 562	-2 199	5 905	6 748	1 142	13 764	-1 357
	Net financial transactions	**-340**	**3 041**	**-3 072**	**5 641**	**-8 203**	**1 298**	**-17 195**	**-3 505**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

SNA 2008

Million EUR (1999 IEP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**157 823**	**-55 912**	**-48 044**	**55 906**	**332 595**	**189 864**	**108 883**	**343 903**
F.1	**Monetary gold and SDRs**	**-40**	**-62**	**8**	**10**	**0**	**3**	**0**	**-3**
F.11	Monetary gold	1	31	0	0	0	1	0	0
F.12	Special drawing rights (SDRs)	-41	-93	8	10	0	2	0	-3
F.2	**Currency and deposits**	**75 203**	**-167**	**-86 207**	**-87 521**	**-9 610**	**21 840**	**-9 974**	**72 001**
F.21	Currency	-60	699	-110	103	619	-52	6	49
F.22	Transferable deposits	22 683	17 201	-27 847	-10 346	926	562	18 065	29 949
F.29	Other deposits	52 580	-18 067	-58 250	-77 278	-11 157	21 330	-28 046	42 003
F.3	**Debt securities**	**-299**	**2 400**	**73 011**	**77 728**	**99 225**	**78 038**	**111 711**	**147 705**
F.3S	Short-term debt securities	26 993	4 295	6 090	27 594	64 780	-18 994	15 724	22 781
F.3L	Long-term debt securities	-27 292	-1 895	66 922	50 133	34 443	97 030	95 987	124 925
F.4	**Loans**	**35 511**	**-47 104**	**-52 972**	**-26 768**	**-8 595**	**26 846**	**10 618**	**7 799**
F.4S	Short-term loans	-26 303	13 071	22 506	-34 460	9 296	-14 092	81 605	-30 461
F.4L	Long-term loans	61 815	-60 175	-75 478	7 692	-17 890	40 938	-70 987	38 259
F.5	**Equity and investment fund shares/units**	**40 343**	**2 722**	**24 003**	**74 239**	**97 464**	**142 980**	**47 372**	**183 833**
F.51	Equity	26 391	-5 246	19 306	45 067	75 312	112 576	29 461	152 047
F.511	Listed shares	26 353	-5 400	17 585	43 083	56 080	21 400	9 103	64 651
F.512	Unlisted shares	-56	-284	2 013	2 191	19 431	91 379	20 527	87 280
F.519	Other equity	94	439	-292	-207	-200	-202	-170	115
F.52	Investment fund shares/units	13 952	7 968	4 698	29 172	22 153	30 405	17 912	31 786
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-886**	**-16 487**	**-1 810**	**-1 200**	**3 816**	**306**	**2 052**	**365**
F.61	Non life insurance technical reserves	-886	-16 487	-1 810	-1 200	3 816	306	2 052	365
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**6 000**	**-1 427**	**-10 239**	**3 722**	**110 648**	**-87 216**	**-46 293**	**-47 586**
F.71	Financial derivatives	6 000	-1 427	-10 239	3 722	110 648	-87 216	-46 293	-47 586
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**1 991**	**4 213**	**6 162**	**15 696**	**39 647**	**7 067**	**-6 603**	**-20 211**
F.81	Trade credits and advances	-4 341	-520	1 317	400	1 050	685	2 551	306
F.89	Other accounts receivable, excl. trade credits and advances	6 332	4 733	4 845	15 297	38 597	6 382	-9 154	-20 518
	Net incurrence of liabilities	**126 626**	**-53 033**	**-45 091**	**52 762**	**338 220**	**188 621**	**104 994**	**343 701**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-15 514**	**-132 926**	**-125 451**	**-71 537**	**-67 552**	**-57 410**	**19 092**	**-6 618**
F.21	Currency	74	685	-2 192	99	2 821	998	1 082	696
F.22	Transferable deposits	774	-16 906	1 904	16 633	7 946	-5 075	13 727	10 060
F.29	Other deposits	-16 362	-116 705	-125 163	-88 269	-78 320	-53 334	4 283	-17 374
F.3	**Debt securities**	**4 547**	**-985**	**-1 880**	**11 608**	**8 680**	**25 438**	**-46 456**	**-5 490**
F.3S	Short-term debt securities	-14 488	-4 347	1 102	11 664	-1 822	6 000	-10 350	-3 083
F.3L	Long-term debt securities	19 034	3 363	-2 982	-57	10 501	19 438	-36 106	-2 407
F.4	**Loans**	**-6 817**	**10 187**	**-13 049**	**33 632**	**45 334**	**91 378**	**-26 176**	**54 703**
F.4S	Short-term loans	-2 116	36 538	7 052	13 910	32 163	40 567	12 048	24 118
F.4L	Long-term loans	-4 702	-26 352	-20 102	19 722	13 169	50 811	-38 224	30 586
F.5	**Equity and investment fund shares/units**	**127 002**	**75 811**	**93 359**	**71 571**	**146 133**	**236 541**	**225 118**	**333 932**
F.51	Equity	13 675	21 585	19 874	7 326	15 412	94 100	76 241	57 517
F.511	Listed shares	-2 244	12 148	1 740	-13 959	-231	2 463	25	100
F.512	Unlisted shares	15 919	9 437	18 134	21 285	15 643	91 637	76 216	57 417
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	113 327	54 226	73 485	64 245	130 721	142 441	148 877	276 416
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9 108**	**-16 730**	**1 830**	**5 293**	**24 692**	**15 311**	**14 677**	**15 257**
F.61	Non life insurance technical reserves	1 249	-18 349	-2 117	-3 102	3 567	756	2 274	-238
F.62	Life insurance and annuity entitlements	5 626	-488	1 807	6 461	18 921	12 491	10 797	13 597
F.6M	Pension entitlements, claims, non-pension benefits	2 234	2 108	2 141	1 934	2 204	2 064	1 607	1 898
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-6 514**	**-1 392**	**-11 878**	**-2 516**	**102 910**	**-109 140**	**-67 988**	**-34 897**
F.71	Financial derivatives	-6 514	-1 392	-11 878	-2 516	102 910	-109 140	-67 988	-34 897
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**14 814**	**13 002**	**11 978**	**4 711**	**78 023**	**-13 497**	**-13 273**	**-13 186**
F.81	Trade credits and advances	-130	1 625	3 216	-1 925	6 258	480	-1 597	-923
F.89	Other accounts payable, excluding trade credits and advances	14 943	11 377	8 761	6 636	71 765	-13 977	-11 677	-12 262
	Net financial transactions	**31 197**	**-2 879**	**-2 953**	**3 144**	**-5 625**	**1 243**	**3 889**	**202**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

SNA 2008

Million EUR (1999 IEP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-11 648**	**3 868**	**5 832**	**-5 403**	**-18 762**	**-7 352**	**-3 992**	**-1 388**
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**	**-11 318**	**-1 030**	**5 824**	**-1 220**	**-6 372**	**-322**	**-3 008**	**2 474**
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	-11 318	-1 030	5 824	-1 220	-6 372	-322	-3 008	2 474
F.3	**Debt securities**	**1 858**	**-586**	**956**	**-604**	**-1 429**	**-5 661**	**-1 150**	**184**
F.3S	Short-term debt securities	-37	-36	1 033	2 696	-1 373	-1 183	-1 036	115
F.3L	Long-term debt securities	1 894	-550	-77	-3 300	-56	-4 478	-114	70
F.4	**Loans**	**468**	**1 277**	**-2 526**	**-2 266**	**-11 808**	**-1 080**	**-366**	**-447**
F.4S	Short-term loans	0	885	1 069	349	-787	-530	-47	-32
F.4L	Long-term loans	468	392	-3 595	-2 615	-11 020	-550	-319	-415
F.5	**Equity and investment fund shares/units**	**-2 387**	**3 706**	**1 832**	**-1 306**	**-90**	**242**	**-378**	**-4 487**
F.51	Equity	-3 039	5 156	1 910	-1 725	172	-869	-1 285	-4 442
F.511	Listed shares	662	3 597	90	-934	-88	-191	-668	-3 555
F.512	Unlisted shares	-3 701	1 559	1 821	-790	260	-677	-617	-888
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	652	-1 450	-78	419	-262	1 111	907	-44
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**	**1**	**1**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**253**	**-271**	**-106**	**172**	**143**	**-287**	**-3**	**-197**
F.71	Financial derivatives	253	-271	-106	172	143	-287	-3	-197
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-522**	**772**	**-148**	**-179**	**794**	**-244**	**912**	**1 084**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	-522	772	-148	-179	794	-244	912	1 084
	Net incurrence of liabilities	**41 854**	**25 330**	**20 217**	**5 482**	**-11 621**	**-3 300**	**-3 341**	**-1 460**
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**	**3 422**	**2 893**	**3 802**	**-30 707**	**-10 474**	**-247**	**610**	**282**
F.21	Currency	-2	22	-24	4	18	8	6	-2
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	3 424	2 871	3 826	-30 712	-10 493	-256	604	284
F.3	**Debt securities**	**5 942**	**-8 972**	**-6 979**	**26 281**	**6 270**	**6 649**	**-3 542**	**4 539**
F.3S	Short-term debt securities	-13 206	-3 460	-1 234	-172	1 327	-2 409	1 046	635
F.3L	Long-term debt securities	19 148	-5 512	-5 745	26 454	4 943	9 058	-4 587	3 904
F.4	**Loans**	**31 263**	**31 059**	**23 288**	**10 030**	**-8 210**	**-9 987**	**-81**	**-6 433**
F.4S	Short-term loans	40	-174	1 301	-482	-137	-242	-359	-202
F.4L	Long-term loans	31 223	31 233	21 987	10 512	-8 073	-9 746	279	-6 232
F.5	**Equity and investment fund shares/units**	**124**	**-3**	**16**	**27**	**22**	**19**	**20**	**48**
F.51	Equity	124	-3	16	27	22	19	20	48
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	124	-3	16	27	22	19	20	48
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**	**2**	**1**	**-1**	**-1**	**-1**	**0**	**0**
F.71	Financial derivatives	0	2	1	-1	-1	-1	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**1 103**	**351**	**89**	**-148**	**772**	**267**	**-348**	**104**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	1 103	351	89	-148	772	267	-348	104
	Net financial transactions	**-53 502**	**-21 462**	**-14 385**	**-10 885**	**-7 141**	**-4 052**	**-651**	**72**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

SNA 2008

Million EUR (1999 IEP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 162**	**105**	**1 065**	**1 684**	**3 007**	**4 812**	**4 783**	**6 656**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**548**	**-1 727**	**989**	**203**	**2 599**	**3 945**	**3 216**	**4 063**
F.21	Currency	129	-29	-2 188	77	1 383	370	409	459
F.22	Transferable deposits	52	-3 006	103	3 515	5 425	-4 988	6 249	6 483
F.29	Other deposits	367	1 308	3 074	-3 389	-4 209	8 563	-3 442	-2 879
F.3	**Debt securities**	**54**	**-13**	**1**	**0**	**16**	**25**	**0**	**1**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	54	-13	1	0	16	25	0	1
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**	**-4 364**	**-1 750**	**-3 610**	**-1 101**	**-2 989**	**-2 198**	**-35**	**748**
F.51	Equity	-4 364	-1 750	-3 610	-1 101	-2 989	-2 198	-35	748
F.511	Listed shares	-780	-100	-462	-307	-240	-467	145	-405
F.512	Unlisted shares	-3 584	-1 650	-3 148	-794	-2 749	-1 731	-180	1 153
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**	**3 119**	**3 104**	**3 016**	**2 248**	**3 092**	**2 829**	**992**	**2 926**
F.61	Non life insurance technical reserves	205	-41	297	-228	149	323	-328	146
F.62	Life insurance and annuity entitlements	680	1 037	578	542	739	442	-287	881
F.6M	Pension entitlements, claims, non-pension benefits	2 234	2 108	2 141	1 934	2 204	2 064	1 607	1 898
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-137**	**-60**	**-89**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	-137	-60	-89	0	0	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**1 942**	**551**	**758**	**334**	**289**	**211**	**610**	**-1 082**
F.81	Trade credits and advances	335	6	-336	-101	182	27	185	-89
F.89	Other accounts receivable, excl. trade credits and advances	1 607	545	1 094	435	107	184	425	-992
	Net incurrence of liabilities	**-10 072**	**-6 348**	**-9 016**	**-4 557**	**-5 464**	**-3 015**	**-842**	**-1 253**
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**	**-9 818**	**-8 851**	**-7 467**	**-4 642**	**-5 595**	**-4 519**	**-2 721**	**-2 201**
F.4S	Short-term loans	-2 891	-1 201	-536	1 891	-396	-1 382	-341	-415
F.4L	Long-term loans	-6 928	-7 650	-6 931	-6 533	-5 199	-3 137	-2 380	-1 786
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**	**-254**	**2 503**	**-1 549**	**85**	**131**	**1 504**	**1 879**	**948**
F.81	Trade credits and advances	-542	-692	-138	15	36	111	271	28
F.89	Other accounts payable, excluding trade credits and advances	288	3 195	-1 411	70	95	1 393	1 608	921
	Net financial transactions	**11 234**	**6 453**	**10 081**	**6 241**	**8 471**	**7 827**	**5 625**	**7 909**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million EUR (1999 IEP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**53 555**	**19 189**	**19 710**	**114 055**	**432 442**	**332 012**	**167 930**	**311 243**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-71 220**	**-80 525**	**-92 300**	**-36 262**	**-58 720**	**-57 645**	**7 633**	**-18 137**
F.21	Currency	0	0	0	0	0	594	569	71
F.22	Transferable deposits	2 819	-11 021	-352	3 999	-2 526	-7 958	0	-2 989
F.29	Other deposits	-74 040	-69 504	-91 948	-40 261	-56 195	-50 281	7 064	-15 219
F.3	**Debt securities**	**-18 310**	**-3 358**	**-17 602**	**-5 609**	**19 088**	**43 641**	**-37 562**	**4 556**
F.3S	Short-term debt securities	-17 323	-7 583	1 934	-7 619	557	3 607	-3 343	3 343
F.3L	Long-term debt securities	-987	4 225	-19 536	2 010	18 530	40 034	-34 219	1 213
F.4	**Loans**	**-2 058**	**97 764**	**7 611**	**63 717**	**70 402**	**32 069**	**-58 096**	**14 960**
F.4S	Short-term loans	-6 453	52 835	1 584	20 437	34 062	18 349	51 098	33 599
F.4L	Long-term loans	4 395	44 929	6 026	43 280	36 340	13 720	-109 194	-18 639
F.5	**Equity and investment fund shares/units**	**124 105**	**26 616**	**115 308**	**77 902**	**187 663**	**401 958**	**280 512**	**329 407**
F.51	Equity	25 560	-21 830	43 413	25 643	61 754	263 790	152 247	55 596
F.511	Listed shares	836	2 621	2 141	-10 012	2 706	9 020	2 870	1 805
F.512	Unlisted shares	24 724	-24 452	41 272	35 655	59 048	254 771	149 377	53 791
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	98 544	48 446	71 895	52 259	125 910	138 168	128 264	273 811
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**5 988**	**-19 731**	**-1 184**	**3 112**	**21 557**	**12 388**	**13 579**	**12 284**
F.61	Non life insurance technical reserves	1 042	-18 206	-2 413	-2 807	3 375	339	2 496	-432
F.62	Life insurance and annuity entitlements	4 946	-1 525	1 229	5 919	18 182	12 049	11 083	12 716
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-5 841**	**-1 034**	**-11 001**	**-3 249**	**102 337**	**-110 367**	**-62 284**	**-32 428**
F.71	Financial derivatives	-5 841	-1 034	-11 001	-3 249	102 337	-110 367	-62 284	-32 428
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**20 891**	**-543**	**18 878**	**14 444**	**90 115**	**9 968**	**24 148**	**601**
F.81	Trade credits and advances	6 038	-1 020	10 382	3 644	14 961	18 101	24 388	17 760
F.89	Other accounts receivable, excl. trade credits and advances	14 852	478	8 496	10 800	75 155	-8 133	-240	-17 159
	Net incurrence of liabilities	**42 150**	**4 342**	**9 384**	**118 199**	**419 944**	**338 334**	**159 595**	**315 919**
F.1	**Monetary gold and SDRs**	**-40**	**-62**	**8**	**10**	**0**	**3**	**0**	**-3**
F.11	Monetary gold	1	31	0	0	0	1	0	0
F.12	Special drawing rights (SDRs)	-41	-93	8	10	0	2	0	-3
F.2	**Currency and deposits**	**-3 956**	**44 893**	**-43 445**	**-8 055**	**18 006**	**32 302**	**-14 347**	**75 948**
F.21	Currency	1	0	0	0	0	0	0	0
F.22	Transferable deposits	23 585	19 397	-29 789	-9 519	1 826	232	14 729	27 822
F.29	Other deposits	-27 542	25 496	-13 656	1 463	16 180	32 071	-29 077	48 126
F.3	**Debt securities**	**-27 810**	**8 527**	**66 971**	**29 421**	**103 059**	**83 081**	**114 853**	**151 451**
F.3S	Short-term debt securities	37 382	4 482	9 392	10 904	64 838	-20 092	21 081	29 118
F.3L	Long-term debt securities	-65 192	4 044	57 579	18 517	38 220	103 173	93 773	122 333
F.4	**Loans**	**19 084**	**-15 519**	**-46 019**	**-12 257**	**38 635**	**39 276**	**31 500**	**-7 824**
F.4S	Short-term loans	-3 291	39 802	15 940	-28 037	29 250	-28 906	84 106	-24 560
F.4L	Long-term loans	22 375	-55 321	-61 959	15 780	9 385	68 182	-52 606	16 736
F.5	**Equity and investment fund shares/units**	**40 292**	**-11 663**	**32 970**	**75 560**	**89 222**	**198 165**	**77 800**	**112 819**
F.51	Equity	39 759	-12 480	30 131	57 321	68 484	169 570	73 787	83 122
F.511	Listed shares	27 472	-5 715	14 053	42 774	57 810	17 906	7 581	62 192
F.512	Unlisted shares	12 193	-7 204	16 370	14 754	10 875	151 865	66 375	20 815
F.519	Other equity	94	439	-292	-207	-200	-202	-169	115
F.52	Investment fund shares/units	533	817	2 839	18 239	20 738	28 594	4 013	29 697
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-886**	**-16 487**	**-1 810**	**-1 200**	**3 816**	**306**	**2 052**	**365**
F.61	Non life insurance technical reserves	-886	-16 487	-1 810	-1 200	3 816	306	2 052	365
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**6 688**	**-1 867**	**-9 269**	**2 996**	**110 628**	**-86 896**	**-40 345**	**-45 878**
F.71	Financial derivatives	6 688	-1 867	-9 269	2 996	110 628	-86 896	-40 345	-45 878
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**8 778**	**-3 480**	**9 978**	**31 724**	**56 578**	**72 097**	**-11 918**	**29 041**
F.81	Trade credits and advances	471	2 115	10 887	13 282	14 737	35 486	-21 553	50 174
F.89	Other accounts payable, excluding trade credits and advances	8 308	-5 596	-908	18 442	41 841	36 611	9 634	-21 133
	Net financial transactions	**11 405**	**14 847**	**10 326**	**-4 144**	**12 498**	**-6 322**	**8 335**	**-4 676**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

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	**144 795**	**87 115**	**-9 823**	**9 237**	**64 142**	**18**
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**	**49 034**	**49 169**	**961**	**-3 239**	**8 348**	**0**
F.21	Currency	-1 605	-1 124	0	-159	-322	0
F.22	Transferable deposits	45 838	45 566	0	1 269	2 463	0
F.29	Other deposits	4 801	4 726	961	-4 349	6 207	0
F.3	**Debt securities**	**46 202**	**6 868**	**-7 461**	**8 051**	**28 276**	**12**
F.3S	Short-term debt securities	0	0	-4 060	-1 277	-7 180	0
F.3L	Long-term debt securities	46 202	6 868	-3 401	9 328	35 456	12
F.4	**Loans**	**39 394**	**22 769**	**6**	**5 462**	**11 176**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**8 626**	**8 287**	**-3 278**	**2 289**	**11 369**	**6**
F.51	Equity	5 067	8 287	-2 476	-21	7 315	5
F.511	Listed shares	16 600	-2 044	4 064	5 396	7 019	5
F.512	Unlisted shares	-11 532	10 331	-6 539	-5 417	296	0
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	3 559	0	-802	2 310	4 053	1
F.521	Money market fund shares /units	0	0	0	67	0	0
F.522	Non-Money market fund shares /units	3 559	0	-802	2 243	4 053	1
F.6	**Insurance pension and standardised guarantees**	**2 408**	**38**	**0**	**0**	**2 408**	**0**
F.61	Non life insurance technical reserves	2 408	38	0	0	2 408	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**	**-1 230**	**-378**	**-52**	**-3 326**	**2 565**	**0**
F.81	Trade credits and advances	-101	-10	25	-158	124	0
F.89	Other accounts receivable, excl. trade credits and advances	-1 129	-368	-77	-3 168	2 441	0
	Net incurrence of liabilities	**93 367**	**73 407**	**-13 329**	**-24 011**	**63 175**	**106**
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**	**88 186**	**94 391**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0
F.22	Transferable deposits	70 067	73 528	0	0	0	0
F.29	Other deposits	18 119	20 863	0	0	0	0
F.3	**Debt securities**	**-17 295**	**-16 792**	**241**	**-15 622**	**4 411**	**0**
F.3S	Short-term debt securities	-4 454	-16 971	0	0	0	0
F.3L	Long-term debt securities	-12 841	179	241	-15 622	4 411	0
F.4	**Loans**	**1 877**	**-214**	**-12**	**502**	**1 619**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-57 419**	**-8 227**	**-13 592**	**-25 522**	**-36**	**-5**
F.51	Equity	-31 879	1 718	0	-25 522	-36	-5
F.511	Listed shares	1 107	1 718	0	-2 738	-36	0
F.512	Unlisted shares	-32 986	0	0	-22 783	0	-5
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-25 540	-9 945	-13 592	0	0	0
F.521	Money market fund shares /units	-10 012	-9 945	0	0	0	0
F.522	Non-Money market fund shares /units	-15 528	0	-13 592	0	0	0
F.6	**Insurance pension and standardised guarantees**	**71 321**	**0**	**0**	**15 838**	**55 521**	**6**
F.61	Non life insurance technical reserves	1 795	0	0	0	1 833	1
F.62	Life insurance and annuity entitlements	19 318	..	..	..	19 318	0
F.6M	Pension entitlements, claims, non-pension benefits	50 208	0	0	15 838	34 370	6
F.63	Pension entitlements	50 208	0	0	15 838	34 370	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**	**6 697**	**4 250**	**33**	**793**	**1 661**	**105**
F.81	Trade credits and advances	-80	695	12	-663	-41	0
F.89	Other accounts payable, excluding trade credits and advances	6 778	3 555	22	1 456	1 702	105
	Net financial transactions	**51 428**	**13 708**	**3 506**	**33 247**	**967**	**-88**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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	**116 057**	**39 175**	**36 541**	**116 045**	**416 072**	**64 013**
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**	**46 532**	**5 190**	**3 690**	**37 199**	**137 955**	**-4 512**
F.21	Currency	0	0	0	0	-1 605	0
F.22	Transferable deposits	37 513	2 816	3 253	32 458	118 625	-1 606
F.29	Other deposits	9 019	2 374	437	4 741	20 935	-2 906
F.3	**Debt securities**	**-9 724**	**649**	**650**	**-15 208**	**21 918**	**227**
F.3S	Short-term debt securities	-2 121	60	60	-1 422	-3 483	-971
F.3L	Long-term debt securities	-7 604	589	590	-13 786	25 401	1 198
F.4	**Loans**	**2 189**	**232**	**232**	**-297**	**41 518**	**3 054**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**65 285**	**24 050**	**22 832**	**9 240**	**107 200**	**57 517**
F.51	Equity	63 419	23 991	22 774	34 665	127 142	57 721
F.511	Listed shares	586	344	344	-12 912	4 617	13 536
F.512	Unlisted shares	62 833	23 648	22 430	47 577	122 525	44 185
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	1 866	58	58	-25 425	-19 943	-204
F.521	Money market fund shares /units	0	0	0	-10 012	-10 012	0
F.522	Non-Money market fund shares /units	1 866	58	58	-15 413	-9 931	-204
F.6	**Insurance pension and standardised guarantees**	**768**	**128**	**77**	**70 425**	**73 729**	**0**
F.61	Non life insurance technical reserves	768	128	77	899	4 203	0
F.62	Life insurance and annuity entitlements	..	..	..	19 318	19 318	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	50 208	50 208	0
F.63	Pension entitlements	0	0	0	50 208	50 208	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**	**11 007**	**8 927**	**9 061**	**14 687**	**33 390**	**7 727**
F.81	Trade credits and advances	7 114	0	0	7 315	14 328	4 615
F.89	Other accounts receivable, excl. trade credits and advances	3 893	8 927	9 061	7 371	19 062	3 112
	Net incurrence of liabilities	**211 765**	**41 888**	**51 071**	**31 412**	**378 432**	**101 653**
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**	**369**	**369**	**0**	**88 555**	**44 887**
F.21	Currency	0	0	0	0	0	-1 605
F.22	Transferable deposits	0	0	0	0	70 067	46 952
F.29	Other deposits	0	369	369	0	18 488	-459
F.3	**Debt securities**	**7 553**	**33 432**	**45 360**	**0**	**23 689**	**-1 544**
F.3S	Short-term debt securities	0	0	0	0	-4 454	0
F.3L	Long-term debt securities	7 553	33 432	45 360	0	28 143	-1 544
F.4	**Loans**	**17 358**	**-389**	**-1 002**	**28 982**	**47 829**	**-3 257**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**166 633**	**0**	**0**	**0**	**109 214**	**55 503**
F.51	Equity	166 633	0	0	0	134 754	50 109
F.511	Listed shares	16 369	0	0	0	17 476	677
F.512	Unlisted shares	150 264	0	0	0	117 277	49 433
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	-25 540	5 394
F.521	Money market fund shares /units	0	0	0	0	-10 012	0
F.522	Non-Money market fund shares /units	0	0	0	0	-15 528	5 394
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**71 321**	**2 408**
F.61	Non life insurance technical reserves	0	0	0	0	1 795	2 408
F.62	Life insurance and annuity entitlements	..	..	..	..	19 318	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	50 208	0
F.63	Pension entitlements	0	0	0	0	50 208	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**	**20 222**	**8 476**	**6 343**	**2 430**	**37 824**	**3 293**
F.81	Trade credits and advances	11 326	4 724	4 373	506	16 475	2 468
F.89	Other accounts payable, excluding trade credits and advances	8 895	3 752	1 970	1 924	21 349	825
	Net financial transactions	**-95 708**	**-2 713**	**-14 529**	**84 634**	**37 640**	**-37 640**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/7256*

Source: Israel Central Bureau of Statistics.

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

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	**204 074**	**118 195**	**-9 596**	**30 174**	**65 301**	**18**
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**	**81 117**	**75 047**	**961**	**-3 239**	**8 348**	**0**
F.21	Currency	-1 605	-1 124	0	-159	-322	0
F.22	Transferable deposits	57 235	53 503	0	1 269	2 463	0
F.29	Other deposits	25 487	22 668	961	-4 349	6 207	0
F.3	**Debt securities**	**46 607**	**12 571**	**-7 233**	**11 877**	**29 391**	**12**
F.3S	Short-term debt securities	-6 546	5 971	-4 060	-1 277	-7 180	0
F.3L	Long-term debt securities	53 153	6 600	-3 174	13 154	36 572	12
F.4	**Loans**	**39 312**	**22 769**	**6**	**5 361**	**11 176**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**32 006**	**7 786**	**-3 278**	**16 093**	**11 405**	**6**
F.51	Equity	26 444	7 786	-2 476	13 782	7 352	5
F.511	Listed shares	15 978	-2 545	4 064	7 404	7 056	5
F.512	Unlisted shares	10 466	10 331	-6 539	6 378	296	0
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	5 562	0	-802	2 310	4 053	1
	Money market fund shares /units	67	0	0	67	0	0
F.22	Non-Money market fund shares /units	5 495	0	-802	2 243	4 053	1
F.6	**Insurance pension and standardised guarantees**	**2 446**	**38**	**0**	**0**	**2 408**	**0**
F.61	Non life insurance technical reserves	2 446	38	0	0	2 408	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**	**2 225**	**-378**	**-52**	**83**	**2 572**	**0**
F.81	Trade credits and advances	165	-10	25	26	124	0
F.89	Other accounts receivable, excluding trade credits and advances	2 060	-368	-77	57	2 448	0
	Net incurrence of liabilities	**152 646**	**104 487**	**-13 102**	**-3 073**	**64 334**	**106**
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**	**120 269**	**120 269**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0
F.22	Transferable deposits	81 465	81 465	0	0	0	0
F.29	Other deposits	38 805	38 805	0	0	0	0
F.3	**Debt securities**	**-16 890**	**-11 089**	**469**	**-11 796**	**5 527**	**0**
F.3S	Short-term debt securities	-11 000	-11 000	0	0	0	0
F.3L	Long-term debt securities	-5 890	-89	469	-11 796	5 527	0
F.4	**Loans**	**1 795**	**-214**	**-12**	**401**	**1 619**	**0**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-34 039**	**-8 729**	**-13 592**	**-11 718**	**0**	**-5**
F.51	Equity	-10 502	1 216	0	-11 718	0	-5
F.511	Listed shares	486	1 216	0	-730	0	0
F.512	Unlisted shares	-10 988	0	0	-10 988	0	-5
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-23 537	-9 945	-13 592	0	0	0
F.521	Money market fund shares /units	-9 945	-9 945	0	0	0	0
F.522	Non-Money market fund shares /units	-13 592	0	-13 592	0	0	0
F.6	**Insurance pension and standardised guarantees**	**71 359**	**0**	**0**	**15 838**	**55 521**	**6**
F.61	Non life insurance technical reserves	1 833	0	0	0	1 833	1
F.62	Life insurance and annuity entitlements	19 318	0	0	0	19 318	0
F.6M	Pension entitlements, claims, non-pension benefits	50 208	0	0	15 838	34 370	6
F.63	Pension entitlements	50 208	0	0	15 838	34 370	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**	**10 153**	**4 250**	**33**	**4 202**	**1 668**	**105**
F.81	Trade credits and advances	186	695	12	-480	-41	0
F.89	Other accounts payable, excluding trade credits and advances	9 967	3 555	22	4 681	1 709	105
	Net financial transactions	**51 428**	**13 708**	**3 506**	**33 247**	**967**	**-88**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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	**103 241**	**51 340**	**36 730**	**116 317**	**474 971**	**64 013**
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**	**46 532**	**5 190**	**3 690**	**37 199**	**170 038**	**-4 512**
F.21	Currency	0	0	0	0	-1 605	0
F.22	Transferable deposits	37 513	2 816	3 253	32 458	130 022	-1 606
F.29	Other deposits	9 019	2 374	437	4 741	41 621	-2 906
F.3	**Debt securities**	**-10 655**	**13 136**	**1 208**	**-15 208**	**33 880**	**227**
F.3S	Short-term debt securities	-2 121	60	60	-1 422	-10 029	-971
F.3L	Long-term debt securities	-8 534	13 076	1 148	-13 786	43 909	1 198
F.4	**Loans**	**567**	**239**	**239**	**-297**	**39 820**	**3 054**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**44 118**	**24 050**	**22 832**	**9 240**	**109 413**	**57 517**
F.51	Equity	42 252	23 991	22 774	34 665	127 352	57 721
F.511	Listed shares	-2 651	344	344	-12 912	760	13 536
F.512	Unlisted shares	44 903	23 648	22 430	47 577	126 593	44 185
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	1 866	58	58	-25 425	-17 940	-204
	Money market fund shares /units	0	0	0	-10 012	-9 945	0
F.22	Non-Money market fund shares /units	1 866	58	58	-15 413	-7 995	-204
F.6	**Insurance pension and standardised guarantees**	**768**	**128**	**77**	**70 425**	**73 767**	**0**
F.61	Non life insurance technical reserves	768	128	77	899	4 241	0
F.62	Life insurance and annuity entitlements	0	0	0	19 318	19 318	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	50 208	50 208	0
F.63	Pension entitlements	0	0	0	50 208	50 208	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**21 910**	**8 598**	**8 684**	**14 958**	**47 691**	**7 727**
F.81	Trade credits and advances	19 849	0	0	7 323	27 337	4 615
F.89	Other accounts receivable, excluding trade credits and advances	2 062	8 598	8 684	7 635	20 354	3 112
	Net incurrence of liabilities	**198 949**	**54 053**	**51 259**	**31 683**	**437 331**	**101 653**
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**	**369**	**369**	**0**	**120 638**	**44 887**
F.21	Currency	0	0	0	0	0	-1 605
F.22	Transferable deposits	0	0	0	0	81 465	46 952
F.29	Other deposits	0	369	369	0	39 174	-459
F.3	**Debt securities**	**6 622**	**45 919**	**45 919**	**0**	**35 651**	**-1 544**
F.3S	Short-term debt securities	0	0	0	0	-11 000	0
F.3L	Long-term debt securities	6 622	45 919	45 919	0	46 651	-1 544
F.4	**Loans**	**15 736**	**-382**	**-995**	**28 982**	**46 131**	**-3 257**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**145 466**	**0**	**0**	**0**	**111 427**	**55 503**
F.51	Equity	145 466	0	0	0	134 964	50 109
F.511	Listed shares	13 133	0	0	0	13 619	677
F.512	Unlisted shares	132 333	0	0	0	121 345	49 433
F.519	Other equity	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	-23 537	5 394
F.521	Money market fund shares /units	0	0	0	0	-9 945	0
F.522	Non-Money market fund shares /units	0	0	0	0	-13 592	5 394
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**71 359**	**2 408**
F.61	Non life insurance technical reserves	0	0	0	0	1 833	2 408
F.62	Life insurance and annuity entitlements	0	0	0	0	19 318	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	50 208	0
F.63	Pension entitlements	0	0	0	0	50 208	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**	**31 125**	**8 147**	**5 966**	**2 701**	**52 125**	**3 293**
F.81	Trade credits and advances	24 061	4 724	4 373	514	29 484	2 468
F.89	Other accounts payable, excluding trade credits and advances	7 064	3 423	1 593	2 187	22 641	825
	Net financial transactions	**-95 708**	**-2 713**	**-14 529**	**84 634**	**37 640**	**-37 640**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/cb2a*

Source: Israel Central Bureau of Statistics.

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

SNA 2008

Million ILS

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**469 984**	**371 580**	**335 821**	**229 519**	**401 316**	**380 099**	**416 072**	..
F.1	**Monetary gold and SDRs**	**406**	**-194**	**23**	**905**	**-1 229**	**362**	**362**	..
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	406	-194	23	905	-1 229	362	362	..
F.2	**Currency and deposits**	**35 861**	**47 231**	**43 246**	**37 081**	**23 005**	**71 360**	**137 955**	..
F.21	Currency	1 948	4 304	7 268	2 514	2 098	11 517	-1 605	..
F.22	Transferable deposits	-2 058	-4 750	33 954	49 385	50 824	94 051	118 625	..
F.29	Other deposits	35 971	47 677	2 025	-14 818	-29 916	-34 209	20 935	..
F.3	**Debt securities**	**75 357**	**47 788**	**75 945**	**53 790**	**63 907**	**77 737**	**21 918**	..
F.3S	Short-term debt securities	5 294	7 057	-5 607	-2 757	-2 603	-4 493	-3 483	..
F.3L	Long-term debt securities	70 063	40 731	81 551	56 547	66 510	82 230	25 401	..
F.4	**Loans**	**54 348**	**51 337**	**13 913**	**22 338**	**38 183**	**64 889**	**41 518**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**234 252**	**124 411**	**144 472**	**3 165**	**155 194**	**44 053**	**107 200**	..
F.51	Equity	187 793	133 929	109 371	-72 146	110 323	76 233	127 142	..
F.511	Listed shares	13 762	-516	-3 254	-11 982	-11 067	8 083	4 617	..
F.512	Unlisted shares	174 032	134 445	112 626	-60 164	121 391	68 150	122 525	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	46 459	-9 518	35 101	75 311	44 871	-32 180	-19 943	..
F.521	Money market fund shares /units	3 586	16 261	1 377	24 136	-6 599	-26 015	-10 012	..
F.522	Non-Money market fund shares /units	42 873	-25 779	33 724	51 175	51 470	-6 165	-9 931	..
F.6	**Insurance pension and standardised guarantees**	**63 729**	**50 864**	**69 442**	**81 916**	**91 355**	**79 159**	**73 729**	..
F.61	Non life insurance technical reserves	3 330	7 606	-4 528	2 397	844	-1 717	4 203	..
F.62	Life insurance and annuity entitlements	16 798	18 615	19 875	21 508	22 276	26 293	19 318	..
F.6M	Pension entitlements, claims, non-pension benefits	43 601	24 643	54 095	58 010	68 235	54 583	50 208	..
F.63	Pension entitlements	43 601	24 643	54 095	58 010	68 235	54 583	50 208	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 030**	**50 143**	**-11 221**	**30 325**	**30 901**	**42 538**	**33 390**	..
F.81	Trade credits and advances	9 808	12 358	-2 758	18 043	9 450	-3 331	14 328	..
F.89	Other accounts receivable, excl. trade credits and advances	-3 777	37 785	-8 462	12 282	21 451	45 870	19 062	..
	Net incurrence of liabilities	**413 846**	**328 163**	**306 117**	**178 342**	**349 128**	**311 663**	**378 432**	..
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**	**50 092**	**66 360**	**27 290**	**17 066**	**21 032**	**64 668**	**88 555**	..
F.21	Currency	1 775	3 550	7 455	1 846	2 539	10 377	0	..
F.22	Transferable deposits	267	-7 794	31 255	48 700	49 811	95 006	70 067	..
F.29	Other deposits	48 050	70 605	-11 420	-33 480	-31 318	-40 715	18 488	..
F.3	**Debt securities**	**64 079**	**9 389**	**42 150**	**26 354**	**30 510**	**10 320**	**23 689**	..
F.3S	Short-term debt securities	39 364	-17 983	-19 422	-3 893	1 757	-7 315	-4 454	..
F.3L	Long-term debt securities	24 714	27 372	61 571	30 247	28 752	17 635	28 143	..
F.4	**Loans**	**46 111**	**40 861**	**45 873**	**33 018**	**12 002**	**49 581**	**47 829**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**193 338**	**104 858**	**134 265**	**1 903**	**149 627**	**66 350**	**109 214**	..
F.51	Equity	166 557	119 562	106 629	-62 431	120 406	103 019	134 754	..
F.511	Listed shares	10 896	-3 804	-3 950	-4 793	1 559	24 221	17 476	..
F.512	Unlisted shares	155 661	123 366	110 579	-57 638	118 847	78 798	117 277	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	26 781	-14 704	27 636	64 334	29 221	-36 669	-25 540	..
F.521	Money market fund shares /units	3 586	16 261	1 377	24 136	-6 599	-26 015	-10 012	..
F.522	Non-Money market fund shares /units	23 195	-30 965	26 259	40 198	35 820	-10 654	-15 528	..
F.6	**Insurance pension and standardised guarantees**	**62 553**	**50 143**	**69 254**	**81 586**	**91 672**	**79 855**	**71 321**	..
F.61	Non life insurance technical reserves	2 154	6 885	-4 716	2 067	1 161	-1 021	1 795	..
F.62	Life insurance and annuity entitlements	16 798	18 615	19 875	21 508	22 276	26 293	19 318	..
F.6M	Pension entitlements, claims, non-pension benefits	43 601	24 643	54 095	58 010	68 235	54 583	50 208	..
F.63	Pension entitlements	43 601	24 643	54 095	58 010	68 235	54 583	50 208	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-2 326**	**56 551**	**-12 714**	**18 416**	**44 285**	**40 889**	**37 824**	..
F.81	Trade credits and advances	-144	20 800	-4 546	7 527	21 602	-5 248	16 475	..
F.89	Other accounts payable, excluding trade credits and advances	-2 182	35 752	-8 168	10 889	22 683	46 136	21 349	..
	Net financial transactions	**56 138**	**43 417**	**29 704**	**51 177**	**52 189**	**68 437**	**37 640**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/7256*

Source: Israel Central Bureau of Statistics.

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

SNA 2008

Million ILS

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**127 605**	**54 255**	**26 088**	**44 889**	**106 136**	**128 929**	**116 057**	..
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**	**16 903**	**-2 204**	**9 364**	**19 563**	**27 733**	**27 700**	**46 532**	..
F.21	Currency	1 337	1 791	4 154	827	1 325	5 410	0	..
F.22	Transferable deposits	2 358	-7 601	13 908	21 479	26 624	24 071	37 513	..
F.29	Other deposits	13 208	3 607	-8 699	-2 743	-216	-1 781	9 019	..
F.3	**Debt securities**	**-6 543**	**10 519**	**8 236**	**-6 831**	**-1 540**	**-3 128**	**-9 724**	..
F.3S	Short-term debt securities	2 181	3 170	-1 314	515	-1 004	-3 699	-2 121	..
F.3L	Long-term debt securities	-8 723	7 348	9 551	-7 345	-536	571	-7 604	..
F.4	**Loans**	**15 441**	**6 295**	**-3 411**	**-1 433**	**-678**	**24 321**	**2 189**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**93 995**	**18 230**	**19 838**	**20 862**	**67 951**	**65 170**	**65 285**	..
F.51	Equity	87 744	20 450	19 355	21 747	67 275	65 929	63 419	..
F.511	Listed shares	934	1 338	421	423	1 269	1 226	586	..
F.512	Unlisted shares	86 810	19 112	18 934	21 325	66 006	64 703	62 833	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	6 251	-2 220	483	-885	676	-759	1 866	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	6 251	-2 220	483	-885	676	-759	1 866	..
F.6	**Insurance pension and standardised guarantees**	**915**	**2 904**	**-1 991**	**874**	**485**	**-436**	**768**	..
F.61	Non life insurance technical reserves	915	2 904	-1 991	874	485	-436	768	..
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	0	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 894**	**18 512**	**-5 948**	**11 855**	**12 186**	**15 303**	**11 007**	..
F.81	Trade credits and advances	7 829	11 124	-3 216	7 922	2 099	-471	7 114	..
F.89	Other accounts receivable, excl. trade credits and advances	-935	7 388	-2 732	3 933	10 087	15 774	3 893	..
	Net incurrence of liabilities	**168 649**	**172 243**	**111 286**	**-18 469**	**64 014**	**55 712**	**211 765**	..
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**	**1 031**	**1 896**	**4 656**	**-3 166**	**6 517**	**-1 921**	**7 553**	..
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	1 031	1 896	4 656	-3 166	6 517	-1 921	7 553	..
F.4	**Loans**	**20 821**	**4 256**	**28 643**	**11 082**	**-14 640**	**23 163**	**17 358**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**148 007**	**134 346**	**77 365**	**-36 139**	**46 308**	**7 860**	**166 633**	..
F.51	Equity	148 007	134 346	77 365	-36 139	46 308	7 860	166 633	..
F.511	Listed shares	11 479	-7 011	-3 636	-5 577	-407	20 220	16 369	..
F.512	Unlisted shares	136 528	141 357	81 001	-30 562	46 715	-12 359	150 264	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 210**	**31 746**	**622**	**9 754**	**25 829**	**26 610**	**20 222**	..
F.81	Trade credits and advances	2 261	11 608	-3 658	5 627	19 753	-953	11 326	..
F.89	Other accounts payable, excluding trade credits and advances	-3 471	20 138	4 280	4 127	6 076	27 563	8 895	..
	Net financial transactions	**-41 044**	**-117 988**	**-85 198**	**63 359**	**42 122**	**73 217**	**-95 708**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/7256*

Source: Israel Central Bureau of Statistics.

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

SNA 2008

Million ILS

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**131 980**	**128 301**	**116 128**	**99 466**	**130 574**	**164 401**	**144 795**	**..**
F.1	**Monetary gold and SDRs**	**406**	**-194**	**23**	**905**	**-1 229**	**362**	**362**	**..**
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	406	-194	23	905	-1 229	362	362	..
F.2	**Currency and deposits**	**2 250**	**-1 377**	**2 413**	**11 443**	**-5 907**	**-10 019**	**49 034**	**..**
F.21	Currency	173	754	-187	668	-441	1 141	-1 605	..
F.22	Transferable deposits	-365	2 567	4 644	-938	-4 486	2 954	45 838	..
F.29	Other deposits	2 443	-4 697	-2 044	11 713	-981	-14 113	4 801	..
F.3	**Debt securities**	**61 932**	**27 369**	**58 243**	**69 916**	**65 876**	**91 441**	**46 202**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	61 932	27 369	58 243	69 916	65 876	91 441	46 202	..
F.4	**Loans**	**43 753**	**49 733**	**23 980**	**28 730**	**40 117**	**48 101**	**39 394**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**23 722**	**53 281**	**28 760**	**-11 381**	**28 010**	**30 197**	**8 626**	**..**
F.51	Equity	6 828	48 079	21 259	-23 581	13 919	25 062	5 067	..
F.511	Listed shares	6 771	19 079	4 103	-17 113	8 012	6 450	16 600	..
F.512	Unlisted shares	57	29 000	17 156	-6 468	5 907	18 612	-11 532	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	16 894	5 202	7 501	12 200	14 091	5 135	3 559	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	16 894	5 202	7 501	12 200	14 091	5 135	3 559	..
F.6	**Insurance pension and standardised guarantees**	**1 176**	**721**	**188**	**330**	**-317**	**-696**	**2 408**	**..**
F.61	Non life insurance technical reserves	1 176	721	188	330	-317	-696	2 408	..
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	0	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 260**	**-1 233**	**2 521**	**-477**	**4 023**	**5 014**	**-1 230**	**..**
F.81	Trade credits and advances	2 928	-3 366	2 822	99	-331	1 984	-101	..
F.89	Other accounts receivable, excl. trade credits and advances	-4 188	2 133	-301	-576	4 354	3 031	-1 129	..
	Net incurrence of liabilities	**207 066**	**88 452**	**151 279**	**134 039**	**217 034**	**178 591**	**93 367**	**..**
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**	**49 821**	**66 307**	**27 967**	**17 223**	**19 569**	**63 504**	**88 186**	**..**
F.21	Currency	1 775	3 550	7 455	1 846	2 539	10 377	0	..
F.22	Transferable deposits	267	-7 794	31 255	48 700	49 811	95 006	70 067	..
F.29	Other deposits	47 779	70 552	-10 743	-33 323	-32 781	-41 879	18 119	..
F.3	**Debt securities**	**46 708**	**-9 246**	**-3 562**	**-4 161**	**-2 132**	**-12 235**	**-17 295**	**..**
F.3S	Short-term debt securities	39 364	-17 983	-19 422	-3 893	1 757	-7 315	-4 454	..
F.3L	Long-term debt securities	7 344	8 737	15 859	-268	-3 889	-4 920	-12 841	..
F.4	**Loans**	**2 177**	**2 075**	**662**	**240**	**214**	**3 206**	**1 877**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**45 331**	**-29 488**	**56 900**	**38 042**	**103 320**	**58 490**	**-57 419**	**..**
F.51	Equity	18 550	-14 784	29 264	-26 292	74 099	95 159	-31 879	..
F.511	Listed shares	-583	3 207	-313	784	1 967	4 002	1 107	..
F.512	Unlisted shares	19 133	-17 991	29 578	-27 076	72 132	91 157	-32 986	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	26 781	-14 704	27 636	64 334	29 221	-36 669	-25 540	..
F.521	Money market fund shares /units	3 586	16 261	1 377	24 136	-6 599	-26 015	-10 012	..
F.522	Non-Money market fund shares /units	23 195	-30 965	26 259	40 198	35 820	-10 654	-15 528	..
F.6	**Insurance pension and standardised guarantees**	**62 553**	**50 143**	**69 254**	**81 586**	**91 672**	**79 855**	**71 321**	**..**
F.61	Non life insurance technical reserves	2 154	6 885	-4 716	2 067	1 161	-1 021	1 795	..
F.62	Life insurance and annuity entitlements	16 798	18 615	19 875	21 508	22 276	26 293	19 318	..
F.6M	Pension entitlements, claims, non-pension benefits	43 601	24 643	54 095	58 010	68 235	54 583	50 208	..
F.63	Pension entitlements	43 601	24 643	54 095	58 010	68 235	54 583	50 208	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**476**	**8 661**	**59**	**1 109**	**4 391**	**-14 229**	**6 697**	**..**
F.81	Trade credits and advances	-1 643	4 080	-25	1 002	-645	-5 977	-80	..
F.89	Other accounts payable, excluding trade credits and advances	2 119	4 581	84	107	5 036	-8 252	6 778	..
	Net financial transactions	**-75 087**	**39 848**	**-35 151**	**-34 572**	**-86 460**	**-14 190**	**51 428**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/7256*

Source: Israel Central Bureau of Statistics.

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

SNA 2008

Million ILS

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**8 603**	**7 698**	**-9 135**	**-4 336**	**15 678**	**35 606**	**39 175**	**..**
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**	**-4 320**	**2 729**	**1 815**	**6 117**	**1 206**	**4 954**	**5 190**	**..**
F.21	Currency	-556	243	-383	286	39	168	0	..
F.22	Transferable deposits	-6 030	-517	4 141	8 191	-757	6 015	2 816	..
F.29	Other deposits	2 266	3 003	-1 944	-2 360	1 924	-1 229	2 374	..
F.3	**Debt securities**	**2 032**	**2 050**	**880**	**-3 562**	**4 549**	**-178**	**649**	**..**
F.3S	Short-term debt securities	-322	-273	0	0	1 410	-650	60	..
F.3L	Long-term debt securities	2 354	2 323	880	-3 562	3 139	472	589	..
F.4	**Loans**	**-5 600**	**-4 575**	**-6 248**	**-4 840**	**-1 948**	**-8 124**	**232**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**5 247**	**5 137**	**2 330**	**-760**	**9 519**	**15 200**	**24 050**	**..**
F.51	Equity	5 284	5 105	2 114	-537	9 604	14 966	23 991	..
F.511	Listed shares	-2 080	876	-926	1 438	1 876	-963	344	..
F.512	Unlisted shares	7 364	4 229	3 040	-1 975	7 727	15 929	23 648	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	-37	32	216	-223	-85	234	58	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	-37	32	216	-223	-85	234	58	..
F.6	**Insurance pension and standardised guarantees**	**151**	**478**	**-327**	**143**	**81**	**-74**	**128**	**..**
F.61	Non life insurance technical reserves	151	478	-327	143	81	-74	128	..
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	0	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**11 092**	**1 879**	**-7 585**	**-1 433**	**2 272**	**23 827**	**8 927**	**..**
F.81	Trade credits and advances	214	-459	-864	-3	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	10 878	2 338	-6 721	-1 430	2 272	23 827	8 927	..
	Net incurrence of liabilities	**17 178**	**25 958**	**40 052**	**35 888**	**32 867**	**47 964**	**41 888**	**..**
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**	**271**	**53**	**-677**	**-157**	**1 463**	**1 164**	**369**	**..**
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	271	53	-677	-157	1 463	1 164	369	..
F.3	**Debt securities**	**16 339**	**16 739**	**41 056**	**33 681**	**26 124**	**24 476**	**33 432**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	16 339	16 739	41 056	33 681	26 124	24 476	33 432	..
F.4	**Loans**	**226**	**2 435**	**-1 643**	**-285**	**499**	**-4 228**	**-389**	**..**
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**	**..**
F.51	Equity	0	0	0	0	0	0	0	..
F.511	Listed shares	0	0	0	0	0	0	0	..
F.512	Unlisted shares	0	0	0	0	0	0	0	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**342**	**6 731**	**1 316**	**2 649**	**4 782**	**26 551**	**8 476**	**..**
F.81	Trade credits and advances	-627	3 955	364	753	578	1 875	4 724	..
F.89	Other accounts payable, excluding trade credits and advances	969	2 776	952	1 896	4 204	24 676	3 752	..
	Net financial transactions	**-8 575**	**-18 260**	**-49 188**	**-40 224**	**-17 189**	**-12 358**	**-2 713**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/7256*

Source: Israel Central Bureau of Statistics.

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

SNA 2008

Million ILS

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	..	**183 605**	**200 831**	**90 965**	**147 649**	**52 039**	**116 317**	..
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**	..	**48 082**	**29 655**	**-41**	**-26**	**48 725**	**37 199**	..
F.21	Currency	..	1 516	3 684	733	1 175	4 798	0	..
F.22	Transferable deposits	..	802	11 260	20 654	29 443	61 012	32 458	..
F.29	Other deposits	..	45 764	14 711	-21 428	-30 644	-17 085	4 741	..
F.3	**Debt securities**	..	**7 850**	**8 586**	**-5 733**	**-4 978**	**-10 398**	**-15 208**	..
F.3S	Short-term debt securities	..	4 160	-4 292	-3 271	-3 009	-144	-1 422	..
F.3L	Long-term debt securities	..	3 690	12 878	-2 461	-1 969	-10 254	-13 786	..
F.4	**Loans**	..	**-113**	**-243**	**-204**	**602**	**563**	**-297**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	..	**47 763**	**93 544**	**-5 556**	**49 715**	**-66 514**	**9 240**	..
F.51	Equity	..	60 295	66 643	-69 775	19 526	-29 724	34 665	..
F.511	Listed shares	..	-21 809	-6 851	3 271	-22 225	1 369	-12 912	..
F.512	Unlisted shares	..	82 104	73 495	-73 046	41 751	-31 093	47 577	..
F.519	Other equity	..	0	0	0	0	0	0	..
F.52	Investment fund shares/units	..	-12 532	26 901	64 219	30 189	-36 790	-25 425	..
F.521	Money market fund shares /units	..	16 261	1 377	24 136	-6 599	-26 015	-10 012	..
F.522	Non-Money market fund shares /units	..	-28 793	25 524	40 083	36 788	-10 775	-15 413	..
F.6	**Insurance pension and standardised guarantees**	..	**46 761**	**71 572**	**80 569**	**91 106**	**80 365**	**70 425**	..
F.61	Non life insurance technical reserves	..	3 503	-2 398	1 050	595	-511	899	..
F.62	Life insurance and annuity entitlements	..	18 615	19 875	21 508	22 276	26 293	19 318	..
F.6M	Pension entitlements, claims, non-pension benefits	..	24 643	54 095	58 010	68 235	54 583	50 208	..
F.63	Pension entitlements	..	24 643	54 095	58 010	68 235	54 583	50 208	..
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**	..	**33 261**	**-2 284**	**21 930**	**11 230**	**-702**	**14 958**	..
F.81	Trade credits and advances	..	5 272	-2 669	9 984	7 701	-4 836	7 323	..
F.89	Other accounts receivable, excl. trade credits and advances	..	27 989	385	11 946	3 529	4 134	7 635	..
	Net incurrence of liabilities	..	**43 788**	**1 589**	**28 350**	**33 933**	**30 272**	**31 683**	..
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**	..	**0**	**0**	**0**	**0**	**0**	**0**	..
F.3S	Short-term debt securities	..	0	0	0	0	0	0	..
F.3L	Long-term debt securities	..	0	0	0	0	0	0	..
F.4	**Loans**	..	**32 098**	**18 375**	**21 897**	**25 840**	**27 411**	**28 982**	..
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	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**	..	**11 690**	**-16 786**	**6 454**	**8 093**	**2 861**	**2 701**	..
F.81	Trade credits and advances	..	1 370	-2 396	104	1 934	-184	514	..
F.89	Other accounts payable, excluding trade credits and advances	..	10 320	-14 390	6 350	6 159	3 045	2 187	..
	Net financial transactions	..	**139 817**	**199 241**	**62 614**	**113 716**	**21 767**	**84 634**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/cb2a*

Source: Israel Central Bureau of Statistics.

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

SNA 2008

Million ILS

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**57 912**	**20 260**	**1 696**	**34 140**	**40 430**	**28 510**	**64 013**	..
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**	**8 805**	**3 929**	**-19 932**	**-6 983**	**-11 281**	**-14 878**	**-4 512**	..
F.21	Currency	0	0	0	0	0	0	0	..
F.22	Transferable deposits	1 261	-527	1 858	2 737	-1 656	3 647	-1 606	..
F.29	Other deposits	7 544	4 456	-21 790	-9 720	-9 625	-18 525	-2 906	..
F.3	**Debt securities**	**30 525**	**-17 982**	**-16 209**	**-5 823**	**18 571**	**-7 670**	**227**	..
F.3S	Short-term debt securities	34 070	-25 040	-13 815	-1 136	4 360	-2 822	-971	..
F.3L	Long-term debt securities	-3 545	7 058	-2 394	-4 687	14 211	-4 848	1 198	..
F.4	**Loans**	**3 395**	**2 090**	**20 144**	**5 472**	**-20 361**	**-2 704**	**3 054**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**15 726**	**19 575**	**21 885**	**46 599**	**39 172**	**54 513**	**57 517**	..
F.51	Equity	15 552	19 848	21 819	46 449	39 141	54 886	57 721	..
F.511	Listed shares	-2 404	-3 049	1 096	9 715	12 920	17 526	13 536	..
F.512	Unlisted shares	17 956	22 897	20 723	36 734	26 221	37 360	44 185	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	174	-273	66	150	31	-373	-204	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	174	-273	66	150	31	-373	-204	..
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	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-539**	**12 647**	**-4 192**	**-5 125**	**14 329**	**-751**	**7 727**	..
F.81	Trade credits and advances	-566	12 104	-4 734	-4 516	13 053	-762	4 615	..
F.89	Other accounts receivable, excl. trade credits and advances	27	544	542	-609	1 276	11	3 112	..
	Net incurrence of liabilities	**114 050**	**63 677**	**31 401**	**85 317**	**92 618**	**96 946**	**101 653**	..
F.1	**Monetary gold and SDRs**	**406**	**-194**	**23**	**905**	**-1 229**	**362**	**362**	..
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	406	-194	23	905	-1 229	362	362	..
F.2	**Currency and deposits**	**-5 425**	**-15 201**	**-3 975**	**13 032**	**-9 307**	**-8 186**	**44 887**	..
F.21	Currency	173	754	-187	668	-441	1 141	-1 605	..
F.22	Transferable deposits	-1 064	2 517	4 557	3 422	-644	2 692	46 952	..
F.29	Other deposits	-4 534	-18 471	-8 345	8 942	-8 223	-12 019	-459	..
F.3	**Debt securities**	**41 804**	**20 417**	**17 586**	**21 614**	**51 968**	**59 747**	**-1 544**	..
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	41 804	20 417	17 586	21 614	51 968	59 747	-1 544	..
F.4	**Loans**	**11 632**	**12 566**	**-11 816**	**-5 208**	**5 820**	**12 605**	**-3 257**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**56 641**	**39 129**	**32 092**	**47 861**	**44 739**	**32 215**	**55 503**	..
F.51	Equity	36 789	34 216	24 561	36 734	29 058	28 100	50 109	..
F.511	Listed shares	462	239	1 792	2 526	293	1 388	677	..
F.512	Unlisted shares	36 327	33 976	22 769	34 208	28 764	26 712	49 433	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	19 852	4 913	7 531	11 127	15 681	4 115	5 394	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	19 852	4 913	7 531	11 127	15 681	4 115	5 394	..
F.6	**Insurance pension and standardised guarantees**	**1 176**	**721**	**188**	**330**	**-317**	**-696**	**2 408**	..
F.61	Non life insurance technical reserves	1 176	721	188	330	-317	-696	2 408	..
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	0	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**7 817**	**6 239**	**-2 698**	**6 784**	**945**	**899**	**3 293**	..
F.81	Trade credits and advances	9 386	3 662	-2 946	6 000	901	1 154	2 468	..
F.89	Other accounts payable, excluding trade credits and advances	-1 569	2 577	248	784	44	-255	825	..
	Net financial transactions	**-56 138**	**-43 417**	**-29 704**	**-51 177**	**-52 189**	**-68 437**	**-37 640**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/7256*

Source: Israel Central Bureau of Statistics.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**199 330**	**71 605**	**23 611**	**14 807**	**47 324**	**..**
F.1	**Monetary gold and SDRs**	**279**	**279**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	279	279	0	0	0	..
F.2	**Currency and deposits**	**5 091**	**4 789**	**2 523**	**-34 684**	**-540**	**..**
F.21	Currency	-35	-35	0	0	0	..
F.22	Transferable deposits	5 817	5 479	2 523	4 250	203	..
F.29	Other deposits	-690	-655	0	-38 933	-744	..
F.3	**Debt securities**	**98 865**	**79 843**	**11 080**	**-11 597**	**13 243**	**..**
F.3S	Short-term debt securities	1 176	389	864	241	-318	..
F.3L	Long-term debt securities	97 689	79 455	10 215	-11 838	13 562	..
F.4	**Loans**	**31 400**	**-9 398**	**0**	**34 497**	**501**	**..**
F.4S	Short-term loans	-7 231	-20 846	0	2 650	1	..
F.4L	Long-term loans	38 630	11 448	0	31 847	500	..
F.5	**Equity and investment fund shares/units**	**72 361**	**258**	**12 013**	**26 461**	**34 550**	**..**
F.51	Equity	26 145	-506	6 271	1 996	14 072	..
F.511	Listed shares	7 714	-2 587	4 321	2 157	3 683	..
F.512	Unlisted shares	24 408	2 081	1 950	6 146	10 153	..
F.519	Other equity	-5 978	0	0	-6 307	236	..
F.52	Investment fund shares/units	46 216	764	5 742	24 465	20 478	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**478**	**2 194**	**0**	**0**	**478**	**..**
F.61	Non life insurance technical reserves	-2 509	-793	0	0	478	..
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	2 987	2 987	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-4 699**	**-1 212**	**-2 005**	**-41**	**-1 440**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-4 446**	**-5 149**	**0**	**170**	**532**	**..**
F.81	Trade credits and advances	22	20	0	0	1	..
F.89	Other accounts receivable, excl. trade credits and advances	-4 468	-5 169	0	170	531	..
	Net incurrence of liabilities	**140 596**	**44 891**	**29 731**	**-12 734**	**36 724**	**..**
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**	**123 696**	**90 692**	**0**	**0**	**0**	**..**
F.21	Currency	6 721	6 721	0	0	0	..
F.22	Transferable deposits	156 572	163 210	0	0	0	..
F.29	Other deposits	-39 597	-79 239	0	0	0	..
F.3	**Debt securities**	**-28 440**	**-49 664**	**0**	**14 483**	**444**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	..
F.3L	Long-term debt securities	-28 440	-49 664	0	14 483	444	..
F.4	**Loans**	**-11 763**	**6 416**	**0**	**-23 674**	**-304**	**..**
F.4S	Short-term loans	-17 816	0	0	-29 124	344	..
F.4L	Long-term loans	6 052	6 416	0	5 450	-649	..
F.5	**Equity and investment fund shares/units**	**37 245**	**-393**	**29 731**	**-1 268**	**10 095**	**..**
F.51	Equity	13 411	272	0	-1 268	10 095	..
F.511	Listed shares	14 067	13 665	0	0	262	..
F.512	Unlisted shares	-863	-13 393	0	-1 382	9 834	..
F.519	Other equity	207	0	0	114	0	..
F.52	Investment fund shares/units	23 834	-664	29 731	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**22 091**	**-2 134**	**0**	**0**	**26 419**	**..**
F.61	Non life insurance technical reserves	-5 905	0	0	0	-3 711	..
F.62	Life insurance and annuity entitlements	25 174	0	0	0	25 174	..
F.6M	Pension entitlements, claims, non-pension benefits	2 822	-2 134	0	0	4 956	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-2 004**	**0**	**0**	**-2 004**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-228**	**-27**	**0**	**-271**	**70**	**..**
F.81	Trade credits and advances	14	13	0	0	1	..
F.89	Other accounts payable, excluding trade credits and advances	-241	-40	0	-271	69	..
	Net financial transactions	**58 733**	**26 714**	**-6 120**	**27 540**	**10 600**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**41 913**	**7 950**	**3 785**	**38 459**	**143 024**	**93 113**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**279**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	279	0
F.2	**Currency and deposits**	**26 833**	**-11 589**	**-10 749**	**30 926**	**-823**	**73 981**
F.21	Currency	997	0	0	5 724	-35	0
F.22	Transferable deposits	25 437	-923	-774	38 565	203	91 052
F.29	Other deposits	399	-10 666	-9 975	-13 363	-991	-17 070
F.3	**Debt securities**	**-958**	**1 233**	**0**	**-42 419**	**31 552**	**10 677**
F.3S	Short-term debt securities	187	0	0	-1 405	4 684	4 283
F.3L	Long-term debt securities	-1 144	1 233	0	-41 014	26 868	6 394
F.4	**Loans**	**-1 389**	**8 771**	**6 109**	**879**	**16 819**	**-16 537**
F.4S	Short-term loans	-116	0	0	879	5 623	-16 946
F.4L	Long-term loans	-1 273	8 771	6 109	0	11 196	409
F.5	**Equity and investment fund shares/units**	**21 774**	**9 176**	**5 372**	**16 364**	**99 205**	**23 648**
F.51	Equity	18 227	9 176	5 372	-41 265	15 296	23 297
F.511	Listed shares	-15 772	2 745	1 739	-6 711	2 193	15 533
F.512	Unlisted shares	8 964	6 432	3 634	-22 294	8 110	-375
F.519	Other equity	25 035	0	0	-12 260	4 994	8 138
F.52	Investment fund shares/units	3 547	0	0	57 629	83 909	351
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-3 256**	**-112**	**-11**	**32 218**	**195**	**-2 097**
F.61	Non life insurance technical reserves	-3 256	-112	-11	2 372	478	-1 922
F.62	Life insurance and annuity entitlements	0	0	0	25 067	-283	-175
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	4 779	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-3 344**	**3 755**	**3 478**	**2**	**0**	**594**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 252**	**-3 284**	**-414**	**488**	**-4 204**	**2 848**
F.81	Trade credits and advances	957	0	0	-1 910	2 014	3 478
F.89	Other accounts receivable, excl. trade credits and advances	1 295	-3 284	-414	2 398	-6 217	-631
	Net incurrence of liabilities	**30 154**	**49 233**	**48 639**	**17 756**	**93 113**	**143 024**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**279**
F.11	Monetary gold	0	0	0	0	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	279
F.2	**Currency and deposits**	**2 411**	**-41**	**-41**	**0**	**73 981**	**-823**
F.21	Currency	0	0	0	0	0	-35
F.22	Transferable deposits	2 411	761	761	0	91 052	203
F.29	Other deposits	0	-802	-802	0	-17 070	-991
F.3	**Debt securities**	**22 599**	**41 688**	**42 202**	**0**	**10 677**	**31 552**
F.3S	Short-term debt securities	19	-463	-511	0	4 283	4 684
F.3L	Long-term debt securities	22 579	42 152	42 713	0	6 394	26 868
F.4	**Loans**	**-4 104**	**4 280**	**5 610**	**17 891**	**-16 537**	**16 819**
F.4S	Short-term loans	-10 182	-288	950	-751	-16 946	5 623
F.4L	Long-term loans	6 078	4 569	4 659	18 642	409	11 196
F.5	**Equity and investment fund shares/units**	**6 873**	**0**	**0**	**0**	**23 648**	**99 205**
F.51	Equity	6 873	0	0	0	23 297	15 296
F.511	Listed shares	-12 751	0	0	0	15 533	2 193
F.512	Unlisted shares	9 889	0	0	0	-375	8 110
F.519	Other equity	9 735	0	0	0	8 138	4 994
F.52	Investment fund shares/units	0	0	0	0	351	83 909
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 957**	**2 987**	**2 987**	**0**	**-2 097**	**195**
F.61	Non life insurance technical reserves	0	0	0	0	-1 922	478
F.62	Life insurance and annuity entitlements	0	0	0	0	-175	-283
F.6M	Pension entitlements, claims, non-pension benefits	1 957	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	2 987	2 987	0	0	0
F.7	**Financial derivatives and employee stock options**	**2**	**-1 688**	**-1 688**	**0**	**594**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**418**	**2 007**	**-431**	**-135**	**2 848**	**-4 204**
F.81	Trade credits and advances	1 555	-1 035	-1 088	0	3 478	2 014
F.89	Other accounts payable, excluding trade credits and advances	-1 137	3 042	657	-135	-631	-6 217
	Net financial transactions	**11 758**	**-41 283**	**-44 854**	**20 703**	**49 911**	**-49 911**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banca d'Italia via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**280 019**	**191 899**	**23 611**	**15 336**	**49 173**	**..**
F.1	**Monetary gold and SDRs**	**279**	**279**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	279	279	0	0	0	..
F.2	**Currency and deposits**	**102 504**	**135 205**	**2 523**	**-34 684**	**-540**	**..**
F.21	Currency	524	524	0	0	0	..
F.22	Transferable deposits	85 308	78 332	2 523	4 250	203	..
F.29	Other deposits	16 672	56 349	0	-38 933	-744	..
F.3	**Debt securities**	**83 696**	**70 970**	**11 080**	**-11 597**	**13 243**	**..**
F.3S	Short-term debt securities	1 176	389	864	241	-318	..
F.3L	Long-term debt securities	82 521	70 582	10 215	-11 838	13 562	..
F.4	**Loans**	**22 873**	**-12 562**	**0**	**34 934**	**501**	**..**
F.4S	Short-term loans	-18 195	-20 846	0	2 650	1	..
F.4L	Long-term loans	41 068	8 284	0	32 283	500	..
F.5	**Equity and investment fund shares/units**	**77 140**	**2 173**	**12 013**	**26 554**	**36 400**	**..**
F.51	Equity	25 753	1 471	6 271	2 089	15 922	..
F.511	Listed shares	7 593	-2 306	4 321	2 157	3 422	..
F.512	Unlisted shares	24 137	3 777	1 950	6 146	12 264	..
F.519	Other equity	-5 978	0	0	-6 214	236	..
F.52	Investment fund shares/units	51 388	702	5 742	24 465	20 478	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 672**	**2 194**	**0**	**0**	**478**	**..**
F.61	Non life insurance technical reserves	-315	-793	0	0	478	..
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	2 987	2 987	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-4 699**	**-1 212**	**-2 005**	**-41**	**-1 440**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-4 446**	**-5 149**	**0**	**170**	**532**	**..**
F.81	Trade credits and advances	22	20	0	0	1	..
F.89	Other accounts receivable, excluding trade credits and advances	-4 468	-5 169	0	170	531	..
	Net incurrence of liabilities	**221 286**	**165 186**	**29 731**	**-12 204**	**38 574**	**..**
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**	**221 108**	**221 108**	**0**	**0**	**0**	**..**
F.21	Currency	7 280	7 280	0	0	0	..
F.22	Transferable deposits	236 063	236 063	0	0	0	..
F.29	Other deposits	-22 236	-22 236	0	0	0	..
F.3	**Debt securities**	**-43 609**	**-58 537**	**0**	**14 483**	**444**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	..
F.3L	Long-term debt securities	-43 609	-58 537	0	14 483	444	..
F.4	**Loans**	**-20 290**	**3 252**	**0**	**-23 238**	**-304**	**..**
F.4S	Short-term loans	-28 780	0	0	-29 124	344	..
F.4L	Long-term loans	8 490	3 252	0	5 886	-649	..
F.5	**Equity and investment fund shares/units**	**42 024**	**1 523**	**29 731**	**-1 175**	**11 945**	**..**
F.51	Equity	13 019	2 249	0	-1 175	11 945	..
F.511	Listed shares	13 946	13 946	0	0	0	..
F.512	Unlisted shares	-1 135	-11 697	0	-1 382	11 945	..
F.519	Other equity	207	0	0	207	0	..
F.52	Investment fund shares/units	29 005	-726	29 731	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**24 285**	**-2 134**	**0**	**0**	**26 419**	**..**
F.61	Non life insurance technical reserves	-3 711	0	0	0	-3 711	..
F.62	Life insurance and annuity entitlements	25 174	0	0	0	25 174	..
F.6M	Pension entitlements, claims, non-pension benefits	2 822	-2 134	0	0	4 956	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-2 004**	**0**	**0**	**-2 004**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-228**	**-27**	**0**	**-271**	**70**	**..**
F.81	Trade credits and advances	14	13	0	0	1	..
F.89	Other accounts payable, excluding trade credits and advances	-241	-40	0	-271	69	..
	Net financial transactions	**58 733**	**26 714**	**-6 120**	**27 540**	**10 600**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**105 589**	**5 334**	**1 808**	**41 675**	**432 617**	**93 113**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**279**	**0**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	279	0
F.2	**Currency and deposits**	**27 711**	**-12 045**	**-11 205**	**30 926**	**149 096**	**73 981**
F.21	Currency	997	0	0	5 724	7 245	0
F.22	Transferable deposits	26 316	-1 379	-1 230	38 565	148 810	91 052
F.29	Other deposits	399	-10 666	-9 975	-13 363	-6 959	-17 070
F.3	**Debt securities**	**-2 444**	**-28**	**-1 147**	**-42 419**	**38 806**	**10 677**
F.3S	Short-term debt securities	187	-49	-1	-1 405	-92	4 283
F.3L	Long-term debt securities	-2 630	21	-1 146	-41 014	38 897	6 394
F.4	**Loans**	**-1 366**	**6 768**	**5 734**	**879**	**29 155**	**-16 537**
F.4S	Short-term loans	-80	0	0	879	-17 395	-16 946
F.4L	Long-term loans	-1 286	6 768	5 734	0	46 550	409
F.5	**Equity and investment fund shares/units**	**36 971**	**9 176**	**5 372**	**16 364**	**139 651**	**23 648**
F.51	Equity	33 424	9 176	5 372	-41 265	27 088	23 297
F.511	Listed shares	-2 073	2 745	1 739	-6 711	1 553	15 533
F.512	Unlisted shares	10 783	6 432	3 634	-22 294	19 058	-375
F.519	Other equity	24 714	0	0	-12 260	6 477	8 138
F.52	Investment fund shares/units	3 547	0	0	57 629	112 563	351
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-3 256**	**-112**	**-11**	**32 733**	**32 036**	**-2 097**
F.61	Non life insurance technical reserves	-3 256	-112	-11	2 372	-1 311	-1 922
F.62	Life insurance and annuity entitlements	0	0	0	25 067	25 067	-175
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	5 294	5 294	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	2 987	0
F.7	**Financial derivatives and employee stock options**	**-3 344**	**3 755**	**3 478**	**2**	**-4 284**	**594**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**51 315**	**-2 181**	**-414**	**3 189**	**47 878**	**2 848**
F.81	Trade credits and advances	50 020	0	0	791	50 833	3 478
F.89	Other accounts receivable, excluding trade credits and advances	1 295	-2 181	-414	2 398	-2 955	-631
	Net incurrence of liabilities	**93 831**	**46 617**	**46 661**	**20 972**	**382 706**	**143 024**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**279**
F.11	Monetary gold	0	0	0	0	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	279
F.2	**Currency and deposits**	**3 289**	**-497**	**-497**	**0**	**223 900**	**-823**
F.21	Currency	0	0	0	0	7 280	-35
F.22	Transferable deposits	3 289	306	306	0	239 658	203
F.29	Other deposits	0	-802	-802	0	-23 038	-991
F.3	**Debt securities**	**21 113**	**40 427**	**41 055**	**0**	**17 931**	**31 552**
F.3S	Short-term debt securities	19	-512	-512	0	-493	4 684
F.3L	Long-term debt securities	21 093	40 939	41 567	0	18 423	26 868
F.4	**Loans**	**-4 081**	**2 278**	**5 235**	**17 891**	**-4 201**	**16 819**
F.4S	Short-term loans	-10 146	-288	950	-751	-39 964	5 623
F.4L	Long-term loans	6 065	2 566	4 285	18 642	35 763	11 196
F.5	**Equity and investment fund shares/units**	**22 070**	**0**	**0**	**0**	**64 094**	**99 205**
F.51	Equity	22 070	0	0	0	35 088	15 296
F.511	Listed shares	948	0	0	0	14 894	2 193
F.512	Unlisted shares	11 708	0	0	0	10 574	8 110
F.519	Other equity	9 414	0	0	0	9 621	4 994
F.52	Investment fund shares/units	0	0	0	0	29 005	83 909
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 957**	**2 987**	**2 987**	**515**	**29 744**	**195**
F.61	Non life insurance technical reserves	0	0	0	0	-3 711	478
F.62	Life insurance and annuity entitlements	0	0	0	0	25 174	-283
F.6M	Pension entitlements, claims, non-pension benefits	1 957	0	0	515	5 294	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	2 987	2 987	0	2 987	0
F.7	**Financial derivatives and employee stock options**	**2**	**-1 688**	**-1 688**	**0**	**-3 691**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**49 481**	**3 110**	**-431**	**2 566**	**54 929**	**-4 204**
F.81	Trade credits and advances	50 618	-1 035	-1 088	2 701	52 297	2 014
F.89	Other accounts payable, excluding trade credits and advances	-1 137	4 145	657	-135	2 631	-6 217
	Net financial transactions	**11 758**	**-41 283**	**-44 854**	**20 703**	**49 911**	**-49 911**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banca d'Italia via Eurostat.

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

SNA 2008

Million EUR (1999 ITL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-47 814**	**46 219**	**-28 882**	**-72**	**133 358**	**112 762**	**97 507**	**143 024**
F.1	**Monetary gold and SDRs**	**227**	**-246**	**209**	**-32**	**6**	**-172**	**-1 085**	**279**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	227	-246	209	-32	6	-172	-1 085	279
F.2	**Currency and deposits**	**-57 874**	**30 577**	**-1 697**	**-17 707**	**-855**	**81**	**2 903**	**-823**
F.21	Currency	-1 508	2 910	-8 468	-6 468	-6 762	12	-16	-35
F.22	Transferable deposits	-59 028	22 727	7 609	-21 329	6 743	948	-465	203
F.29	Other deposits	2 662	4 940	-837	10 090	-836	-879	3 384	-991
F.3	**Debt securities**	**-43 764**	**-29 937**	**-83 421**	**-47 616**	**37 969**	**47 734**	**34 135**	**31 552**
F.3S	Short-term debt securities	-397	8 369	-1 661	-1 817	-446	94	469	4 684
F.3L	Long-term debt securities	-43 368	-38 305	-81 761	-45 799	38 415	47 640	33 667	26 868
F.4	**Loans**	**18 453**	**24 386**	**35 925**	**-11 116**	**-4 906**	**-13 545**	**4 490**	**16 819**
F.4S	Short-term loans	-5 299	-1 882	16 761	-20 328	4 358	-14 796	-9 899	5 623
F.4L	Long-term loans	23 752	26 268	19 163	9 212	-9 264	1 251	14 389	11 196
F.5	**Equity and investment fund shares/units**	**38 022**	**18 414**	**24 662**	**77 434**	**90 442**	**87 242**	**60 669**	**99 205**
F.51	Equity	-7 645	13 321	-4 253	24 687	18 319	13 067	9 880	15 296
F.511	Listed shares	-2 124	-3 500	-7 889	504	1 666	5 087	480	2 193
F.512	Unlisted shares	-21 532	-8 904	-12 659	9 135	11 786	-1 693	-7 717	8 110
F.519	Other equity	16 012	25 725	16 295	15 049	4 867	9 673	17 118	4 994
F.52	Investment fund shares/units	45 667	5 093	28 915	52 747	72 122	74 175	50 788	83 909
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-2 031**	**545**	**-154**	**-40**	**-415**	**-427**	**-43**	**195**
F.61	Non life insurance technical reserves	7	-4	-26	-56	-452	1 023	364	478
F.62	Life insurance and annuity entitlements	-2 038	549	-128	16	38	-1 450	-407	-283
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-847**	**2 479**	**-4 406**	**-996**	**11 116**	**-8 152**	**-3 563**	**-4 204**
F.81	Trade credits and advances	225	3 033	-5 169	-419	3 227	-3 724	-2 439	2 014
F.89	Other accounts receivable, excl. trade credits and advances	-1 072	-554	763	-577	7 890	-4 428	-1 124	-6 217
	Net incurrence of liabilities	**45 724**	**118 767**	**-4 359**	**-8 995**	**72 472**	**78 364**	**28 260**	**93 113**
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**	**-3 780**	**152 410**	**21 517**	**-49 252**	**-26 895**	**45 609**	**89 526**	**73 981**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-7 150	180 467	68 061	-30 250	-16 101	40 701	114 311	91 052
F.29	Other deposits	3 370	-28 057	-46 544	-19 001	-10 794	4 908	-24 786	-17 070
F.3	**Debt securities**	**-6 052**	**-51 250**	**-53 921**	**24 193**	**75 689**	**11 320**	**-74 087**	**10 677**
F.3S	Short-term debt securities	-3 124	-22 095	13 549	17 274	9 464	2 068	5 297	4 283
F.3L	Long-term debt securities	-2 929	-29 155	-67 470	6 919	66 225	9 253	-79 384	6 394
F.4	**Loans**	**80 190**	**-12 871**	**24 097**	**-6 029**	**-14 649**	**5 923**	**1 922**	**-16 537**
F.4S	Short-term loans	76 510	-32 218	3 194	-2 974	-14 681	11 735	-1 361	-16 946
F.4L	Long-term loans	3 680	19 347	20 903	-3 056	33	-5 812	3 284	409
F.5	**Equity and investment fund shares/units**	**-29 622**	**25 789**	**14 689**	**25 860**	**36 608**	**28 326**	**11 281**	**23 648**
F.51	Equity	-29 633	24 848	14 531	25 413	36 559	28 424	11 306	23 297
F.511	Listed shares	2 649	4 649	16 124	13 021	19 282	11 583	-1 345	15 533
F.512	Unlisted shares	-30 236	3 533	2 550	2 108	2 634	6 971	1 266	-375
F.519	Other equity	-2 046	16 666	-4 143	10 284	14 643	9 870	11 385	8 138
F.52	Investment fund shares/units	11	942	159	447	49	-98	-25	351
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-391**	**123**	**-104**	**-303**	**264**	**3 068**	**452**	**-2 097**
F.61	Non life insurance technical reserves	-391	123	-104	-224	-103	-193	262	-1 922
F.62	Life insurance and annuity entitlements	0	0	0	-79	368	3 261	190	-175
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-4 989**	**5 292**	**-10 926**	**-6 227**	**-1 543**	**-8 697**	**-5 227**	**594**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**10 368**	**-726**	**289**	**2 763**	**2 997**	**-7 186**	**4 393**	**2 848**
F.81	Trade credits and advances	10 368	-597	-283	3 369	-2 744	-3 216	5 898	3 478
F.89	Other accounts payable, excluding trade credits and advances	0	-129	572	-606	5 741	-3 970	-1 506	-631
	Net financial transactions	**-93 538**	**-72 548**	**-24 523**	**8 923**	**60 886**	**34 398**	**69 247**	**49 911**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banca d'Italia via Eurostat.

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

SNA 2008

Million EUR (1999 ITL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**94 024**	**16 395**	**-24 654**	**5 455**	**54 407**	**36 610**	**58 411**	**41 913**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-1 300**	**-5 595**	**16 993**	**13 764**	**14 109**	**29 738**	**22 136**	**26 833**
F.21	Currency	453	1 976	-2 234	-752	-961	1 636	1 101	997
F.22	Transferable deposits	-4 850	-9 370	10 135	16 485	20 264	24 672	29 477	25 437
F.29	Other deposits	3 097	1 799	9 092	-1 968	-5 194	3 430	-8 442	399
F.3	**Debt securities**	**28 386**	**-21 824**	**-8 658**	**-8 903**	**-3 734**	**-476**	**2 027**	**-958**
F.3S	Short-term debt securities	-603	402	-615	422	-566	-213	-211	187
F.3L	Long-term debt securities	28 988	-22 227	-8 043	-9 325	-3 169	-263	2 239	-1 144
F.4	**Loans**	**13 398**	**6 529**	**-4 799**	**-1 621**	**-1 996**	**-843**	**6 002**	**-1 389**
F.4S	Short-term loans	-1 304	2 172	-4 931	-523	58	-160	3 567	-116
F.4L	Long-term loans	14 702	4 357	132	-1 097	-2 054	-683	2 435	-1 273
F.5	**Equity and investment fund shares/units**	**48 329**	**29 508**	**-16 557**	**4 409**	**50 108**	**16 681**	**27 548**	**21 774**
F.51	Equity	48 167	29 516	-16 674	2 132	48 625	13 859	26 674	18 227
F.511	Listed shares	45 123	-6 614	9 316	3 920	-17 653	12 388	16 460	-15 772
F.512	Unlisted shares	4 458	10 554	-5 933	-131	15 717	-987	1 310	8 964
F.519	Other equity	-1 414	25 576	-20 057	-1 657	50 560	2 457	8 903	25 035
F.52	Investment fund shares/units	161	-8	117	2 278	1 483	2 822	875	3 547
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-787**	**394**	**-469**	**-449**	**-207**	**-386**	**524**	**-3 256**
F.61	Non life insurance technical reserves	-787	394	-469	-449	-207	-386	524	-3 256
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**122**	**-2 832**	**739**	**605**	**-3 344**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**5 999**	**7 383**	**-11 164**	**-1 869**	**-1 041**	**-8 845**	**-432**	**2 252**
F.81	Trade credits and advances	6 079	8 620	-10 979	-4 841	-4 897	-6 841	-3 480	957
F.89	Other accounts receivable, excl. trade credits and advances	-80	-1 237	-185	2 972	3 856	-2 004	3 049	1 295
	Net incurrence of liabilities	**109 355**	**50 152**	**-7 240**	**17 711**	**26 539**	**32 030**	**33 080**	**30 154**
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**	**393**	**-438**	**2 671**	**976**	**485**	**2 409**	**5 955**	**2 411**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	393	-438	2 671	976	485	2 409	5 955	2 411
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**21 424**	**9 158**	**12 302**	**19 064**	**4 905**	**-3 834**	**-5 119**	**22 599**
F.3S	Short-term debt securities	0	0	0	0	3	-1	0	19
F.3L	Long-term debt securities	21 424	9 158	12 302	19 064	4 901	-3 832	-5 119	22 579
F.4	**Loans**	**25 560**	**23 944**	**-18 646**	**-55 250**	**-7 149**	**-19 069**	**-4 211**	**-4 104**
F.4S	Short-term loans	-352	13 491	-3 940	-26 592	4 629	-19 545	-13 451	-10 182
F.4L	Long-term loans	25 912	10 453	-14 705	-28 658	-11 778	477	9 240	6 078
F.5	**Equity and investment fund shares/units**	**55 160**	**12 286**	**8 416**	**46 403**	**28 240**	**54 740**	**33 880**	**6 873**
F.51	Equity	55 160	12 286	8 416	46 403	28 240	54 740	33 880	6 873
F.511	Listed shares	24 321	-10 539	9 273	4 942	-3 061	6 934	1 476	-12 751
F.512	Unlisted shares	16 567	10 759	-263	18 390	14 960	23 169	15 496	9 889
F.519	Other equity	14 271	12 067	-595	23 071	16 341	24 636	16 908	9 735
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**	**-1 941**	**-1 452**	**-9 790**	**-695**	**-4 096**	**818**	**1 636**	**1 957**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-1 941	-1 452	-9 790	-695	-4 096	818	1 636	1 957
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-2 475**	**2 539**	**-4 090**	**25**	**7**	**7**	**7**	**2**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**11 234**	**4 115**	**1 898**	**7 188**	**4 148**	**-3 041**	**932**	**418**
F.81	Trade credits and advances	11 259	29	-1 000	3 163	-3 209	-3 351	4 969	1 555
F.89	Other accounts payable, excluding trade credits and advances	-25	4 086	2 898	4 026	7 357	309	-4 037	-1 137
	Net financial transactions	**-15 331**	**-33 757**	**-17 415**	**-12 256**	**27 868**	**4 579**	**25 331**	**11 758**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banca d'Italia via Eurostat.

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

SNA 2008

Million EUR (1999 ITL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**74 510**	**120 124**	**64 556**	**16 923**	**108 684**	**140 323**	**189 360**	**199 330**
F.1	**Monetary gold and SDRs**	**227**	**-246**	**209**	**-32**	**6**	**-172**	**-1 085**	**279**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	227	-246	209	-32	6	-172	-1 085	279
F.2	**Currency and deposits**	**-40 127**	**28 474**	**4 517**	**-12 705**	**19 038**	**11 018**	**-7 993**	**5 091**
F.21	Currency	-8	10	32	32	38	12	-16	-35
F.22	Transferable deposits	-43 002	23 371	5 231	-22 787	20 098	11 928	-9 039	5 817
F.29	Other deposits	2 883	5 093	-745	10 050	-1 098	-922	1 061	-690
F.3	**Debt securities**	**36 638**	**46 710**	**68 577**	**67 086**	**60 090**	**85 348**	**142 101**	**98 865**
F.3S	Short-term debt securities	1 995	16 572	21 472	-25 761	-21 697	-3 896	-11 419	1 176
F.3L	Long-term debt securities	34 642	30 138	47 105	92 848	81 787	89 243	153 520	97 689
F.4	**Loans**	**61 829**	**52 907**	**-10 410**	**-89 288**	**-32 060**	**-24 426**	**887**	**31 400**
F.4S	Short-term loans	-3 032	13 436	22 456	-45 983	8 403	-32 543	-29 232	-7 231
F.4L	Long-term loans	64 860	39 471	-32 866	-43 305	-40 462	8 117	30 120	38 630
F.5	**Equity and investment fund shares/units**	**17 693**	**-3 617**	**-660**	**50 631**	**54 127**	**72 147**	**57 536**	**72 361**
F.51	Equity	-9 315	-4 001	-5 940	18 428	6 344	19 283	21 854	26 145
F.511	Listed shares	-7 657	-1 562	-3 292	-1 545	3 116	3 168	-1 677	7 714
F.512	Unlisted shares	4 647	946	2 693	14 693	8 858	16 309	15 830	24 408
F.519	Other equity	-6 305	-3 386	-5 341	5 281	-5 630	-194	7 701	-5 978
F.52	Investment fund shares/units	27 007	385	5 280	32 203	47 783	52 864	35 682	46 216
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**7**	**-4**	**-26**	**-56**	**-452**	**1 023**	**364**	**478**
F.61	Non life insurance technical reserves	-462	-333	-340	-588	-1 061	205	-797	-2 509
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	469	329	314	532	609	818	1 161	2 987
F.7	**Financial derivatives and employee stock options**	**-1 583**	**-3 805**	**462**	**2 840**	**130**	**2 116**	**-4 461**	**-4 699**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-172**	**-296**	**1 886**	**-1 554**	**7 805**	**-6 729**	**2 010**	**-4 446**
F.81	Trade credits and advances	-14	-182	423	70	990	-47	774	22
F.89	Other accounts receivable, excl. trade credits and advances	-158	-114	1 463	-1 623	6 816	-6 682	1 236	-4 468
	Net incurrence of liabilities	**67 236**	**124 402**	**59 528**	**-24 207**	**65 013**	**70 325**	**131 518**	**140 596**
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**	**20 583**	**135 039**	**96 596**	**-10 810**	**29 816**	**95 262**	**167 601**	**123 696**
F.21	Currency	6 197	7 477	2 184	7 983	7 201	10 876	7 319	6 721
F.22	Transferable deposits	-3 019	116 986	57 860	-6 635	42 928	104 412	211 725	156 572
F.29	Other deposits	17 405	10 576	36 552	-12 159	-20 313	-20 027	-51 444	-39 597
F.3	**Debt securities**	**-44 590**	**701**	**-30 432**	**-63 654**	**-86 861**	**-92 280**	**-78 519**	**-28 440**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	-44 590	701	-30 432	-63 654	-86 861	-92 280	-78 519	-28 440
F.4	**Loans**	**79 243**	**-17 593**	**-3 267**	**-10 614**	**-22 334**	**9 618**	**-1 495**	**-11 763**
F.4S	Short-term loans	76 834	-30 904	5 305	977	-13 190	10 737	1 342	-17 816
F.4L	Long-term loans	2 409	13 311	-8 572	-11 590	-9 144	-1 118	-2 838	6 052
F.5	**Equity and investment fund shares/units**	**-13 260**	**1 718**	**-9 186**	**40 747**	**85 492**	**14 487**	**4 373**	**37 245**
F.51	Equity	11 895	30 980	-2 991	17 643	31 964	14 664	6 334	13 411
F.511	Listed shares	10 721	11 949	10 891	266	9 959	4 565	750	14 067
F.512	Unlisted shares	1 212	19 416	-17 310	17 910	22 554	9 854	5 312	-863
F.519	Other equity	-38	-385	3 429	-532	-549	245	272	207
F.52	Investment fund shares/units	-25 155	-29 261	-6 195	23 103	53 529	-177	-1 961	23 834
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**27 232**	**3 287**	**6 395**	**19 948**	**53 591**	**48 993**	**39 760**	**22 091**
F.61	Non life insurance technical reserves	-1 553	-320	-869	-1 824	-1 026	-499	550	-5 905
F.62	Life insurance and annuity entitlements	23 837	-331	-5 226	18 546	46 211	47 120	36 363	25 174
F.6M	Pension entitlements, claims, non-pension benefits	4 948	3 938	12 490	3 226	8 407	2 373	2 847	2 822
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-2 004**	**1 431**	**-719**	**268**	**1 219**	**877**	**-556**	**-2 004**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**33**	**-181**	**140**	**-92**	**4 089**	**-6 632**	**356**	**-228**
F.81	Trade credits and advances	48	-232	106	56	102	-16	455	14
F.89	Other accounts payable, excluding trade credits and advances	-15	51	34	-148	3 987	-6 616	-100	-241
	Net financial transactions	**7 274**	**-4 278**	**5 028**	**41 130**	**43 671**	**69 998**	**57 841**	**58 733**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banca d'Italia via Eurostat.

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

SNA 2008

Million EUR (1999 ITL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**19 969**	**-4 688**	**35 201**	**22 180**	**23 800**	**-10 373**	**12 955**	**7 950**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**11 147**	**-19 136**	**1 538**	**504**	**9 358**	**-9 731**	**10 764**	**-11 589**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	11 972	-35 275	-6 424	-1 605	677	-879	8 738	-923
F.29	Other deposits	-825	16 139	7 962	2 109	8 681	-8 852	2 025	-10 666
F.3	**Debt securities**	**2 693**	**2 874**	**2 678**	**572**	**766**	**120**	**-2 771**	**1 233**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	2 693	2 874	2 678	572	766	120	-2 771	1 233
F.4	**Loans**	**3 271**	**7 750**	**24 569**	**7 459**	**1 701**	**-1 990**	**-557**	**8 771**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	3 271	7 750	24 569	7 459	1 701	-1 990	-557	8 771
F.5	**Equity and investment fund shares/units**	**383**	**-1 442**	**-1 708**	**7 787**	**511**	**-2 901**	**5 272**	**9 176**
F.51	Equity	383	-1 442	-1 708	7 787	511	-2 901	5 272	9 176
F.511	Listed shares	-5 194	-4 038	89	162	-542	2 749	-1 392	2 745
F.512	Unlisted shares	5 577	2 597	-1 798	7 625	1 053	-5 650	6 664	6 432
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**	**-63**	**32**	**-125**	**-34**	**-16**	**-29**	**40**	**-112**
F.61	Non life insurance technical reserves	-63	32	-125	-34	-16	-29	40	-112
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**2 029**	**2 193**	**3 876**	**2 714**	**3 621**	**3 139**	**4 439**	**3 755**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**510**	**3 041**	**4 374**	**3 178**	**7 859**	**1 019**	**-4 231**	**-3 284**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	510	3 041	4 374	3 178	7 859	1 019	-4 231	-3 284
	Net incurrence of liabilities	**86 207**	**51 648**	**79 946**	**71 657**	**70 843**	**32 832**	**51 950**	**49 233**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**1 060**	**-6 154**	**6 044**	**-1 777**	**14 735**	**5 055**	**-4 894**	**-41**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	5 094	-560	8 933	-602	16 138	5 969	-4 151	761
F.29	Other deposits	-4 035	-5 594	-2 889	-1 174	-1 403	-914	-743	-802
F.3	**Debt securities**	**79 943**	**47 745**	**50 823**	**83 002**	**64 851**	**33 166**	**54 903**	**41 688**
F.3S	Short-term debt securities	-10 266	-66	21 856	-10 363	-16 041	-9 508	-8 006	-463
F.3L	Long-term debt securities	90 209	47 811	28 967	93 365	80 892	42 673	62 909	42 152
F.4	**Loans**	**2 220**	**5 707**	**27 136**	**-632**	**-6 781**	**132**	**1 363**	**4 280**
F.4S	Short-term loans	377	1 470	2 375	-2 588	-2 714	876	-2 605	-288
F.4L	Long-term loans	1 844	4 236	24 761	1 957	-4 067	-744	3 968	4 569
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**	**469**	**329**	**314**	**532**	**609**	**818**	**1 161**	**2 987**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	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	469	329	314	532	609	818	1 161	2 987
F.7	**Financial derivatives and employee stock options**	**0**	**-221**	**-1 689**	**-800**	**-1 829**	**-3 562**	**-4 074**	**-1 688**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 514**	**4 242**	**-2 682**	**-8 669**	**-742**	**-2 777**	**3 491**	**2 007**
F.81	Trade credits and advances	5 840	5 405	-5 387	-4 352	-7 134	-3 163	-268	-1 035
F.89	Other accounts payable, excluding trade credits and advances	-3 326	-1 163	2 705	-4 317	6 392	386	3 759	3 042
	Net financial transactions	**-66 237**	**-56 336**	**-44 745**	**-49 477**	**-47 042**	**-43 204**	**-38 996**	**-41 283**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banca d'Italia via Eurostat.

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

SNA 2008

Million EUR (1999 ITL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**18 305**	**40 007**	**25 179**	**19 908**	**33 111**	**4 557**	**37 153**	**41 675**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-1 777**	**2 872**	**59 049**	**18 371**	**28 570**	**26 173**	**57 132**	**30 926**
F.21	Currency	4 245	8 401	-4 082	2 236	1 361	9 240	6 218	5 724
F.22	Transferable deposits	-13 529	-20 478	69	10 567	41 356	37 317	69 576	38 565
F.29	Other deposits	7 507	14 949	63 061	5 568	-14 147	-20 383	-18 662	-13 363
F.3	**Debt securities**	**-48 651**	**51 156**	**-59 404**	**-92 152**	**-111 946**	**-111 527**	**-61 871**	**-42 419**
F.3S	Short-term debt securities	-8 931	13 423	-14 210	-4 115	-3 684	-7 374	-1 205	-1 405
F.3L	Long-term debt securities	-39 720	37 733	-45 193	-88 036	-108 262	-104 153	-60 666	-41 014
F.4	**Loans**	**237**	**214**	**639**	**385**	**384**	**-1 868**	**365**	**879**
F.4S	Short-term loans	237	214	639	385	384	-1 868	365	879
F.4L	Long-term loans	0	0	0	0	0	0	0	0
F.5	**Equity and investment fund shares/units**	**43 140**	**-17 820**	**28 128**	**75 895**	**62 820**	**42 215**	**-2 716**	**16 364**
F.51	Equity	49 808	7 665	10 963	34 973	-13 516	23 805	-15 011	-41 265
F.511	Listed shares	-2 003	5 474	-9 962	-9 846	4 361	-13 303	-9 339	-6 711
F.512	Unlisted shares	11 800	3 640	-27 745	21 139	21 037	14 687	-11 980	-22 294
F.519	Other equity	40 010	-1 449	48 671	23 680	-38 914	22 421	6 308	-12 260
F.52	Investment fund shares/units	-6 668	-25 486	17 165	40 923	76 337	18 411	12 295	57 629
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**25 353**	**2 575**	**-2 116**	**21 002**	**50 542**	**47 022**	**41 626**	**32 733**
F.61	Non life insurance technical reserves	157	-540	143	-585	-92	926	886	2 372
F.62	Life insurance and annuity entitlements	21 799	218	-5 354	18 641	45 881	42 409	35 766	25 067
F.6M	Pension entitlements, claims, non-pension benefits	3 397	2 897	3 095	2 946	4 753	3 687	4 974	5 294
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**64**	**69**	**90**	**43**	**20**	**25**	**20**	**2**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-60**	**942**	**-1 207**	**-3 636**	**2 720**	**2 516**	**2 596**	**3 189**
F.81	Trade credits and advances	3 036	515	-2 076	261	-403	1 408	1 091	791
F.89	Other accounts receivable, excl. trade credits and advances	-3 096	427	869	-3 898	3 123	1 108	1 505	2 398
	Net incurrence of liabilities	**37 549**	**18 185**	**-7 429**	**-9 617**	**-3 278**	**1 532**	**12 083**	**20 972**
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**	**33 448**	**18 085**	**-7 052**	**-11 483**	**-5 449**	**-342**	**8 472**	**17 891**
F.4S	Short-term loans	852	1 429	857	-563	1 080	-109	-2 049	-751
F.4L	Long-term loans	32 597	16 656	-7 909	-10 920	-6 530	-233	10 521	18 642
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**	**390**	**411**	**395**	**415**	**442**	**496**	**491**	**515**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	390	411	395	415	442	496	491	515
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**3 710**	**-311**	**-772**	**1 451**	**1 730**	**1 378**	**3 120**	**2 566**
F.81	Trade credits and advances	2 096	121	-1 465	412	-40	1 558	1 565	2 701
F.89	Other accounts payable, excluding trade credits and advances	1 614	-432	693	1 039	1 770	-180	1 555	-135
	Net financial transactions	**-19 244**	**21 823**	**32 608**	**29 525**	**36 389**	**3 025**	**25 070**	**20 703**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banca d'Italia via Eurostat.

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

SNA 2008

Million EUR (1999 ITL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**45 724**	**118 767**	**-4 359**	**-8 995**	**72 472**	**78 364**	**28 260**	**93 113**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-3 780**	**152 410**	**21 517**	**-49 252**	**-26 895**	**45 609**	**89 526**	**73 981**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-7 150	180 467	68 061	-30 250	-16 101	40 701	114 311	91 052
F.29	Other deposits	3 370	-28 057	-46 544	-19 001	-10 794	4 908	-24 786	-17 070
F.3	**Debt securities**	**-6 052**	**-51 250**	**-53 921**	**24 193**	**75 689**	**11 320**	**-74 087**	**10 677**
F.3S	Short-term debt securities	-3 124	-22 095	13 549	17 274	9 464	2 068	5 297	4 283
F.3L	Long-term debt securities	-2 929	-29 155	-67 470	6 919	66 225	9 253	-79 384	6 394
F.4	**Loans**	**80 190**	**-12 871**	**24 097**	**-6 029**	**-14 649**	**5 923**	**1 922**	**-16 537**
F.4S	Short-term loans	76 510	-32 218	3 194	-2 974	-14 681	11 735	-1 361	-16 946
F.4L	Long-term loans	3 680	19 347	20 903	-3 056	33	-5 812	3 284	409
F.5	**Equity and investment fund shares/units**	**-29 622**	**25 789**	**14 689**	**25 860**	**36 608**	**28 326**	**11 281**	**23 648**
F.51	Equity	-29 633	24 848	14 531	25 413	36 559	28 424	11 306	23 297
F.511	Listed shares	2 649	4 649	16 124	13 021	19 282	11 583	-1 345	15 533
F.512	Unlisted shares	-30 236	3 533	2 550	2 108	2 634	6 971	1 266	-375
F.519	Other equity	-2 046	16 666	-4 143	10 284	14 643	9 870	11 385	8 138
F.52	Investment fund shares/units	11	942	159	447	49	-98	-25	351
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-391**	**123**	**-104**	**-303**	**264**	**3 068**	**452**	**-2 097**
F.61	Non life insurance technical reserves	-391	123	-104	-224	-103	-193	262	-1 922
F.62	Life insurance and annuity entitlements	0	0	0	-79	368	3 261	190	-175
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-4 989**	**5 292**	**-10 926**	**-6 227**	**-1 543**	**-8 697**	**-5 227**	**594**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**10 368**	**-726**	**289**	**2 763**	**2 997**	**-7 186**	**4 393**	**2 848**
F.81	Trade credits and advances	10 368	-597	-283	3 369	-2 744	-3 216	5 898	3 478
F.89	Other accounts receivable, excl. trade credits and advances	0	-129	572	-606	5 741	-3 970	-1 506	-631
	Net incurrence of liabilities	**-47 814**	**46 219**	**-28 882**	**-72**	**133 358**	**112 762**	**97 507**	**143 024**
F.1	**Monetary gold and SDRs**	**227**	**-246**	**209**	**-32**	**6**	**-172**	**-1 085**	**279**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	227	-246	209	-32	6	-172	-1 085	279
F.2	**Currency and deposits**	**-57 874**	**30 577**	**-1 697**	**-17 707**	**-855**	**81**	**2 903**	**-823**
F.21	Currency	-1 508	2 910	-8 468	-6 468	-6 762	12	-16	-35
F.22	Transferable deposits	-59 028	22 727	7 609	-21 329	6 743	948	-465	203
F.29	Other deposits	2 662	4 940	-837	10 090	-836	-879	3 384	-991
F.3	**Debt securities**	**-43 764**	**-29 937**	**-83 421**	**-47 616**	**37 969**	**47 734**	**34 135**	**31 552**
F.3S	Short-term debt securities	-397	8 369	-1 661	-1 817	-446	94	469	4 684
F.3L	Long-term debt securities	-43 368	-38 305	-81 761	-45 799	38 415	47 640	33 667	26 868
F.4	**Loans**	**18 453**	**24 386**	**35 925**	**-11 116**	**-4 906**	**-13 545**	**4 490**	**16 819**
F.4S	Short-term loans	-5 299	-1 882	16 761	-20 328	4 358	-14 796	-9 899	5 623
F.4L	Long-term loans	23 752	26 268	19 163	9 212	-9 264	1 251	14 389	11 196
F.5	**Equity and investment fund shares/units**	**38 022**	**18 414**	**24 662**	**77 434**	**90 442**	**87 242**	**60 669**	**99 205**
F.51	Equity	-7 645	13 321	-4 253	24 687	18 319	13 067	9 880	15 296
F.511	Listed shares	-2 124	-3 500	-7 889	504	1 666	5 087	480	2 193
F.512	Unlisted shares	-21 532	-8 904	-12 659	9 135	11 786	-1 693	-7 717	8 110
F.519	Other equity	16 012	25 725	16 295	15 049	4 867	9 673	17 118	4 994
F.52	Investment fund shares/units	45 667	5 093	28 915	52 747	72 122	74 175	50 788	83 909
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-2 031**	**545**	**-154**	**-40**	**-415**	**-427**	**-43**	**195**
F.61	Non life insurance technical reserves	7	-4	-26	-56	-452	1 023	364	478
F.62	Life insurance and annuity entitlements	-2 038	549	-128	16	38	-1 450	-407	-283
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-847**	**2 479**	**-4 406**	**-996**	**11 116**	**-8 152**	**-3 563**	**-4 204**
F.81	Trade credits and advances	225	3 033	-5 169	-419	3 227	-3 724	-2 439	2 014
F.89	Other accounts payable, excluding trade credits and advances	-1 072	-554	763	-577	7 890	-4 428	-1 124	-6 217
	Net financial transactions	**93 538**	**72 548**	**24 523**	**-8 923**	**-60 886**	**-34 398**	**-69 247**	**-49 911**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banca d'Italia via Eurostat.

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

SNA 2008

Million JPY

		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	**195 246 800**	**144 520 500**	**16 009 800**	**26 422 400**	**8 294 100**	**81 939 800**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	0	0	0	..
F.12	Special drawing rights (SDRs)	..	..	0	0	0	..
F.2	**Currency and deposits**	**83 622 900**	**72 087 800**	**2 180 100**	**9 906 500**	**-551 500**	**7 542 200**
F.21	Currency	292 700	218 800	0	115 000	-41 100	9 900
F.22	Transferable deposits	20 088 200	16 970 300	1 951 900	2 001 400	-835 400	525 500
F.29	Other deposits	63 242 000	54 898 700	228 200	7 790 100	325 000	7 006 800
F.3	**Debt securities**	**18 557 800**	**27 666 800**	**-129 500**	**-7 985 800**	**-993 700**	**48 923 300**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**61 488 900**	**31 841 400**	**4 320 900**	**26 062 800**	**-736 200**	**11 568 700**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**15 268 000**	**10 926 300**	**2 354 700**	**624 600**	**1 362 400**	**6 562 400**
F.51	Equity	2 770 100	-9 300	2 025 400	1 524 600	-770 600	-216 700
F.511	Listed shares	2 035 300	-167 200	2 025 400	867 100	-690 000	76 300
F.512	Unlisted shares	594 700	0	0	604 900	-10 200	-256 400
F.519	Other equity	140 100	157 900	0	52 600	-70 400	-36 600
F.52	Investment fund shares/units	12 497 900	10 935 600	329 300	-900 000	2 133 000	6 779 100
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 396 800**	**-3 200**	**0**	**0**	**-1 393 600**	**0**
F.61	Non life insurance technical reserves	-168 400	-3 200	0	0	-165 200	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-1 228 400	..	..	..	-1 228 400	..
F.63	Pension entitlements	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	-1 228 400	0	0	0	-1 228 400	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**17 706 000**	**2 001 400**	**7 283 600**	**-2 185 700**	**10 606 700**	**7 343 200**
F.81	Trade credits and advances	-1 010 100	0	0	-1 010 100	0	0
F.89	Other accounts receivable, excluding trade credits and advances	18 716 100	2 001 400	7 283 600	-1 175 600	10 606 700	7 343 200
	Net incurrence of liabilities	**203 919 600**	**153 064 700**	**16 480 700**	**22 569 800**	**11 804 400**	**81 508 100**
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**	**133 838 800**	**133 838 800**	**0**	**0**	**0**	**76 103 800**
F.21	Currency	4 254 100	4 254 100	0	0	0	4 254 100
F.22	Transferable deposits	61 669 100	61 669 100	0	0	0	4 134 900
F.29	Other deposits	67 915 600	67 915 600	0	0	0	67 714 800
F.3	**Debt securities**	**-4 705 000**	**-10 439 600**	**0**	**4 585 300**	**1 149 300**	**232 900**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**41 383 300**	**18 515 500**	**0**	**19 936 800**	**2 931 000**	**6 920 400**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**15 897 400**	**802 900**	**14 742 000**	**119 400**	**233 100**	**-611 600**
F.51	Equity	492 500	140 000	0	119 400	233 100	-611 600
F.511	Listed shares	-74 500	-438 500	0	364 000	0	-344 100
F.512	Unlisted shares	464 500	436 400	0	-156 700	184 800	-85 100
F.519	Other equity	102 500	142 100	0	-87 900	48 300	-182 400
F.52	Investment fund shares/units	15 404 900	662 900	14 742 000	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**	**8 060 500**	**-189 000**	**0**	**-4 700**	**8 254 200**	**-2 169 200**
F.61	Non life insurance technical reserves	1 399 000	0	0	0	1 399 000	-170 800
F.62	Life insurance and annuity entitlements	4 695 800	0	0	0	4 695 800	-2 288 200
F.6M	Pension entitlements, claims, non-pension benefits	1 960 300	-189 000	..	-4 700	2 154 000	290 300
F.63	Pension entitlements	2 154 000	0	0	0	2 154 000	295 000
F.64	Claims of pension funds on pension managers	-193 700	-189 000	0	-4 700	0	-4 700
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	5 400	0	0	0	5 400	-500
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**9 444 600**	**10 536 100**	**1 738 700**	**-2 067 000**	**-763 200**	**1 031 800**
F.81	Trade credits and advances	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	9 444 600	10 536 100	1 738 700	-2 067 000	-763 200	1 031 800
	Net financial transactions	**-8 672 800**	**-8 544 200**	**-470 900**	**3 852 600**	**-3 510 300**	**431 700**

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

SNA 2008

Million JPY

		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	**44 876 000**	**6 292 800**	**222 200**	**33 904 700**	**280 320 300**	**22 483 500**
F.1	**Monetary gold and SDRs**	**0**	**148 900**	**148 900**	**0**	**148 900**	**0**
F.11	Monetary gold	0	..	..	0	..	0
F.12	Special drawing rights (SDRs)	0	..	..	0	..	0
F.2	**Currency and deposits**	**12 517 200**	**12 191 800**	**3 160 500**	**25 650 900**	**133 982 800**	**-915 100**
F.21	Currency	-455 900	100	0	4 417 200	4 254 100	0
F.22	Transferable deposits	9 899 500	1 740 700	278 100	30 002 200	61 730 600	-61 500
F.29	Other deposits	3 073 600	10 451 000	2 882 400	-8 768 500	67 998 100	-853 600
F.3	**Debt securities**	**-450 200**	**-3 839 000**	**204 500**	**-1 540 700**	**12 727 900**	**8 048 800**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**169 800**	**654 100**	**1 172 500**	**235 000**	**62 547 800**	**4 889 400**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-403 400**	**41 200**	**121 600**	**586 100**	**15 491 900**	**685 200**
F.51	Equity	-323 300	40 700	121 600	-2 712 400	-224 900	466 100
F.511	Listed shares	-1 200	574 800	-200	-4 281 000	-1 672 100	562 500
F.512	Unlisted shares	-504 700	-105 000	-77 500	1 292 100	1 277 100	-105 100
F.519	Other equity	182 600	-429 100	199 300	276 500	170 100	8 700
F.52	Investment fund shares/units	-80 100	500	0	3 298 500	15 716 800	219 100
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-43 000**	**0**	**0**	**8 465 600**	**7 025 800**	**0**
F.61	Non life insurance technical reserves	0	0	0	1 567 400	1 399 000	0
F.62	Life insurance and annuity entitlements	0	0	0	4 695 800	4 695 800	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	2 154 000	925 600	..
F.63	Pension entitlements	0	0	0	2 154 000	2 154 000	0
F.64	Claims of pension funds on pension managers	0	0	0	0	-1 228 400	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-43 000	0	0	48 400	5 400	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**-39 000**	**-39 000**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	-39 000	-39 000	0
F.8	**Other accounts receivable**	**33 085 600**	**-2 904 200**	**-4 585 800**	**546 800**	**48 434 200**	**9 775 200**
F.81	Trade credits and advances	4 527 800	93 500	93 900	88 600	3 699 800	-224 800
F.89	Other accounts receivable, excluding trade credits and advances	28 557 800	-2 997 700	-4 679 700	458 200	44 734 400	10 000 000
	Net incurrence of liabilities	**29 357 200**	**18 784 500**	**22 635 600**	**8 068 600**	**260 129 900**	**42 673 900**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**148 900**
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**	**133 838 800**	**-771 100**
F.21	Currency	0	0	0	0	4 254 100	0
F.22	Transferable deposits	0	0	0	0	61 669 100	0
F.29	Other deposits	0	0	0	0	67 915 600	-771 100
F.3	**Debt securities**	**2 152 000**	**23 329 700**	**22 610 300**	**0**	**20 776 700**	**0**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**14 953 300**	**-2 399 400**	**348 300**	**5 540 700**	**59 477 900**	**7 959 300**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**440 400**	**-160 700**	**-158 300**	**0**	**16 177 100**	**0**
F.51	Equity	-90 600	-160 700	-158 300	0	241 200	0
F.511	Listed shares	-1 035 100	0	0	0	-1 109 600	0
F.512	Unlisted shares	707 500	0	0	0	1 172 000	0
F.519	Other equity	237 000	-160 700	-158 300	0	178 800	0
F.52	Investment fund shares/units	531 000	0	0	0	15 935 900	0
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 034 700**	**0**	**0**	**0**	**7 025 800**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	1 399 000	0
F.62	Life insurance and annuity entitlements	0	0	0	0	4 695 800	0
F.6M	Pension entitlements, claims, non-pension benefits	-1 034 700	..	..	..	925 600	..
F.63	Pension entitlements	0	0	0	0	2 154 000	0
F.64	Claims of pension funds on pension managers	-1 034 700	0	0	0	-1 228 400	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	5 400	0
F.7	**Financial derivatives and employee stock options**	**-39 000**	**0**	**0**	**0**	**-39 000**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	-39 000	0	0	0	-39 000	0
F.8	**Other accounts payable**	**12 885 200**	**-1 985 100**	**-164 700**	**2 527 900**	**22 872 600**	**35 336 800**
F.81	Trade credits and advances	2 068 600	261 300	294 900	253 400	2 583 300	891 700
F.89	Other accounts payable, excluding trade credits and advances	10 816 600	-2 246 400	-459 600	2 274 500	20 289 300	34 445 100
	Net financial transactions	**15 518 800**	**-12 491 700**	**-22 413 400**	**25 836 100**	**20 190 400**	**-20 190 400**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million JPY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**89 263 100**	**83 349 900**	**108 282 900**	**179 985 600**	**258 898 600**	**206 417 900**	**280 320 300**	**..**
F.1	**Monetary gold and SDRs**	**1 089 800**	**-82 700**	**-238 900**	**37 800**	**-336 000**	**180 900**	**148 900**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**47 929 100**	**18 147 000**	**63 907 000**	**103 353 900**	**123 159 400**	**143 449 500**	**133 982 800**	**..**
F.21	Currency	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	5 958 800	4 254 100	..
F.22	Transferable deposits	24 176 900	15 866 900	19 242 500	25 268 600	26 835 100	38 639 000	61 730 600	..
F.29	Other deposits	20 178 000	2 361 400	42 097 700	74 779 800	93 242 500	98 851 700	67 998 100	..
F.3	**Debt securities**	**26 925 900**	**21 319 000**	**22 555 500**	**28 303 300**	**15 609 400**	**-6 232 100**	**12 727 900**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-11 603 700**	**-4 138 600**	**5 959 900**	**20 094 700**	**49 118 300**	**-13 182 300**	**62 547 800**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-2 893 000**	**-2 867 600**	**28 900**	**1 274 600**	**15 421 600**	**27 748 300**	**15 491 900**	**..**
F.51	Equity	-6 578 100	-490 800	-4 714 900	-8 021 200	-562 100	6 072 600	-224 900	..
F.511	Listed shares	-1 629 500	-375 900	-4 242 000	-9 366 700	-2 554 900	11 603 800	-1 672 100	..
F.512	Unlisted shares	298 800	1 331 200	76 300	1 712 200	859 700	-8 125 500	1 277 100	..
F.519	Other equity	-5 247 400	-1 446 100	-549 200	-366 700	1 133 100	2 594 300	170 100	..
F.52	Investment fund shares/units	3 685 100	-2 376 800	4 743 800	9 295 800	15 983 700	21 675 700	15 716 800	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 372 200**	**2 223 900**	**2 825 800**	**-1 846 900**	**2 774 800**	**4 376 000**	**7 025 800**	**..**
F.61	Non life insurance technical reserves	1 524 900	1 036 200	1 554 500	741 200	1 013 100	1 292 900	1 399 000	..
F.62	Life insurance and annuity entitlements	2 041 200	3 773 100	4 285 100	-133 100	2 603 700	4 880 200	4 695 800	..
F.6M	Pension entitlements, claims, non-pension benefits	-2 268 600	-2 465 200	-2 860 000	-2 407 300	-779 500	-1 708 900	925 600	..
F.63	Pension entitlements	-269 900	-383 000	-609 600	-183 900	509 500	-422 000	2 154 000	..
F.64	Claims of pension funds on pension managers	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 289 000	-1 286 900	-1 228 400	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	74 700	-120 200	-153 800	-47 700	-62 500	-88 200	5 400	..
F.7	**Financial derivatives and employee stock options**	**-7 600**	**43 400**	**23 600**	**40 500**	**163 800**	**174 300**	**-39 000**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	-7 600	43 400	23 600	40 500	163 800	174 300	-39 000	..
F.8	**Other accounts receivable**	**26 450 400**	**48 705 500**	**13 221 100**	**28 727 700**	**52 987 300**	**49 903 300**	**48 434 200**	**..**
F.81	Trade credits and advances	2 500 900	14 560 800	-7 108 600	5 613 400	-3 308 000	-3 268 000	3 699 800	..
F.89	Other accounts receivable, excl. trade credits and advances	23 949 500	34 144 700	20 329 700	23 114 300	56 295 300	53 171 300	44 734 400	..
	Net incurrence of liabilities	**71 481 300**	**74 902 100**	**104 404 500**	**178 176 300**	**250 474 300**	**188 999 600**	**260 129 900**	**..**
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**	**47 831 300**	**20 949 400**	**65 086 400**	**104 346 800**	**119 245 100**	**137 002 800**	**133 838 800**	**..**
F.21	Currency	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	5 958 800	4 254 100	..
F.22	Transferable deposits	24 300 300	15 863 900	19 159 700	25 375 000	27 119 000	38 872 700	61 669 100	..
F.29	Other deposits	19 956 800	5 166 800	43 359 900	75 666 300	89 044 300	92 171 300	67 915 600	..
F.3	**Debt securities**	**43 648 600**	**34 356 300**	**28 852 100**	**31 464 300**	**31 936 400**	**6 853 000**	**20 776 700**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-16 270 100**	**1 512 900**	**7 120 200**	**21 743 100**	**54 956 900**	**-2 170 600**	**59 477 900**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**670 600**	**-4 000 300**	**5 455 300**	**12 508 000**	**22 872 900**	**22 551 600**	**16 177 100**	**..**
F.51	Equity	-3 012 200	-1 692 300	587 200	3 080 900	6 757 800	732 500	241 200	..
F.511	Listed shares	3 424 200	57 900	1 753 100	828 800	627 900	7 374 800	-1 109 600	..
F.512	Unlisted shares	-1 189 800	-304 300	-617 500	2 615 000	4 988 700	-9 242 000	1 172 000	..
F.519	Other equity	-5 246 600	-1 445 900	-548 400	-362 900	1 141 200	2 599 700	178 800	..
F.52	Investment fund shares/units	3 682 800	-2 308 000	4 868 100	9 427 100	16 115 100	21 819 100	15 935 900	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 372 200**	**2 223 900**	**2 825 800**	**-1 846 900**	**2 774 800**	**4 376 000**	**7 025 800**	**..**
F.61	Non life insurance technical reserves	1 524 900	1 036 200	1 554 500	741 200	1 013 100	1 292 900	1 399 000	..
F.62	Life insurance and annuity entitlements	2 041 200	3 773 100	4 285 100	-133 100	2 603 700	4 880 200	4 695 800	..
F.6M	Pension entitlements, claims, non-pension benefits	-2 268 600	-2 465 200	-2 860 000	-2 407 300	-779 500	-1 708 900	925 600	..
F.63	Pension entitlements	-269 900	-383 000	-609 600	-183 900	509 500	-422 000	2 154 000	..
F.64	Claims of pension funds on pension managers	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 289 000	-1 286 900	-1 228 400	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	74 700	-120 200	-153 800	-47 700	-62 500	-88 200	5 400	..
F.7	**Financial derivatives and employee stock options**	**-7 600**	**43 400**	**23 600**	**40 500**	**163 800**	**174 300**	**-39 000**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	-7 600	43 400	23 600	40 500	163 800	174 300	-39 000	..
F.8	**Other accounts payable**	**-5 763 700**	**19 816 500**	**-4 958 900**	**9 920 500**	**18 524 400**	**20 212 500**	**22 872 600**	**..**
F.81	Trade credits and advances	2 419 700	14 391 800	-7 163 200	6 046 600	-3 799 400	-2 966 600	2 583 300	..
F.89	Other accounts payable, excluding trade credits and advances	-8 183 400	5 424 700	2 204 300	3 873 900	22 323 800	23 179 100	20 289 300	..
	Net financial transactions	**17 781 800**	**8 447 800**	**3 878 400**	**1 809 300**	**8 424 300**	**17 418 300**	**20 190 400**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million JPY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**18 672 600**	**32 068 400**	**19 047 900**	**41 028 700**	**29 500 100**	**40 111 500**	**44 876 000**	**..**
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**	**13 221 800**	**4 109 500**	**11 371 400**	**9 063 400**	**11 925 800**	**15 239 300**	**12 517 200**	**..**
F.21	Currency	92 700	35 000	317 600	42 300	204 500	-42 200	-455 900	..
F.22	Transferable deposits	11 071 300	3 263 700	4 882 200	8 015 700	7 750 000	12 513 100	9 899 500	..
F.29	Other deposits	2 057 800	810 800	6 171 600	1 005 400	3 971 300	2 768 400	3 073 600	..
F.3	**Debt securities**	**321 500**	**-190 000**	**-7 352 400**	**4 883 200**	**-4 194 300**	**-1 091 300**	**-450 200**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-2 596 400**	**-1 379 600**	**2 850 200**	**2 108 000**	**2 055 200**	**710 600**	**169 800**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-447 300**	**-698 500**	**1 879 900**	**-342 800**	**3 297 300**	**9 610 200**	**-403 400**	**..**
F.51	Equity	-1 724 400	-214 200	2 234 800	-439 200	1 211 400	2 115 100	-323 300	..
F.511	Listed shares	637 700	470 000	1 032 000	-649 200	-127 500	6 956 900	-1 200	..
F.512	Unlisted shares	-2 524 400	-737 100	1 083 700	-205 900	270 500	-5 451 400	-504 700	..
F.519	Other equity	162 300	52 900	119 100	415 900	1 068 400	609 600	182 600	..
F.52	Investment fund shares/units	1 277 100	-484 300	-354 900	96 400	2 085 900	7 495 100	-80 100	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-26 700**	**-62 300**	**-81 400**	**-70 300**	**24 700**	**-14 300**	**-43 000**	**..**
F.61	Non life insurance technical reserves	8 200	-11 700	13 800	44 700	89 100	35 900	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-34 900	-50 600	-95 200	-115 000	-64 400	-50 200	-43 000	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts receivable**	**8 199 700**	**30 289 300**	**10 380 200**	**25 387 200**	**16 391 400**	**15 657 000**	**33 085 600**	**..**
F.81	Trade credits and advances	2 600 100	14 186 900	-6 052 800	6 507 900	-2 147 000	-2 314 400	4 527 800	..
F.89	Other accounts receivable, excl. trade credits and advances	5 599 600	16 102 400	16 433 000	18 879 300	18 538 400	17 971 400	28 557 800	..
	Net incurrence of liabilities	**-21 237 800**	**22 984 400**	**-3 357 700**	**20 775 500**	**14 465 000**	**12 016 000**	**29 357 200**	**..**
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**	**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**	**1 789 900**	**-2 795 100**	**-2 714 400**	**-1 813 500**	**-1 324 900**	**-4 021 000**	**2 152 000**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-25 946 000**	**15 811 700**	**3 016 100**	**3 911 000**	**6 657 000**	**5 388 100**	**14 953 300**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**1 161 800**	**-1 891 100**	**2 265 900**	**3 965 000**	**8 143 300**	**2 168 100**	**440 400**	**..**
F.51	Equity	983 100	-2 099 600	1 766 400	3 300 100	7 391 100	1 532 400	-90 600	..
F.511	Listed shares	933 300	-198 700	2 070 300	755 300	379 300	-196 700	-1 035 100	..
F.512	Unlisted shares	-474 500	-1 038 800	-529 900	2 304 400	6 011 300	-1 296 000	707 500	..
F.519	Other equity	524 300	-862 100	226 000	240 400	1 000 500	3 025 100	237 000	..
F.52	Investment fund shares/units	178 700	208 500	499 500	664 900	752 200	635 700	531 000	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 776 200**	**-1 836 500**	**-1 979 300**	**-1 966 900**	**-1 105 500**	**-1 081 100**	**-1 034 700**	**..**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-1 776 200	-1 836 500	-1 979 300	-1 966 900	-1 105 500	-1 081 100	-1 034 700	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	-1 776 200	-1 836 500	-1 979 300	-1 966 900	-1 105 500	-1 081 100	-1 034 700	..
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**	**-7 600**	**43 400**	**23 600**	**40 500**	**163 800**	**174 300**	**-39 000**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	-7 600	43 400	23 600	40 500	163 800	174 300	-39 000	..
F.8	**Other accounts payable**	**3 540 300**	**13 652 000**	**-3 969 600**	**16 639 400**	**1 931 300**	**9 387 600**	**12 885 200**	**..**
F.81	Trade credits and advances	2 985 500	12 542 300	-7 903 900	3 731 500	-5 048 000	-3 277 400	2 068 600	..
F.89	Other accounts payable, excluding trade credits and advances	554 800	1 109 700	3 934 300	12 907 900	6 979 300	12 665 000	10 816 600	..
	Net financial transactions	**39 910 400**	**9 084 000**	**22 405 600**	**20 253 200**	**15 035 100**	**28 095 500**	**15 518 800**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million JPY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**51 909 300**	**30 130 600**	**77 897 100**	**117 947 100**	**191 447 600**	**161 150 700**	**195 246 800**	**..**
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**	**25 330 500**	**-9 746 100**	**31 923 600**	**73 533 100**	**80 926 900**	**87 107 700**	**83 622 900**	**..**
F.21	Currency	1 460 900	-1 625 500	434 000	812 600	614 600	516 600	292 700	..
F.22	Transferable deposits	-427 600	-5 284 100	88 700	1 676 600	852 300	10 377 000	20 088 200	..
F.29	Other deposits	24 297 200	-2 836 500	31 400 900	71 043 900	79 460 000	76 214 100	63 242 000	..
F.3	**Debt securities**	**22 300 000**	**41 752 900**	**34 417 600**	**21 778 300**	**37 458 500**	**18 518 500**	**18 557 800**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-6 299 400**	**-4 425 300**	**4 158 600**	**18 817 600**	**42 455 200**	**157 500**	**61 488 900**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-2 990 100**	**-819 300**	**592 900**	**1 997 500**	**7 977 100**	**10 002 100**	**15 268 000**	**..**
F.51	Equity	-2 077 300	-739 900	-2 680 100	-1 728 800	330 400	2 008 900	2 770 100	..
F.511	Listed shares	-2 757 800	-2 256 100	-3 768 800	-2 349 200	212 000	2 676 400	2 035 300	..
F.512	Unlisted shares	863 400	849 300	914 300	475 900	238 000	-1 434 500	594 700	..
F.519	Other equity	-182 900	666 900	174 400	144 500	-119 600	767 000	140 100	..
F.52	Investment fund shares/units	-912 800	-79 400	3 273 000	3 726 300	7 646 700	7 993 200	12 497 900	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 604 900**	**-2 163 500**	**-2 357 700**	**-2 480 000**	**-1 184 000**	**-1 416 000**	**-1 396 800**	**..**
F.61	Non life insurance technical reserves	393 800	-81 300	-107 300	-256 600	105 000	-129 100	-168 400	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 289 000	-1 286 900	-1 228 400	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 289 000	-1 286 900	-1 228 400	..
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	..	..	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts receivable**	**15 173 200**	**5 531 900**	**9 162 100**	**4 300 600**	**23 813 900**	**46 780 900**	**17 706 000**	**..**
F.81	Trade credits and advances	308 700	396 600	-785 100	-885 400	-773 300	-1 003 500	-1 010 100	..
F.89	Other accounts receivable, excl. trade credits and advances	14 864 500	5 135 300	9 947 200	5 186 000	24 587 200	47 784 400	18 716 100	..
	Net incurrence of liabilities	**46 113 200**	**20 918 600**	**73 835 200**	**112 415 900**	**193 206 400**	**167 402 400**	**203 919 600**	**..**
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**	**47 831 300**	**20 949 400**	**65 086 400**	**104 346 800**	**119 245 100**	**137 002 800**	**133 838 800**	**..**
F.21	Currency	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	5 958 800	4 254 100	..
F.22	Transferable deposits	24 300 300	15 863 900	19 159 700	25 375 000	27 119 000	38 872 700	61 669 100	..
F.29	Other deposits	19 956 800	5 166 800	43 359 900	75 666 300	89 044 300	92 171 300	67 915 600	..
F.3	**Debt securities**	**-7 475 200**	**-7 957 800**	**-1 950 800**	**-4 695 400**	**-345 200**	**14 104 800**	**-4 705 000**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**8 311 000**	**3 170 700**	**2 347 800**	**14 087 100**	**45 473 700**	**-10 806 800**	**41 383 300**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-319 700**	**-1 868 900**	**2 895 800**	**8 584 100**	**14 816 000**	**20 413 400**	**15 897 400**	**..**
F.51	Equity	-3 823 800	647 600	-1 472 800	-178 100	-546 900	-770 000	492 500	..
F.511	Listed shares	2 490 900	256 600	-317 200	73 500	248 600	7 571 500	-74 500	..
F.512	Unlisted shares	-715 300	734 500	-87 600	310 600	-1 022 600	-7 946 000	464 500	..
F.519	Other equity	-5 599 400	-343 500	-1 068 000	-562 200	227 100	-395 500	102 500	..
F.52	Investment fund shares/units	3 504 100	-2 516 500	4 368 600	8 762 200	15 362 900	21 183 400	15 404 900	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 148 400**	**4 060 400**	**4 805 100**	**120 000**	**3 880 300**	**5 457 100**	**8 060 500**	**..**
F.61	Non life insurance technical reserves	1 524 900	1 036 200	1 554 500	741 200	1 013 100	1 292 900	1 399 000	..
F.62	Life insurance and annuity entitlements	2 041 200	3 773 100	4 285 100	-133 100	2 603 700	4 880 200	4 695 800	..
F.6M	Pension entitlements, claims, non-pension benefits	-492 400	-628 700	-880 700	-440 400	326 000	-627 800	1 960 300	..
F.63	Pension entitlements	-269 900	-383 000	-609 600	-183 900	509 500	-422 000	2 154 000	..
F.64	Claims of pension funds on pension managers	-222 500	-245 700	-271 100	-256 500	-183 500	-205 800	-193 700	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	74 700	-120 200	-153 800	-47 700	-62 500	-88 200	5 400	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts payable**	**-5 382 600**	**2 564 800**	**650 900**	**-10 026 700**	**10 136 500**	**1 231 100**	**9 444 600**	**..**
F.81	Trade credits and advances	166 900	159 200	34 700	863 300	23 300	144 300	0	..
F.89	Other accounts payable, excluding trade credits and advances	-5 549 500	2 405 600	616 200	-10 890 000	10 113 200	1 086 800	9 444 600	..
	Net financial transactions	**5 796 100**	**9 212 000**	**4 061 900**	**5 531 200**	**-1 758 800**	**-6 251 700**	**-8 672 800**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million JPY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-4 588 400**	**15 316 800**	**-5 318 400**	**-1 019 200**	**21 676 800**	**2 409 100**	**10 578 800**	..
F.1	**Monetary gold and SDRs**	**3 100**	**-71 500**	**11 200**	**13 300**	**-300**	**-102 800**	**164 800**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-1 665 900**	**288 300**	**2 353 100**	**-2 212 100**	**8 173 200**	**18 283 300**	**8 237 300**	..
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-1 866 200**	**-2 546 900**	**-53 700**	**-2 854 700**	**-3 739 500**	**-1 781 500**	**31 100**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-1 441 800**	**1 474 700**	**-259 600**	**-543 400**	**4 574 900**	**-13 859 700**	**269 300**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-4 278 000**	**1 119 300**	**-2 380 700**	**-253 000**	**4 357 300**	**4 139 300**	**321 100**	..
F.51	Equity	-4 270 400	1 104 300	-2 392 300	-238 300	4 375 800	4 139 700	320 600	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-7 600	15 000	11 600	-14 700	-18 500	-400	500	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**4 660 400**	**15 052 900**	**-4 988 700**	**4 830 700**	**8 311 200**	**-4 269 500**	**1 555 200**	..
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**36 378 500**	**57 232 100**	**32 951 800**	**32 314 100**	**49 332 000**	**15 870 700**	**23 070 500**	..
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2	**Currency and deposits**	**120 300**	**93 200**	**83 700**	**100 600**	**141 000**	**138 700**	**164 300**	..
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**39 215 000**	**57 883 500**	**33 343 400**	**31 461 700**	**45 591 100**	**16 157 700**	**27 199 800**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-1 635 200**	**-3 170 700**	**-91 400**	**484 800**	**-753 800**	**-1 529 400**	**-2 752 600**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**-7 400**	**-15 100**	**-4 700**	**-3 700**	**-600**	**-27 500**	**-19 100**	..
F.51	Equity	-7 400	-15 100	-4 700	-3 700	-600	-27 500	-19 100	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 314 200**	**2 441 200**	**-379 200**	**270 700**	**4 354 300**	**1 131 200**	**-1 521 900**	..
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-40 966 900**	**-41 915 300**	**-38 270 200**	**-33 333 300**	**-27 655 200**	**-13 461 600**	**-12 491 700**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

SNA 2008

Million JPY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**15 714 100**	**18 938 600**	**17 389 200**	**16 400 500**	**28 191 200**	**18 385 800**	**33 904 700**	..
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**	**12 138 300**	**20 085 600**	**16 528 000**	**19 109 600**	**21 565 300**	**14 783 100**	**25 650 900**	..
F.21	Currency	2 018 800	1 507 400	1 818 200	2 449 800	2 263 000	5 484 500	4 417 200	..
F.22	Transferable deposits	12 788 300	15 580 100	13 022 800	15 245 200	17 237 100	13 727 600	30 002 200	..
F.29	Other deposits	-2 668 800	2 998 100	1 687 000	1 414 600	2 065 200	-4 429 000	-8 768 500	..
F.3	**Debt securities**	**-3 948 300**	**-4 922 700**	**-4 629 900**	**-2 015 000**	**-1 930 700**	**-2 489 300**	**-1 540 700**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**16 200**	**417 800**	**-159 200**	**54 300**	**132 600**	**-142 600**	**235 000**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**5 137 500**	**-2 087 800**	**-233 000**	**50 900**	**34 000**	**4 130 100**	**586 100**	..
F.51	Equity	1 809 100	-259 700	-2 047 100	-5 436 900	-6 235 600	-2 057 700	-2 712 400	..
F.511	Listed shares	-133 400	-253 800	-752 700	-6 452 000	-6 172 200	-1 430 700	-4 281 000	..
F.512	Unlisted shares	1 798 200	-23 800	-932 400	1 268 800	443 800	-327 600	1 292 100	..
F.519	Other equity	144 300	17 900	-362 000	-253 700	-507 200	-299 400	276 500	..
F.52	Investment fund shares/units	3 328 400	-1 828 100	1 814 100	5 487 800	6 269 600	6 187 800	3 298 500	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**3 003 800**	**4 449 700**	**5 264 900**	**703 400**	**3 934 100**	**5 806 300**	**8 465 600**	..
F.61	Non life insurance technical reserves	1 122 900	1 129 200	1 648 000	953 100	819 000	1 386 100	1 567 400	..
F.62	Life insurance and annuity entitlements	2 041 200	3 773 100	4 285 100	-133 100	2 603 700	4 880 200	4 695 800	..
F.6M	Pension entitlements, claims, non-pension benefits	-269 900	-383 000	-609 600	-183 900	509 500	-422 000	2 154 000	..
F.63	Pension entitlements	-269 900	-383 000	-609 600	-183 900	509 500	-422 000	2 154 000	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	109 600	-69 600	-58 600	67 300	1 900	-38 000	48 400	..
F.7	**Financial derivatives and employee stock options**	**-7 600**	**43 400**	**23 600**	**40 500**	**163 800**	**174 300**	**-39 000**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	-7 600	43 400	23 600	40 500	163 800	174 300	-39 000	..
F.8	**Other accounts receivable**	**-625 800**	**952 600**	**594 800**	**-1 543 200**	**4 292 100**	**-3 876 100**	**546 800**	..
F.81	Trade credits and advances	-371 800	-16 500	-267 100	-29 100	-449 600	38 900	88 600	..
F.89	Other accounts receivable, excl. trade credits and advances	-254 000	969 100	861 900	-1 514 100	4 741 700	-3 915 000	458 200	..
	Net incurrence of liabilities	**2 671 900**	**-13 128 500**	**1 708 100**	**7 042 300**	**5 388 000**	**9 349 700**	**8 068 600**	..
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.21	Currency	0	0	0	0	0	0	0	..
F.22	Transferable deposits	0	0	0	0	0	0	0	..
F.29	Other deposits	0	0	0	0	0	0	0	..
F.3	**Debt securities**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**3 353 400**	**-14 092 600**	**2 256 400**	**3 427 900**	**3 910 200**	**5 126 600**	**5 540 700**	..
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**	..
F.51	Equity	0	0	0	0	0	0	0	..
F.511	Listed shares	0	0	0	0	0	0	0	..
F.512	Unlisted shares	0	0	0	0	0	0	0	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts payable**	**-681 500**	**964 100**	**-548 300**	**3 614 400**	**1 477 800**	**4 223 100**	**2 527 900**	..
F.81	Trade credits and advances	-324 400	458 100	121 200	168 600	-227 700	102 500	253 400	..
F.89	Other accounts payable, excluding trade credits and advances	-357 100	506 000	-669 500	3 445 800	1 705 500	4 120 600	2 274 500	..
	Net financial transactions	**13 042 200**	**32 067 100**	**15 681 100**	**9 358 200**	**22 803 200**	**9 036 100**	**25 836 100**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million JPY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**29 901 400**	**21 088 800**	**21 884 500**	**31 172 800**	**46 996 100**	**21 300 300**	**22 483 500**	..
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**	**350 500**	**931 700**	**469 700**	**41 100**	**2 034 800**	**849 900**	**-915 100**	..
F.21	Currency	0	0	0	0	0	0	0	..
F.22	Transferable deposits	123 400	-3 000	-82 800	106 400	283 900	233 700	-61 500	..
F.29	Other deposits	227 100	934 700	552 500	-65 300	1 750 900	616 200	-853 600	..
F.3	**Debt securities**	**16 722 700**	**13 037 300**	**6 296 600**	**3 161 000**	**16 327 000**	**13 085 100**	**8 048 800**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**6 753 700**	**7 179 000**	**11 245 300**	**15 292 200**	**17 320 200**	**6 586 400**	**4 889 400**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**3 563 600**	**-1 132 700**	**5 426 400**	**11 233 400**	**7 451 300**	**-5 196 700**	**685 200**	..
F.51	Equity	3 565 900	-1 201 500	5 302 100	11 102 100	7 319 900	-5 340 100	466 100	..
F.511	Listed shares	5 053 700	433 800	5 995 100	10 195 500	3 182 800	-4 229 000	562 500	..
F.512	Unlisted shares	-1 488 600	-1 635 500	-693 800	902 800	4 129 000	-1 116 500	-105 100	..
F.519	Other equity	800	200	800	3 800	8 100	5 400	8 700	..
F.52	Investment fund shares/units	-2 300	68 800	124 300	131 300	131 400	143 400	219 100	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts receivable**	**2 510 900**	**1 073 500**	**-1 553 500**	**1 445 100**	**3 862 800**	**5 975 600**	**9 775 200**	..
F.81	Trade credits and advances	-12 200	131 900	-483 500	209 800	-623 200	15 600	-224 800	..
F.89	Other accounts receivable, excl. trade credits and advances	2 523 100	941 600	-1 070 000	1 235 300	4 486 000	5 960 000	10 000 000	..
	Net incurrence of liabilities	**47 683 200**	**29 536 600**	**25 762 900**	**32 982 100**	**55 420 400**	**38 718 600**	**42 673 900**	..
F.1	**Monetary gold and SDRs**	**1 089 800**	**-82 700**	**-238 900**	**37 800**	**-336 000**	**180 900**	**148 900**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**448 300**	**-1 870 700**	**-709 700**	**-951 800**	**5 949 100**	**7 296 600**	**-771 100**	..
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	448 300	-1 870 700	-709 700	-951 800	5 949 100	7 296 600	-771 100	..
F.3	**Debt securities**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**11 420 100**	**1 527 500**	**10 085 000**	**13 643 800**	**11 481 600**	**-4 425 300**	**7 959 300**	..
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**	..
F.51	Equity	0	0	0	0	0	0	0	..
F.511	Listed shares	0	0	0	0	0	0	0	..
F.512	Unlisted shares	0	0	0	0	0	0	0	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts payable**	**34 725 000**	**29 962 500**	**16 626 500**	**20 252 300**	**38 325 700**	**35 666 400**	**35 336 800**	..
F.81	Trade credits and advances	69 000	300 900	-428 900	-223 400	-131 800	-285 800	891 700	..
F.89	Other accounts payable, excluding trade credits and advances	34 656 000	29 661 600	17 055 400	20 475 700	38 457 500	35 952 200	34 445 100	..
	Net financial transactions	**-17 781 800**	**-8 447 800**	**-3 878 400**	**-1 809 300**	**-8 424 300**	**-17 418 300**	**-20 190 400**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**440 667 200**	**193 421 500**	**45 886 500**	**90 984 300**	**110 375 000**	**..**
F.1	**Monetary gold and SDRs**	**560 800**	**560 800**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**61 846 000**	**28 934 500**	**4 196 700**	**21 081 500**	**7 633 200**	**..**
F.21	Currency	631 000	628 200	4 000	1 900	-3 100	..
F.22	Transferable deposits	2 379 300	-1 631 900	1 959 500	1 812 700	238 900	..
F.29	Other deposits	58 835 600	29 938 300	2 233 200	19 266 900	7 397 300	..
F.3	**Debt securities**	**120 191 800**	**41 027 100**	**14 082 800**	**7 760 400**	**57 321 600**	**..**
F.3S	Short-term debt securities	8 949 800	-1 067 100	6 853 100	6 937 300	-3 773 400	..
F.3L	Long-term debt securities	111 242 000	42 094 200	7 229 700	823 100	61 095 000	..
F.4	**Loans**	**193 695 100**	**128 336 500**	**-56 300**	**47 028 100**	**18 386 800**	**..**
F.4S	Short-term loans	51 261 500	18 673 200	-537 500	32 679 700	446 000	..
F.4L	Long-term loans	142 433 700	109 663 400	481 200	14 348 200	17 940 900	..
F.5	**Equity and investment fund shares/units**	**34 979 600**	**-9 093 100**	**19 170 000**	**7 223 500**	**17 679 300**	**..**
F.51	Equity	21 475 100	-54 600	18 953 400	4 050 100	-1 473 800	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	13 504 400	-9 038 600	216 600	3 173 400	19 153 000	..
	Money market fund shares /units	-10 496 100	-7 463 000	-22 700	-2 178 900	-831 500	..
F.22	Non-Money market fund shares /units	24 000 500	-1 575 600	239 300	5 352 500	19 984 500	..
F.6	**Insurance pension and standardised guarantees**	**5 249 600**	**-457 500**	**0**	**-70 100**	**5 777 200**	**..**
F.61	Non life insurance technical reserves	546 500	0	0	0	546 500	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	5 437 700	0	0	0	5 437 700	..
F.63	Pension entitlements	5 437 700	0	0	0	5 437 700	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-734 700	-457 500	0	-70 100	-207 000	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	0	0	0	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**24 144 400**	**4 113 000**	**8 493 400**	**7 961 100**	**3 576 800**	**..**
F.81	Trade credits and advances	1 458 300	0	0	1 458 300	0	..
F.89	Other accounts receivable, excluding trade credits and advances	22 686 100	4 113 000	8 493 400	6 502 800	3 576 800	..
	Net incurrence of liabilities	**418 596 500**	**182 065 500**	**46 157 000**	**87 113 800**	**103 260 300**	**..**
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**	**196 309 900**	**165 623 100**	**3 083 200**	**27 603 600**	**0**	**..**
F.21	Currency	10 523 000	10 523 000	0	0	0	..
F.22	Transferable deposits	23 231 800	23 231 800	0	0	0	..
F.29	Other deposits	162 555 100	131 868 300	3 083 200	27 603 600	0	..
F.3	**Debt securities**	**79 834 900**	**27 693 900**	**-8 200**	**49 109 900**	**3 039 300**	**..**
F.3S	Short-term debt securities	18 401 700	14 373 700	54 700	4 313 400	-340 000	..
F.3L	Long-term debt securities	61 433 200	13 320 200	-62 900	44 796 500	3 379 300	..
F.4	**Loans**	**-3 325 100**	**-2 961 200**	**-152 600**	**-338 300**	**127 000**	**..**
F.4S	Short-term loans	-500 700	-2 098 600	0	1 486 400	111 500	..
F.4L	Long-term loans	-2 824 400	-862 700	-152 600	-1 824 700	15 500	..
F.5	**Equity and investment fund shares/units**	**34 195 900**	**-2 672 100**	**33 939 500**	**3 011 900**	**-83 400**	**..**
F.51	Equity	7 266 900	4 338 400	0	3 011 900	-83 400	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	26 929 000	-7 010 500	33 939 500	0	0	..
F.521	Money market fund shares /units	-7 010 500	-7 010 500	0	0	0	..
F.522	Non-Money market fund shares /units	33 939 500	0	33 939 500	0	0	..
F.6	**Insurance pension and standardised guarantees**	**90 529 600**	**0**	**0**	**0**	**90 529 600**	**..**
F.61	Non life insurance technical reserves	20 593 700	0	0	0	20 593 700	..
F.62	Life insurance and annuity entitlements	46 787 000	0	0	0	46 787 000	..
F.6M	Pension entitlements, claims, non-pension benefits	23 386 500	0	0	0	23 386 500	..
F.63	Pension entitlements	23 386 500	0	0	0	23 386 500	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-237 600	0	0	0	-237 600	..
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**	**21 051 300**	**-5 618 200**	**9 295 000**	**7 726 600**	**9 647 700**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	21 051 300	-5 618 200	9 295 000	7 726 600	9 647 700	..
	Net financial transactions	**22 070 800**	**11 356 000**	**-270 500**	**3 870 500**	**7 114 700**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million KRW

		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	**110 076 300**	**79 623 900**	**29 072 500**	**174 589 000**	**804 956 600**	**43 548 800**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**560 800**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**31 943 900**	**1 234 100**	**-1 117 500**	**101 157 500**	**196 181 500**	**5 506 400**
F.21	Currency	1 310 300	-9 800	-10 200	8 591 400	10 523 000	0
F.22	Transferable deposits	12 539 900	-10 885 200	-5 889 100	22 685 500	26 719 400	-3 487 600
F.29	Other deposits	18 093 700	12 129 200	4 781 800	69 880 600	158 939 100	8 994 000
F.3	**Debt securities**	**-3 708 500**	**22 979 500**	**1 742 700**	**-7 229 900**	**132 232 700**	**10 369 900**
F.3S	Short-term debt securities	640 100	4 631 900	315 500	1 675 000	15 896 700	1 802 800
F.3L	Long-term debt securities	-4 348 600	18 347 600	1 427 200	-8 904 900	116 336 000	8 567 100
F.4	**Loans**	**0**	**0**	**0**	**0**	**193 695 100**	**-1 682 300**
F.4S	Short-term loans	0	0	0	0	51 261 400	-1 682 300
F.4L	Long-term loans	0	0	0	0	142 433 700	0
F.5	**Equity and investment fund shares/units**	**20 456 700**	**37 312 000**	**14 890 600**	**-2 808 900**	**89 939 400**	**9 938 000**
F.51	Equity	16 050 700	23 927 500	4 341 400	1 135 000	62 588 400	10 360 000
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	4 406 000	13 384 500	10 549 200	-3 943 900	27 351 000	-422 000
	Money market fund shares /units	-5 906 500	11 846 000	11 712 900	-2 453 900	-7 010 500	0
F.22	Non-Money market fund shares /units	10 312 500	1 538 500	-1 163 600	-1 490 000	34 361 500	-422 000
F.6	**Insurance pension and standardised guarantees**	**2 000 200**	**-1 600**	**-900**	**83 281 400**	**90 529 600**	**0**
F.61	Non life insurance technical reserves	1 735 400	0	0	18 311 700	20 593 700	0
F.62	Life insurance and annuity entitlements	0	0	0	46 787 000	46 787 000	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	17 948 800	23 386 500	0
F.63	Pension entitlements	0	0	0	17 948 800	23 386 500	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	264 800	-1 600	-900	233 900	-237 600	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**	**59 384 000**	**18 099 900**	**13 557 600**	**189 000**	**101 817 200**	**19 417 000**
F.81	Trade credits and advances	20 994 500	-1 200	-800	0	22 451 500	1 674 700
F.89	Other accounts receivable, excluding trade credits and advances	38 389 500	18 101 100	13 558 400	189 000	79 365 700	17 742 300
	Net incurrence of liabilities	**124 517 700**	**30 456 600**	**31 456 300**	**123 663 700**	**697 234 600**	**151 270 800**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**560 800**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**5 378 000**	**5 378 000**	**0**	**201 687 900**	**0**
F.21	Currency	0	0	0	0	10 523 000	0
F.22	Transferable deposits	0	0	0	0	23 231 800	0
F.29	Other deposits	0	5 378 000	5 378 000	0	167 933 100	0
F.3	**Debt securities**	**-6 969 400**	**22 517 100**	**23 262 400**	**0**	**95 382 500**	**47 220 100**
F.3S	Short-term debt securities	-1 030 700	414 400	414 400	0	17 785 400	-85 900
F.3L	Long-term debt securities	-5 938 700	22 102 700	22 848 000	0	77 597 100	47 306 000
F.4	**Loans**	**77 775 300**	**-2 052 200**	**91 000**	**119 553 900**	**191 951 900**	**60 900**
F.4S	Short-term loans	23 090 900	402 200	397 100	26 806 800	49 799 200	-220 100
F.4L	Long-term loans	54 684 300	-2 454 400	-306 200	92 747 100	142 152 600	281 100
F.5	**Equity and investment fund shares/units**	**26 532 800**	**800 100**	**-18 300**	**0**	**61 528 700**	**38 348 700**
F.51	Equity	26 532 800	800 100	-18 300	0	34 599 700	38 348 700
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	26 929 000	0
F.521	Money market fund shares /units	0	0	0	0	-7 010 500	0
F.522	Non-Money market fund shares /units	0	0	0	0	33 939 500	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**90 529 600**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	20 593 700	0
F.62	Life insurance and annuity entitlements	0	0	0	0	46 787 000	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	23 386 500	0
F.63	Pension entitlements	0	0	0	0	23 386 500	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	-237 600	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**	**27 179 100**	**3 813 600**	**2 743 100**	**4 109 900**	**56 153 900**	**65 080 300**
F.81	Trade credits and advances	20 694 900	164 200	163 700	570 400	21 429 500	2 696 700
F.89	Other accounts payable, excluding trade credits and advances	6 484 200	3 649 400	2 579 400	3 539 500	34 724 400	62 383 600
	Net financial transactions	**-14 441 400**	**49 167 300**	**-2 383 800**	**50 925 300**	**107 722 000**	**-107 722 000**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Korea (BOK).

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

SNA 2008

Million KRW

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**591 479 100**	**623 294 000**	**655 623 000**	**605 562 100**	**768 350 600**	**883 150 700**	**786 326 400**	**804 956 600**
F.1	**Monetary gold and SDRs**	**-217 600**	**2 213 200**	**1 862 600**	**1 082 300**	**-219 800**	**-60 700**	**-459 200**	**560 800**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**176 117 300**	**134 771 600**	**153 451 400**	**96 721 000**	**178 038 900**	**211 945 000**	**180 225 800**	**196 181 500**
F.21	Currency	5 957 900	5 346 200	5 672 700	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000
F.22	Transferable deposits	16 362 600	22 221 100	20 611 400	24 724 700	6 552 300	46 971 300	28 112 600	26 719 400
F.29	Other deposits	153 796 900	107 204 300	127 167 200	62 969 900	159 914 100	153 170 400	141 491 400	158 939 100
F.3	**Debt securities**	**67 324 600**	**98 106 300**	**137 580 000**	**133 702 500**	**115 822 400**	**147 599 500**	**125 729 600**	**132 232 700**
F.3S	Short-term debt securities	-7 229 900	4 110 100	16 089 400	20 497 600	48 445 500	21 565 800	22 596 500	15 896 700
F.3L	Long-term debt securities	74 554 500	93 996 200	121 490 600	113 204 900	67 376 900	126 033 700	103 133 100	116 336 000
F.4	**Loans**	**116 912 700**	**130 783 500**	**90 596 200**	**116 202 900**	**152 117 000**	**214 806 600**	**204 916 400**	**193 695 100**
F.4S	Short-term loans	47 212 900	47 127 800	42 295 800	21 025 700	37 510 700	25 892 600	38 644 700	51 261 400
F.4L	Long-term loans	69 699 800	83 655 700	48 300 500	95 177 200	114 606 300	188 914 000	166 271 700	142 433 700
F.5	**Equity and investment fund shares/units**	**-422 600**	**27 969 000**	**75 341 100**	**51 588 800**	**69 465 700**	**96 423 100**	**105 717 500**	**89 939 400**
F.51	Equity	16 739 300	43 874 900	57 048 900	32 854 000	27 550 600	51 352 400	59 984 800	62 588 400
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-17 161 900	-15 905 900	18 292 200	18 734 800	41 915 100	45 070 700	45 732 800	27 351 000
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	-12 389 600	-2 610 600	8 777 200	15 472 900	25 947 200	34 032 200	34 786 800	34 361 500
F.6	**Insurance pension and standardised guarantees**	**66 090 900**	**74 482 900**	**99 573 900**	**92 389 700**	**97 362 100**	**97 548 000**	**94 744 300**	**90 529 600**
F.61	Non life insurance technical reserves	16 215 800	21 443 800	24 333 400	23 594 800	23 592 500	23 372 800	24 110 400	20 593 700
F.62	Life insurance and annuity entitlements	44 481 500	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100	49 146 800	46 787 000
F.6M	Pension entitlements, claims, non-pension benefits	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900	20 992 100	23 386 500
F.63	Pension entitlements	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900	20 992 100	23 386 500
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	268 700	624 100	489 600	231 300	125 600	678 200	495 000	-237 600
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**165 673 800**	**154 967 700**	**97 217 800**	**113 874 800**	**155 764 200**	**114 889 100**	**75 451 900**	**101 817 200**
F.81	Trade credits and advances	42 737 000	48 980 700	10 926 200	16 563 900	12 775 700	2 932 500	43 771 800	22 451 500
F.89	Other accounts receivable, excl. trade credits and advances	122 936 800	105 987 000	86 291 600	97 310 900	142 988 500	111 956 600	31 680 100	79 365 700
	Net incurrence of liabilities	**563 609 800**	**597 216 700**	**595 211 200**	**513 149 100**	**670 291 700**	**764 865 400**	**663 342 800**	**697 234 600**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**174 565 900**	**143 512 000**	**154 021 900**	**94 386 700**	**176 610 300**	**205 887 900**	**183 020 500**	**201 687 900**
F.21	Currency	5 957 900	5 346 200	5 672 700	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000
F.22	Transferable deposits	16 491 000	24 921 200	24 104 000	22 760 800	5 521 000	47 194 200	31 859 400	23 231 800
F.29	Other deposits	152 117 000	113 244 600	124 245 100	62 599 500	159 516 800	146 890 400	140 539 300	167 933 100
F.3	**Debt securities**	**92 740 800**	**121 202 000**	**143 025 000**	**133 800 100**	**91 273 900**	**111 838 800**	**56 955 700**	**95 382 500**
F.3S	Short-term debt securities	-9 613 100	6 283 500	16 855 000	20 729 700	47 747 900	21 034 500	15 260 200	17 785 400
F.3L	Long-term debt securities	102 353 900	114 918 500	126 170 000	113 070 400	43 526 000	90 804 300	41 695 500	77 597 100
F.4	**Loans**	**108 148 800**	**122 329 700**	**89 328 900**	**105 833 500**	**146 470 900**	**206 894 500**	**204 456 000**	**191 951 900**
F.4S	Short-term loans	40 105 400	41 586 600	42 935 300	15 490 600	37 239 300	22 726 600	42 926 700	49 799 200
F.4L	Long-term loans	68 043 400	80 743 100	46 393 700	90 342 900	109 231 600	184 167 900	161 529 300	142 152 600
F.5	**Equity and investment fund shares/units**	**23 328 900**	**19 168 800**	**77 620 100**	**41 288 800**	**61 477 700**	**75 557 100**	**96 730 200**	**61 528 700**
F.51	Equity	40 490 800	35 074 700	59 327 900	22 563 900	19 562 600	31 372 900	50 467 200	34 599 700
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-17 161 900	-15 905 900	18 292 200	18 724 900	41 915 100	44 184 200	46 263 100	26 929 000
F.521	Money market fund shares /units	-4 772 300	-13 295 200	9 515 000	3 261 800	15 968 000	11 038 500	10 946 000	-7 010 500
F.522	Non-Money market fund shares /units	-12 389 600	-2 610 600	8 777 200	15 463 000	25 947 200	33 145 700	35 317 100	33 939 500
F.6	**Insurance pension and standardised guarantees**	**66 090 900**	**74 482 900**	**99 573 900**	**92 389 700**	**97 362 100**	**97 548 000**	**94 744 300**	**90 529 600**
F.61	Non life insurance technical reserves	16 215 800	21 443 800	24 333 400	23 594 800	23 592 500	23 372 800	24 110 400	20 593 700
F.62	Life insurance and annuity entitlements	44 481 500	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100	49 146 800	46 787 000
F.6M	Pension entitlements, claims, non-pension benefits	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900	20 992 100	23 386 500
F.63	Pension entitlements	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900	20 992 100	23 386 500
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	268 700	624 100	489 600	231 300	125 600	678 200	495 000	-237 600
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**98 734 600**	**116 521 300**	**31 641 400**	**45 450 200**	**97 096 700**	**67 139 000**	**27 436 000**	**56 153 900**
F.81	Trade credits and advances	43 518 000	46 605 900	9 304 700	15 070 100	10 506 600	1 304 400	43 170 800	21 429 500
F.89	Other accounts payable, excluding trade credits and advances	55 216 600	69 915 400	22 336 700	30 380 100	86 590 100	65 834 600	-15 734 800	34 724 400
	Net financial transactions	**27 869 200**	**26 077 300**	**60 411 800**	**92 413 000**	**98 058 900**	**118 285 300**	**122 983 600**	**107 722 000**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Korea (BOK).

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

SNA 2008

Million KRW

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**87 418 600**	**75 756 200**	**66 343 200**	**93 509 700**	**92 132 000**	**100 184 200**	**121 755 600**	**110 076 300**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**6 330 300**	**19 710 100**	**35 664 000**	**30 674 800**	**24 465 400**	**57 301 500**	**31 180 300**	**31 943 900**
F.21	Currency	1 505 100	1 376 600	2 126 400	2 724 100	2 893 600	1 027 500	422 300	1 310 300
F.22	Transferable deposits	-4 979 000	11 424 200	10 553 900	7 490 100	-1 231 200	20 131 800	11 790 000	12 539 900
F.29	Other deposits	9 804 200	6 909 200	22 983 700	20 460 700	22 803 100	36 142 100	18 968 000	18 093 700
F.3	**Debt securities**	**-9 157 700**	**4 428 400**	**-9 938 300**	**13 462 800**	**7 756 600**	**16 870 600**	**972 100**	**-3 708 500**
F.3S	Short-term debt securities	-3 347 100	-1 010 100	-4 279 800	7 262 700	4 210 900	4 281 800	2 341 400	640 100
F.3L	Long-term debt securities	-5 810 600	5 438 500	-5 658 500	6 200 100	3 545 700	12 588 800	-1 369 300	-4 348 600
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**	**2 716 800**	**-14 375 300**	**25 953 500**	**1 249 200**	**20 874 600**	**-8 089 400**	**12 349 000**	**20 456 700**
F.51	Equity	4 359 200	-6 272 500	15 959 100	-2 015 600	616 300	-117 900	6 067 200	16 050 700
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-1 642 400	-8 102 700	9 994 400	3 264 900	20 258 400	-7 971 400	6 281 900	4 406 000
F.521	Money market fund shares /units	2 011 200	-9 636 400	4 408 700	1 399 800	6 388 800	-3 306 200	-3 111 800	-5 906 500
F.522	Non-Money market fund shares /units	-3 653 600	1 533 700	5 585 700	1 865 100	13 869 600	-4 665 200	9 393 600	10 312 500
F.6	**Insurance pension and standardised guarantees**	**83 300**	**904 300**	**-224 000**	**-16 300**	**2 491 300**	**4 669 200**	**2 804 500**	**2 000 200**
F.61	Non life insurance technical reserves	0	100	0	-483 800	2 244 100	4 057 300	3 801 500	1 735 400
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	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	83 300	904 200	-224 000	467 500	247 200	611 900	-997 000	264 800
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**87 445 900**	**65 088 800**	**14 887 900**	**48 139 100**	**36 544 100**	**29 432 300**	**74 449 700**	**59 384 000**
F.81	Trade credits and advances	42 618 400	48 536 300	9 053 800	18 062 400	13 473 700	3 349 800	42 501 300	20 994 500
F.89	Other accounts receivable, excl. trade credits and advances	44 827 500	16 552 500	5 834 100	30 076 700	23 070 400	26 082 500	31 948 400	38 389 500
	Net incurrence of liabilities	**145 571 100**	**149 053 800**	**116 781 900**	**121 507 100**	**120 128 300**	**111 634 800**	**124 196 300**	**124 517 700**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**23 526 500**	**46 907 400**	**43 139 700**	**27 259 000**	**-2 466 300**	**-10 554 700**	**-22 919 400**	**-6 969 400**
F.3S	Short-term debt securities	-9 919 700	-535 800	3 924 200	8 078 400	-1 985 100	-718 400	-1 623 000	-1 030 700
F.3L	Long-term debt securities	33 446 200	47 443 200	39 215 500	19 180 600	-481 200	-9 836 300	-21 296 400	-5 938 700
F.4	**Loans**	**16 648 800**	**22 987 400**	**36 413 500**	**36 283 000**	**74 822 000**	**76 894 700**	**55 071 600**	**77 775 300**
F.4S	Short-term loans	2 657 200	1 750 700	26 039 100	2 851 000	24 038 500	4 197 000	16 757 700	23 090 900
F.4L	Long-term loans	13 991 600	21 236 700	10 374 400	33 432 000	50 783 500	72 697 700	38 313 900	54 684 300
F.5	**Equity and investment fund shares/units**	**27 999 000**	**24 920 300**	**19 232 100**	**16 051 200**	**15 592 600**	**21 329 800**	**36 830 700**	**26 532 800**
F.51	Equity	27 999 000	24 920 300	19 232 100	16 051 300	15 592 600	21 329 800	36 830 600	26 532 800
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	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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**77 396 800**	**54 238 700**	**17 996 600**	**41 913 900**	**32 180 000**	**23 965 000**	**55 213 500**	**27 179 100**
F.81	Trade credits and advances	43 519 200	45 582 200	6 268 100	15 840 600	9 120 700	1 535 300	42 846 000	20 694 900
F.89	Other accounts payable, excluding trade credits and advances	33 877 600	8 656 500	11 728 500	26 073 300	23 059 300	22 429 700	12 367 500	6 484 200
	Net financial transactions	**-58 152 500**	**-73 297 500**	**-50 438 700**	**-27 997 400**	**-27 996 300**	**-11 450 600**	**-2 440 700**	**-14 441 400**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Korea (BOK).

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

SNA 2008

Million KRW

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**295 752 500**	**316 138 400**	**408 074 100**	**291 739 800**	**433 704 600**	**474 668 600**	**368 934 300**	**440 667 200**
F.1	**Monetary gold and SDRs**	**-217 600**	**2 213 200**	**1 862 600**	**1 082 200**	**-219 800**	**-60 700**	**-459 200**	**560 800**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**58 160 400**	**33 244 100**	**80 177 100**	**7 875 200**	**78 899 900**	**41 667 800**	**24 126 900**	**61 846 000**
F.21	Currency	-67 400	661 500	1 107 500	-107 100	438 600	21 100	359 600	631 000
F.22	Transferable deposits	4 143 900	7 566 700	-134 200	9 233 600	7 427 100	7 489 800	7 805 000	2 379 300
F.29	Other deposits	54 083 900	25 015 900	79 203 800	-1 251 300	71 034 300	34 156 900	15 962 300	58 835 600
F.3	**Debt securities**	**70 475 100**	**72 239 100**	**122 630 500**	**99 705 300**	**84 158 000**	**115 775 900**	**112 612 500**	**120 191 800**
F.3S	Short-term debt securities	-3 566 400	3 879 100	21 608 000	3 487 200	37 051 800	13 199 700	17 256 900	8 949 800
F.3L	Long-term debt securities	74 041 500	68 360 000	101 022 500	96 218 100	47 106 200	102 576 200	95 355 600	111 242 000
F.4	**Loans**	**116 912 700**	**130 783 500**	**90 596 300**	**116 202 900**	**152 117 000**	**214 806 600**	**204 916 400**	**193 695 100**
F.4S	Short-term loans	47 212 900	47 127 800	42 295 800	21 025 600	37 510 700	25 892 600	38 644 800	51 261 500
F.4L	Long-term loans	69 699 800	83 655 700	48 300 500	95 177 200	114 606 300	188 914 000	166 271 700	142 433 700
F.5	**Equity and investment fund shares/units**	**-10 616 100**	**12 584 900**	**42 129 500**	**14 548 200**	**26 439 200**	**34 488 400**	**34 522 500**	**34 979 600**
F.51	Equity	-20 362 600	18 882 400	19 333 800	3 845 900	12 206 500	17 829 500	17 319 000	21 475 100
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	9 746 500	-6 297 600	22 795 800	10 702 300	14 232 700	16 658 900	17 203 500	13 504 400
F.521	Money market fund shares /units	-537 900	192 600	7 038 200	-937 400	7 391 900	880 100	3 318 500	-10 496 100
F.522	Non-Money market fund shares /units	10 284 400	-6 490 100	15 757 600	11 639 700	6 840 900	15 778 800	13 885 000	24 000 500
F.6	**Insurance pension and standardised guarantees**	**89 600**	**1 247 900**	**839 400**	**1 252 700**	**4 396 700**	**3 069 000**	**4 266 600**	**5 249 600**
F.61	Non life insurance technical reserves	0	1 412 200	434 800	397 400	605 500	279 500	235 700	546 500
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	873 500	3 549 800	2 837 500	3 423 800	5 437 700
F.63	Pension entitlements	0	0	0	873 500	3 549 800	2 837 500	3 423 800	5 437 700
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	89 600	-164 200	404 600	-18 200	241 400	-48 000	607 100	-734 700
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**60 948 500**	**63 825 600**	**69 838 700**	**51 073 200**	**87 913 500**	**64 921 600**	**-11 051 500**	**24 144 400**
F.81	Trade credits and advances	95 700	600	1 152 700	386 500	-785 700	-377 500	1 345 800	1 458 300
F.89	Other accounts receivable, excl. trade credits and advances	60 852 800	63 825 000	68 686 000	50 686 700	88 699 200	65 299 100	-12 397 300	22 686 100
	Net incurrence of liabilities	**281 337 100**	**292 484 300**	**380 672 700**	**278 275 300**	**418 348 500**	**459 294 900**	**352 540 900**	**418 596 500**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**169 233 200**	**139 726 400**	**148 367 800**	**86 663 600**	**168 504 100**	**194 239 800**	**176 238 100**	**196 309 900**
F.21	Currency	5 957 900	5 346 200	5 672 700	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000
F.22	Transferable deposits	16 491 000	24 921 200	24 104 000	22 760 800	5 521 000	47 194 200	31 859 400	23 231 800
F.29	Other deposits	146 784 300	109 459 000	118 591 100	54 876 400	151 410 600	135 242 300	133 756 800	162 555 100
F.3	**Debt securities**	**30 409 700**	**40 562 400**	**56 295 900**	**63 528 200**	**58 761 300**	**72 135 500**	**48 574 300**	**79 834 900**
F.3S	Short-term debt securities	286 700	6 829 400	12 930 800	13 242 600	49 396 200	21 943 800	16 963 900	18 401 700
F.3L	Long-term debt securities	30 123 000	33 733 000	43 365 100	50 285 600	9 365 100	50 191 700	31 610 400	61 433 200
F.4	**Loans**	**6 162 200**	**3 008 200**	**3 988 000**	**10 081 200**	**-3 942 300**	**4 218 400**	**6 533 500**	**-3 325 100**
F.4S	Short-term loans	-1 769 700	356 900	6 814 400	4 144 500	-680 200	3 304 700	-204 200	-500 700
F.4L	Long-term loans	7 931 900	2 651 300	-2 826 300	5 936 700	-3 262 100	913 700	6 737 700	-2 824 400
F.5	**Equity and investment fund shares/units**	**-5 705 100**	**-8 273 800**	**58 315 800**	**24 389 000**	**44 802 500**	**51 903 600**	**57 012 600**	**34 195 900**
F.51	Equity	11 456 900	7 632 000	40 023 600	5 664 100	2 887 300	7 719 400	10 749 500	7 266 900
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-17 161 900	-15 905 900	18 292 200	18 724 900	41 915 100	44 184 200	46 263 100	26 929 000
F.521	Money market fund shares /units	-4 772 300	-13 295 200	9 515 000	3 261 800	15 968 000	11 038 500	10 946 000	-7 010 500
F.522	Non-Money market fund shares /units	-12 389 600	-2 610 600	8 777 200	15 463 000	25 947 200	33 145 700	35 317 100	33 939 500
F.6	**Insurance pension and standardised guarantees**	**66 090 900**	**74 482 900**	**99 573 900**	**92 389 700**	**97 362 100**	**97 548 000**	**94 744 300**	**90 529 600**
F.61	Non life insurance technical reserves	16 215 800	21 443 800	24 333 400	23 594 800	23 592 500	23 372 800	24 110 400	20 593 700
F.62	Life insurance and annuity entitlements	44 481 500	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100	49 146 800	46 787 000
F.6M	Pension entitlements, claims, non-pension benefits	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900	20 992 100	23 386 500
F.63	Pension entitlements	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900	20 992 100	23 386 500
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	268 700	624 100	489 600	231 300	125 600	678 200	495 000	-237 600
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**15 146 200**	**42 978 400**	**14 131 200**	**1 223 700**	**52 860 700**	**39 249 500**	**-30 561 900**	**21 051 300**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	15 146 200	42 978 400	14 131 200	1 223 700	52 860 700	39 249 500	-30 561 900	21 051 300
	Net financial transactions	**14 415 400**	**23 654 000**	**27 401 400**	**13 464 500**	**15 356 100**	**15 373 800**	**16 393 400**	**22 070 800**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Korea (BOK).

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

SNA 2008

Million KRW

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**60 941 500**	**72 852 800**	**56 983 400**	**69 570 000**	**72 551 900**	**85 319 200**	**81 926 500**	**79 623 900**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
F.2	**Currency and deposits**	**16 362 500**	**10 871 500**	**680 500**	**-2 393 000**	**-1 326 700**	**5 098 700**	**6 626 400**	**1 234 100**
F.21	Currency	2 000	-3 600	4 500	-2 200	-2 800	11 300	800	-9 800
F.22	Transferable deposits	13 170 500	6 413 500	9 950 000	-2 198 900	-7 316 100	-1 323 300	-6 528 500	-10 885 200
F.29	Other deposits	3 189 900	4 461 600	-9 274 000	-192 000	5 992 200	6 410 600	13 154 000	12 129 200
F.3	**Debt securities**	**113 400**	**11 010 700**	**16 192 600**	**14 379 500**	**20 357 500**	**9 306 100**	**10 347 000**	**22 979 500**
F.3S	Short-term debt securities	82 200	195 800	2 393 200	-1 696 600	473 900	563 600	-57 900	4 631 900
F.3L	Long-term debt securities	31 200	10 814 900	13 799 400	16 076 100	19 883 600	8 742 500	10 404 900	18 347 600
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**	**31 794 400**	**28 097 100**	**27 970 300**	**42 771 500**	**25 704 400**	**53 500 100**	**51 428 900**	**37 312 000**
F.51	Equity	27 034 000	23 736 300	28 252 600	30 655 600	14 777 600	26 599 600	26 576 800	23 927 500
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	4 760 500	4 360 800	-282 300	12 115 800	10 926 800	26 900 500	24 852 000	13 384 500
F.521	Money market fund shares /units	-3 172 600	526 500	955 000	-209 500	305 800	9 653 000	10 440 800	11 846 000
F.522	Non-Money market fund shares /units	7 933 100	3 834 200	-1 237 200	12 325 300	10 621 000	17 247 500	14 411 300	1 538 500
F.6	**Insurance pension and standardised guarantees**	**900**	**-2 100**	**5 200**	**-3 400**	**9 100**	**-5 100**	**-8 400**	**-1 600**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	900	-2 100	5 200	-3 400	9 100	-5 100	-8 400	-1 600
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**12 670 400**	**22 875 700**	**12 134 800**	**14 815 400**	**27 807 600**	**17 419 200**	**13 532 700**	**18 099 900**
F.81	Trade credits and advances	22 800	443 800	719 700	-1 885 000	87 800	-39 800	-75 300	-1 200
F.89	Other accounts receivable, excl. trade credits and advances	12 647 600	22 431 900	11 415 100	16 700 400	27 719 800	17 459 000	13 608 000	18 101 100
	Net incurrence of liabilities	**48 629 000**	**59 868 100**	**43 059 300**	**49 920 700**	**53 511 100**	**65 200 800**	**42 760 900**	**30 456 600**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**5 332 700**	**3 785 600**	**5 654 000**	**7 723 100**	**8 106 200**	**11 648 100**	**6 782 400**	**5 378 000**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	5 332 700	3 785 600	5 654 000	7 723 100	8 106 200	11 648 100	6 782 400	5 378 000
F.3	**Debt securities**	**38 804 700**	**33 732 300**	**43 589 400**	**43 012 900**	**34 978 900**	**50 258 000**	**31 300 800**	**22 517 100**
F.3S	Short-term debt securities	20 000	-10 000	0	-591 200	336 800	-190 900	-80 700	414 400
F.3L	Long-term debt securities	38 784 700	33 742 300	43 589 400	43 604 100	34 642 100	50 448 900	31 381 500	22 102 700
F.4	**Loans**	**-1 321 700**	**8 985 900**	**-1 827 100**	**450 900**	**4 528 400**	**-475 900**	**514 600**	**-2 052 200**
F.4S	Short-term loans	-21 500	3 449 100	955 100	-3 145 100	1 028 000	-2 751 200	15 500	402 200
F.4L	Long-term loans	-1 300 200	5 536 800	-2 782 200	3 596 000	3 500 400	2 275 300	499 100	-2 454 400
F.5	**Equity and investment fund shares/units**	**1 035 000**	**2 522 300**	**72 200**	**848 600**	**1 082 600**	**2 323 800**	**2 887 000**	**800 100**
F.51	Equity	1 035 000	2 522 300	72 200	848 600	1 082 600	2 323 800	2 887 000	800 100
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 778 400**	**10 842 000**	**-4 429 300**	**-2 114 800**	**4 815 000**	**1 446 700**	**1 276 000**	**3 813 600**
F.81	Trade credits and advances	254 000	417 000	1 230 700	-1 093 400	69 200	26 000	-602 600	164 200
F.89	Other accounts payable, excluding trade credits and advances	4 524 400	10 425 000	-5 660 000	-1 021 400	4 745 800	1 420 700	1 878 600	3 649 400
	Net financial transactions	**12 312 500**	**12 984 700**	**13 924 100**	**19 649 400**	**19 040 800**	**20 118 500**	**39 165 600**	**49 167 300**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Korea (BOK).

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

SNA 2008

Million KRW

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**147 366 500**	**158 546 700**	**124 222 400**	**150 742 600**	**169 962 200**	**222 978 700**	**213 710 000**	**174 589 000**
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**	**95 264 200**	**70 946 000**	**36 929 700**	**60 564 000**	**76 000 300**	**107 877 200**	**118 292 200**	**101 157 500**
F.21	Currency	4 518 200	3 311 700	2 434 300	6 411 600	8 243 100	10 743 300	9 839 200	8 591 400
F.22	Transferable deposits	4 027 200	-3 183 300	241 700	10 199 900	7 672 600	20 673 100	15 046 000	22 685 500
F.29	Other deposits	86 718 700	70 817 600	34 253 600	43 952 500	60 084 600	76 460 800	93 407 000	69 880 600
F.3	**Debt securities**	**5 893 800**	**10 428 000**	**8 695 100**	**6 155 000**	**3 550 300**	**5 646 800**	**1 797 900**	**-7 229 900**
F.3S	Short-term debt securities	-398 600	1 045 300	-3 632 100	11 444 300	6 708 900	3 520 700	3 056 000	1 675 000
F.3L	Long-term debt securities	6 292 400	9 382 700	12 327 200	-5 289 300	-3 158 600	2 126 100	-1 258 100	-8 904 900
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**	**-24 317 700**	**1 662 300**	**-20 712 200**	**-6 980 000**	**-3 552 500**	**16 524 000**	**7 417 200**	**-2 808 900**
F.51	Equity	5 708 800	7 528 700	-6 496 500	368 200	-49 700	7 041 200	10 021 700	1 135 000
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	-30 026 600	-5 866 400	-14 215 700	-7 348 200	-3 502 800	9 482 800	-2 604 500	-3 943 900
F.521	Money market fund shares /units	-3 073 000	-4 377 900	-2 886 800	3 008 900	1 881 500	3 811 600	298 600	-2 453 900
F.522	Non-Money market fund shares /units	-26 953 600	-1 488 500	-11 328 900	-10 357 100	-5 384 300	5 671 100	-2 903 100	-1 490 000
F.6	**Insurance pension and standardised guarantees**	**65 917 100**	**72 332 900**	**98 953 300**	**91 156 600**	**90 464 900**	**89 814 800**	**87 681 700**	**83 281 400**
F.61	Non life insurance technical reserves	16 215 800	20 031 600	23 898 600	23 681 100	20 742 800	19 036 000	20 073 200	18 311 700
F.62	Life insurance and annuity entitlements	44 481 500	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100	49 146 800	46 787 000
F.6M	Pension entitlements, claims, non-pension benefits	5 124 900	10 969 800	12 954 900	12 784 900	19 581 600	17 777 300	17 568 300	17 948 800
F.63	Pension entitlements	5 124 900	10 969 800	12 954 900	12 784 900	19 581 600	17 777 300	17 568 300	17 948 800
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	94 900	-113 700	303 900	-214 700	-372 200	119 400	893 400	233 900
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	0	0	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**4 609 100**	**3 177 400**	**356 500**	**-152 900**	**3 499 100**	**3 115 800**	**-1 479 000**	**189 000**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	4 609 100	3 177 400	356 500	-152 900	3 499 100	3 115 800	-1 479 000	189 000
	Net incurrence of liabilities	**88 072 700**	**95 810 500**	**54 697 300**	**63 446 000**	**78 303 800**	**128 735 100**	**143 844 700**	**123 663 700**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	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**	**86 659 500**	**87 348 200**	**50 754 500**	**59 018 400**	**71 062 700**	**126 257 200**	**142 336 300**	**119 553 900**
F.4S	Short-term loans	39 239 400	36 029 900	9 126 800	11 640 100	12 852 900	17 976 100	26 357 700	26 806 800
F.4L	Long-term loans	47 420 100	51 318 400	41 627 700	47 378 300	58 209 800	108 281 100	115 978 600	92 747 100
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 413 200**	**8 462 300**	**3 942 800**	**4 427 700**	**7 241 100**	**2 477 900**	**1 508 400**	**4 109 900**
F.81	Trade credits and advances	-255 100	606 800	1 805 900	323 000	1 316 700	-256 900	927 500	570 400
F.89	Other accounts payable, excluding trade credits and advances	1 668 300	7 855 500	2 136 900	4 104 700	5 924 400	2 734 800	580 900	3 539 500
	Net financial transactions	**59 293 900**	**62 736 200**	**69 525 000**	**87 296 500**	**91 658 400**	**94 243 600**	**69 865 300**	**50 925 300**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Korea (BOK).

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

SNA 2008

Million KRW

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**51 314 800**	**49 544 500**	**26 128 500**	**25 712 400**	**32 301 000**	**-13 579 600**	**9 899 400**	**43 548 800**
F.1	**Monetary gold and SDRs**	**-800**	**-2 312 500**	**-1 774 400**	**-1 120 000**	**-300**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-1 551 400**	**8 740 400**	**570 500**	**-2 334 300**	**-1 428 600**	**-6 057 100**	**2 794 700**	**5 506 400**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	128 400	2 700 100	3 492 600	-1 963 900	-1 031 300	222 900	3 746 800	-3 487 600
F.29	Other deposits	-1 679 900	6 040 300	-2 922 100	-370 400	-397 300	-6 280 000	-952 100	8 994 000
F.3	**Debt securities**	**23 408 400**	**26 508 900**	**18 333 300**	**15 091 200**	**2 784 100**	**-7 041 000**	**-19 835 700**	**10 369 900**
F.3S	Short-term debt securities	-2 401 400	2 408 200	1 109 200	448 800	-45 500	-402 700	-7 251 700	1 802 800
F.3L	Long-term debt securities	25 809 800	24 100 700	17 224 100	14 642 400	2 829 600	-6 638 300	-12 584 000	8 567 100
F.4	**Loans**	**-5 207 700**	**-646 700**	**729 500**	**86 200**	**-793 300**	**-38 200**	**454 900**	**-1 682 300**
F.4S	Short-term loans	-5 207 700	-646 700	729 500	86 200	-793 300	-38 200	454 900	-1 682 300
F.4L	Long-term loans	0	0	0	0	0	0	0	0
F.5	**Equity and investment fund shares/units**	**27 147 300**	**-7 595 400**	**18 605 800**	**4 669 000**	**6 649 600**	**-2 633 700**	**15 142 100**	**9 938 000**
F.51	Equity	27 147 300	-7 595 400	18 605 800	4 678 900	6 649 600	-1 747 200	14 611 800	10 360 000
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	-9 900	0	-886 500	530 300	-422 000
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	-9 900	0	-886 500	530 300	-422 000
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 519 200**	**24 849 700**	**-10 336 200**	**9 320 400**	**25 089 500**	**2 190 400**	**11 343 400**	**19 417 000**
F.81	Trade credits and advances	1 753 000	-1 619 100	-2 047 000	273 200	-546 500	-4 954 700	684 000	1 674 700
F.89	Other accounts receivable, excl. trade credits and advances	5 766 200	26 468 800	-8 289 200	9 047 200	25 636 000	7 145 100	10 659 400	17 742 300
	Net incurrence of liabilities	**79 184 100**	**75 621 800**	**86 540 300**	**118 125 400**	**130 359 900**	**104 705 700**	**132 883 000**	**151 270 800**
F.1	**Monetary gold and SDRs**	**-218 400**	**-99 300**	**88 200**	**-37 700**	**-220 100**	**-60 700**	**-459 200**	**560 800**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**-2 007 800**	**3 413 200**	**12 888 300**	**14 993 600**	**27 332 600**	**28 719 700**	**48 938 200**	**47 220 100**
F.3S	Short-term debt securities	-18 200	234 800	343 600	216 700	652 100	128 600	84 600	-85 900
F.3L	Long-term debt securities	-1 989 600	3 178 400	12 544 700	14 776 900	26 680 500	28 591 100	48 853 600	47 306 000
F.4	**Loans**	**3 556 200**	**7 807 100**	**1 996 800**	**10 455 600**	**4 852 800**	**7 873 900**	**915 300**	**60 900**
F.4S	Short-term loans	1 899 800	4 894 500	90 000	5 621 300	-521 900	3 127 800	-3 827 100	-220 100
F.4L	Long-term loans	1 656 400	2 912 600	1 906 800	4 834 300	5 374 700	4 746 100	4 742 400	281 100
F.5	**Equity and investment fund shares/units**	**3 395 800**	**1 204 800**	**16 326 800**	**14 969 000**	**14 637 600**	**18 232 300**	**24 129 400**	**38 348 700**
F.51	Equity	3 395 800	1 204 800	16 326 800	14 969 000	14 637 600	18 232 300	24 129 400	38 348 700
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**74 458 400**	**63 296 100**	**55 240 200**	**77 745 000**	**83 757 000**	**49 940 500**	**59 359 300**	**65 080 300**
F.81	Trade credits and advances	972 000	755 700	-425 500	1 767 000	1 722 600	-3 326 600	1 285 000	2 696 700
F.89	Other accounts payable, excluding trade credits and advances	73 486 400	62 540 400	55 665 700	75 978 000	82 034 400	53 267 100	58 074 300	62 383 600
	Net financial transactions	**-27 869 200**	**-26 077 300**	**-60 411 800**	**-92 413 000**	**-98 058 900**	**-118 285 300**	**-122 983 600**	**-107 722 000**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Bank of Korea (BOK).

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**1 749**	**1 102**	**31**	**151**	**620**	**..**
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**	**-448**	**-457**	**-1**	**37**	**-145**	**..**
F.21	Currency	-2	-1	0	-4	-1	..
F.22	Transferable deposits	84	57	8	59	-94	..
F.29	Other deposits	-531	-513	-9	-18	-50	..
F.3	**Debt securities**	**2 739**	**2 541**	**7**	**16**	**176**	**..**
F.3S	Short-term debt securities	-62	-43	2	0	-21	..
F.3L	Long-term debt securities	2 801	2 584	5	16	197	..
F.4	**Loans**	**-463**	**-414**	**-4**	**226**	**-2**	**..**
F.4S	Short-term loans	39	45	0	24	-1	..
F.4L	Long-term loans	-502	-459	-4	201	-1	..
F.5	**Equity and investment fund shares/units**	**487**	**109**	**28**	**-216**	**542**	**..**
F.51	Equity	-25	112	29	-183	20	..
F.511	Listed shares	-32	-51	-1	2	19	..
F.512	Unlisted shares	29	53	1	-18	-11	..
F.519	Other equity	-22	110	29	-167	13	..
F.52	Investment fund shares/units	512	-3	-1	-32	522	..
F.521	Money market fund shares /units	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	512	-3	-1	-32	522	..
F.6	**Insurance pension and standardised guarantees**	**3**	**-1**	**0**	**1**	**3**	**..**
F.61	Non life insurance technical reserves	3	-1	0	1	3	..
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**	**-573**	**-572**	**0**	**4**	**-1**	**..**
F.71	Financial derivatives	-573	-572	0	4	-1	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**4**	**-104**	**1**	**83**	**48**	**..**
F.81	Trade credits and advances	41	-14	0	41	14	..
F.89	Other accounts receivable, excl. trade credits and advances	-37	-89	1	42	33	..
	Net incurrence of liabilities	**1 139**	**811**	**3**	**-127**	**607**	**..**
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**	**1 196**	**1 079**	**0**	**0**	**0**	**..**
F.21	Currency	163	159	0	0	0	..
F.22	Transferable deposits	1 431	1 378	0	0	0	..
F.29	Other deposits	-398	-458	0	0	0	..
F.3	**Debt securities**	**7**	**14**	**0**	**-6**	**0**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	..
F.3L	Long-term debt securities	7	14	0	-6	0	..
F.4	**Loans**	**-27**	**-35**	**1**	**276**	**-1**	**..**
F.4S	Short-term loans	35	0	1	60	3	..
F.4L	Long-term loans	-62	-35	0	216	-4	..
F.5	**Equity and investment fund shares/units**	**-251**	**3**	**6**	**-315**	**31**	**..**
F.51	Equity	-282	3	0	-315	31	..
F.511	Listed shares	0	0	0	0	0	..
F.512	Unlisted shares	57	3	0	24	25	..
F.519	Other equity	-339	0	0	-338	6	..
F.52	Investment fund shares/units	31	0	6	0	0	..
F.521	Money market fund shares /units	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	31	0	6	0	0	..
F.6	**Insurance pension and standardised guarantees**	**558**	**0**	**0**	**0**	**557**	**..**
F.61	Non life insurance technical reserves	9	0	0	0	9	..
F.62	Life insurance and annuity entitlements	49	0	0	0	49	..
F.6M	Pension entitlements, claims, non-pension benefits	499	0	0	0	499	..
F.63	Pension entitlements	499	0	0	0	499	..
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**	**-194**	**-189**	**-1**	**0**	**0**	**..**
F.71	Financial derivatives	-194	-189	-1	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-149**	**-61**	**-2**	**-82**	**19**	**..**
F.81	Trade credits and advances	36	0	0	34	2	..
F.89	Other accounts payable, excluding trade credits and advances	-185	-61	-2	-116	17	..
	Net financial transactions	**609**	**291**	**28**	**278**	**13**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (2014 LVL 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	**815**	**-462**	**-432**	**251**	**2 718**	**2 511**
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**	**-108**	**-70**	**-105**	**329**	**-396**	**1 138**
F.21	Currency	4	0	0	-256	-2	415
F.22	Transferable deposits	-168	187	152	784	125	704
F.29	Other deposits	56	-257	-257	-198	-519	19
F.3	**Debt securities**	**-10**	**-1**	**-1**	**-9**	**2 650**	**13**
F.3S	Short-term debt securities	0	0	0	0	-62	0
F.3L	Long-term debt securities	-10	-1	-1	-9	2 712	13
F.4	**Loans**	**760**	**-9**	**87**	**-197**	**67**	**419**
F.4S	Short-term loans	748	30	30	-33	157	-84
F.4L	Long-term loans	12	-40	57	-165	-91	502
F.5	**Equity and investment fund shares/units**	**-297**	**55**	**35**	**-773**	**757**	**1 286**
F.51	Equity	-295	55	35	-795	245	1 276
F.511	Listed shares	22	-14	-14	8	4	278
F.512	Unlisted shares	-178	19	-1	13	49	337
F.519	Other equity	-140	50	50	-816	193	661
F.52	Investment fund shares/units	-2	0	0	22	511	10
F.521	Money market fund shares /units	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	-2	0	0	22	511	10
F.6	**Insurance pension and standardised guarantees**	**12**	**1**	**0**	**555**	**3**	**-10**
F.61	Non life insurance technical reserves	12	1	0	6	3	-10
F.62	Life insurance and annuity entitlements	0	0	0	49	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	499	0	0
F.63	Pension entitlements	0	0	0	499	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**	**3**	**-145**	**-145**	**1**	**-701**	**-205**
F.71	Financial derivatives	4	-145	-145	0	-701	-205
F.72	Employee stock options	-1	0	0	1	0	0
F.8	**Other accounts receivable**	**454**	**-293**	**-302**	**345**	**338**	**-129**
F.81	Trade credits and advances	393	66	59	307	390	-116
F.89	Other accounts receivable, excl. trade credits and advances	61	-359	-361	37	-52	-14
	Net incurrence of liabilities	**101**	**605**	**704**	**300**	**2 511**	**2 718**
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**	**42**	**172**	**0**	**1 138**	**-396**
F.21	Currency	0	0	0	0	415	-2
F.22	Transferable deposits	0	35	165	0	704	125
F.29	Other deposits	0	6	6	0	19	-519
F.3	**Debt securities**	**-58**	**133**	**133**	**0**	**13**	**2 650**
F.3S	Short-term debt securities	0	0	0	0	0	-62
F.3L	Long-term debt securities	-58	133	133	0	13	2 712
F.4	**Loans**	**31**	**321**	**364**	**117**	**419**	**67**
F.4S	Short-term loans	-28	489	489	48	-84	157
F.4L	Long-term loans	60	-168	-126	69	502	-91
F.5	**Equity and investment fund shares/units**	**251**	**0**	**0**	**0**	**1 286**	**757**
F.51	Equity	251	0	0	0	1 276	245
F.511	Listed shares	259	0	0	0	278	4
F.512	Unlisted shares	114	0	0	0	337	49
F.519	Other equity	-122	0	0	0	661	193
F.52	Investment fund shares/units	0	0	0	0	10	511
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	10	511
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**-10**	**3**
F.61	Non life insurance technical reserves	0	0	0	0	-10	3
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**	**2**	**-25**	**-14**	**-1**	**-205**	**-701**
F.71	Financial derivatives	1	-25	-14	0	-205	-701
F.72	Employee stock options	1	0	0	-1	0	0
F.8	**Other accounts payable**	**-126**	**135**	**49**	**184**	**-129**	**338**
F.81	Trade credits and advances	235	22	9	8	-116	390
F.89	Other accounts payable, excluding trade credits and advances	-362	112	41	176	-14	-52
	Net financial transactions	**715**	**-1 067**	**-1 136**	**-49**	**207**	**-207**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**3 431**	**2 641**	**31**	**137**	**622**	**..**
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**	**990**	**1 098**	**-1**	**37**	**-145**	**..**
F.21	Currency	5	10	0	-4	-1	..
F.22	Transferable deposits	1 578	1 604	8	59	-94	..
F.29	Other deposits	-593	-516	-9	-18	-50	..
F.3	**Debt securities**	**2 725**	**2 523**	**7**	**19**	**176**	**..**
F.3S	Short-term debt securities	-62	-43	2	0	-21	..
F.3L	Long-term debt securities	2 788	2 566	5	19	197	..
F.4	**Loans**	**-192**	**-414**	**-4**	**229**	**-2**	**..**
F.4S	Short-term loans	69	45	0	26	-1	..
F.4L	Long-term loans	-261	-459	-4	203	-1	..
F.5	**Equity and investment fund shares/units**	**471**	**109**	**28**	**-209**	**544**	**..**
F.51	Equity	-15	112	29	-177	22	..
F.511	Listed shares	-32	-51	-1	2	19	..
F.512	Unlisted shares	31	53	1	-13	-10	..
F.519	Other equity	-14	110	29	-166	13	..
F.52	Investment fund shares/units	486	-3	-1	-32	522	..
	Money market fund shares /units	0	0	0	0	0	..
F.22	Non-Money market fund shares /units	486	-3	-1	-32	522	..
F.6	**Insurance pension and standardised guarantees**	**2**	**-1**	**0**	**1**	**3**	**..**
F.61	Non life insurance technical reserves	2	-1	0	1	3	..
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**	**-569**	**-572**	**0**	**4**	**-1**	**..**
F.71	Financial derivatives	-569	-572	0	4	-1	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**3**	**-102**	**1**	**56**	**48**	**..**
F.81	Trade credits and advances	41	-14	0	41	14	..
F.89	Other accounts receivable, excluding trade credits and advances	-38	-88	1	15	34	..
	Net incurrence of liabilities	**2 822**	**2 349**	**3**	**-141**	**609**	**..**
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**	**2 634**	**2 634**	**0**	**0**	**0**	**..**
F.21	Currency	170	170	0	0	0	..
F.22	Transferable deposits	2 924	2 924	0	0	0	..
F.29	Other deposits	-461	-461	0	0	0	..
F.3	**Debt securities**	**-6**	**-4**	**0**	**-2**	**0**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	..
F.3L	Long-term debt securities	-6	-4	0	-2	0	..
F.4	**Loans**	**244**	**-35**	**1**	**279**	**-1**	**..**
F.4S	Short-term loans	65	0	1	61	3	..
F.4L	Long-term loans	179	-35	0	218	-4	..
F.5	**Equity and investment fund shares/units**	**-266**	**3**	**6**	**-308**	**33**	**..**
F.51	Equity	-272	3	0	-308	33	..
F.511	Listed shares	0	0	0	0	0	..
F.512	Unlisted shares	59	3	0	29	27	..
F.519	Other equity	-331	0	0	-337	6	..
F.52	Investment fund shares/units	6	0	6	0	0	..
F.521	Money market fund shares /units	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	6	0	6	0	0	..
F.6	**Insurance pension and standardised guarantees**	**558**	**0**	**0**	**0**	**558**	**..**
F.61	Non life insurance technical reserves	9	0	0	0	9	..
F.62	Life insurance and annuity entitlements	49	0	0	0	49	..
F.6M	Pension entitlements, claims, non-pension benefits	499	0	0	0	499	..
F.63	Pension entitlements	499	0	0	0	499	..
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**	**-191**	**-189**	**-1**	**0**	**0**	**..**
F.71	Financial derivatives	-191	-189	-1	0	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**-151**	**-60**	**-2**	**-109**	**19**	**..**
F.81	Trade credits and advances	36	0	0	34	2	..
F.89	Other accounts payable, excluding trade credits and advances	-187	-60	-2	-143	18	..
	Net financial transactions	**609**	**291**	**28**	**278**	**13**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (2014 LVL 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	**1 525**	**-210**	**-424**	**271**	**5 018**	**2 511**
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**	**-108**	**127**	**-39**	**329**	**1 338**	**1 138**
F.21	Currency	4	0	0	-256	-247	415
F.22	Transferable deposits	-168	384	218	784	2 578	704
F.29	Other deposits	56	-257	-257	-198	-992	19
F.3	**Debt securities**	**-7**	**-1**	**-1**	**-9**	**2 709**	**13**
F.3S	Short-term debt securities	0	0	0	0	-62	0
F.3L	Long-term debt securities	-7	-1	-1	-9	2 770	13
F.4	**Loans**	**817**	**32**	**32**	**-197**	**461**	**419**
F.4S	Short-term loans	697	30	30	-33	764	-84
F.4L	Long-term loans	120	2	2	-164	-303	502
F.5	**Equity and investment fund shares/units**	**53**	**105**	**82**	**-773**	**-143**	**1 286**
F.51	Equity	55	105	82	-795	-650	1 276
F.511	Listed shares	-7	-14	-14	8	-45	278
F.512	Unlisted shares	-185	19	-1	13	-122	337
F.519	Other equity	246	100	98	-816	-483	661
F.52	Investment fund shares/units	-2	0	0	22	507	10
	Money market fund shares /units	0	0	0	0	0	0
F.22	Non-Money market fund shares /units	-2	0	0	22	507	10
F.6	**Insurance pension and standardised guarantees**	**12**	**1**	**0**	**555**	**570**	**-10**
F.61	Non life insurance technical reserves	12	1	0	6	22	-10
F.62	Life insurance and annuity entitlements	0	0	0	49	49	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	499	499	0
F.63	Pension entitlements	0	0	0	499	499	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**	**3**	**-145**	**-145**	**1**	**-710**	**-205**
F.71	Financial derivatives	4	-145	-145	0	-710	-205
F.72	Employee stock options	-1	0	0	1	1	0
F.8	**Other accounts receivable**	**753**	**-328**	**-354**	**364**	**792**	**-129**
F.81	Trade credits and advances	558	68	60	307	974	-116
F.89	Other accounts receivable, excluding trade credits and advances	195	-396	-414	57	-182	-14
	Net incurrence of liabilities	**811**	**858**	**712**	**321**	**4 810**	**2 718**
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**	**238**	**238**	**0**	**2 872**	**-396**
F.21	Currency	0	0	0	0	170	-2
F.22	Transferable deposits	0	232	232	0	3 156	125
F.29	Other deposits	0	6	6	0	-454	-519
F.3	**Debt securities**	**-55**	**133**	**133**	**0**	**71**	**2 650**
F.3S	Short-term debt securities	0	0	0	0	0	-62
F.3L	Long-term debt securities	-55	133	133	0	71	2 712
F.4	**Loans**	**89**	**363**	**309**	**117**	**813**	**67**
F.4S	Short-term loans	-79	489	490	48	523	157
F.4L	Long-term loans	168	-127	-180	69	290	-91
F.5	**Equity and investment fund shares/units**	**602**	**51**	**48**	**0**	**386**	**757**
F.51	Equity	602	51	48	0	380	245
F.511	Listed shares	230	0	0	0	230	4
F.512	Unlisted shares	107	0	0	0	166	49
F.519	Other equity	265	51	48	0	-15	193
F.52	Investment fund shares/units	0	0	0	0	6	511
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	6	511
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**557**	**3**
F.61	Non life insurance technical reserves	0	0	0	0	9	3
F.62	Life insurance and annuity entitlements	0	0	0	0	49	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	499	0
F.63	Pension entitlements	0	0	0	0	499	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**	**2**	**-25**	**-14**	**-1**	**-214**	**-701**
F.71	Financial derivatives	1	-25	-14	0	-215	-701
F.72	Employee stock options	1	0	0	-1	1	0
F.8	**Other accounts payable**	**173**	**99**	**-2**	**204**	**325**	**338**
F.81	Trade credits and advances	401	24	10	8	468	390
F.89	Other accounts payable, excluding trade credits and advances	-228	75	-12	196	-143	-52
	Net financial transactions	**715**	**-1 067**	**-1 136**	**-49**	**207**	**-207**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**3 058**	**1 171**	**2 034**	**-645**	**9 027**	**157**	**3 762**	**2 718**
F.1	**Monetary gold and SDRs**	**2**	**-33**	**9**	**21**	**-168**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	-32	-13	0	0
F.12	Special drawing rights (SDRs)	2	-33	9	21	-136	13	0	0
F.2	**Currency and deposits**	**1 418**	**-417**	**1 903**	**-465**	**8 504**	**-4 155**	**1 200**	**-396**
F.21	Currency	206	380	52	-855	781	-189	-228	-2
F.22	Transferable deposits	1 103	1 341	2 066	493	7 133	-2 264	1 363	125
F.29	Other deposits	109	-2 139	-215	-104	589	-1 702	65	-519
F.3	**Debt securities**	**986**	**25**	**1 502**	**634**	**1 434**	**3 184**	**2 259**	**2 650**
F.3S	Short-term debt securities	-760	-323	-59	147	144	100	-390	-62
F.3L	Long-term debt securities	1 746	348	1 561	487	1 290	3 085	2 649	2 712
F.4	**Loans**	**-397**	**-475**	**-1 008**	**-39**	**-2 358**	**181**	**-232**	**67**
F.4S	Short-term loans	512	-336	155	285	245	610	-568	157
F.4L	Long-term loans	-909	-139	-1 163	-324	-2 603	-428	337	-91
F.5	**Equity and investment fund shares/units**	**837**	**1 834**	**-1 345**	**502**	**-247**	**1 281**	**591**	**757**
F.51	Equity	461	1 841	-1 542	415	-440	995	289	245
F.511	Listed shares	81	2	8	-61	48	44	3	4
F.512	Unlisted shares	..	..	..	..	..	..	..	49
F.519	Other equity	..	..	..	..	..	..	..	193
F.52	Investment fund shares/units	376	-7	197	87	193	286	302	511
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	..	..	511
F.6	**Insurance pension and standardised guarantees**	**221**	**57**	**307**	**305**	**272**	**403**	**510**	**3**
F.61	Non life insurance technical reserves	211	90	268	275	-1 784	23	25	3
F.62	Life insurance and annuity entitlements	10	-32	39	31	-192	20	63	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	2 246	361	413	0
F.63	Pension entitlements	0	0	0	0	2 246	361	413	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	1	-1	9	0
F.7	**Financial derivatives and employee stock options**	**-236**	**-300**	**-316**	**-453**	**-194**	**-287**	**-292**	**-701**
F.71	Financial derivatives	-236	-300	-316	-453	-194	-290	-290	-701
F.72	Employee stock options	0	0	0	0	0	3	-2	0
F.8	**Other accounts receivable**	**227**	**479**	**982**	**-1 152**	**1 781**	**-450**	**-275**	**338**
F.81	Trade credits and advances	191	211	1 125	523	-777	119	248	390
F.89	Other accounts receivable, excl. trade credits and advances	36	268	-143	-1 675	2 558	-569	-523	-52
	Net incurrence of liabilities	**1 758**	**1 170**	**943**	**-276**	**5 348**	**302**	**3 066**	**2 511**
F.1	**Monetary gold and SDRs**	**2**	**-30**	**9**	**21**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	..	..	0
F.12	Special drawing rights (SDRs)	2	-30	9	21	0	0	0	0
F.2	**Currency and deposits**	**2 636**	**-570**	**2 916**	**787**	**8 794**	**-390**	**2 497**	**1 138**
F.21	Currency	199	330	62	-872	773	-178	178	415
F.22	Transferable deposits	2 521	1 535	3 413	1 933	5 509	1 193	2 002	704
F.29	Other deposits	-84	-2 436	-558	-274	2 512	-1 405	317	19
F.3	**Debt securities**	**-11**	**213**	**2 197**	**286**	**1 769**	**825**	**1 244**	**13**
F.3S	Short-term debt securities	-189	-124	-66	98	-208	-58	-62	0
F.3L	Long-term debt securities	179	337	2 263	188	1 977	883	1 306	13
F.4	**Loans**	**-1 976**	**-1 427**	**-3 871**	**-1 697**	**-6 794**	**-1 203**	**-761**	**419**
F.4S	Short-term loans	-32	-109	-49	241	221	362	-437	-84
F.4L	Long-term loans	-1 945	-1 318	-3 822	-1 938	-7 015	-1 564	-324	502
F.5	**Equity and investment fund shares/units**	**1 015**	**2 655**	**-1 289**	**1 415**	**167**	**1 804**	**143**	**1 286**
F.51	Equity	1 005	2 726	-1 291	1 444	96	1 506	97	1 276
F.511	Listed shares	71	192	-4	-31	9	87	0	278
F.512	Unlisted shares	..	..	..	..	..	..	..	337
F.519	Other equity	..	..	..	..	..	..	..	661
F.52	Investment fund shares/units	11	-71	2	-29	71	298	46	10
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	..	..	10
F.6	**Insurance pension and standardised guarantees**	**239**	**143**	**378**	**339**	**227**	**412**	**507**	**-10**
F.61	Non life insurance technical reserves	212	78	284	277	-1 573	29	22	-10
F.62	Life insurance and annuity entitlements	27	65	94	62	-462	24	63	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	2 261	361	413	0
F.63	Pension entitlements	0	0	0	0	2 261	361	413	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	1	-1	9	0
F.7	**Financial derivatives and employee stock options**	**-437**	**-200**	**-283**	**-191**	**-371**	**-578**	**-495**	**-205**
F.71	Financial derivatives	-437	-200	-283	-191	-371	-578	-494	-205
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**289**	**386**	**884**	**-1 238**	**1 553**	**-569**	**-71**	**-129**
F.81	Trade credits and advances	414	141	1 181	319	-936	-96	218	-116
F.89	Other accounts payable, excluding trade credits and advances	-125	245	-297	-1 558	2 489	-472	-289	-14
	Net financial transactions	**1 300**	**1**	**1 091**	**-369**	**3 679**	**-145**	**696**	**207**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 633**	**152**	**1 604**	**1 179**	**-398**	**515**	**836**	**815**
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**	**791**	**39**	**185**	**210**	**111**	**111**	**427**	**-108**
F.21	Currency	1	-1	22	13	87	33	-22	4
F.22	Transferable deposits	609	323	236	400	-108	196	540	-168
F.29	Other deposits	180	-282	-73	-203	132	-119	-91	56
F.3	**Debt securities**	**-89**	**121**	**345**	**-33**	**-183**	**32**	**-7**	**-10**
F.3S	Short-term debt securities	-19	66	-63	113	-131	0	0	0
F.3L	Long-term debt securities	-70	54	408	-146	-51	31	-7	-10
F.4	**Loans**	**437**	**-446**	**514**	**437**	**-147**	**-43**	**95**	**760**
F.4S	Short-term loans	66	-188	33	129	106	78	51	748
F.4L	Long-term loans	371	-257	481	308	-253	-122	43	12
F.5	**Equity and investment fund shares/units**	**65**	**93**	**151**	**255**	**-412**	**289**	**234**	**-297**
F.51	Equity	21	100	159	267	-425	289	230	-295
F.511	Listed shares	-23	0	0	0	-2	0	3	22
F.512	Unlisted shares	..	..	..	..	..	..	..	-178
F.519	Other equity	..	..	..	..	..	..	..	-140
F.52	Investment fund shares/units	44	-7	-8	-12	13	-1	4	-2
F.521	Money market fund shares /units	0	0	0	0	0	..	..	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	..	..	-2
F.6	**Insurance pension and standardised guarantees**	**4**	**-6**	**14**	**16**	**-35**	**14**	**8**	**12**
F.61	Non life insurance technical reserves	0	0	0	0	107	14	8	12
F.62	Life insurance and annuity entitlements	4	-6	14	16	-142	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**43**	**-14**	**-36**	**-14**	**-17**	**16**	**-2**	**3**
F.71	Financial derivatives	43	-14	-36	-14	-17	16	-2	4
F.72	Employee stock options	0	0	0	0	0	..	..	-1
F.8	**Other accounts receivable**	**382**	**365**	**431**	**308**	**284**	**97**	**80**	**454**
F.81	Trade credits and advances	213	211	-282	482	-31	235	214	393
F.89	Other accounts receivable, excl. trade credits and advances	169	154	712	-174	314	-138	-134	61
	Net incurrence of liabilities	**1 287**	**2 921**	**-1 164**	**-217**	**391**	**873**	**230**	**101**
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**	**-57**	**28**	**396**	**0**	**-18**	**81**	**37**	**-58**
F.3S	Short-term debt securities	1	0	4	-4	0	0	0	0
F.3L	Long-term debt securities	-58	28	392	4	-18	81	37	-58
F.4	**Loans**	**994**	**147**	**-293**	**432**	**-2 131**	**312**	**23**	**31**
F.4S	Short-term loans	238	-147	65	239	315	409	-136	-28
F.4L	Long-term loans	755	294	-358	194	-2 446	-97	159	60
F.5	**Equity and investment fund shares/units**	**266**	**2 464**	**-1 425**	**694**	**41**	**970**	**213**	**251**
F.51	Equity	266	2 464	-1 425	694	41	970	213	251
F.511	Listed shares	36	191	-4	-31	-1	87	0	259
F.512	Unlisted shares	..	..	..	..	..	..	..	114
F.519	Other equity	..	..	..	..	..	..	..	-122
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**	**1**	**-1**	**9**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	0	..	..	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..	..	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..	..	0
F.63	Pension entitlements	0	0	0	0	0	..	..	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..	..	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..	..	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	1	-1	9	0
F.7	**Financial derivatives and employee stock options**	**-85**	**0**	**-18**	**56**	**-54**	**5**	**-3**	**2**
F.71	Financial derivatives	-85	0	-18	56	-54	5	-3	1
F.72	Employee stock options	0	0	0	0	0	..	..	1
F.8	**Other accounts payable**	**168**	**281**	**177**	**-1 399**	**2 551**	**-494**	**-49**	**-126**
F.81	Trade credits and advances	391	211	1 187	155	-722	-98	166	235
F.89	Other accounts payable, excluding trade credits and advances	-223	70	-1 010	-1 554	3 273	-396	-215	-362
	Net financial transactions	**346**	**-2 769**	**2 768**	**1 396**	**-789**	**-358**	**605**	**715**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-663**	**-1 206**	**2 150**	**499**	**4 920**	**-159**	**1 722**	**1 749**
F.1	**Monetary gold and SDRs**	**2**	**-33**	**9**	**21**	**-168**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	-32	-13	0	0
F.12	Special drawing rights (SDRs)	2	-33	9	21	-136	13	0	0
F.2	**Currency and deposits**	**455**	**-210**	**899**	**7**	**4 134**	**-3 293**	**-626**	**-448**
F.21	Currency	10	50	-51	-8	-60	-11	1	-2
F.22	Transferable deposits	17	648	823	30	3 698	-2 471	-215	84
F.29	Other deposits	428	-908	128	-15	496	-812	-413	-531
F.3	**Debt securities**	**1 044**	**-3**	**1 128**	**650**	**1 629**	**3 152**	**2 224**	**2 739**
F.3S	Short-term debt securities	-744	-387	6	34	278	100	-389	-62
F.3L	Long-term debt securities	1 788	384	1 121	616	1 351	3 052	2 613	2 801
F.4	**Loans**	**-1 909**	**-721**	**-164**	**-294**	**-659**	**-62**	**265**	**-463**
F.4S	Short-term loans	474	-146	354	38	-303	-17	-140	39
F.4L	Long-term loans	-2 383	-575	-517	-332	-356	-45	404	-502
F.5	**Equity and investment fund shares/units**	**80**	**-82**	**374**	**594**	**64**	**209**	**167**	**487**
F.51	Equity	-94	-171	193	476	-46	222	-62	-25
F.511	Listed shares	18	-21	-1	19	-53	33	5	-32
F.512	Unlisted shares	..	..	..	..	..	..	..	29
F.519	Other equity	..	..	..	..	..	..	..	-22
F.52	Investment fund shares/units	174	89	181	118	110	-12	229	512
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	..	..	512
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**1**	**-1**	**28**	**3**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	18	3
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	1	-1	9	0
F.7	**Financial derivatives and employee stock options**	**-226**	**-281**	**-278**	**-438**	**-178**	**-288**	**-274**	**-573**
F.71	Financial derivatives	-226	-281	-278	-438	-178	-288	-274	-573
F.72	Employee stock options	0	0	0	0	0	..	..	0
F.8	**Other accounts receivable**	**-110**	**124**	**181**	**-41**	**98**	**124**	**-60**	**4**
F.81	Trade credits and advances	-28	-7	-15	18	3	91	50	41
F.89	Other accounts receivable, excl. trade credits and advances	-82	131	196	-60	95	33	-110	-37
	Net incurrence of liabilities	**-281**	**-1 385**	**2 408**	**328**	**5 348**	**632**	**1 680**	**1 139**
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**	**2 848**	**-625**	**3 080**	**888**	**8 771**	**-283**	**2 438**	**1 196**
F.21	Currency	199	330	62	-872	773	-178	178	163
F.22	Transferable deposits	2 428	1 448	3 488	2 034	5 486	1 295	1 957	1 431
F.29	Other deposits	221	-2 403	-469	-274	2 512	-1 400	304	-398
F.3	**Debt securities**	**47**	**-45**	**125**	**274**	**96**	**128**	**-25**	**7**
F.3S	Short-term debt securities	-1	0	18	95	-108	-6	-2	0
F.3L	Long-term debt securities	48	-45	107	178	204	135	-23	7
F.4	**Loans**	**-3 938**	**-911**	**-1 859**	**-1 832**	**-2 877**	**-5**	**-592**	**-27**
F.4S	Short-term loans	-240	73	-116	23	-50	38	-231	35
F.4L	Long-term loans	-3 697	-984	-1 744	-1 855	-2 827	-43	-360	-62
F.5	**Equity and investment fund shares/units**	**749**	**191**	**134**	**721**	**428**	**834**	**-71**	**-251**
F.51	Equity	738	262	132	750	356	536	-116	-282
F.511	Listed shares	36	1	0	0	9	0	0	0
F.512	Unlisted shares	..	..	..	..	..	..	..	57
F.519	Other equity	..	..	..	..	..	..	..	-339
F.52	Investment fund shares/units	11	-71	2	-29	71	298	46	31
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	..	..	31
F.6	**Insurance pension and standardised guarantees**	**239**	**143**	**378**	**339**	**226**	**413**	**498**	**558**
F.61	Non life insurance technical reserves	212	78	284	277	-1 573	29	22	9
F.62	Life insurance and annuity entitlements	27	65	94	62	-462	24	63	49
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	2 261	361	413	499
F.63	Pension entitlements	0	0	0	0	2 261	361	413	499
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-329**	**-186**	**-241**	**-237**	**-302**	**-524**	**-467**	**-194**
F.71	Financial derivatives	-329	-186	-241	-237	-302	-524	-467	-194
F.72	Employee stock options	0	0	0	0	0	..	..	0
F.8	**Other accounts payable**	**102**	**48**	**791**	**174**	**-995**	**68**	**-103**	**-149**
F.81	Trade credits and advances	-27	-73	90	-3	-13	20	17	36
F.89	Other accounts payable, excluding trade credits and advances	129	120	701	177	-982	48	-119	-185
	Net financial transactions	**-382**	**179**	**-258**	**171**	**-428**	**-791**	**43**	**609**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-607**	**-559**	**160**	**-336**	**279**	**-1 304**	**1 172**	**-462**
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**	**-90**	**-624**	**544**	**-352**	**199**	**-1 192**	**995**	**-70**
F.21	Currency	0	0	0	2	0	-2	0	0
F.22	Transferable deposits	151	84	596	-647	314	-511	603	187
F.29	Other deposits	-241	-709	-52	293	-115	-679	391	-257
F.3	**Debt securities**	**-89**	**-79**	**-7**	**60**	**-49**	**-11**	**27**	**-1**
F.3S	Short-term debt securities	0	1	-1	0	0	0	0	0
F.3L	Long-term debt securities	-89	-79	-6	60	-49	-11	27	-1
F.4	**Loans**	**-612**	**31**	**-296**	**-67**	**-83**	**-89**	**-71**	**-9**
F.4S	Short-term loans	0	0	3	1	-51	-54	0	30
F.4L	Long-term loans	-612	31	-300	-68	-32	-34	-71	-40
F.5	**Equity and investment fund shares/units**	**159**	**4**	**-9**	**17**	**30**	**-4**	**142**	**55**
F.51	Equity	160	5	-10	20	31	-2	125	55
F.511	Listed shares	0	0	0	0	-1	0	-2	-14
F.512	Unlisted shares	..	..	..	..	..	..	..	19
F.519	Other equity	..	..	..	..	..	..	..	50
F.52	Investment fund shares/units	-1	-1	2	-3	-1	-2	18	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**	**-1**	**0**	**1**	**1**	**1**	**1**	**1**	**1**
F.61	Non life insurance technical reserves	-1	0	1	1	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**	**-53**	**-5**	**-3**	**-2**	**-2**	**-18**	**-14**	**-145**
F.71	Financial derivatives	-53	-5	-3	-2	-2	-18	-14	-145
F.72	Employee stock options	0	0	0	0	0	..	..	0
F.8	**Other accounts receivable**	**80**	**114**	**-71**	**8**	**183**	**10**	**93**	**-293**
F.81	Trade credits and advances	19	-36	-32	-32	35	18	-22	66
F.89	Other accounts receivable, excl. trade credits and advances	61	150	-39	40	149	-8	115	-359
	Net incurrence of liabilities	**1 150**	**121**	**248**	**-31**	**670**	**-1 001**	**1 144**	**605**
F.1	**Monetary gold and SDRs**	**2**	**-30**	**9**	**21**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	2	-30	9	21	0	0	0	0
F.2	**Currency and deposits**	**-212**	**55**	**-164**	**-101**	**23**	**-107**	**59**	**42**
F.21	Currency	0	0	0	0	0	..	..	0
F.22	Transferable deposits	93	87	-75	-101	23	-102	46	35
F.29	Other deposits	-305	-32	-89	0	0	-5	13	6
F.3	**Debt securities**	**-1**	**230**	**1 676**	**12**	**1 691**	**615**	**1 232**	**133**
F.3S	Short-term debt securities	-189	-124	-87	7	-100	-52	-60	0
F.3L	Long-term debt securities	188	354	1 764	6	1 791	667	1 293	133
F.4	**Loans**	**1 453**	**-75**	**-1 161**	**-60**	**-1 140**	**-1 297**	**-195**	**321**
F.4S	Short-term loans	-121	-5	1	3	3	12	-2	489
F.4L	Long-term loans	1 573	-71	-1 162	-63	-1 143	-1 309	-193	-168
F.5	**Equity and investment fund shares/units**	**1**	**0**	**3**	**-1**	**2**	**0**	**0**	**0**
F.51	Equity	1	0	3	-1	2	0	0	0
F.511	Listed shares	0	0	0	0	0	..	..	0
F.512	Unlisted shares	..	..	..	..	..	..	..	0
F.519	Other equity	..	..	..	..	..	..	..	0
F.52	Investment fund shares/units	0	0	0	0	-1	..	..	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	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**	**-23**	**-14**	**-23**	**-10**	**-21**	**-59**	**-25**	**-25**
F.71	Financial derivatives	-23	-14	-23	-10	-21	-59	-25	-25
F.72	Employee stock options	0	0	0	0	0	..	..	0
F.8	**Other accounts payable**	**-69**	**-44**	**-92**	**108**	**115**	**-154**	**73**	**135**
F.81	Trade credits and advances	9	-8	-7	-1	-13	-22	8	22
F.89	Other accounts payable, excluding trade credits and advances	-78	-36	-85	109	128	-131	64	112
	Net financial transactions	**-1 757**	**-680**	**-88**	**-305**	**-391**	**-302**	**28**	**-1 067**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**2 693**	**2 812**	**-1 831**	**-1 987**	**4 224**	**1 174**	**57**	**271**
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**	**262**	**378**	**274**	**-331**	**4 060**	**218**	**404**	**329**
F.21	Currency	195	331	81	-861	755	-210	-207	-256
F.22	Transferable deposits	326	286	411	711	3 230	522	434	784
F.29	Other deposits	-259	-240	-218	-180	76	-93	177	-198
F.3	**Debt securities**	**120**	**-14**	**36**	**-42**	**37**	**13**	**16**	**-9**
F.3S	Short-term debt securities	3	-2	-1	0	-2	0	-1	0
F.3L	Long-term debt securities	117	-11	37	-42	39	13	17	-9
F.4	**Loans**	**1 687**	**661**	**-1 061**	**-115**	**-1 469**	**375**	**-520**	**-197**
F.4S	Short-term loans	-28	-2	-234	117	492	603	-480	-33
F.4L	Long-term loans	1 715	663	-827	-232	-1 961	-227	-40	-164
F.5	**Equity and investment fund shares/units**	**534**	**1 819**	**-1 862**	**-365**	**71**	**786**	**48**	**-773**
F.51	Equity	374	1 907	-1 884	-349	1	485	-4	-795
F.511	Listed shares	87	23	9	-79	105	11	-3	8
F.512	Unlisted shares	..	..	..	..	..	..	..	13
F.519	Other equity	..	..	..	..	..	..	..	-816
F.52	Investment fund shares/units	159	-88	22	-16	71	301	52	22
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	..	..	22
F.6	**Insurance pension and standardised guarantees**	**218**	**63**	**292**	**288**	**304**	**389**	**473**	**555**
F.61	Non life insurance technical reserves	212	90	267	274	-1 892	9	-3	6
F.62	Life insurance and annuity entitlements	6	-27	25	14	-49	20	63	49
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	2 246	361	413	499
F.63	Pension entitlements	0	0	0	0	2 246	361	413	499
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**3**	**3**	**-2**	**1**
F.71	Financial derivatives	0	0	0	0	3	0	0	0
F.72	Employee stock options	0	0	0	0	0	3	-2	1
F.8	**Other accounts receivable**	**-128**	**-96**	**489**	**-1 424**	**1 217**	**-612**	**-362**	**364**
F.81	Trade credits and advances	-12	43	1 454	55	-784	-225	7	307
F.89	Other accounts receivable, excl. trade credits and advances	-116	-138	-964	-1 479	2 001	-386	-368	57
	Net incurrence of liabilities	**-400**	**-459**	**-599**	**-258**	**-1 060**	**-132**	**37**	**321**
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**	**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**	**-485**	**-588**	**-557**	**-238**	**-646**	**-212**	**3**	**117**
F.4S	Short-term loans	91	-30	2	-24	-47	-98	-68	48
F.4L	Long-term loans	-576	-557	-558	-214	-599	-114	71	69
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**1**	**-304**	**0**	**0**	**0**
F.51	Equity	0	0	0	1	-304	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	..	..	..	..	..	..	..	0
F.519	Other equity	..	..	..	..	..	..	..	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	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**	**0**	**0**	**0**	**0**	**5**	**0**	**0**	**-1**
F.71	Financial derivatives	0	0	0	0	5	0	0	0
F.72	Employee stock options	0	0	0	0	0	0	0	-1
F.8	**Other accounts payable**	**85**	**129**	**-42**	**-20**	**-116**	**80**	**34**	**204**
F.81	Trade credits and advances	41	10	-89	168	-188	4	28	8
F.89	Other accounts payable, excluding trade credits and advances	45	119	47	-189	73	76	6	196
	Net financial transactions	**3 092**	**3 271**	**-1 232**	**-1 730**	**5 284**	**1 306**	**20**	**-49**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

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

SNA 2008

Million EUR (2014 LVL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**619**	**-367**	**947**	**1 531**	**2 092**	**-1 055**	**1 431**	**2 511**
F.1	**Monetary gold and SDRs**	**2**	**-30**	**9**	**21**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	2	-30	9	21	0	0	0	0
F.2	**Currency and deposits**	**1 694**	**-501**	**1 893**	**1 395**	**4 754**	**75**	**1 175**	**1 138**
F.21	Currency	0	0	0	0	0	0	408	415
F.22	Transferable deposits	1 468	763	2 098	1 646	2 359	598	942	704
F.29	Other deposits	225	-1 264	-205	-250	2 395	-524	-174	19
F.3	**Debt securities**	**-25**	**189**	**1 673**	**239**	**1 834**	**99**	**953**	**13**
F.3S	Short-term debt securities	-12	0	17	-8	3	-12	-2	0
F.3L	Long-term debt securities	-13	189	1 656	247	1 830	111	955	13
F.4	**Loans**	**-1 513**	**-1 007**	**-2 743**	**-1 474**	**-4 493**	**-1 390**	**-372**	**419**
F.4S	Short-term loans	-226	87	-39	64	33	-25	138	-84
F.4L	Long-term loans	-1 287	-1 094	-2 703	-1 538	-4 525	-1 365	-510	502
F.5	**Equity and investment fund shares/units**	**595**	**918**	**376**	**1 336**	**563**	**651**	**-114**	**1 286**
F.51	Equity	652	918	361	1 316	537	632	-80	1 276
F.511	Listed shares	35	176	-14	45	-37	84	6	278
F.512	Unlisted shares	..	..	..	..	..	..	..	337
F.519	Other equity	..	..	..	..	..	..	..	661
F.52	Investment fund shares/units	-57	0	15	20	26	19	-34	10
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	..	..	10
F.6	**Insurance pension and standardised guarantees**	**18**	**86**	**71**	**34**	**-45**	**9**	**15**	**-10**
F.61	Non life insurance technical reserves	1	-12	16	2	211	5	15	-10
F.62	Life insurance and annuity entitlements	17	98	55	32	-270	4	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	15	0	0	0
F.63	Pension entitlements	0	0	0	0	15	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-384**	**-192**	**-229**	**-192**	**-336**	**-592**	**-484**	**-205**
F.71	Financial derivatives	-384	-192	-229	-192	-336	-592	-484	-205
F.72	Employee stock options	0	0	0	0	0	..	..	0
F.8	**Other accounts receivable**	**233**	**170**	**-103**	**171**	**-185**	**93**	**257**	**-129**
F.81	Trade credits and advances	360	144	-129	47	-119	30	183	-116
F.89	Other accounts receivable, excl. trade credits and advances	-126	27	27	124	-67	64	74	-14
	Net incurrence of liabilities	**1 919**	**-366**	**2 039**	**1 162**	**5 770**	**-1 200**	**2 127**	**2 718**
F.1	**Monetary gold and SDRs**	**2**	**-33**	**9**	**21**	**-168**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	-32	-13	0	0
F.12	Special drawing rights (SDRs)	2	-33	9	21	-136	13	0	0
F.2	**Currency and deposits**	**475**	**-348**	**880**	**143**	**4 463**	**-3 690**	**-122**	**-396**
F.21	Currency	7	50	-10	18	8	-11	1	-2
F.22	Transferable deposits	50	569	750	206	3 984	-2 859	302	125
F.29	Other deposits	418	-967	139	-81	471	-821	-426	-519
F.3	**Debt securities**	**971**	**1**	**978**	**587**	**1 499**	**2 458**	**1 968**	**2 650**
F.3S	Short-term debt securities	-583	-199	24	40	355	146	-330	-62
F.3L	Long-term debt securities	1 554	200	954	547	1 144	2 313	2 298	2 712
F.4	**Loans**	**67**	**-55**	**121**	**184**	**-57**	**-6**	**158**	**67**
F.4S	Short-term loans	318	-140	165	108	56	223	7	157
F.4L	Long-term loans	-251	85	-44	77	-113	-229	151	-91
F.5	**Equity and investment fund shares/units**	**417**	**97**	**320**	**423**	**150**	**127**	**334**	**757**
F.51	Equity	109	33	109	287	1	120	111	245
F.511	Listed shares	45	-14	-2	15	3	40	9	4
F.512	Unlisted shares	..	..	..	..	0	..	..	49
F.519	Other equity	..	..	..	..	0	..	..	193
F.52	Investment fund shares/units	308	65	210	136	149	7	223	511
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	..	..	511
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**18**	**3**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	18	3
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-183**	**-292**	**-263**	**-454**	**-159**	**-302**	**-281**	**-701**
F.71	Financial derivatives	-183	-292	-263	-454	-159	-302	-281	-701
F.72	Employee stock options	0	0	0	0	0	..	..	0
F.8	**Other accounts payable**	**170**	**264**	**-5**	**258**	**43**	**212**	**52**	**338**
F.81	Trade credits and advances	136	214	-186	251	41	245	213	390
F.89	Other accounts payable, excluding trade credits and advances	34	50	181	7	3	-33	-160	-52
	Net financial transactions	**-1 300**	**-1**	**-1 091**	**369**	**-3 679**	**145**	**-696**	**-207**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

LITHUANIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million EUR (2015 LTL 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	**4 432**	**3 371**	**123**	**434**	**436**	**..**
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**	**-1 268**	**-1 265**	**-1**	**35**	**-97**	**..**
F.21	Currency	0	0	0	-3	0	..
F.22	Transferable deposits	-1 076	-1 074	-2	31	-70	..
F.29	Other deposits	-192	-192	1	7	-27	..
F.3	**Debt securities**	**4 468**	**4 057**	**27**	**119**	**266**	**..**
F.3S	Short-term debt securities	10	7	5	0	0	..
F.3L	Long-term debt securities	4 459	4 050	22	119	266	..
F.4	**Loans**	**575**	**293**	**92**	**125**	**0**	**..**
F.4S	Short-term loans	60	-97	28	23	0	..
F.4L	Long-term loans	515	390	64	102	0	..
F.5	**Equity and investment fund shares/units**	**554**	**455**	**22**	**-116**	**265**	**..**
F.51	Equity	-210	16	21	-221	6	..
F.511	Listed shares	-1	0	-3	-1	8	..
F.512	Unlisted shares	-210	16	24	-220	-2	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	764	439	2	105	259	..
F.521	Money market fund shares /units	-4	0	0	0	-4	..
F.522	Non-Money market fund shares /units	769	439	2	105	264	..
F.6	**Insurance pension and standardised guarantees**	**15**	**-3**	**0**	**0**	**15**	**..**
F.61	Non life insurance technical reserves	15	-2	..	0	15	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
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	-1	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-148**	**-155**	**3**	**0**	**0**	**..**
F.71	Financial derivatives	-148	-155	3	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**236**	**-10**	**-21**	**270**	**-15**	**..**
F.81	Trade credits and advances	21	-2	0	23	0	..
F.89	Other accounts receivable, excl. trade credits and advances	215	-8	-21	248	-15	..
	Net incurrence of liabilities	**4 433**	**3 015**	**132**	**771**	**445**	**..**
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**	**3 129**	**3 068**	**..**	**..**	**..**	**..**
F.21	Currency	220	217	..	..	..	..
F.22	Transferable deposits	2 962	2 924	..	..	..	..
F.29	Other deposits	-53	-72	..	..	..	..
F.3	**Debt securities**	**11**	**8**	**0**	**4**	**0**	**..**
F.3S	Short-term debt securities	-3	-4	0	3	0	..
F.3L	Long-term debt securities	14	12	0	0	0	..
F.4	**Loans**	**238**	**9**	**42**	**141**	**-19**	**..**
F.4S	Short-term loans	60	0	-15	-28	-4	..
F.4L	Long-term loans	178	9	57	169	-15	..
F.5	**Equity and investment fund shares/units**	**766**	**98**	**103**	**597**	**40**	**..**
F.51	Equity	703	98	0	597	40	..
F.511	Listed shares	32	37	0	0	0	..
F.512	Unlisted shares	589	3	0	597	17	..
F.519	Other equity	82	59	0	0	23	..
F.52	Investment fund shares/units	64	0	103	..	..	..
F.521	Money market fund shares /units	0	0	..	..	..	..
F.522	Non-Money market fund shares /units	64	..	103	..	..	..
F.6	**Insurance pension and standardised guarantees**	**396**	**..**	**..**	**0**	**394**	**..**
F.61	Non life insurance technical reserves	47	..	..	..	46	..
F.62	Life insurance and annuity entitlements	17	..	..	..	17	..
F.6M	Pension entitlements, claims, non-pension benefits	331	..	..	..	331	..
F.63	Pension entitlements	331	..	..	..	331	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	..	..
F.7	**Financial derivatives and employee stock options**	**-224**	**-226**	**4**	**-2**	**-4**	**..**
F.71	Financial derivatives	-224	-226	4	-2	-4	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**118**	**58**	**-17**	**31**	**34**	**..**
F.81	Trade credits and advances	18	-1	0	9	10	..
F.89	Other accounts payable, excluding trade credits and advances	100	59	-17	22	24	..
	Net financial transactions	**0**	**355**	**-9**	**-337**	**-10**	**..**

LITHUANIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (2015 LTL 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	**848**	**1 204**	**1 263**	**1 512**	**4 090**	**2 852**
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**	**628**	**1 291**	**1 247**	**1 054**	**-1 236**	**65**
F.21	Currency	191	0	0	229	0	-200
F.22	Transferable deposits	420	1 273	1 228	930	-1 036	379
F.29	Other deposits	17	19	19	-105	-200	-114
F.3	**Debt securities**	**-9**	**0**	**0**	**15**	**4 206**	**1 715**
F.3S	Short-term debt securities	0	0	0	-4	10	0
F.3L	Long-term debt securities	-9	0	0	19	4 196	1 715
F.4	**Loans**	**-52**	**-9**	**69**	**-2**	**-119**	**379**
F.4S	Short-term loans	44	0	-8	0	89	277
F.4L	Long-term loans	-96	-9	77	-1	-208	102
F.5	**Equity and investment fund shares/units**	**725**	**37**	**36**	**-984**	**1 084**	**812**
F.51	Equity	701	37	36	-1 058	271	798
F.511	Listed shares	-7	0	0	33	-4	31
F.512	Unlisted shares	708	-29	-29	-1 180	210	677
F.519	Other equity	0	65	65	88	66	91
F.52	Investment fund shares/units	24	0	0	75	813	14
F.521	Money market fund shares /units	1	0	0	0	-4	0
F.522	Non-Money market fund shares /units	23	0	0	74	817	14
F.6	**Insurance pension and standardised guarantees**	**61**	**0**	**0**	**333**	**15**	**1**
F.61	Non life insurance technical reserves	61	0	0	-15	15	1
F.62	Life insurance and annuity entitlements	..	..	..	17	0	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	331	0	0
F.63	Pension entitlements	..	..	..	331	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
F.7	**Financial derivatives and employee stock options**	**-4**	**-95**	**-95**	**1**	**-136**	**-126**
F.71	Financial derivatives	-4	-95	-95	1	-136	-126
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-501**	**-20**	**6**	**1 095**	**276**	**6**
F.81	Trade credits and advances	-424	123	123	745	385	-61
F.89	Other accounts receivable, excl. trade credits and advances	-76	-143	-117	350	-109	67
	Net incurrence of liabilities	**1 514**	**974**	**1 324**	**-161**	**2 852**	**4 090**
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**	**..**	**-121**	**-122**	**..**	**65**	**-1 236**
F.21	Currency	..	0	0	..	-200	0
F.22	Transferable deposits	..	0	0	..	379	-1 036
F.29	Other deposits	..	-121	-122	..	-114	-200
F.3	**Debt securities**	**399**	**1 574**	**1 574**	**0**	**1 715**	**4 206**
F.3S	Short-term debt securities	-1	0	0	0	0	10
F.3L	Long-term debt securities	399	1 574	1 574	0	1 715	4 196
F.4	**Loans**	**492**	**-387**	**-12**	**667**	**379**	**-119**
F.4S	Short-term loans	246	-1	-1	-15	277	89
F.4L	Long-term loans	246	-387	-11	682	102	-208
F.5	**Equity and investment fund shares/units**	**-707**	**0**	**0**	**..**	**812**	**1 084**
F.51	Equity	-707	0	0	..	798	271
F.511	Listed shares	29	0	0	..	31	-4
F.512	Unlisted shares	-833	0	0	..	677	210
F.519	Other equity	97	0	0	..	91	66
F.52	Investment fund shares/units	..	0	0	..	14	813
F.521	Money market fund shares /units	..	0	0	..	0	-4
F.522	Non-Money market fund shares /units	..	0	0	..	14	817
F.6	**Insurance pension and standardised guarantees**	**..**	**0**	**0**	**..**	**1**	**15**
F.61	Non life insurance technical reserves	..	..	..	..	1	15
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	..	0	0
F.7	**Financial derivatives and employee stock options**	**-11**	**0**	**0**	**-1**	**-126**	**-136**
F.71	Financial derivatives	-11	0	0	-1	-126	-136
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 342**	**-91**	**-116**	**-828**	**6**	**276**
F.81	Trade credits and advances	685	-6	16	-678	-61	385
F.89	Other accounts payable, excluding trade credits and advances	656	-85	-133	-150	67	-109
	Net financial transactions	**-666**	**230**	**-61**	**1 674**	**1 237**	**-1 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million EUR (2015 LTL 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	**7 055**	**6 036**	**141**	**440**	**438**	**..**
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**	**1 295**	**1 358**	**-1**	**35**	**-97**	**..**
F.21	Currency	32	35	0	-3	0	..
F.22	Transferable deposits	1 501	1 542	-2	31	-70	..
F.29	Other deposits	-239	-220	1	7	-27	..
F.3	**Debt securities**	**4 469**	**4 057**	**27**	**119**	**266**	**..**
F.3S	Short-term debt securities	12	7	5	0	0	..
F.3L	Long-term debt securities	4 457	4 050	22	119	266	..
F.4	**Loans**	**510**	**293**	**92**	**124**	**0**	**..**
F.4S	Short-term loans	-46	-97	28	23	0	..
F.4L	Long-term loans	556	390	64	101	0	..
F.5	**Equity and investment fund shares/units**	**670**	**471**	**41**	**-109**	**268**	**..**
F.51	Equity	-153	32	21	-214	8	..
F.511	Listed shares	4	0	-3	-1	8	..
F.512	Unlisted shares	-173	16	24	-213	1	..
F.519	Other equity	16	16	0	0	0	..
F.52	Investment fund shares/units	823	439	20	105	259	..
	Money market fund shares /units	-4	0	0	0	-4	..
F.22	Non-Money market fund shares /units	827	439	20	105	264	..
F.6	**Insurance pension and standardised guarantees**	**13**	**-3**	**0**	**0**	**15**	**..**
F.61	Non life insurance technical reserves	13	-2	..	0	15	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
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	-1	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-152**	**-155**	**3**	**0**	**0**	**..**
F.71	Financial derivatives	-152	-155	3	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**250**	**16**	**-21**	**270**	**-15**	**..**
F.81	Trade credits and advances	21	-2	0	23	0	..
F.89	Other accounts receivable, excluding trade credits and advances	230	18	-21	248	-14	..
	Net incurrence of liabilities	**7 055**	**5 680**	**150**	**777**	**448**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**5 691**	**5 691**	**..**	**..**	**..**	**..**
F.21	Currency	252	252	..	..	..	..
F.22	Transferable deposits	5 539	5 539	..	..	..	..
F.29	Other deposits	-100	-100	..	..	..	..
F.3	**Debt securities**	**12**	**8**	**0**	**4**	**0**	**..**
F.3S	Short-term debt securities	-1	-4	0	3	0	..
F.3L	Long-term debt securities	12	12	0	1	0	..
F.4	**Loans**	**172**	**9**	**42**	**140**	**-19**	**..**
F.4S	Short-term loans	-46	0	-15	-28	-4	..
F.4L	Long-term loans	219	9	57	168	-15	..
F.5	**Equity and investment fund shares/units**	**882**	**114**	**122**	**603**	**43**	**..**
F.51	Equity	760	114	0	603	43	..
F.511	Listed shares	37	37	0	0	0	..
F.512	Unlisted shares	625	3	0	603	19	..
F.519	Other equity	98	75	0	0	23	..
F.52	Investment fund shares/units	122	0	122	..	..	..
F.521	Money market fund shares /units	0	0	..	..	..	..
F.522	Non-Money market fund shares /units	122	..	122	..	..	..
F.6	**Insurance pension and standardised guarantees**	**394**	**..**	**..**	**0**	**394**	**..**
F.61	Non life insurance technical reserves	46	..	..	..	46	..
F.62	Life insurance and annuity entitlements	17	..	..	..	17	..
F.6M	Pension entitlements, claims, non-pension benefits	331	..	..	..	331	..
F.63	Pension entitlements	331	..	..	..	331	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	..	..	0	..	..
F.7	**Financial derivatives and employee stock options**	**-228**	**-226**	**4**	**-2**	**-4**	**..**
F.71	Financial derivatives	-228	-226	4	-2	-4	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**132**	**84**	**-17**	**31**	**34**	**..**
F.81	Trade credits and advances	18	-1	0	9	10	..
F.89	Other accounts payable, excluding trade credits and advances	114	85	-17	22	24	..
	Net financial transactions	**0**	**355**	**-9**	**-337**	**-10**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (2015 LTL 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	**2 555**	**1 096**	**1 159**	**1 512**	**12 218**	**2 852**
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**	**628**	**1 291**	**1 247**	**1 054**	**4 268**	**65**
F.21	Currency	191	0	0	229	452	-200
F.22	Transferable deposits	420	1 273	1 228	930	4 124	379
F.29	Other deposits	17	18	19	-105	-308	-114
F.3	**Debt securities**	**-7**	**-41**	**-41**	**15**	**4 436**	**1 715**
F.3S	Short-term debt securities	0	0	0	-4	8	0
F.3L	Long-term debt securities	-7	-41	-41	19	4 427	1 715
F.4	**Loans**	**716**	**6**	**6**	**-2**	**1 230**	**379**
F.4S	Short-term loans	730	-8	-8	0	675	277
F.4L	Long-term loans	-14	14	14	-1	555	102
F.5	**Equity and investment fund shares/units**	**150**	**37**	**36**	**-984**	**-128**	**812**
F.51	Equity	126	37	36	-1 058	-1 048	798
F.511	Listed shares	-11	0	0	33	26	31
F.512	Unlisted shares	157	-29	-29	-1 180	-1 226	677
F.519	Other equity	-19	65	65	88	151	91
F.52	Investment fund shares/units	24	0	0	75	921	14
	Money market fund shares /units	1	0	0	0	-4	0
F.22	Non-Money market fund shares /units	23	0	0	74	925	14
F.6	**Insurance pension and standardised guarantees**	**61**	**0**	**0**	**333**	**408**	**1**
F.61	Non life insurance technical reserves	61	0	0	-15	60	1
F.62	Life insurance and annuity entitlements	..	..	..	17	17	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	331	331	0
F.63	Pension entitlements	..	..	..	331	331	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
F.7	**Financial derivatives and employee stock options**	**-4**	**-95**	**-95**	**1**	**-250**	**-126**
F.71	Financial derivatives	-4	-95	-95	1	-250	-126
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 010**	**-101**	**6**	**1 095**	**2 255**	**6**
F.81	Trade credits and advances	773	123	123	745	1 662	-61
F.89	Other accounts receivable, excluding trade credits and advances	237	-224	-117	350	592	67
	Net incurrence of liabilities	**3 221**	**866**	**1 219**	**-161**	**10 980**	**4 090**
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**	**..**	**-122**	**-122**	**..**	**5 569**	**-1 236**
F.21	Currency	..	0	0	..	252	0
F.22	Transferable deposits	..	0	0	..	5 539	-1 036
F.29	Other deposits	..	-122	-122	..	-222	-200
F.3	**Debt securities**	**401**	**1 532**	**1 532**	**0**	**1 945**	**4 206**
F.3S	Short-term debt securities	-1	0	0	0	-1	10
F.3L	Long-term debt securities	401	1 532	1 532	0	1 946	4 196
F.4	**Loans**	**1 260**	**-372**	**-74**	**667**	**1 728**	**-119**
F.4S	Short-term loans	933	-9	-1	-15	863	89
F.4L	Long-term loans	328	-363	-73	682	865	-208
F.5	**Equity and investment fund shares/units**	**-1 281**	**0**	**0**	**..**	**-399**	**1 084**
F.51	Equity	-1 281	0	0	..	-521	271
F.511	Listed shares	24	0	0	..	61	-4
F.512	Unlisted shares	-1 384	0	0	..	-759	210
F.519	Other equity	78	0	0	..	176	66
F.52	Investment fund shares/units	..	0	0	..	122	813
F.521	Money market fund shares /units	..	0	0	..	0	-4
F.522	Non-Money market fund shares /units	..	0	0	..	122	817
F.6	**Insurance pension and standardised guarantees**	**..**	**0**	**0**	**..**	**393**	**15**
F.61	Non life insurance technical reserves	..	..	..	..	46	15
F.62	Life insurance and annuity entitlements	..	..	..	..	17	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	331	0
F.63	Pension entitlements	..	..	..	..	331	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
F.7	**Financial derivatives and employee stock options**	**-11**	**0**	**0**	**-1**	**-240**	**-136**
F.71	Financial derivatives	-11	0	0	-1	-240	-136
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 852**	**-172**	**-116**	**-828**	**1 985**	**276**
F.81	Trade credits and advances	1 883	-6	16	-678	1 216	385
F.89	Other accounts payable, excluding trade credits and advances	970	-166	-133	-150	768	-109
	Net financial transactions	**-666**	**230**	**-61**	**1 674**	**1 237**	**-1 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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

SNA 2008

Million EUR (2015 LTL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 376**	**1 610**	**257**	**425**	**1 486**	**3 325**	**5 320**	**4 090**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	1	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-12**	**1 269**	**950**	**-987**	**1 618**	**2 307**	**870**	**-1 236**
F.21	Currency	9	10	7	-6	-18	2	4	0
F.22	Transferable deposits	-19	1 258	944	-983	1 634	-1 443	1 061	-1 036
F.29	Other deposits	-2	1	-1	2	1	3 748	-194	-200
F.3	**Debt securities**	**-156**	**137**	**-716**	**846**	**-1 103**	**21**	**2 984**	**4 206**
F.3S	Short-term debt securities	-618	62	-179	464	-949	-273	-200	10
F.3L	Long-term debt securities	462	74	-538	382	-154	294	3 184	4 196
F.4	**Loans**	**654**	**-269**	**-457**	**74**	**369**	**61**	**651**	**-119**
F.4S	Short-term loans	410	-111	-379	20	388	-7	406	89
F.4L	Long-term loans	243	-157	-78	54	-19	68	245	-208
F.5	**Equity and investment fund shares/units**	**346**	**140**	**495**	**452**	**516**	**473**	**340**	**1 084**
F.51	Equity	18	174	334	226	19	449	180	271
F.511	Listed shares	-2	17	17	20	16	101	-41	-4
F.512	Unlisted shares	19	157	303	206	4	74	152	210
F.519	Other equity	0	0	15	0	0	274	69	66
F.52	Investment fund shares/units	328	-34	160	227	496	24	160	813
F.521	Money market fund shares /units	3	3	-6	1	5	-6	7	-4
F.522	Non-Money market fund shares /units	325	-37	167	226	491	30	153	817
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**1**	**0**	**0**	**2**	**-9**	**15**
F.61	Non life insurance technical reserves	0	0	1	0	0	2	-9	15
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	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**	**-40**	**-40**	**-47**	**-29**	**-16**	**-309**	**-129**	**-136**
F.71	Financial derivatives	-40	-40	-47	-29	-16	-309	-129	-136
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**584**	**373**	**31**	**69**	**104**	**769**	**614**	**276**
F.81	Trade credits and advances	232	267	234	-57	153	265	407	385
F.89	Other accounts receivable, excl. trade credits and advances	352	106	-203	127	-49	504	206	-109
	Net incurrence of liabilities	**528**	**1 857**	**-182**	**-825**	**849**	**2 587**	**5 298**	**2 852**
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**	**-1 892**	**-228**	**-1 396**	**-436**	**-849**	**1 936**	**4 794**	**65**
F.21	Currency	0	0	0	0	0	3 751	-195	-200
F.22	Transferable deposits	252	114	-138	108	322	-249	3 972	379
F.29	Other deposits	-2 144	-343	-1 258	-544	-1 171	-1 566	1 016	-114
F.3	**Debt securities**	**1 778**	**1 012**	**1 146**	**-837**	**1 277**	**-77**	**-633**	**1 715**
F.3S	Short-term debt securities	-1	-6	-23	1	1	-1	-5	0
F.3L	Long-term debt securities	1 779	1 018	1 169	-839	1 276	-75	-627	1 715
F.4	**Loans**	**-262**	**-48**	**-74**	**84**	**-203**	**347**	**-6**	**379**
F.4S	Short-term loans	0	143	214	91	88	50	84	277
F.4L	Long-term loans	-262	-191	-288	-7	-291	298	-91	102
F.5	**Equity and investment fund shares/units**	**261**	**905**	**285**	**419**	**771**	**874**	**793**	**812**
F.51	Equity	260	900	275	400	774	883	760	798
F.511	Listed shares	-82	37	-170	-243	-223	-7	-22	31
F.512	Unlisted shares	147	836	420	689	988	864	702	677
F.519	Other equity	195	26	24	-46	9	26	81	91
F.52	Investment fund shares/units	1	5	11	19	-3	-9	33	14
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	1	5	11	19	-3	-9	33	14
F.6	**Insurance pension and standardised guarantees**	**-7**	**2**	**0**	**-1**	**2**	**1**	**-3**	**1**
F.61	Non life insurance technical reserves	-1	2	0	-1	2	1	-3	1
F.62	Life insurance and annuity entitlements	-6	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	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**	**-107**	**-36**	**-41**	**-34**	**-15**	**-228**	**-158**	**-126**
F.71	Financial derivatives	-107	-36	-41	-34	-15	-228	-158	-126
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**757**	**251**	**-101**	**-19**	**-135**	**-266**	**511**	**6**
F.81	Trade credits and advances	825	232	-125	-146	-242	383	242	-61
F.89	Other accounts payable, excluding trade credits and advances	-68	19	23	127	107	-649	268	67
	Net financial transactions	**848**	**-247**	**439**	**1 250**	**637**	**738**	**22**	**1 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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

SNA 2008

Million EUR (2015 LTL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 278**	**711**	**1 232**	**373**	**797**	**1 353**	**1 373**	**848**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**782**	**665**	**476**	**150**	**84**	**371**	**615**	**628**
F.21	Currency	110	213	71	90	-691	284	200	191
F.22	Transferable deposits	764	321	656	197	1 058	185	396	420
F.29	Other deposits	-92	131	-251	-137	-283	-99	20	17
F.3	**Debt securities**	**13**	**-135**	**8**	**92**	**-34**	**-33**	**-3**	**-9**
F.3S	Short-term debt securities	-11	70	26	16	-30	-30	-7	0
F.3L	Long-term debt securities	24	-205	-18	77	-3	-3	4	-9
F.4	**Loans**	**16**	**134**	**-52**	**58**	**516**	**49**	**441**	**-52**
F.4S	Short-term loans	4	71	-94	-8	448	-62	367	44
F.4L	Long-term loans	12	63	41	66	68	110	75	-96
F.5	**Equity and investment fund shares/units**	**-17**	**-34**	**196**	**111**	**-279**	**126**	**232**	**725**
F.51	Equity	-19	-29	204	103	-298	84	184	701
F.511	Listed shares	-29	9	-11	1	1	26	8	-7
F.512	Unlisted shares	10	-37	215	102	-299	57	176	708
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	2	-5	-7	8	19	43	47	24
F.521	Money market fund shares /units	-1	-7	-2	0	0	-1	0	1
F.522	Non-Money market fund shares /units	3	1	-5	8	18	44	47	23
F.6	**Insurance pension and standardised guarantees**	**-37**	**-19**	**18**	**-9**	**39**	**11**	**-47**	**61**
F.61	Non life insurance technical reserves	-37	-19	18	-9	39	11	-47	61
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**0**	**-1**	**-1**	**4**	**-2**	**7**	**-4**
F.71	Financial derivatives	-9	0	-1	-1	4	-2	7	-4
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**530**	**100**	**585**	**-28**	**466**	**832**	**127**	**-501**
F.81	Trade credits and advances	174	531	377	-29	478	360	148	-424
F.89	Other accounts receivable, excl. trade credits and advances	356	-431	208	1	-12	471	-20	-76
	Net incurrence of liabilities	**-1 874**	**30**	**890**	**1 038**	**100**	**421**	**479**	**1 514**
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**	**14**	**-2**	**-59**	**40**	**18**	**8**	**28**	**399**
F.3S	Short-term debt securities	8	-3	-16	3	9	1	-6	-1
F.3L	Long-term debt securities	6	0	-42	37	9	7	34	399
F.4	**Loans**	**-1 174**	**-397**	**360**	**-183**	**-81**	**333**	**1 075**	**492**
F.4S	Short-term loans	-123	-40	229	-231	-123	-129	71	246
F.4L	Long-term loans	-1 050	-357	132	47	42	462	1 004	246
F.5	**Equity and investment fund shares/units**	**-1 761**	**80**	**640**	**914**	**195**	**-455**	**-1 726**	**-707**
F.51	Equity	-1 761	80	640	914	195	-455	-1 726	-707
F.511	Listed shares	-105	34	-190	-216	-271	9	-26	29
F.512	Unlisted shares	-1 644	20	802	1 114	392	-509	-1 749	-833
F.519	Other equity	-12	25	27	15	74	45	49	97
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	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**3**	**3**	**16**	**-17**	**4**	**-6**	**-6**	**-11**
F.71	Financial derivatives	3	3	16	-17	4	-6	-6	-11
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 044**	**346**	**-67**	**284**	**-37**	**541**	**1 108**	**1 342**
F.81	Trade credits and advances	960	285	-69	-19	39	307	800	685
F.89	Other accounts payable, excluding trade credits and advances	84	62	2	303	-76	235	308	656
	Net financial transactions	**3 152**	**681**	**341**	**-665**	**697**	**932**	**894**	**-666**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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

SNA 2008

Million EUR (2015 LTL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-1 019**	**1 152**	**297**	**307**	**889**	**4 348**	**5 783**	**4 432**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	1	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-339**	**1 557**	**923**	**-1 093**	**1 492**	**2 264**	**994**	**-1 268**
F.21	Currency	9	10	7	-6	-18	2	4	0
F.22	Transferable deposits	-346	1 546	892	-1 096	1 523	-1 545	1 165	-1 076
F.29	Other deposits	-2	1	24	9	-13	3 806	-175	-192
F.3	**Debt securities**	**-54**	**400**	**-609**	**1 121**	**-1 018**	**1 320**	**3 454**	**4 468**
F.3S	Short-term debt securities	-528	-51	-41	447	-1 089	-417	-207	10
F.3L	Long-term debt securities	474	451	-568	673	71	1 736	3 660	4 459
F.4	**Loans**	**-982**	**-863**	**-237**	**-97**	**204**	**555**	**1 686**	**575**
F.4S	Short-term loans	485	-130	-202	-290	-209	-200	-407	60
F.4L	Long-term loans	-1 466	-733	-35	193	414	755	2 093	515
F.5	**Equity and investment fund shares/units**	**442**	**79**	**315**	**217**	**529**	**262**	**-38**	**554**
F.51	Equity	216	64	174	-11	55	304	-190	-210
F.511	Listed shares	16	-95	14	-47	-118	81	25	-1
F.512	Unlisted shares	200	159	160	36	173	17	-214	-210
F.519	Other equity	0	0	0	0	0	205	-1	0
F.52	Investment fund shares/units	225	15	141	228	474	-42	151	764
F.521	Money market fund shares /units	2	4	-4	1	4	-4	7	-4
F.522	Non-Money market fund shares /units	223	11	145	228	470	-37	145	769
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**1**	**1**	**-1**	**2**	**-8**	**15**
F.61	Non life insurance technical reserves	0	0	1	0	0	2	-9	15
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims 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	0	0	1	-1
F.7	**Financial derivatives and employee stock options**	**-27**	**-46**	**-32**	**-47**	**-10**	**-316**	**-136**	**-148**
F.71	Financial derivatives	-27	-46	-32	-47	-10	-316	-136	-148
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-59**	**24**	**-63**	**205**	**-307**	**261**	**-168**	**236**
F.81	Trade credits and advances	-9	-3	6	1	0	6	2	21
F.89	Other accounts receivable, excl. trade credits and advances	-50	27	-69	204	-307	255	-170	215
	Net incurrence of liabilities	**-1 589**	**1 063**	**-61**	**-698**	**1 276**	**2 952**	**6 418**	**4 433**
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**	**-516**	**928**	**552**	**-362**	**686**	**3 330**	**6 036**	**3 129**
F.21	Currency	256	541	178	178	-1 815	4 339	232	220
F.22	Transferable deposits	1 544	1 158	1 916	276	3 477	1 124	5 119	2 962
F.29	Other deposits	-2 315	-771	-1 543	-816	-975	-2 133	686	-53
F.3	**Debt securities**	**-258**	**158**	**-16**	**-185**	**-50**	**-26**	**-30**	**11**
F.3S	Short-term debt securities	-26	65	53	-31	-31	-28	-21	-3
F.3L	Long-term debt securities	-232	93	-69	-154	-19	1	-9	14
F.4	**Loans**	**-910**	**-275**	**-431**	**-135**	**52**	**-37**	**-36**	**238**
F.4S	Short-term loans	-115	42	28	11	48	2	10	60
F.4L	Long-term loans	-795	-317	-458	-146	4	-39	-46	178
F.5	**Equity and investment fund shares/units**	**180**	**-81**	**-18**	**-119**	**248**	**-147**	**248**	**766**
F.51	Equity	174	-67	-28	-169	228	-190	159	703
F.511	Listed shares	-137	24	-15	2	-8	-11	19	32
F.512	Unlisted shares	135	-85	5	-97	258	-138	95	589
F.519	Other equity	177	-6	-17	-74	-23	-41	46	82
F.52	Investment fund shares/units	6	-14	10	50	20	43	88	64
F.521	Money market fund shares /units	5	-8	-4	0	0	0	0	0
F.522	Non-Money market fund shares /units	1	-5	14	50	20	43	88	64
F.6	**Insurance pension and standardised guarantees**	**-4**	**140**	**196**	**184**	**364**	**387**	**432**	**396**
F.61	Non life insurance technical reserves	-5	-11	17	-29	48	33	0	47
F.62	Life insurance and annuity entitlements	-136	56	45	50	77	83	95	17
F.6M	Pension entitlements, claims, non-pension benefits	135	95	133	163	240	272	337	331
F.63	Pension entitlements	135	95	133	163	240	272	337	331
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	2	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-124**	**-58**	**-84**	**-54**	**-22**	**-566**	**-261**	**-224**
F.71	Financial derivatives	-124	-58	-84	-54	-22	-566	-261	-224
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**42**	**252**	**-261**	**-27**	**-2**	**11**	**31**	**118**
F.81	Trade credits and advances	37	-43	27	-20	4	13	-16	18
F.89	Other accounts payable, excluding trade credits and advances	5	295	-288	-6	-6	-2	47	100
	Net financial transactions	**569**	**88**	**359**	**1 005**	**-387**	**1 396**	**-636**	**0**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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

SNA 2008

Million EUR (2015 LTL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**684**	**-1 232**	**601**	**-370**	**1 262**	**456**	**-55**	**1 204**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**401**	**-1 090**	**850**	**-485**	**1 210**	**126**	**-380**	**1 291**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	189	-143	924	-560	965	387	-323	1 273
F.29	Other deposits	212	-947	-75	75	245	-261	-57	19
F.3	**Debt securities**	**30**	**-111**	**-10**	**0**	**50**	**-49**	**0**	**0**
F.3S	Short-term debt securities	0	0	0	0	50	-50	0	0
F.3L	Long-term debt securities	30	-111	-10	0	1	1	0	0
F.4	**Loans**	**-56**	**-178**	**7**	**7**	**9**	**32**	**20**	**-9**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	-56	-178	7	7	9	32	20	-9
F.5	**Equity and investment fund shares/units**	**-66**	**-8**	**-67**	**-3**	**-1**	**64**	**68**	**37**
F.51	Equity	-66	-8	-67	-3	-1	64	68	37
F.511	Listed shares	-197	-3	13	0	-24	0	0	0
F.512	Unlisted shares	131	-5	-82	-3	23	-4	-2	-29
F.519	Other equity	0	0	2	0	0	68	70	65
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**-1**	**0**	**0**	**0**	**0**	**0**
F.61	Non life insurance technical reserves	0	0	-1	0	0	0	0	0
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-22**	**-10**	**-42**	**-19**	**-11**	**-335**	**-111**	**-95**
F.71	Financial derivatives	-22	-10	-42	-19	-11	-335	-111	-95
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**397**	**165**	**-136**	**131**	**4**	**618**	**348**	**-20**
F.81	Trade credits and advances	0	0	0	2	23	13	71	123
F.89	Other accounts receivable, excl. trade credits and advances	397	165	-136	129	-19	605	277	-143
	Net incurrence of liabilities	**2 596**	**1 580**	**1 632**	**525**	**1 485**	**538**	**-159**	**974**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**3**	**3**	**188**	**53**	**59**	**228**	**7**	**-121**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	3	3	188	53	59	228	7	-121
F.3	**Debt securities**	**1 975**	**1 225**	**1 156**	**-43**	**1 196**	**786**	**-221**	**1 574**
F.3S	Short-term debt securities	25	-108	115	-38	-46	-217	0	0
F.3L	Long-term debt securities	1 950	1 333	1 041	-5	1 242	1 003	-221	1 574
F.4	**Loans**	**645**	**274**	**322**	**304**	**29**	**78**	**-182**	**-387**
F.4S	Short-term loans	282	146	-4	-4	21	-133	-320	-1
F.4L	Long-term loans	364	129	326	308	7	212	138	-387
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**0**	**1**	**0**	**1**	**-1**	**-1**	**1**	**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	1	0	1	-1	-1	1	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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-27**	**77**	**-35**	**211**	**202**	**-553**	**235**	**-91**
F.81	Trade credits and advances	-77	9	17	84	-83	-61	8	-6
F.89	Other accounts payable, excluding trade credits and advances	50	68	-52	127	285	-492	227	-85
	Net financial transactions	**-1 912**	**-2 813**	**-1 031**	**-895**	**-222**	**-83**	**104**	**230**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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

SNA 2008

Million EUR (2015 LTL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-1 247**	**1 340**	**1 038**	**1 816**	**1 098**	**-300**	**12**	**1 512**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**524**	**1 296**	**837**	**567**	**425**	**1 169**	**892**	**1 054**
F.21	Currency	146	327	107	88	-1 124	303	227	229
F.22	Transferable deposits	666	577	526	644	1 242	903	970	930
F.29	Other deposits	-288	391	204	-164	307	-37	-306	-105
F.3	**Debt securities**	**-193**	**352**	**-170**	**282**	**-216**	**-371**	**-57**	**15**
F.3S	Short-term debt securities	-72	4	11	-66	51	-19	-9	-4
F.3L	Long-term debt securities	-121	348	-181	348	-267	-352	-49	19
F.4	**Loans**	**0**	**2**	**-25**	**5**	**2**	**-1**	**-20**	**-2**
F.4S	Short-term loans	0	0	0	1	-1	0	1	0
F.4L	Long-term loans	0	2	-25	4	3	-1	-21	-1
F.5	**Equity and investment fund shares/units**	**-1 854**	**-803**	**387**	**504**	**-61**	**-1 455**	**-2 192**	**-984**
F.51	Equity	-1 960	-740	361	483	-87	-1 530	-2 209	-1 058
F.511	Listed shares	48	126	-34	95	101	-2	-58	33
F.512	Unlisted shares	-1 978	-860	397	400	-231	-1 507	-2 164	-1 180
F.519	Other equity	-30	-7	-2	-12	43	-22	14	88
F.52	Investment fund shares/units	107	-62	26	22	26	75	17	75
F.521	Money market fund shares /units	7	-3	-4	0	0	-1	0	0
F.522	Non-Money market fund shares /units	100	-59	30	22	26	76	17	74
F.6	**Insurance pension and standardised guarantees**	**39**	**158**	**178**	**195**	**323**	**375**	**481**	**333**
F.61	Non life insurance technical reserves	32	6	0	-18	7	21	49	-15
F.62	Life insurance and annuity entitlements	-130	56	45	50	77	83	95	17
F.6M	Pension entitlements, claims, non-pension benefits	135	95	133	163	240	272	337	331
F.63	Pension entitlements	135	95	133	163	240	272	337	331
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	2	0	0	0	-1	0	0	0
F.7	**Financial derivatives and employee stock options**	**14**	**-13**	**0**	**0**	**0**	**-1**	**-1**	**1**
F.71	Financial derivatives	14	-13	0	0	0	-1	-1	1
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**222**	**348**	**-170**	**263**	**626**	**-16**	**910**	**1 095**
F.81	Trade credits and advances	145	93	29	149	263	-74	555	745
F.89	Other accounts receivable, excl. trade credits and advances	77	255	-199	114	363	58	355	350
	Net incurrence of liabilities	**-286**	**-457**	**268**	**10**	**548**	**1 208**	**354**	**-161**
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**	**-499**	**-287**	**-177**	**-4**	**160**	**547**	**613**	**667**
F.4S	Short-term loans	35	47	45	-2	-9	55	-123	-15
F.4L	Long-term loans	-534	-334	-222	-2	168	492	736	682
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**	**9**	**-10**	**-2**	**-1**	**2**	**0**	**-1**	**-1**
F.71	Financial derivatives	9	-10	-2	-1	2	0	-1	-1
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**204**	**-160**	**446**	**15**	**386**	**661**	**-258**	**-828**
F.81	Trade credits and advances	-16	335	78	-11	409	164	-180	-678
F.89	Other accounts payable, excluding trade credits and advances	221	-496	369	26	-23	497	-78	-150
	Net financial transactions	**-961**	**1 797**	**770**	**1 806**	**550**	**-1 508**	**-342**	**1 674**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

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

SNA 2008

Million EUR (2015 LTL euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**528**	**1 857**	**-182**	**-825**	**849**	**2 587**	**5 298**	**2 852**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	-1	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-1 892**	**-228**	**-1 396**	**-436**	**-849**	**1 936**	**4 794**	**65**
F.21	Currency	0	0	0	0	0	3 751	-195	-200
F.22	Transferable deposits	252	114	-138	108	322	-249	3 972	379
F.29	Other deposits	-2 144	-343	-1 258	-544	-1 171	-1 566	1 016	-114
F.3	**Debt securities**	**1 778**	**1 012**	**1 146**	**-837**	**1 277**	**-77**	**-633**	**1 715**
F.3S	Short-term debt securities	-1	-6	-23	1	1	-1	-5	0
F.3L	Long-term debt securities	1 779	1 018	1 169	-839	1 276	-75	-627	1 715
F.4	**Loans**	**-262**	**-48**	**-74**	**84**	**-203**	**347**	**-6**	**379**
F.4S	Short-term loans	0	143	214	91	88	50	84	277
F.4L	Long-term loans	-262	-191	-288	-7	-291	298	-91	102
F.5	**Equity and investment fund shares/units**	**261**	**905**	**285**	**419**	**771**	**874**	**793**	**812**
F.51	Equity	260	900	275	400	774	883	760	798
F.511	Listed shares	-82	37	-170	-243	-223	-7	-22	31
F.512	Unlisted shares	147	836	420	689	988	864	702	677
F.519	Other equity	195	26	24	-46	9	26	81	91
F.52	Investment fund shares/units	1	5	11	19	-3	-9	33	14
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	1	5	11	19	-3	-9	33	14
F.6	**Insurance pension and standardised guarantees**	**-7**	**2**	**0**	**-1**	**2**	**1**	**-3**	**1**
F.61	Non life insurance technical reserves	-1	2	0	-1	2	1	-3	1
F.62	Life insurance and annuity entitlements	-6	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	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**	**-107**	**-36**	**-41**	**-34**	**-15**	**-228**	**-158**	**-126**
F.71	Financial derivatives	-107	-36	-41	-34	-15	-228	-158	-126
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**757**	**251**	**-101**	**-19**	**-135**	**-266**	**511**	**6**
F.81	Trade credits and advances	825	232	-125	-146	-242	383	242	-61
F.89	Other accounts receivable, excl. trade credits and advances	-68	19	23	127	107	-649	268	67
	Net incurrence of liabilities	**1 376**	**1 610**	**257**	**425**	**1 486**	**3 325**	**5 320**	**4 090**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-12**	**1 269**	**950**	**-987**	**1 618**	**2 307**	**870**	**-1 236**
F.21	Currency	9	10	7	-6	-18	2	4	0
F.22	Transferable deposits	-19	1 258	944	-983	1 634	-1 443	1 061	-1 036
F.29	Other deposits	-2	1	-1	2	1	3 748	-194	-200
F.3	**Debt securities**	**-156**	**137**	**-716**	**846**	**-1 103**	**21**	**2 984**	**4 206**
F.3S	Short-term debt securities	-618	62	-179	464	-949	-273	-200	10
F.3L	Long-term debt securities	462	74	-538	382	-154	294	3 184	4 196
F.4	**Loans**	**654**	**-269**	**-457**	**74**	**369**	**61**	**651**	**-119**
F.4S	Short-term loans	410	-111	-379	20	388	-7	406	89
F.4L	Long-term loans	243	-157	-78	54	-19	68	245	-208
F.5	**Equity and investment fund shares/units**	**346**	**140**	**495**	**452**	**516**	**473**	**340**	**1 084**
F.51	Equity	18	174	334	226	19	449	180	271
F.511	Listed shares	-2	17	17	20	16	101	-41	-4
F.512	Unlisted shares	19	157	303	206	4	74	152	210
F.519	Other equity	0	0	15	0	0	274	69	66
F.52	Investment fund shares/units	328	-34	160	227	496	24	160	813
F.521	Money market fund shares /units	3	3	-6	1	5	-6	7	-4
F.522	Non-Money market fund shares /units	325	-37	167	226	491	30	153	817
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**1**	**0**	**0**	**2**	**-9**	**15**
F.61	Non life insurance technical reserves	0	0	1	0	0	2	-9	15
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	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**	**-40**	**-40**	**-47**	**-29**	**-16**	**-309**	**-129**	**-136**
F.71	Financial derivatives	-40	-40	-47	-29	-16	-309	-129	-136
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**584**	**373**	**31**	**69**	**104**	**769**	**614**	**276**
F.81	Trade credits and advances	232	267	234	-57	153	265	407	385
F.89	Other accounts payable, excluding trade credits and advances	352	106	-203	127	-49	504	206	-109
	Net financial transactions	**-848**	**247**	**-439**	**-1 250**	**-637**	**-738**	**-22**	**-1 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**243 334**	**39 608**	**411 162**	**-159 515**	**3 470**	**..**
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**	**110 766**	**43 352**	**19 087**	**58 736**	**-1 041**	**..**
F.21	Currency	209	209	0	0	0	..
F.22	Transferable deposits	106 513	37 626	17 948	62 711	-1 180	..
F.29	Other deposits	4 044	5 516	1 139	-3 974	139	..
F.3	**Debt securities**	**210 198**	**-6 211**	**215 185**	**7 027**	**-2 583**	**..**
F.3S	Short-term debt securities	14 912	-6 190	24 071	-2 082	117	..
F.3L	Long-term debt securities	195 286	-22	191 114	9 109	-2 700	..
F.4	**Loans**	**-150 763**	**12 115**	**18 428**	**-161 751**	**272**	**..**
F.4S	Short-term loans	4 716	4 242	6 450	-886	485	..
F.4L	Long-term loans	-155 479	7 873	11 978	-160 864	-212	..
F.5	**Equity and investment fund shares/units**	**56 368**	**-828**	**109 252**	**-30 638**	**-546**	**..**
F.51	Equity	33 139	-297	90 766	-54 738	790	..
F.511	Listed shares	113 054	-129	98 562	14 907	972	..
F.512	Unlisted shares	-79 877	15	-7 796	-69 644	-179	..
F.519	Other equity	-39	-183	0	0	-3	..
F.52	Investment fund shares/units	23 230	-531	18 486	24 100	-1 337	..
F.521	Money market fund shares /units	-1 693	212	4 957	-3 316	-182	..
F.522	Non-Money market fund shares /units	24 923	-743	13 529	27 416	-1 154	..
F.6	**Insurance pension and standardised guarantees**	**-4**	**-10**	**0**	**-1 094**	**1 086**	**..**
F.61	Non life insurance technical reserves	-4	-10	0	-1 094	1 086	..
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**	**-17 397**	**-6 027**	**37 751**	**-51 211**	**-24**	**..**
F.71	Financial derivatives	-17 397	-6 027	37 751	-51 211	-24	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**34 166**	**-2 782**	**11 458**	**19 414**	**6 305**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	34 166	-2 782	11 458	19 414	6 305	..
	Net incurrence of liabilities	**249 026**	**39 852**	**411 593**	**-153 362**	**2 336**	**..**
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**	**18 247**	**27 616**	**0**	**0**	**0**	**..**
F.21	Currency	-2	-2	0	0	0	..
F.22	Transferable deposits	24 828	35 420	0	0	0	..
F.29	Other deposits	-6 578	-7 802	0	0	0	..
F.3	**Debt securities**	**21 141**	**2 486**	**5 466**	**16 407**	**1**	**..**
F.3S	Short-term debt securities	8 516	1 228	5 280	3 013	0	..
F.3L	Long-term debt securities	12 625	1 258	186	13 395	1	..
F.4	**Loans**	**-105 936**	**880**	**3 234**	**-90 300**	**78**	**..**
F.4S	Short-term loans	61 274	885	8 125	57 779	60	..
F.4L	Long-term loans	-167 210	-5	-4 891	-148 079	18	..
F.5	**Equity and investment fund shares/units**	**305 540**	**10 216**	**360 679**	**-43 096**	**-1 389**	**..**
F.51	Equity	-58 068	-10 201	0	-43 096	-1 389	..
F.511	Listed shares	1 294	0	0	2 551	0	..
F.512	Unlisted shares	-59 362	-10 202	0	-45 645	-1 242	..
F.519	Other equity	0	1	0	-2	-147	..
F.52	Investment fund shares/units	363 608	20 417	360 679	0	0	..
F.521	Money market fund shares /units	17 053	20 417	0	0	0	..
F.522	Non-Money market fund shares /units	346 555	0	360 679	0	0	..
F.6	**Insurance pension and standardised guarantees**	**3 787**	**22**	**0**	**0**	**3 752**	**..**
F.61	Non life insurance technical reserves	-1 145	0	0	0	-1 159	..
F.62	Life insurance and annuity entitlements	4 842	0	0	0	4 842	..
F.6M	Pension entitlements, claims, non-pension benefits	91	22	0	0	69	..
F.63	Pension entitlements	91	22	0	0	69	..
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**	**-216**	**-4 017**	**42 833**	**-41 074**	**-71**	**..**
F.71	Financial derivatives	-216	-4 017	42 833	-41 074	-71	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**6 463**	**2 649**	**-620**	**4 700**	**-35**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	6 463	2 649	-620	4 700	-35	..
	Net financial transactions	**-5 692**	**-243**	**-430**	**-6 153**	**1 134**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**-20 185**	**2 595**	**1 598**	**4 972**	**230 716**	**277 702**
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**	**6 432**	**1 813**	**1 520**	**2 379**	**121 389**	**7 732**
F.21	Currency	9	1	0	-13	207	0
F.22	Transferable deposits	5 445	-249	-163	2 414	114 122	17 223
F.29	Other deposits	977	2 060	1 683	-22	7 059	-9 491
F.3	**Debt securities**	**3**	**484**	**29**	**-466**	**210 219**	**21 505**
F.3S	Short-term debt securities	0	16	0	63	14 991	9 153
F.3L	Long-term debt securities	3	468	29	-529	195 229	12 352
F.4	**Loans**	**-5 941**	**-39**	**-23**	**24**	**-156 719**	**-87 633**
F.4S	Short-term loans	-2 720	2	2	1	1 998	63 109
F.4L	Long-term loans	-3 221	-41	-25	23	-158 717	-150 742
F.5	**Equity and investment fund shares/units**	**-22 763**	**404**	**68**	**2 225**	**36 235**	**325 784**
F.51	Equity	-22 818	185	44	96	10 601	-37 082
F.511	Listed shares	168	137	0	8	113 366	-5 901
F.512	Unlisted shares	-22 986	45	41	-139	-102 957	-31 181
F.519	Other equity	0	3	3	227	191	0
F.52	Investment fund shares/units	55	220	23	2 130	25 634	362 866
F.521	Money market fund shares /units	51	0	0	-67	-1 710	17 064
F.522	Non-Money market fund shares /units	4	220	23	2 197	27 344	345 802
F.6	**Insurance pension and standardised guarantees**	**-35**	**0**	**0**	**810**	**771**	**3 011**
F.61	Non life insurance technical reserves	-35	0	0	-105	-144	-1 005
F.62	Life insurance and annuity entitlements	0	0	0	833	833	4 008
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	81	81	8
F.63	Pension entitlements	0	0	0	81	81	8
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**-172**	**-4**	**0**	**-17 569**	**0**
F.71	Financial derivatives	0	-172	-4	0	-17 569	0
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 119**	**105**	**8**	**0**	**36 390**	**7 303**
F.81	Trade credits and advances	2 121	55	45	0	2 175	800
F.89	Other accounts receivable, excl. trade credits and advances	-2	50	-37	0	34 215	6 504
	Net incurrence of liabilities	**-24 935**	**1 804**	**1 914**	**2 585**	**228 480**	**279 939**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0
F.2	**Currency and deposits**	**0**	**9**	**9**	**0**	**18 256**	**110 865**
F.21	Currency	0	0	0	0	-2	209
F.22	Transferable deposits	0	0	0	0	24 828	106 518
F.29	Other deposits	0	9	9	0	-6 569	4 138
F.3	**Debt securities**	**-90**	**1 993**	**1 993**	**0**	**23 044**	**208 681**
F.3S	Short-term debt securities	697	0	0	0	9 213	14 931
F.3L	Long-term debt securities	-787	1 993	1 993	0	13 831	193 750
F.4	**Loans**	**-11 045**	**-336**	**-285**	**2 566**	**-114 751**	**-129 601**
F.4S	Short-term loans	3 573	-275	-248	79	64 651	456
F.4L	Long-term loans	-14 617	-62	-37	2 487	-179 402	-130 057
F.5	**Equity and investment fund shares/units**	**-14 632**	**0**	**0**	**0**	**290 908**	**71 111**
F.51	Equity	-14 632	0	0	0	-72 700	46 219
F.511	Listed shares	-8 673	0	0	0	-7 379	114 844
F.512	Unlisted shares	-5 917	0	0	0	-65 280	-68 858
F.519	Other equity	-41	0	0	0	-42	233
F.52	Investment fund shares/units	0	0	0	0	363 608	24 892
F.521	Money market fund shares /units	0	0	0	0	17 053	-1 699
F.522	Non-Money market fund shares /units	0	0	0	0	346 555	26 591
F.6	**Insurance pension and standardised guarantees**	**-1**	**0**	**0**	**0**	**3 786**	**-4**
F.61	Non life insurance technical reserves	0	0	0	0	-1 145	-4
F.62	Life insurance and annuity entitlements	0	0	0	0	4 842	0
F.6M	Pension entitlements, claims, non-pension benefits	-1	0	0	0	90	0
F.63	Pension entitlements	-1	0	0	0	90	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**	**-75**	**44**	**0**	**19**	**-228**	**-17 341**
F.71	Financial derivatives	-75	44	0	19	-228	-17 341
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**908**	**94**	**197**	**0**	**7 465**	**36 228**
F.81	Trade credits and advances	854	56	7	0	911	2 064
F.89	Other accounts payable, excluding trade credits and advances	53	38	190	0	6 555	34 164
	Net financial transactions	**4 750**	**791**	**-316**	**2 387**	**2 237**	**-2 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Centrale du Luxembourg via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**359 352**	**39 293**	**398 003**	**-77 963**	**19**	**..**
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**	**117 039**	**40 256**	**19 087**	**58 736**	**-1 041**	**..**
F.21	Currency	338	338	0	0	0	..
F.22	Transferable deposits	114 534	35 055	17 948	62 711	-1 180	..
F.29	Other deposits	2 166	4 863	1 139	-3 974	139	..
F.3	**Debt securities**	**260 391**	**-5 977**	**215 489**	**53 464**	**-2 585**	**..**
F.3S	Short-term debt securities	21 657	-6 018	24 068	3 489	117	..
F.3L	Long-term debt securities	238 734	42	191 421	49 975	-2 703	..
F.4	**Loans**	**-267 592**	**12 049**	**17 518**	**-297 667**	**507**	**..**
F.4S	Short-term loans	27 322	4 186	6 662	15 753	721	..
F.4L	Long-term loans	-294 914	7 864	10 856	-313 420	-214	..
F.5	**Equity and investment fund shares/units**	**217 862**	**-1 289**	**129 913**	**90 287**	**-1 049**	**..**
F.51	Equity	157 043	-198	90 766	66 187	288	..
F.511	Listed shares	113 259	-129	98 562	13 855	972	..
F.512	Unlisted shares	44 186	5	-7 796	52 332	-355	..
F.519	Other equity	-402	-74	0	0	-328	..
F.52	Investment fund shares/units	60 819	-1 091	39 147	24 100	-1 337	..
	Money market fund shares /units	1 110	-348	4 957	-3 316	-182	..
F.22	Non-Money market fund shares /units	59 709	-743	34 190	27 416	-1 154	..
F.6	**Insurance pension and standardised guarantees**	**585**	**-10**	**0**	**-1 094**	**1 689**	**..**
F.61	Non life insurance technical reserves	585	-10	0	-1 094	1 689	..
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**	**-62 808**	**-6 492**	**-5 082**	**-51 211**	**-24**	**..**
F.71	Financial derivatives	-62 808	-6 492	-5 082	-51 211	-24	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**93 875**	**755**	**21 077**	**69 521**	**2 522**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	93 875	755	21 077	69 521	2 522	..
	Net incurrence of liabilities	**365 045**	**39 536**	**398 433**	**-71 810**	**-1 115**	**..**
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**	**24 520**	**24 520**	**0**	**0**	**0**	**..**
F.21	Currency	127	127	0	0	0	..
F.22	Transferable deposits	32 849	32 849	0	0	0	..
F.29	Other deposits	-8 456	-8 456	0	0	0	..
F.3	**Debt securities**	**71 334**	**2 721**	**5 770**	**62 844**	**-2**	**..**
F.3S	Short-term debt securities	15 261	1 400	5 277	8 584	0	..
F.3L	Long-term debt securities	56 073	1 321	493	54 261	-2	..
F.4	**Loans**	**-222 765**	**814**	**2 324**	**-226 216**	**313**	**..**
F.4S	Short-term loans	83 881	829	8 337	74 419	296	..
F.4L	Long-term loans	-306 646	-15	-6 013	-300 635	16	..
F.5	**Equity and investment fund shares/units**	**467 034**	**9 755**	**381 341**	**77 829**	**-1 891**	**..**
F.51	Equity	65 836	-10 102	0	77 829	-1 891	..
F.511	Listed shares	1 500	0	0	1 500	0	..
F.512	Unlisted shares	64 700	-10 212	0	76 331	-1 419	..
F.519	Other equity	-364	110	0	-2	-472	..
F.52	Investment fund shares/units	401 197	19 857	381 341	0	0	..
F.521	Money market fund shares /units	19 857	19 857	0	0	0	..
F.522	Non-Money market fund shares /units	381 341	0	381 341	0	0	..
F.6	**Insurance pension and standardised guarantees**	**4 376**	**22**	**0**	**0**	**4 355**	**..**
F.61	Non life insurance technical reserves	-556	0	0	0	-556	..
F.62	Life insurance and annuity entitlements	4 842	0	0	0	4 842	..
F.6M	Pension entitlements, claims, non-pension benefits	91	22	0	0	69	..
F.63	Pension entitlements	91	22	0	0	69	..
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**	**-45 628**	**-4 483**	**0**	**-41 074**	**-71**	**..**
F.71	Financial derivatives	-45 628	-4 483	0	-41 074	-71	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**66 173**	**6 186**	**8 998**	**54 807**	**-3 818**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	66 173	6 186	8 998	54 807	-3 818	..
	Net financial transactions	**-5 692**	**-243**	**-430**	**-6 153**	**1 134**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**-52 949**	**2 723**	**1 598**	**5 007**	**314 134**	**277 702**
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**	**6 432**	**1 813**	**1 520**	**2 379**	**127 662**	**7 732**
F.21	Currency	9	1	0	-13	336	0
F.22	Transferable deposits	5 445	-249	-163	2 414	122 144	17 223
F.29	Other deposits	977	2 060	1 683	-22	5 182	-9 491
F.3	**Debt securities**	**6**	**484**	**29**	**-466**	**260 415**	**21 505**
F.3S	Short-term debt securities	0	16	0	63	21 736	9 153
F.3L	Long-term debt securities	6	468	29	-529	238 679	12 352
F.4	**Loans**	**3 557**	**-57**	**-23**	**59**	**-264 034**	**-87 633**
F.4S	Short-term loans	-2 720	2	2	2	24 606	63 109
F.4L	Long-term loans	6 277	-59	-25	57	-288 640	-150 742
F.5	**Equity and investment fund shares/units**	**-65 229**	**404**	**68**	**2 225**	**155 263**	**325 784**
F.51	Equity	-65 284	185	44	96	92 040	-37 082
F.511	Listed shares	157	137	0	8	113 561	-5 901
F.512	Unlisted shares	-65 441	45	41	-139	-21 349	-31 181
F.519	Other equity	0	3	3	227	-172	0
F.52	Investment fund shares/units	55	220	23	2 130	63 224	362 866
	Money market fund shares /units	51	0	0	-67	1 094	17 064
F.22	Non-Money market fund shares /units	4	220	23	2 197	62 129	345 802
F.6	**Insurance pension and standardised guarantees**	**-35**	**0**	**0**	**810**	**1 360**	**3 011**
F.61	Non life insurance technical reserves	-35	0	0	-105	445	-1 005
F.62	Life insurance and annuity entitlements	0	0	0	833	833	4 008
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	81	81	8
F.63	Pension entitlements	0	0	0	81	81	8
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**-172**	**-4**	**0**	**-62 981**	**0**
F.71	Financial derivatives	0	-172	-4	0	-62 981	0
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 320**	**252**	**8**	**0**	**96 447**	**7 303**
F.81	Trade credits and advances	2 381	55	45	0	2 436	800
F.89	Other accounts receivable, excluding trade credits and advances	-61	197	-37	0	94 011	6 504
	Net incurrence of liabilities	**-57 699**	**1 932**	**1 914**	**2 620**	**311 897**	**279 939**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0
F.2	**Currency and deposits**	**0**	**9**	**9**	**0**	**24 529**	**110 865**
F.21	Currency	0	0	0	0	127	209
F.22	Transferable deposits	0	0	0	0	32 849	106 518
F.29	Other deposits	0	9	9	0	-8 447	4 138
F.3	**Debt securities**	**-87**	**1 993**	**1 993**	**0**	**73 240**	**208 681**
F.3S	Short-term debt securities	697	0	0	0	15 958	14 931
F.3L	Long-term debt securities	-784	1 993	1 993	0	57 282	193 750
F.4	**Loans**	**-1 547**	**-355**	**-285**	**2 601**	**-222 066**	**-129 601**
F.4S	Short-term loans	3 573	-275	-248	80	87 259	456
F.4L	Long-term loans	-5 120	-80	-37	2 521	-309 325	-130 057
F.5	**Equity and investment fund shares/units**	**-57 098**	**0**	**0**	**0**	**409 936**	**71 111**
F.51	Equity	-57 098	0	0	0	8 739	46 219
F.511	Listed shares	-8 683	0	0	0	-7 184	114 844
F.512	Unlisted shares	-48 373	0	0	0	16 328	-68 858
F.519	Other equity	-41	0	0	0	-405	233
F.52	Investment fund shares/units	0	0	0	0	401 197	24 892
F.521	Money market fund shares /units	0	0	0	0	19 857	-1 699
F.522	Non-Money market fund shares /units	0	0	0	0	381 341	26 591
F.6	**Insurance pension and standardised guarantees**	**-1**	**0**	**0**	**0**	**4 375**	**-4**
F.61	Non life insurance technical reserves	0	0	0	0	-556	-4
F.62	Life insurance and annuity entitlements	0	0	0	0	4 842	0
F.6M	Pension entitlements, claims, non-pension benefits	-1	0	0	0	90	0
F.63	Pension entitlements	-1	0	0	0	90	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**	**-75**	**44**	**0**	**19**	**-45 640**	**-17 341**
F.71	Financial derivatives	-75	44	0	19	-45 640	-17 341
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 109**	**241**	**197**	**0**	**67 522**	**36 228**
F.81	Trade credits and advances	1 115	56	7	0	1 171	2 064
F.89	Other accounts payable, excluding trade credits and advances	-6	185	190	0	66 351	34 164
	Net financial transactions	**4 750**	**791**	**-316**	**2 387**	**2 237**	**-2 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banque Centrale du Luxembourg via Eurostat.

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

SNA 2008

Million EUR (1999 LUF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**387 545**	**429 473**	**617 499**	**781 460**	**488 790**	**1 071 205**	**459 607**	**230 716**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**4**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	4	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**73 543**	**88 841**	**40 940**	**187 696**	**14 440**	**19 905**	**135 136**	**121 389**
F.21	Currency	200	97	-102	158	214	1 077	252	207
F.22	Transferable deposits	38 755	83 897	-21 438	54 919	41 224	32 001	109 929	114 122
F.29	Other deposits	34 589	4 847	62 480	132 619	-26 997	-13 173	24 955	7 059
F.3	**Debt securities**	**44 235**	**-20 897**	**102 580**	**75 729**	**147 303**	**114 567**	**60 387**	**210 219**
F.3S	Short-term debt securities	-32 298	-7 828	-18 982	-746	34 954	-1 966	3 298	14 991
F.3L	Long-term debt securities	76 532	-13 069	121 562	76 475	112 349	116 533	57 090	195 229
F.4	**Loans**	**15 202**	**105 562**	**261 820**	**79 025**	**155 994**	**151 769**	**-9 784**	**-156 719**
F.4S	Short-term loans	-5 162	8 829	34 287	-20 343	47 698	31 449	-31 088	1 998
F.4L	Long-term loans	20 364	96 733	227 533	99 369	108 296	120 320	21 304	-158 717
F.5	**Equity and investment fund shares/units**	**188 828**	**207 394**	**208 511**	**411 844**	**172 637**	**760 324**	**254 991**	**36 235**
F.51	Equity	182 168	205 014	201 335	406 910	150 712	735 255	233 723	10 601
F.511	Listed shares	34 755	-33 109	22 640	64 361	81 174	129 985	11 626	113 366
F.512	Unlisted shares	147 299	237 644	178 124	342 194	67 719	604 741	221 687	-102 957
F.519	Other equity	113	479	571	355	1 818	529	411	191
F.52	Investment fund shares/units	6 661	2 380	7 176	4 934	21 925	25 069	21 268	25 634
F.521	Money market fund shares /units	-2 422	3 966	-1 970	-507	312	10 315	4 660	-1 710
F.522	Non-Money market fund shares /units	9 083	-1 586	9 146	5 441	21 613	14 754	16 608	27 344
F.6	**Insurance pension and standardised guarantees**	**5 445**	**-607**	**1 659**	**4 196**	**5 911**	**4 357**	**1 227**	**771**
F.61	Non life insurance technical reserves	4 300	-847	1 324	3 622	4 642	3 574	728	-144
F.62	Life insurance and annuity entitlements	1 117	244	230	477	1 287	700	429	833
F.6M	Pension entitlements, claims, non-pension benefits	28	-5	105	97	-17	84	71	81
F.63	Pension entitlements	28	-5	105	97	-17	84	71	81
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**12 433**	**-1 656**	**-32 597**	**-9 454**	**-22 938**	**1 232**	**5 991**	**-17 569**
F.71	Financial derivatives	12 433	-1 656	-32 597	-9 454	-22 938	1 232	5 991	-17 569
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**47 859**	**50 837**	**34 586**	**32 419**	**15 443**	**19 050**	**11 659**	**36 390**
F.81	Trade credits and advances	2 994	-686	3 378	2 032	-2 026	381	-180	2 175
F.89	Other accounts receivable, excl. trade credits and advances	44 865	51 523	31 208	30 388	17 469	18 670	11 839	34 215
	Net incurrence of liabilities	**386 740**	**429 478**	**618 193**	**781 440**	**488 951**	**1 070 667**	**458 536**	**228 480**
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	0	0
F.2	**Currency and deposits**	**-3 333**	**33 872**	**-36 631**	**-6 466**	**-6 156**	**-21 541**	**3 053**	**18 256**
F.21	Currency	63	179	78	11	157	425	345	-2
F.22	Transferable deposits	-21 328	30 708	-40 813	1 071	-36 540	-17 651	32 402	24 828
F.29	Other deposits	17 932	2 985	4 103	-7 549	30 227	-4 315	-29 695	-6 569
F.3	**Debt securities**	**-13 065**	**15 610**	**220 705**	**47 846**	**46 600**	**65 126**	**47 004**	**23 044**
F.3S	Short-term debt securities	2 055	-2 349	5 042	-256	2 703	5 672	20 475	9 213
F.3L	Long-term debt securities	-15 120	17 959	215 663	48 102	43 897	59 455	26 529	13 831
F.4	**Loans**	**-10 929**	**126 987**	**167 037**	**105 192**	**74 620**	**127 044**	**58 494**	**-114 751**
F.4S	Short-term loans	24 685	39 470	-26 004	26 439	69 434	70 795	-19 671	64 651
F.4L	Long-term loans	-35 614	87 517	193 041	78 753	5 186	56 249	78 164	-179 402
F.5	**Equity and investment fund shares/units**	**375 596**	**279 163**	**309 408**	**631 702**	**348 063**	**914 160**	**324 806**	**290 908**
F.51	Equity	227 281	260 059	187 791	449 000	74 999	585 205	186 800	-72 700
F.511	Listed shares	1 878	10 192	1 506	6 291	14 499	1 488	7 706	-7 379
F.512	Unlisted shares	225 416	249 865	186 278	442 684	59 368	583 764	179 026	-65 280
F.519	Other equity	-13	1	8	25	1 133	-48	68	-42
F.52	Investment fund shares/units	148 315	19 105	121 617	182 702	273 064	328 956	138 005	363 608
F.521	Money market fund shares /units	-38 675	3 290	-33 083	-21 077	5 174	18 522	33 197	17 053
F.522	Non-Money market fund shares /units	186 990	15 814	154 700	203 779	267 890	310 433	104 809	346 555
F.6	**Insurance pension and standardised guarantees**	**16 394**	**5 703**	**11 195**	**8 588**	**12 909**	**7 980**	**4 990**	**3 786**
F.61	Non life insurance technical reserves	893	-492	-76	575	726	52	-213	-1 145
F.62	Life insurance and annuity entitlements	15 463	6 182	11 158	7 892	12 178	7 836	5 108	4 842
F.6M	Pension entitlements, claims, non-pension benefits	39	14	113	121	5	92	95	90
F.63	Pension entitlements	39	14	113	121	5	92	95	90
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**36 434**	**8 860**	**-25 836**	**3 319**	**-14 411**	**261**	**244**	**-228**
F.71	Financial derivatives	36 434	8 860	-25 836	3 319	-14 411	261	244	-228
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-14 357**	**-40 717**	**-27 684**	**-8 742**	**27 326**	**-22 363**	**19 946**	**7 465**
F.81	Trade credits and advances	3 445	-6 116	6 042	441	-2 134	-2 108	-264	911
F.89	Other accounts payable, excluding trade credits and advances	-17 802	-34 601	-33 726	-9 183	29 460	-20 255	20 211	6 555
	Net financial transactions	**805**	**-5**	**-694**	**20**	**-160**	**538**	**1 071**	**2 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Centrale du Luxembourg via Eurostat.

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

SNA 2008

Million EUR (1999 LUF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-9 232**	**6 892**	**15 388**	**11 241**	**7 699**	**5 919**	**22 843**	**-20 185**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-4 602**	**-806**	**998**	**1 301**	**-8 635**	**-3 278**	**6 192**	**6 432**
F.21	Currency	-9	19	19	-1	13	46	50	9
F.22	Transferable deposits	-5 263	536	1 351	754	-15 704	1 059	7 159	5 445
F.29	Other deposits	670	-1 361	-373	548	7 055	-4 384	-1 017	977
F.3	**Debt securities**	**-4 654**	**780**	**-190**	**694**	**-938**	**-17**	**191**	**3**
F.3S	Short-term debt securities	-23	36	145	96	-39	1	-1	0
F.3L	Long-term debt securities	-4 631	744	-336	598	-898	-18	192	3
F.4	**Loans**	**-8 614**	**4 329**	**22 668**	**16 743**	**5 682**	**18 091**	**-11 638**	**-5 941**
F.4S	Short-term loans	0	20	3 196	8 414	-2 940	58 532	-30 148	-2 720
F.4L	Long-term loans	-8 614	4 310	19 472	8 328	8 622	-40 442	18 510	-3 221
F.5	**Equity and investment fund shares/units**	**4 957**	**3 102**	**-10 282**	**-9 551**	**13 621**	**-9 411**	**28 297**	**-22 763**
F.51	Equity	5 736	3 671	-10 349	-8 922	13 306	-9 398	28 358	-22 818
F.511	Listed shares	-1 610	-349	-987	-631	-1 003	67	266	168
F.512	Unlisted shares	7 347	4 021	-9 361	-8 291	14 309	-9 464	28 092	-22 986
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	-779	-570	67	-629	315	-13	-61	55
F.521	Money market fund shares /units	-682	-427	-100	-220	301	-5	-31	51
F.522	Non-Money market fund shares /units	-98	-143	167	-409	14	-8	-30	4
F.6	**Insurance pension and standardised guarantees**	**9**	**-21**	**26**	**30**	**-22**	**3**	**1**	**-35**
F.61	Non life insurance technical reserves	9	-21	26	30	-22	3	1	-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	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-8**	**-16**	**9**	**1**	**-17**	**0**	**0**	**0**
F.71	Financial derivatives	-8	-16	9	1	-17	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**3 679**	**-475**	**2 161**	**2 022**	**-1 991**	**531**	**-199**	**2 119**
F.81	Trade credits and advances	3 380	-589	3 322	2 001	-2 046	287	-168	2 121
F.89	Other accounts receivable, excl. trade credits and advances	299	114	-1 161	21	55	244	-31	-2
	Net incurrence of liabilities	**-8 137**	**9 840**	**18 528**	**13 594**	**7 651**	**16 230**	**21 456**	**-24 935**
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	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**	**3 133**	**962**	**4 481**	**819**	**-1 900**	**4 125**	**-3 011**	**-90**
F.3S	Short-term debt securities	854	-1 275	-252	-184	451	12	306	697
F.3L	Long-term debt securities	2 280	2 237	4 733	1 003	-2 350	4 113	-3 317	-787
F.4	**Loans**	**-13 924**	**6 651**	**4 895**	**11 051**	**14 314**	**8 493**	**3 710**	**-11 045**
F.4S	Short-term loans	-2 358	288	-2 450	-270	-165	-7 195	-7 120	3 573
F.4L	Long-term loans	-11 566	6 363	7 345	11 322	14 478	15 687	10 830	-14 617
F.5	**Equity and investment fund shares/units**	**-1 275**	**8 022**	**4 512**	**1 163**	**-2 846**	**5 492**	**21 164**	**-14 632**
F.51	Equity	-1 275	8 022	4 512	1 163	-2 846	5 492	21 164	-14 632
F.511	Listed shares	1 409	54	157	5 712	5 600	411	4 180	-8 673
F.512	Unlisted shares	-2 672	7 968	4 356	-4 589	-9 576	5 131	16 914	-5 917
F.519	Other equity	-13	0	0	40	1 130	-50	70	-41
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**	**22**	**28**	**21**	**0**	**0**	**-2**	**-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	22	28	21	0	0	-2	-1	-1
F.63	Pension entitlements	22	28	21	0	0	-2	-1	-1
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**176**	**61**	**-17**	**-75**
F.71	Financial derivatives	0	0	0	0	176	61	-17	-75
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**3 907**	**-5 823**	**4 618**	**561**	**-2 092**	**-1 938**	**-389**	**908**
F.81	Trade credits and advances	3 363	-6 074	5 903	457	-2 142	-2 182	-300	854
F.89	Other accounts payable, excluding trade credits and advances	543	251	-1 285	104	50	244	-88	53
	Net financial transactions	**-1 095**	**-2 948**	**-3 140**	**-2 353**	**48**	**-10 310**	**1 387**	**4 750**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Centrale du Luxembourg via Eurostat.

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

SNA 2008

Million EUR (1999 LUF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**391 062**	**419 164**	**597 650**	**765 672**	**475 997**	**1 060 627**	**432 499**	**243 334**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**4**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	4	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**75 225**	**88 179**	**38 113**	**183 628**	**20 210**	**19 996**	**127 547**	**110 766**
F.21	Currency	1	-2	3	10	-10	647	-84	209
F.22	Transferable deposits	42 428	82 969	-24 356	52 445	56 541	27 392	101 034	106 513
F.29	Other deposits	32 796	5 212	62 466	131 173	-36 320	-8 043	26 597	4 044
F.3	**Debt securities**	**50 057**	**-19 792**	**102 740**	**74 500**	**148 440**	**114 062**	**60 294**	**210 198**
F.3S	Short-term debt securities	-30 899	-7 747	-18 904	-965	35 154	-2 140	3 360	14 912
F.3L	Long-term debt securities	80 956	-12 046	121 644	75 465	113 287	116 202	56 934	195 286
F.4	**Loans**	**23 899**	**101 224**	**238 830**	**62 211**	**150 306**	**133 757**	**1 886**	**-150 763**
F.4S	Short-term loans	-5 163	8 812	31 084	-28 761	50 617	-27 082	-939	4 716
F.4L	Long-term loans	29 061	92 412	207 746	90 972	99 689	160 839	2 824	-155 479
F.5	**Equity and investment fund shares/units**	**181 261**	**200 726**	**215 718**	**421 040**	**158 046**	**770 009**	**224 105**	**56 368**
F.51	Equity	174 384	200 272	210 521	414 793	136 372	744 397	204 692	33 139
F.511	Listed shares	34 773	-33 390	23 259	64 313	81 564	130 317	11 086	113 054
F.512	Unlisted shares	139 911	233 691	187 326	350 472	53 461	614 137	193 491	-79 877
F.519	Other equity	-300	-29	-63	9	1 347	-56	115	-39
F.52	Investment fund shares/units	6 877	454	5 197	6 246	21 673	25 611	19 413	23 230
F.521	Money market fund shares /units	-1 228	4 644	-1 717	-163	79	10 390	4 703	-1 693
F.522	Non-Money market fund shares /units	8 105	-4 190	6 914	6 409	21 595	15 222	14 710	24 923
F.6	**Insurance pension and standardised guarantees**	**4 293**	**-770**	**1 231**	**3 537**	**4 749**	**3 560**	**727**	**-4**
F.61	Non life insurance technical reserves	4 293	-770	1 231	3 537	4 749	3 560	727	-4
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**12 459**	**-1 652**	**-32 628**	**-9 257**	**-22 954**	**1 083**	**5 974**	**-17 397**
F.71	Financial derivatives	12 459	-1 652	-32 628	-9 257	-22 954	1 083	5 974	-17 397
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**43 868**	**51 250**	**33 646**	**30 009**	**17 201**	**18 160**	**11 966**	**34 166**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	43 868	51 250	33 646	30 009	17 201	18 160	11 966	34 166
	Net incurrence of liabilities	**390 974**	**417 932**	**597 311**	**765 373**	**478 416**	**1 052 199**	**435 358**	**249 026**
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	0	0
F.2	**Currency and deposits**	**-3 346**	**33 858**	**-36 647**	**-6 479**	**-6 143**	**-21 553**	**3 043**	**18 247**
F.21	Currency	63	179	78	11	157	425	345	-2
F.22	Transferable deposits	-21 328	30 708	-40 813	1 071	-36 540	-17 651	32 402	24 828
F.29	Other deposits	17 919	2 971	4 088	-7 561	30 240	-4 327	-29 704	-6 578
F.3	**Debt securities**	**-18 237**	**14 649**	**215 210**	**45 959**	**48 298**	**60 999**	**50 013**	**21 141**
F.3S	Short-term debt securities	1 201	-1 073	5 294	-72	2 252	5 660	20 169	8 516
F.3L	Long-term debt securities	-19 439	15 722	209 917	46 031	46 046	55 339	29 845	12 625
F.4	**Loans**	**1 128**	**118 605**	**159 617**	**92 828**	**57 810**	**116 834**	**53 166**	**-105 936**
F.4S	Short-term loans	27 114	39 200	-23 642	26 712	69 241	77 865	-12 389	61 274
F.4L	Long-term loans	-25 986	79 405	183 259	66 116	-11 431	38 969	65 555	-167 210
F.5	**Equity and investment fund shares/units**	**376 872**	**271 141**	**304 890**	**630 555**	**350 908**	**908 666**	**303 642**	**305 540**
F.51	Equity	228 557	252 036	183 273	447 853	77 844	579 711	165 637	-58 068
F.511	Listed shares	469	10 138	1 349	579	8 898	1 077	3 526	1 294
F.512	Unlisted shares	228 088	241 897	181 922	447 272	68 944	578 633	162 112	-59 362
F.519	Other equity	0	1	2	1	1	1	-2	0
F.52	Investment fund shares/units	148 315	19 105	121 617	182 702	273 064	328 956	138 005	363 608
F.521	Money market fund shares /units	-38 675	3 290	-33 083	-21 077	5 174	18 522	33 197	17 053
F.522	Non-Money market fund shares /units	186 990	15 814	154 700	203 779	267 890	310 433	104 809	346 555
F.6	**Insurance pension and standardised guarantees**	**16 372**	**5 676**	**11 174**	**8 588**	**12 909**	**7 982**	**4 991**	**3 787**
F.61	Non life insurance technical reserves	893	-492	-76	575	726	52	-213	-1 145
F.62	Life insurance and annuity entitlements	15 463	6 182	11 158	7 892	12 178	7 836	5 108	4 842
F.6M	Pension entitlements, claims, non-pension benefits	17	-14	92	121	5	94	96	91
F.63	Pension entitlements	17	-14	92	121	5	94	96	91
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**36 434**	**8 886**	**-25 824**	**3 319**	**-14 530**	**268**	**38**	**-216**
F.71	Financial derivatives	36 434	8 886	-25 824	3 319	-14 530	268	38	-216
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-18 248**	**-34 883**	**-31 110**	**-9 398**	**29 164**	**-20 998**	**20 464**	**6 463**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	-18 248	-34 883	-31 110	-9 398	29 164	-20 998	20 464	6 463
	Net financial transactions	**88**	**1 232**	**339**	**299**	**-2 418**	**8 428**	**-2 859**	**-5 692**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Centrale du Luxembourg via Eurostat.

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

SNA 2008

Million EUR (1999 LUF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 947**	**329**	**507**	**1 875**	**1 172**	**1 248**	**292**	**2 595**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**1 483**	**-156**	**269**	**511**	**621**	**378**	**-776**	**1 813**
F.21	Currency	0	2	-2	0	0	0	0	1
F.22	Transferable deposits	44	113	142	106	770	459	304	-249
F.29	Other deposits	1 440	-271	129	406	-148	-81	-1 079	2 060
F.3	**Debt securities**	**-1 152**	**-82**	**601**	**675**	**90**	**706**	**347**	**484**
F.3S	Short-term debt securities	-1 257	-108	-418	54	-297	90	-83	16
F.3L	Long-term debt securities	105	26	1 019	621	387	616	430	468
F.4	**Loans**	**-98**	**-7**	**298**	**58**	**-33**	**-94**	**-51**	**-39**
F.4S	Short-term loans	4	-3	1	-1	1	-3	0	2
F.4L	Long-term loans	-101	-4	298	59	-34	-91	-51	-41
F.5	**Equity and investment fund shares/units**	**1 419**	**501**	**536**	**441**	**227**	**-250**	**862**	**404**
F.51	Equity	1 409	497	531	439	219	-250	531	185
F.511	Listed shares	1 397	454	255	353	206	-344	342	137
F.512	Unlisted shares	11	38	182	4	-30	88	185	45
F.519	Other equity	1	5	94	82	43	6	5	3
F.52	Investment fund shares/units	10	4	5	2	8	0	331	220
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	10	4	5	2	8	0	331	220
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**	**-18**	**12**	**23**	**-199**	**33**	**149**	**17**	**-172**
F.71	Financial derivatives	-18	12	23	-199	33	149	17	-172
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**312**	**62**	**-1 221**	**388**	**234**	**359**	**-108**	**105**
F.81	Trade credits and advances	-386	-96	56	30	20	94	-12	55
F.89	Other accounts receivable, excl. trade credits and advances	698	158	-1 277	358	213	265	-95	50
	Net incurrence of liabilities	**2 159**	**85**	**318**	**1 423**	**519**	**572**	**-571**	**1 804**
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	0	0
F.2	**Currency and deposits**	**13**	**14**	**16**	**12**	**-14**	**11**	**9**	**9**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	13	14	16	12	-14	11	9	9
F.3	**Debt securities**	**2 039**	**-1**	**1 014**	**1 068**	**202**	**2**	**2**	**1 993**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	2 039	-1	1 014	1 068	202	2	2	1 993
F.4	**Loans**	**122**	**110**	**492**	**248**	**134**	**105**	**-432**	**-336**
F.4S	Short-term loans	83	-9	-46	8	20	12	-10	-275
F.4L	Long-term loans	39	119	538	240	114	93	-422	-62
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**	**-26**	**-12**	**0**	**-58**	**-120**	**-21**	**44**
F.71	Financial derivatives	0	-26	-12	0	-58	-120	-21	44
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-15**	**-12**	**-1 191**	**96**	**254**	**574**	**-129**	**94**
F.81	Trade credits and advances	82	-43	140	-15	8	74	36	56
F.89	Other accounts payable, excluding trade credits and advances	-97	31	-1 331	111	246	499	-165	38
	Net financial transactions	**-212**	**244**	**189**	**452**	**653**	**676**	**862**	**791**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Centrale du Luxembourg via Eurostat.

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

SNA 2008

Million EUR (1999 LUF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**3 793**	**3 111**	**3 982**	**2 687**	**3 955**	**3 432**	**4 002**	**5 007**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**1 437**	**1 624**	**1 560**	**2 256**	**2 244**	**2 809**	**2 173**	**2 379**
F.21	Currency	208	79	-123	149	211	384	286	-13
F.22	Transferable deposits	1 547	279	1 425	1 615	-383	3 091	1 433	2 414
F.29	Other deposits	-318	1 266	258	492	2 416	-666	454	-22
F.3	**Debt securities**	**-17**	**-1 802**	**-571**	**-141**	**-289**	**-183**	**-444**	**-466**
F.3S	Short-term debt securities	-119	-9	195	69	137	84	22	63
F.3L	Long-term debt securities	102	-1 793	-766	-210	-426	-267	-466	-529
F.4	**Loans**	**39**	**39**	**52**	**29**	**73**	**37**	**47**	**59**
F.4S	Short-term loans	-5	1	8	4	24	3	-4	2
F.4L	Long-term loans	44	38	44	25	49	34	50	57
F.5	**Equity and investment fund shares/units**	**1 191**	**3 066**	**2 539**	**-86**	**743**	**-25**	**1 727**	**2 225**
F.51	Equity	638	573	632	600	814	505	142	96
F.511	Listed shares	195	176	115	327	407	-54	-68	8
F.512	Unlisted shares	30	-105	-23	9	-21	-20	-81	-139
F.519	Other equity	413	503	540	264	428	579	291	227
F.52	Investment fund shares/units	553	2 492	1 907	-686	-71	-530	1 585	2 130
F.521	Money market fund shares /units	-512	-251	-153	-124	-68	-70	-12	-67
F.522	Non-Money market fund shares /units	1 064	2 743	2 060	-562	-3	-460	1 597	2 197
F.6	**Insurance pension and standardised guarantees**	**1 143**	**184**	**402**	**629**	**1 184**	**794**	**499**	**810**
F.61	Non life insurance technical reserves	-2	-55	68	55	-85	11	0	-105
F.62	Life insurance and annuity entitlements	1 117	244	230	477	1 287	700	429	833
F.6M	Pension entitlements, claims, non-pension benefits	28	-5	105	97	-17	84	71	81
F.63	Pension entitlements	28	-5	105	97	-17	84	71	81
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	0
	Net incurrence of liabilities	**1 769**	**1 644**	**2 065**	**1 065**	**2 399**	**1 689**	**2 321**	**2 620**
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	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**	**1 770**	**1 643**	**2 061**	**1 080**	**2 396**	**1 635**	**2 077**	**2 601**
F.4S	Short-term loans	-156	-9	136	-10	342	115	-154	80
F.4L	Long-term loans	1 926	1 652	1 925	1 091	2 054	1 520	2 231	2 521
F.5	**Equity and investment fund shares/units**	**-1**	**0**	**5**	**-16**	**1**	**2**	**0**	**0**
F.51	Equity	-1	0	5	-16	1	2	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	-1	0	5	-16	1	2	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**	**1**	**52**	**243**	**19**
F.71	Financial derivatives	0	0	0	0	1	52	243	19
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**0**	**0**	**-1**	**0**	**0**	**0**	**0**	**0**
F.81	Trade credits and advances	0	0	-1	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
	Net financial transactions	**2 024**	**1 467**	**1 918**	**1 622**	**1 557**	**1 744**	**1 681**	**2 387**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banque Centrale du Luxembourg via Eurostat.

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

SNA 2008

Million EUR (1999 LUF euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**401 084**	**430 712**	**596 248**	**759 997**	**445 855**	**1 073 341**	**421 151**	**277 702**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**-4**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	-4	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-1 474**	**34 537**	**-38 981**	**-11 865**	**142**	**-21 467**	**-4 290**	**7 732**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-17 606	30 838	-43 199	-2 870	-21 223	-22 260	23 507	17 223
F.29	Other deposits	16 132	3 699	4 218	-8 995	21 365	793	-27 797	-9 491
F.3	**Debt securities**	**-12 096**	**16 673**	**219 224**	**45 830**	**45 979**	**61 693**	**56 766**	**21 505**
F.3S	Short-term debt securities	2 339	-2 407	4 846	-337	2 428	5 534	20 067	9 153
F.3L	Long-term debt securities	-14 435	19 080	214 379	46 167	43 551	56 160	36 699	12 352
F.4	**Loans**	**10 026**	**116 741**	**147 086**	**109 410**	**50 319**	**103 146**	**41 409**	**-87 633**
F.4S	Short-term loans	27 116	39 179	-23 656	26 738	69 281	69 399	-17 981	63 109
F.4L	Long-term loans	-17 090	77 562	170 742	82 672	-18 961	33 747	59 389	-150 742
F.5	**Equity and investment fund shares/units**	**367 829**	**289 319**	**309 443**	**614 058**	**325 095**	**945 805**	**302 733**	**325 784**
F.51	Equity	219 196	269 649	187 966	431 697	53 410	618 002	165 643	-37 082
F.511	Listed shares	2 030	10 447	1 162	5 609	9 203	316	614	-5 901
F.512	Unlisted shares	217 166	259 201	186 804	426 089	44 207	617 686	165 029	-31 181
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	148 633	19 670	121 476	182 361	271 685	327 803	137 090	362 866
F.521	Money market fund shares /units	-38 058	3 640	-32 818	-20 915	5 262	18 589	33 243	17 064
F.522	Non-Money market fund shares /units	186 690	16 030	154 295	203 276	266 423	309 214	103 847	345 802
F.6	**Insurance pension and standardised guarantees**	**15 243**	**5 540**	**10 768**	**7 929**	**11 747**	**7 183**	**4 490**	**3 011**
F.61	Non life insurance technical reserves	886	-416	-169	490	833	38	-213	-1 005
F.62	Life insurance and annuity entitlements	14 346	5 937	10 928	7 415	10 891	7 136	4 679	4 008
F.6M	Pension entitlements, claims, non-pension benefits	11	19	8	24	22	8	24	8
F.63	Pension entitlements	11	19	8	24	22	8	24	8
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**36 452**	**8 848**	**-25 860**	**3 518**	**-14 621**	**0**	**0**	**0**
F.71	Financial derivatives	36 452	8 848	-25 860	3 518	-14 621	0	0	0
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-14 895**	**-40 947**	**-25 433**	**-8 881**	**27 194**	**-23 019**	**20 043**	**7 303**
F.81	Trade credits and advances	3 749	-5 977	5 847	427	-2 162	-2 276	-288	800
F.89	Other accounts receivable, excl. trade credits and advances	-18 644	-34 970	-31 280	-9 308	29 356	-20 743	20 330	6 504
	Net incurrence of liabilities	**401 890**	**430 706**	**595 554**	**760 017**	**445 694**	**1 073 879**	**422 222**	**279 939**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	4	9	-2	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**75 402**	**89 506**	**38 591**	**182 298**	**20 738**	**19 980**	**127 793**	**110 865**
F.21	Currency	137	-82	-181	147	57	653	-94	209
F.22	Transferable deposits	42 476	84 026	-23 824	50 978	56 541	27 392	101 034	106 518
F.29	Other deposits	32 789	5 562	62 595	131 173	-35 859	-8 065	26 853	4 138
F.3	**Debt securities**	**45 204**	**-19 834**	**101 099**	**73 713**	**146 682**	**111 134**	**70 150**	**208 681**
F.3S	Short-term debt securities	-32 014	-7 886	-19 178	-827	34 680	-2 104	2 890	14 931
F.3L	Long-term debt securities	77 218	-11 949	120 277	74 540	112 003	113 238	67 259	193 750
F.4	**Loans**	**36 157**	**95 317**	**241 869**	**83 243**	**131 693**	**127 870**	**-26 869**	**-129 601**
F.4S	Short-term loans	-2 731	8 538	36 635	-20 044	47 545	30 053	-29 398	456
F.4L	Long-term loans	38 889	86 779	205 234	103 287	84 148	97 818	2 529	-130 057
F.5	**Equity and investment fund shares/units**	**181 061**	**217 549**	**208 546**	**394 200**	**149 669**	**791 968**	**232 919**	**71 111**
F.51	Equity	174 082	214 604	201 510	389 608	129 122	768 052	212 566	46 219
F.511	Listed shares	34 907	-32 854	22 297	63 679	75 878	128 813	4 534	114 844
F.512	Unlisted shares	139 048	246 980	178 650	325 599	52 558	638 662	207 689	-68 858
F.519	Other equity	127	478	564	329	686	577	343	233
F.52	Investment fund shares/units	6 978	2 945	7 036	4 592	20 547	23 916	20 353	24 892
F.521	Money market fund shares /units	-1 804	4 316	-1 705	-345	401	10 382	4 707	-1 699
F.522	Non-Money market fund shares /units	8 783	-1 371	8 741	4 938	20 146	13 535	15 646	26 591
F.6	**Insurance pension and standardised guarantees**	**4 293**	**-770**	**1 231**	**3 537**	**4 749**	**3 560**	**727**	**-4**
F.61	Non life insurance technical reserves	4 293	-770	1 231	3 537	4 749	3 560	727	-4
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**12 451**	**-1 668**	**-32 620**	**-9 255**	**-23 148**	**971**	**5 747**	**-17 341**
F.71	Financial derivatives	12 451	-1 668	-32 620	-9 255	-23 148	971	5 747	-17 341
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**47 322**	**50 607**	**36 837**	**32 280**	**15 311**	**18 395**	**11 755**	**36 228**
F.81	Trade credits and advances	3 299	-547	3 183	2 017	-2 054	213	-204	2 064
F.89	Other accounts payable, excluding trade credits and advances	44 023	51 154	33 654	30 263	17 365	18 182	11 959	34 164
	Net financial transactions	**-805**	**5**	**694**	**-20**	**160**	**-538**	**-1 071**	**-2 237**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banque Centrale du Luxembourg via Eurostat.

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

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	**246 920**	**..**	**4 618**	**..**	**..**	**..**
F.1	**Monetary gold and SDRs**	**-6 472**	**..**	**0**	**..**	**..**	**..**
F.11	Monetary gold	-750	..	0	..	..	..
F.12	Special drawing rights (SDRs)	-5 722	..	0	..	..	..
F.2	**Currency and deposits**	**21 794**	**..**	**0**	**..**	**..**	**..**
F.21	Currency	5 942	..	0	..	..	..
F.22	Transferable deposits	22 142	..	0	..	..	..
F.29	Other deposits	-6 289	..	0	..	..	..
F.3	**Debt securities**	**235 832**	**..**	**0**	**..**	**..**	**..**
F.3S	Short-term debt securities	-16 515	..	0	..	..	..
F.3L	Long-term debt securities	252 346	..	0	..	..	..
F.4	**Loans**	**-66 603**	**..**	**649**	**..**	**..**	**..**
F.4S	Short-term loans	-770 985	..	649	..	..	..
F.4L	Long-term loans	704 382	..	0	..	..	..
F.5	**Equity and investment fund shares/units**	**-84 392**	**..**	**3 969**	**..**	**..**	**..**
F.51	Equity	-90 777	..	-619	..	..	..
F.511	Listed shares	-76 483	..	-619	..	..	..
F.512	Unlisted shares	-16 391	..	0	..	..	..
F.519	Other equity	2 097	..	0	..	..	..
F.52	Investment fund shares/units	6 384	..	4 588	..	..	..
	Money market fund shares /units	1 796	..	0	..	..	..
F.22	Non-Money market fund shares /units	4 588	..	4 588	..	..	..
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**	**-33 266**	**..**	**0**	**..**	**..**	**..**
F.71	Financial derivatives	-33 266	..	0	..	..	..
F.72	Employee stock options	0	..	0	..	..	..
F.8	**Other accounts receivable**	**180 027**	**..**	**0**	**..**	**..**	**..**
F.81	Trade credits and advances	100 031	..	0	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	79 996	..	0	..	..	..
	Net incurrence of liabilities	**-660 727**	**..**	**590**	**..**	**..**	**..**
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**	**376 911**	**..**	**0**	**..**	**..**	**..**
F.21	Currency	180 426	..	0	..	..	..
F.22	Transferable deposits	-5 192	..	0	..	..	..
F.29	Other deposits	201 676	..	0	..	..	..
F.3	**Debt securities**	**80 594**	**..**	**0**	**..**	**..**	**..**
F.3S	Short-term debt securities	30 847	..	0	..	..	..
F.3L	Long-term debt securities	49 747	..	0	..	..	..
F.4	**Loans**	**-786 709**	**..**	**0**	**..**	**..**	**..**
F.4S	Short-term loans	-893 729	..	0	..	..	..
F.4L	Long-term loans	107 020	..	0	..	..	..
F.5	**Equity and investment fund shares/units**	**85 268**	**..**	**4 520**	**..**	**..**	**..**
F.51	Equity	56 682	..	0	..	..	..
F.511	Listed shares	32 697	..	0	..	..	..
F.512	Unlisted shares	0	..	0	..	..	..
F.519	Other equity	23 985	..	0	..	..	..
F.52	Investment fund shares/units	28 587	..	4 520	..	..	..
F.521	Money market fund shares /units	24 067	..	0	..	..	..
F.522	Non-Money market fund shares /units	4 520	..	4 520	..	..	..
F.6	**Insurance pension and standardised guarantees**	**434 262**	**..**	**0**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	15 271	..	0	..	..	..
F.62	Life insurance and annuity entitlements	69 961	..	0	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	225 225	..	0	..	..	..
F.64	Claims of pension funds on pension managers	4 725	..	0	..	..	..
F.65	Entitlements to non-pension benefits	119 945	..	0	..	..	..
F.66	Provisions for calls under standardised guarantees	-865	..	0	..	..	..
F.7	**Financial derivatives and employee stock options**	**-18 972**	**..**	**0**	**..**	**..**	**..**
F.71	Financial derivatives	-18 972	..	0	..	..	..
F.72	Employee stock options	0	..	0	..	..	..
F.8	**Other accounts payable**	**-832 081**	**..**	**-3 930**	**..**	**..**	**..**
F.81	Trade credits and advances	64 045	..	0	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	-896 126	..	-3 930	..	..	..
	Net financial transactions	**..**	**..**	**..**	**..**	**..**	**..**

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

SNA 2008

Million MXN

		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	**1 641 832**	**-42 094**	**-107 807**	**..**	**3 501 453**	**1 231 380**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**-6 472**	**0**
F.11	Monetary gold	0	0	0	..	-750	0
F.12	Special drawing rights (SDRs)	0	0	0	..	-5 722	0
F.2	**Currency and deposits**	**212 385**	**-259 911**	**-292 013**	**..**	**356 634**	**18 245**
F.21	Currency	26 818	17 162	11 227	..	180 426	0
F.22	Transferable deposits	115 455	-302 655	-323 992	..	-23 437	18 245
F.29	Other deposits	70 112	25 582	20 752	..	199 645	0
F.3	**Debt securities**	**82 245**	**0**	**0**	**..**	**318 076**	**396 934**
F.3S	Short-term debt securities	89 281	0	0	..	72 767	-148 632
F.3L	Long-term debt securities	-7 037	0	0	..	245 310	545 566
F.4	**Loans**	**483 902**	**-26 249**	**-39 147**	**..**	**404 814**	**-36 966**
F.4S	Short-term loans	41 119	-32 521	-39 147	..	-748 623	-43 103
F.4L	Long-term loans	442 783	6 273	0	..	1 153 438	6 137
F.5	**Equity and investment fund shares/units**	**66 760**	**191 511**	**192 372**	**..**	**1 042 883**	**548 301**
F.51	Equity	70 888	191 511	192 372	..	1 014 297	548 301
F.511	Listed shares	-8 287	0	0	..	270 418	177 589
F.512	Unlisted shares	79 175	0	0	..	550 271	370 711
F.519	Other equity	0	191 511	192 372	..	193 608	0
F.52	Investment fund shares/units	-4 128	0	0	..	28 587	0
	Money market fund shares /units	-2 029	0	0	..	24 067	0
F.22	Non-Money market fund shares /units	-2 100	0	0	..	4 520	0
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**..**	**358 513**	**0**
F.61	Non life insurance technical reserves	0	0	0	..	15 271	0
F.62	Life insurance and annuity entitlements	0	0	0	..	69 961	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	..	225 225	0
F.64	Claims of pension funds on pension managers	0	0	0	..	-71 024	0
F.65	Entitlements to non-pension benefits	0	0	0	..	119 945	0
F.66	Provisions for calls under standardised guarantees	0	0	0	..	-865	0
F.7	**Financial derivatives and employee stock options**	**-32 207**	**5 650**	**5 650**	**..**	**-53 592**	**34 718**
F.71	Financial derivatives	-32 207	5 650	5 650	..	-53 689	34 718
F.72	Employee stock options	0	0	0	..	98	0
F.8	**Other accounts receivable**	**828 747**	**46 905**	**25 332**	**..**	**1 080 595**	**270 149**
F.81	Trade credits and advances	72 653	33 615	30 443	..	198 648	0
F.89	Other accounts receivable, excluding trade credits and advances	756 094	13 290	-5 111	..	881 947	270 149
	Net incurrence of liabilities	**4 294 702**	**511 892**	**579 935**	**..**	**3 907 527**	**825 305**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**..**	**0**	**-6 472**
F.11	Monetary gold	0	0	0	..	0	-750
F.12	Special drawing rights (SDRs)	0	0	0	..	0	-5 722
F.2	**Currency and deposits**	**0**	**0**	**0**	**..**	**376 911**	**-2 031**
F.21	Currency	0	0	0	..	180 426	0
F.22	Transferable deposits	0	0	0	..	-5 192	0
F.29	Other deposits	0	0	0	..	201 676	-2 031
F.3	**Debt securities**	**648 303**	**-42 669**	**-38 716**	**..**	**686 227**	**28 782**
F.3S	Short-term debt securities	-495	-106 218	-106 218	..	-75 866	0
F.3L	Long-term debt securities	648 797	63 549	67 502	..	762 093	28 782
F.4	**Loans**	**212 006**	**25 117**	**31 963**	**..**	**-108 270**	**476 118**
F.4S	Short-term loans	-5 353	1 070	1 070	..	-791 726	0
F.4L	Long-term loans	217 360	24 047	30 893	..	683 457	476 118
F.5	**Equity and investment fund shares/units**	**1 410 180**	**167 147**	**15 502**	**..**	**1 662 595**	**-71 411**
F.51	Equity	1 410 180	167 147	15 502	..	1 634 009	-71 411
F.511	Listed shares	489 198	0	0	..	521 895	-73 888
F.512	Unlisted shares	920 982	0	0	..	920 982	0
F.519	Other equity	0	167 147	15 502	..	191 132	2 476
F.52	Investment fund shares/units	0	0	0	..	28 587	0
F.521	Money market fund shares /units	0	0	0	..	24 067	0
F.522	Non-Money market fund shares /units	0	0	0	..	4 520	0
F.6	**Insurance pension and standardised guarantees**	**-75 749**	**0**	**0**	**..**	**358 513**	**0**
F.61	Non life insurance technical reserves	0	0	0	..	15 271	0
F.62	Life insurance and annuity entitlements	0	0	0	..	69 961	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	..	225 225	0
F.64	Claims of pension funds on pension managers	-75 749	0	0	..	-71 024	0
F.65	Entitlements to non-pension benefits	0	0	0	..	119 945	0
F.66	Provisions for calls under standardised guarantees	0	0	0	..	-865	0
F.7	**Financial derivatives and employee stock options**	**98**	**0**	**0**	**..**	**-18 874**	**0**
F.71	Financial derivatives	0	0	0	..	-18 972	0
F.72	Employee stock options	98	0	0	..	98	0
F.8	**Other accounts payable**	**2 099 865**	**362 296**	**571 186**	**..**	**950 425**	**400 319**
F.81	Trade credits and advances	89 622	41 711	24 126	..	198 648	0
F.89	Other accounts payable, excluding trade credits and advances	2 010 243	320 586	547 060	..	751 777	400 319
	Net financial transactions	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de México

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

SNA 2008

Million MXN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**3 020 346**	**6 908 827**	**4 037 970**	**2 362 135**	**5 670 659**	**4 794 264**	**3 501 453**	..
F.1	**Monetary gold and SDRs**	**-769**	**53 661**	**13 196**	**-818**	**-3 238**	**-549**	**-6 472**	..
F.11	Monetary gold	-769	53 661	13 196	-818	-204	-754	-750	..
F.12	Special drawing rights (SDRs)	0	0	0	0	-3 034	205	-5 722	..
F.2	**Currency and deposits**	**457 753**	**854 144**	**759 493**	**819 406**	**777 696**	**425 796**	**356 634**	..
F.21	Currency	61 485	70 068	81 905	72 480	145 017	176 435	180 426	..
F.22	Transferable deposits	168 989	474 684	384 068	506 427	317 573	303 360	-23 437	..
F.29	Other deposits	227 280	309 392	293 520	240 499	315 106	-53 999	199 645	..
F.3	**Debt securities**	**408 730**	**383 106**	**390 706**	**463 328**	**675 773**	**444 099**	**318 076**	..
F.3S	Short-term debt securities	-43 767	45 474	-145 796	54 038	48 749	48 845	72 767	..
F.3L	Long-term debt securities	452 496	337 632	536 501	409 289	627 024	395 254	245 310	..
F.4	**Loans**	**359 624**	**1 034 750**	**830 247**	**870 350**	**595 230**	**1 938 412**	**404 814**	..
F.4S	Short-term loans	37 050	555 660	326 226	250 815	-7 100	744 960	-748 623	..
F.4L	Long-term loans	322 574	479 090	504 021	619 534	602 330	1 193 452	1 153 438	..
F.5	**Equity and investment fund shares/units**	**1 277 715**	**2 442 375**	**2 239 949**	**-609 323**	**2 424 106**	**871 056**	**1 042 883**	..
F.51	Equity	972 507	2 367 020	2 109 103	-761 991	2 211 871	802 051	1 014 297	..
F.511	Listed shares	402 692	1 173 627	605 146	504 708	127 918	-394 334	270 418	..
F.512	Unlisted shares	345 847	961 574	1 274 162	-1 488 364	1 760 698	945 763	550 271	..
F.519	Other equity	223 968	231 819	229 795	221 665	323 256	250 621	193 608	..
F.52	Investment fund shares/units	305 208	75 355	130 846	152 667	212 235	69 005	28 587	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	23 482	25 854	3 759	86 791	87 502	71 778	4 520	..
F.6	**Insurance pension and standardised guarantees**	**547 940**	**485 028**	**675 094**	**528 741**	**717 958**	**494 406**	**358 513**	..
F.61	Non life insurance technical reserves	9 472	20 682	10 863	22 440	34 083	33 126	15 271	..
F.62	Life insurance and annuity entitlements	21 616	40 649	33 946	33 517	45 225	54 535	69 961	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	246 466	184 411	360 023	173 400	334 080	173 270	225 225	..
F.64	Claims of pension funds on pension managers	203 119	168 428	197 662	214 013	216 012	128 256	-71 024	..
F.65	Entitlements to non-pension benefits	66 795	70 076	71 782	84 742	87 423	104 279	119 945	..
F.66	Provisions for calls under standardised guarantees	472	782	817	631	1 134	940	-865	..
F.7	**Financial derivatives and employee stock options**	**-586 082**	**1 176 558**	**-1 264 727**	**-180 290**	**9 419**	**-127 373**	**-53 592**	..
F.71	Financial derivatives	-586 207	1 176 722	-1 265 598	-180 676	10 053	-127 775	-53 689	..
F.72	Employee stock options	125	-164	871	386	-634	402	98	..
F.8	**Other accounts receivable**	**555 435**	**479 205**	**394 014**	**470 741**	**473 716**	**748 417**	**1 080 595**	..
F.81	Trade credits and advances	190 559	11 974	6 783	115 836	-7 971	130 907	198 648	..
F.89	Other accounts receivable, excl. trade credits and advances	364 876	467 231	387 231	354 905	481 687	617 510	881 947	..
	Net incurrence of liabilities	**3 093 175**	**7 066 113**	**4 244 767**	**2 719 826**	**5 978 435**	**5 248 770**	**3 907 527**	..
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**	**216 047**	**573 288**	**515 645**	**623 186**	**537 270**	**635 623**	**376 911**	..
F.21	Currency	61 485	70 068	81 905	72 480	145 017	176 435	180 426	..
F.22	Transferable deposits	188 396	490 445	357 799	538 181	293 500	254 207	-5 192	..
F.29	Other deposits	-33 833	12 776	75 942	12 525	98 752	204 981	201 676	..
F.3	**Debt securities**	**802 301**	**1 051 611**	**1 216 575**	**1 112 804**	**1 333 264**	**887 864**	**686 227**	..
F.3S	Short-term debt securities	51 151	173 878	154 673	181 546	178 116	93 543	-75 866	..
F.3L	Long-term debt securities	751 149	877 733	1 061 902	931 259	1 155 147	794 321	762 093	..
F.4	**Loans**	**452 581**	**964 494**	**637 749**	**657 394**	**444 720**	**1 552 639**	**-108 270**	..
F.4S	Short-term loans	152 915	585 744	263 377	296 216	-42 361	750 951	-791 726	..
F.4L	Long-term loans	299 667	378 750	374 372	361 179	487 081	801 688	683 457	..
F.5	**Equity and investment fund shares/units**	**1 529 242**	**2 580 593**	**2 393 923**	**-207 588**	**2 769 293**	**1 373 444**	**1 662 595**	..
F.51	Equity	1 224 034	2 505 238	2 263 077	-360 256	2 557 058	1 304 440	1 634 009	..
F.511	Listed shares	388 082	1 067 018	567 971	403 524	175 683	-283 150	521 895	..
F.512	Unlisted shares	611 527	1 207 575	1 464 589	-985 357	2 059 335	1 338 808	920 982	..
F.519	Other equity	224 425	230 645	230 517	221 578	322 040	248 781	191 132	..
F.52	Investment fund shares/units	305 208	75 355	130 846	152 667	212 235	69 005	28 587	..
F.521	Money market fund shares /units	281 726	49 501	127 087	65 876	124 732	-2 774	24 067	..
F.522	Non-Money market fund shares /units	23 482	25 854	3 759	86 791	87 502	71 778	4 520	..
F.6	**Insurance pension and standardised guarantees**	**547 940**	**485 028**	**675 094**	**528 741**	**717 958**	**494 406**	**358 513**	..
F.61	Non life insurance technical reserves	9 472	20 682	10 863	22 440	34 083	33 126	15 271	..
F.62	Life insurance and annuity entitlements	21 616	40 649	33 946	33 517	45 225	54 535	69 961	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	246 466	184 411	360 023	173 400	334 080	173 270	225 225	..
F.64	Claims of pension funds on pension managers	203 119	168 428	197 662	214 013	216 012	128 256	-71 024	..
F.65	Entitlements to non-pension benefits	66 795	70 076	71 782	84 742	87 423	104 279	119 945	..
F.66	Provisions for calls under standardised guarantees	472	782	817	631	1 134	940	-865	..
F.7	**Financial derivatives and employee stock options**	**-696 509**	**-197 539**	**-1 535 519**	**-254 658**	**-151 244**	**99 901**	**-18 874**	..
F.71	Financial derivatives	-696 634	-197 375	-1 536 390	-255 044	-150 610	99 499	-18 972	..
F.72	Employee stock options	125	-164	871	386	-634	402	98	..
F.8	**Other accounts payable**	**241 572**	**1 608 637**	**341 300**	**259 946**	**327 175**	**204 894**	**950 425**	..
F.81	Trade credits and advances	190 559	11 974	6 783	115 836	-7 971	130 907	198 648	..
F.89	Other accounts payable, excluding trade credits and advances	51 014	1 596 663	334 517	144 110	335 146	73 987	751 777	..
	Net financial transactions	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de México

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

SNA 2008

Million MXN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**142 371**	**2 250 166**	**-586 600**	**939 968**	**1 372 591**	**910 836**	**1 641 832**	..
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**	**76 342**	**116 226**	**85 236**	**-24 415**	**151 802**	**199 209**	**212 385**	..
F.21	Currency	5 843	-17 738	-8 538	-50 049	32 715	17 938	26 818	..
F.22	Transferable deposits	118 392	113 493	78 460	40 151	119 077	112 815	115 455	..
F.29	Other deposits	-47 893	20 471	15 314	-14 517	10	68 456	70 112	..
F.3	**Debt securities**	**-68 577**	**16 669**	**-4 784**	**14 763**	**18 398**	**66 694**	**82 245**	..
F.3S	Short-term debt securities	-65 489	14 851	-10 538	20 230	5 220	43 476	89 281	..
F.3L	Long-term debt securities	-3 088	1 819	5 754	-5 467	13 178	23 218	-7 037	..
F.4	**Loans**	**104 814**	**154 116**	**63 948**	**402 227**	**130 284**	**315 629**	**483 902**	..
F.4S	Short-term loans	-7 681	47 591	-17 331	152 468	-48 365	-94 143	41 119	..
F.4L	Long-term loans	112 495	106 525	81 279	249 759	178 648	409 773	442 783	..
F.5	**Equity and investment fund shares/units**	**156 129**	**286 665**	**501 143**	**183 635**	**511 498**	**-32 132**	**66 760**	..
F.51	Equity	120 397	287 533	474 881	113 307	463 837	-41 039	70 888	..
F.511	Listed shares	82 423	182 710	198 053	245 081	50 101	-163 628	-8 287	..
F.512	Unlisted shares	37 973	104 823	276 828	-131 774	413 736	122 590	79 175	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	35 732	-868	26 262	70 328	47 661	8 906	-4 128	..
F.521	Money market fund shares /units	33 295	-2 536	24 937	49 132	33 133	4 808	-2 029	..
F.522	Non-Money market fund shares /units	2 437	1 668	1 325	21 196	14 528	4 098	-2 100	..
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	..	..	..	..	..	..	..	..
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**	**-408 017**	**1 250 855**	**-1 361 415**	**54 531**	**70 328**	**-172 554**	**-32 207**	..
F.71	Financial derivatives	-408 017	1 250 855	-1 361 415	54 531	70 328	-172 554	-32 207	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts receivable**	**281 681**	**425 635**	**129 272**	**309 228**	**490 281**	**533 990**	**828 747**	..
F.81	Trade credits and advances	96 526	-25 429	-79 448	63 779	17 417	11 012	72 653	..
F.89	Other accounts receivable, excl. trade credits and advances	185 155	451 064	208 720	245 449	472 864	522 977	756 094	..
	Net incurrence of liabilities	**1 336 290**	**3 398 396**	**641 083**	**2 185 480**	**3 063 963**	**2 825 495**	**4 294 702**	..
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**	**321 439**	**185 284**	**424 370**	**237 123**	**367 756**	**165 738**	**648 303**	..
F.3S	Short-term debt securities	-25 099	13 414	-1 366	-5 045	489	6 699	-495	..
F.3L	Long-term debt securities	346 538	171 870	425 736	242 167	367 267	159 040	648 797	..
F.4	**Loans**	**87 695**	**134 273**	**82 771**	**136 977**	**212 456**	**247 427**	**212 006**	..
F.4S	Short-term loans	5 856	6 282	-16 300	4 881	-3 131	5 860	-5 353	..
F.4L	Long-term loans	81 839	127 991	99 071	132 096	215 587	241 567	217 360	..
F.5	**Equity and investment fund shares/units**	**949 954**	**2 017 778**	**1 531 362**	**-619 216**	**2 286 400**	**1 094 255**	**1 410 180**	..
F.51	Equity	949 954	2 017 778	1 531 362	-619 216	2 286 400	1 094 255	1 410 180	..
F.511	Listed shares	338 427	810 203	66 773	366 141	227 064	-244 554	489 198	..
F.512	Unlisted shares	611 527	1 207 575	1 464 589	-985 357	2 059 335	1 338 808	920 982	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6	**Insurance pension and standardised guarantees**	**199 609**	**164 523**	**194 378**	**210 163**	**211 803**	**123 819**	**-75 749**	..
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	199 609	164 523	194 378	210 163	211 803	123 819	-75 749	..
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**	**125**	**-164**	**871**	**386**	**-634**	**402**	**98**	..
F.71	Financial derivatives	0	0	0	0	0	0	0	..
F.72	Employee stock options	125	-164	871	386	-634	402	98	..
F.8	**Other accounts payable**	**-222 532**	**896 702**	**-1 592 669**	**2 220 048**	**-13 817**	**1 193 854**	**2 099 865**	..
F.81	Trade credits and advances	79 578	-15 507	28 192	55 429	11 392	68 803	89 622	..
F.89	Other accounts payable, excluding trade credits and advances	-302 109	912 210	-1 620 861	2 164 618	-25 210	1 125 052	2 010 243	..
	Net financial transactions	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de México

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

SNA 2008

Million MXN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 156 996**	**1 564 553**	**1 668 643**	**1 237 744**	**1 518 337**	**2 128 901**	**246 920**	..
F.1	**Monetary gold and SDRs**	**-769**	**53 661**	**13 196**	**-818**	**-3 238**	**-549**	**-6 472**	..
F.11	Monetary gold	-769	53 661	13 196	-818	-204	-754	-750	..
F.12	Special drawing rights (SDRs)	0	0	0	0	-3 034	205	-5 722	..
F.2	**Currency and deposits**	**322 289**	**235 913**	**248 416**	**239 583**	**260 493**	**-134 934**	**21 794**	..
F.21	Currency	-694	3 389	13 901	13 595	9 262	17 127	5 942	..
F.22	Transferable deposits	29 742	-30 769	-8 966	25 777	-9 842	75 838	22 142	..
F.29	Other deposits	293 240	263 293	243 480	200 211	261 073	-227 899	-6 289	..
F.3	**Debt securities**	**477 307**	**366 437**	**395 490**	**448 565**	**657 375**	**377 406**	**235 832**	..
F.3S	Short-term debt securities	21 723	30 623	-135 258	33 808	43 529	5 369	-16 515	..
F.3L	Long-term debt securities	455 584	335 814	530 748	414 757	613 846	372 036	252 346	..
F.4	**Loans**	**161 281**	**841 451**	**807 312**	**440 422**	**419 487**	**1 587 296**	**-66 603**	..
F.4S	Short-term loans	-40 250	471 954	377 549	73 473	-4 500	885 248	-770 985	..
F.4L	Long-term loans	201 531	369 498	429 763	366 948	423 988	702 048	704 382	..
F.5	**Equity and investment fund shares/units**	**173 561**	**97 731**	**26 756**	**225 641**	**204 455**	**23 181**	**-84 392**	..
F.51	Equity	74 705	116 599	10 574	208 528	160 862	67 164	-90 777	..
F.511	Listed shares	29 679	57 633	102 696	154 730	79 528	-12 186	-76 483	..
F.512	Unlisted shares	45 405	57 935	-91 542	53 583	75 511	77 416	-16 391	..
F.519	Other equity	-379	1 031	-580	215	5 823	1 934	2 097	..
F.52	Investment fund shares/units	98 856	-18 867	16 182	17 113	43 593	-43 983	6 384	..
F.521	Money market fund shares /units	91 793	-20 093	14 965	-3 204	11 954	-81 177	1 796	..
F.522	Non-Money market fund shares /units	7 063	1 226	1 217	20 317	31 639	37 193	4 588	..
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	..	..	..	..	..	..	..	..
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**	**-157 994**	**-86 195**	**113 567**	**-236 843**	**-59 782**	**45 227**	**-33 266**	..
F.71	Financial derivatives	-157 994	-86 195	113 567	-236 843	-59 782	45 227	-33 266	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts receivable**	**181 322**	**55 555**	**63 908**	**121 195**	**39 547**	**231 273**	**180 027**	..
F.81	Trade credits and advances	96 672	31 802	-5 571	46 997	-15 952	121 253	100 031	..
F.89	Other accounts receivable, excl. trade credits and advances	84 649	23 753	69 479	74 198	55 499	110 020	79 996	..
	Net incurrence of liabilities	**760 006**	**1 179 516**	**1 259 692**	**779 212**	**951 478**	**1 490 905**	**-660 727**	..
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**	**216 047**	**573 288**	**515 645**	**623 186**	**537 270**	**635 623**	**376 911**	..
F.21	Currency	61 485	70 068	81 905	72 480	145 017	176 435	180 426	..
F.22	Transferable deposits	188 396	490 445	357 799	538 181	293 500	254 207	-5 192	..
F.29	Other deposits	-33 833	12 776	75 942	12 525	98 752	204 981	201 676	..
F.3	**Debt securities**	**87 676**	**63 881**	**82 399**	**56 564**	**153 188**	**53 776**	**80 594**	..
F.3S	Short-term debt securities	23 075	10 093	19 952	22 305	34 268	8 225	30 847	..
F.3L	Long-term debt securities	64 601	53 788	62 447	34 259	118 920	45 551	49 747	..
F.4	**Loans**	**98 174**	**501 732**	**228 263**	**227 224**	**-51 782**	**730 106**	**-786 709**	..
F.4S	Short-term loans	127 142	476 256	163 290	213 931	-92 901	660 133	-893 729	..
F.4L	Long-term loans	-28 968	25 476	64 973	13 293	41 119	69 973	107 020	..
F.5	**Equity and investment fund shares/units**	**378 080**	**359 545**	**660 132**	**214 808**	**197 097**	**68 291**	**85 268**	..
F.51	Equity	72 872	284 190	529 286	62 141	-15 137	-714	56 682	..
F.511	Listed shares	49 655	256 815	501 198	37 383	-51 381	-38 596	32 697	..
F.512	Unlisted shares	0	0	0	0	0	0	0	..
F.519	Other equity	23 217	27 375	28 088	24 758	36 244	37 882	23 985	..
F.52	Investment fund shares/units	305 208	75 355	130 846	152 667	212 235	69 005	28 587	..
F.521	Money market fund shares /units	281 726	49 501	127 087	65 876	124 732	-2 774	24 067	..
F.522	Non-Money market fund shares /units	23 482	25 854	3 759	86 791	87 502	71 778	4 520	..
F.6	**Insurance pension and standardised guarantees**	**348 332**	**320 505**	**480 716**	**318 578**	**506 154**	**370 586**	**434 262**	..
F.61	Non life insurance technical reserves	9 472	20 682	10 863	22 440	34 083	33 126	15 271	..
F.62	Life insurance and annuity entitlements	21 616	40 649	33 946	33 517	45 225	54 535	69 961	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	246 466	184 411	360 023	173 400	334 080	173 270	225 225	..
F.64	Claims of pension funds on pension managers	3 510	3 905	3 284	3 850	4 208	4 437	4 725	..
F.65	Entitlements to non-pension benefits	66 795	70 076	71 782	84 742	87 423	104 279	119 945	..
F.66	Provisions for calls under standardised guarantees	472	782	817	631	1 134	940	-865	..
F.7	**Financial derivatives and employee stock options**	**-696 634**	**-197 375**	**-1 536 390**	**-255 044**	**-150 610**	**99 499**	**-18 972**	..
F.71	Financial derivatives	-696 634	-197 375	-1 536 390	-255 044	-150 610	99 499	-18 972	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts payable**	**328 331**	**-442 062**	**828 927**	**-406 104**	**-239 839**	**-466 976**	**-832 081**	..
F.81	Trade credits and advances	88 056	46 293	-14 049	17 428	-17 953	70 046	64 045	..
F.89	Other accounts payable, excluding trade credits and advances	240 275	-488 354	842 976	-423 531	-221 885	-537 022	-896 126	..
	Net financial transactions	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de México

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

SNA 2008

Million MXN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**296 862**	**633 429**	**603 908**	**656 805**	**463 571**	**318 629**	**-42 094**	..
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**	**-48 713**	**343 240**	**265 280**	**392 489**	**118 261**	**14 264**	**-259 911**	..
F.21	Currency	-3 300	14 679	-1 575	57 225	-12 635	-11 319	17 162	..
F.22	Transferable deposits	-29 312	330 286	247 501	336 285	119 644	-19 305	-302 655	..
F.29	Other deposits	-16 101	-1 725	19 354	-1 020	11 252	44 888	25 582	..
F.3	**Debt securities**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	0	0	0	0	0	0	0	..
F.4	**Loans**	**91 135**	**28 844**	**-34 283**	**4 332**	**61 936**	**51 786**	**-26 249**	..
F.4S	Short-term loans	82 588	25 776	-27 262	1 505	62 241	-29 846	-32 521	..
F.4L	Long-term loans	8 547	3 067	-7 021	2 827	-305	81 632	6 273	..
F.5	**Equity and investment fund shares/units**	**224 347**	**230 788**	**230 376**	**221 451**	**317 433**	**248 687**	**191 511**	..
F.51	Equity	224 347	230 788	230 376	221 451	317 433	248 687	191 511	..
F.511	Listed shares	0	0	0	0	0	0	0	..
F.512	Unlisted shares	0	0	0	0	0	0	0	..
F.519	Other equity	224 347	230 788	230 376	221 451	317 433	248 687	191 511	..
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	..	..	..	..	..	..	..	..
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**	**6 896**	**11 617**	**-18 040**	**179**	**-557**	**92**	**5 650**	..
F.71	Financial derivatives	6 896	11 617	-18 040	179	-557	92	5 650	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts receivable**	**23 198**	**18 940**	**160 576**	**38 355**	**-33 502**	**3 800**	**46 905**	..
F.81	Trade credits and advances	-183	3 660	81 412	4 067	-4 851	-11 162	33 615	..
F.89	Other accounts receivable, excl. trade credits and advances	23 381	15 281	79 165	34 288	-28 651	14 962	13 290	..
	Net incurrence of liabilities	**694 051**	**1 410 293**	**1 351 598**	**1 396 909**	**1 199 587**	**1 275 908**	**511 892**	..
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**	**393 185**	**802 446**	**709 806**	**819 118**	**812 320**	**668 350**	**-42 669**	..
F.3S	Short-term debt securities	53 176	150 370	136 088	164 285	143 359	78 620	-106 218	..
F.3L	Long-term debt securities	340 010	652 076	573 718	654 833	668 961	589 730	63 549	..
F.4	**Loans**	**112 974**	**86 708**	**96 125**	**64 436**	**38 665**	**28 575**	**25 117**	..
F.4S	Short-term loans	-40	1 027	2 137	1 287	-5 270	-1 396	1 070	..
F.4L	Long-term loans	113 014	85 682	93 988	63 149	43 935	29 971	24 047	..
F.5	**Equity and investment fund shares/units**	**201 208**	**203 270**	**202 429**	**196 820**	**285 796**	**210 899**	**167 147**	..
F.51	Equity	201 208	203 270	202 429	196 820	285 796	210 899	167 147	..
F.511	Listed shares	0	0	0	0	0	0	0	..
F.512	Unlisted shares	0	0	0	0	0	0	0	..
F.519	Other equity	201 208	203 270	202 429	196 820	285 796	210 899	167 147	..
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	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	0	0	0	0	0	0	0	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts payable**	**-13 317**	**317 869**	**343 238**	**316 535**	**62 806**	**368 084**	**362 296**	..
F.81	Trade credits and advances	24 121	-19 146	-9 655	44 326	-718	-8 694	41 711	..
F.89	Other accounts payable, excluding trade credits and advances	-37 438	337 015	352 894	272 209	63 524	376 778	320 586	..
	Net financial transactions	..	..	..	..	..	..	..	..

.. Not available

Source: Banco de México

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

SNA 2008

Million MXN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	..	..	..	..	..	..	..	..
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**	..	..	..	..	..	..	..	..
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 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**	..	..	..	..	..	..	..	..
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**	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de México

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

SNA 2008

Million MXN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**846 231**	**-541 445**	**823 740**	**1 212 207**	**1 010 967**	**1 287 683**	**1 231 380**	..
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2	**Currency and deposits**	**19 407**	**15 761**	**-26 269**	**31 754**	**-24 072**	**-49 152**	**18 245**	..
F.21	Currency	0	0	0	0	0	0	0	..
F.22	Transferable deposits	19 407	15 761	-26 269	31 754	-24 072	-49 152	18 245	..
F.29	Other deposits	0	0	0	0	0	0	0	..
F.3	**Debt securities**	**478 458**	**584 219**	**927 475**	**664 416**	**675 694**	**452 651**	**396 934**	..
F.3S	Short-term debt securities	94 918	128 403	300 469	127 507	129 367	44 698	-148 632	..
F.3L	Long-term debt securities	383 540	455 816	627 006	536 908	546 327	407 953	545 566	..
F.4	**Loans**	**188 444**	**18 550**	**-107 861**	**26 416**	**53 835**	**26 753**	**-36 966**	..
F.4S	Short-term loans	115 865	30 084	-62 849	45 400	-35 260	5 991	-43 103	..
F.4L	Long-term loans	72 580	-11 533	-45 012	-18 984	89 095	20 762	6 137	..
F.5	**Equity and investment fund shares/units**	**270 848**	**163 214**	**267 138**	**471 881**	**360 523**	**447 666**	**548 301**	..
F.51	Equity	270 848	163 214	267 138	471 881	360 523	447 666	548 301	..
F.511	Listed shares	4 712	-81 613	75 990	-31 039	61 886	54 621	177 589	..
F.512	Unlisted shares	266 137	244 827	191 148	502 920	298 637	393 045	370 711	..
F.519	Other equity	0	0	0	0	0	0	0	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	0	0	0	0	0	0	0	..
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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**	**-110 427**	**-1 374 096**	**-270 792**	**-74 368**	**-160 663**	**227 274**	**34 718**	..
F.71	Financial derivatives	-110 427	-1 374 096	-270 792	-74 368	-160 663	227 274	34 718	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts receivable**	**-500**	**50 907**	**34 049**	**92 108**	**105 650**	**182 491**	**270 149**	..
F.81	Trade credits and advances	0	0	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-500	50 907	34 049	92 108	105 650	182 491	270 149	..
	Net incurrence of liabilities	**773 402**	**-698 731**	**616 944**	**854 515**	**703 191**	**833 177**	**825 305**	..
F.1	**Monetary gold and SDRs**	**-769**	**53 661**	**13 196**	**-818**	**-3 238**	**-549**	**-6 472**	..
F.11	Monetary gold	-769	53 661	13 196	-818	-204	-754	-750	..
F.12	Special drawing rights (SDRs)	0	0	0	0	-3 034	205	-5 722	..
F.2	**Currency and deposits**	**261 113**	**296 616**	**217 579**	**227 974**	**216 354**	**-258 979**	**-2 031**	..
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	261 113	296 616	217 579	227 974	216 354	-258 979	-2 031	..
F.3	**Debt securities**	**84 887**	**-84 286**	**101 606**	**14 939**	**18 203**	**8 886**	**28 782**	..
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	84 887	-84 286	101 606	14 939	18 203	8 886	28 782	..
F.4	**Loans**	**95 487**	**88 806**	**84 637**	**239 372**	**204 345**	**412 527**	**476 118**	..
F.4S	Short-term loans	0	0	0	0	0	0	0	..
F.4L	Long-term loans	95 487	88 806	84 637	239 372	204 345	412 527	476 118	..
F.5	**Equity and investment fund shares/units**	**19 321**	**24 996**	**113 164**	**70 146**	**15 337**	**-54 723**	**-71 411**	..
F.51	Equity	19 321	24 996	113 164	70 146	15 337	-54 723	-71 411	..
F.511	Listed shares	19 321	24 996	113 164	70 146	14 121	-56 563	-73 888	..
F.512	Unlisted shares	457	-1 174	721	-88	0	0	0	..
F.519	Other equity	-457	1 174	-721	88	1 216	1 841	2 476	..
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	..	..	..	..	..	..	..	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	0	0	0	0	0	0	0	..
F.72	Employee stock options	0	0	0	0	0	0	0	..
F.8	**Other accounts payable**	**313 363**	**-1 078 525**	**86 762**	**302 903**	**252 191**	**726 015**	**400 319**	..
F.81	Trade credits and advances	0	0	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	313 363	-1 078 525	86 762	302 903	252 191	726 015	400 319	..
	Net financial transactions	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de México

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**282 294 p**	**11 809 p**	**9 896 p**	**251 637 p**	**33 906 p**	**..**
F.1	**Monetary gold and SDRs**	**-9 p**	**-9 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)	-9 p	-9 p	0 p	0 p	0 p	..
F.2	**Currency and deposits**	**45 077 p**	**43 880 p**	**1 512 p**	**6 166 p**	**-2 321 p**	**..**
F.21	Currency	16 p	16 p	-12 p	-40 p	-43 p	..
F.22	Transferable deposits	12 604 p	9 286 p	1 277 p	9 455 p	1 204 p	..
F.29	Other deposits	32 457 p	34 578 p	247 p	-3 249 p	-3 482 p	..
F.3	**Debt securities**	**36 092 p**	**-21 195 p**	**-18 691 p**	**8 792 p**	**45 641 p**	**..**
F.3S	Short-term debt securities	1 921 p	-1 623 p	-2 464 p	6 280 p	-256 p	..
F.3L	Long-term debt securities	34 171 p	-19 572 p	-16 227 p	2 512 p	45 897 p	..
F.4	**Loans**	**46 462 p**	**-18 047 p**	**16 336 p**	**60 563 p**	**18 037 p**	**..**
F.4S	Short-term loans	-19 153 p	-43 119 p	9 631 p	34 816 p	14 913 p	..
F.4L	Long-term loans	65 615 p	25 072 p	6 705 p	25 747 p	3 124 p	..
F.5	**Equity and investment fund shares/units**	**165 902 p**	**-1 254 p**	**18 164 p**	**161 264 p**	**361 p**	**..**
F.51	Equity	163 718 p	-981 p	11 939 p	165 844 p	-10 518 p	..
F.511	Listed shares	-3 518 p	-613 p	9 230 p	-4 104 p	-8 072 p	..
F.512	Unlisted shares	167 185 p	-424 p	2 709 p	169 953 p	-2 446 p	..
F.519	Other equity	51 p	56 p	0 p	-5 p	0 p	..
F.52	Investment fund shares/units	2 184 p	-273 p	6 225 p	-4 580 p	10 879 p	..
F.521	Money market fund shares /units	4 742 p	-1 225 p	534 p	-5 237 p	9 499 p	..
F.522	Non-Money market fund shares /units	-2 558 p	952 p	5 691 p	657 p	1 380 p	..
F.6	**Insurance pension and standardised guarantees**	**-45 p**	**0 p**	**0 p**	**0 p**	**-45 p**	**..**
F.61	Non life insurance technical reserves	-136 p	0 p	0 p	0 p	-136 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	91 p	0 p	0 p	0 p	91 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**	**-8 943 p**	**8 270 p**	**-4 544 p**	**12 945 p**	**-25 771 p**	**..**
F.71	Financial derivatives	-8 943 p	8 270 p	-4 544 p	12 945 p	-25 771 p	..
F.72	Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8	**Other accounts receivable**	**-2 242 p**	**164 p**	**-2 881 p**	**1 907 p**	**-1 996 p**	**..**
F.81	Trade credits and advances	236 p	15 p	49 p	189 p	-17 p	..
F.89	Other accounts receivable, excl. trade credits and advances	-2 478 p	149 p	-2 930 p	1 718 p	-1 979 p	..
	Net incurrence of liabilities	**270 634 p**	**6 206 p**	**11 463 p**	**244 954 p**	**32 965 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**	**25 555 p**	**29 715 p**	**0 p**	**0 p**	**0 p**	**..**
F.21	Currency	2 299 p	2 204 p	0 p	0 p	0 p	..
F.22	Transferable deposits	31 795 p	40 413 p	0 p	0 p	0 p	..
F.29	Other deposits	-8 539 p	-12 902 p	0 p	0 p	0 p	..
F.3	**Debt securities**	**-20 648 p**	**-26 979 p**	**0 p**	**-15 189 p**	**-25 p**	**..**
F.3S	Short-term debt securities	-5 220 p	-4 636 p	0 p	-568 p	0 p	..
F.3L	Long-term debt securities	-15 428 p	-22 343 p	0 p	-14 621 p	-25 p	..
F.4	**Loans**	**91 108 p**	**2 856 p**	**-641 p**	**113 074 p**	**6 246 p**	**..**
F.4S	Short-term loans	90 081 p	0 p	-555 p	117 788 p	8 242 p	..
F.4L	Long-term loans	1 027 p	2 856 p	-86 p	-4 714 p	-1 996 p	..
F.5	**Equity and investment fund shares/units**	**129 462 p**	**845 p**	**12 601 p**	**127 441 p**	**1 208 p**	**..**
F.51	Equity	128 132 p	2 049 p	0 p	127 441 p	1 208 p	..
F.511	Listed shares	-3 053 p	1 639 p	0 p	-4 733 p	0 p	..
F.512	Unlisted shares	131 185 p	410 p	0 p	132 174 p	1 208 p	..
F.519	Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52	Investment fund shares/units	1 330 p	-1 204 p	12 601 p	0 p	0 p	..
F.521	Money market fund shares /units	-33 p	-1 204 p	0 p	0 p	0 p	..
F.522	Non-Money market fund shares /units	1 363 p	0 p	12 601 p	0 p	0 p	..
F.6	**Insurance pension and standardised guarantees**	**19 654 p**	**0 p**	**0 p**	**0 p**	**19 654 p**	**..**
F.61	Non life insurance technical reserves	-620 p	0 p	0 p	0 p	-620 p	..
F.62	Life insurance and annuity entitlements	-1 876 p	0 p	0 p	0 p	-1 876 p	..
F.6M	Pension entitlements, claims, non-pension benefits	22 150 p	0 p	0 p	0 p	22 150 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**	**14 985 p**	**-626 p**	**-73 p**	**15 536 p**	**-9 p**	**..**
F.71	Financial derivatives	14 990 p	-626 p	-73 p	15 541 p	-9 p	..
F.72	Employee stock options	-5 p	0 p	0 p	-5 p	0 p	..
F.8	**Other accounts payable**	**10 518 p**	**395 p**	**-424 p**	**4 092 p**	**5 891 p**	**..**
F.81	Trade credits and advances	304 p	54 p	88 p	97 p	65 p	..
F.89	Other accounts payable, excluding trade credits and advances	10 214 p	341 p	-512 p	3 995 p	5 826 p	..
	Net financial transactions	**11 660 p**	**5 603 p**	**-1 567 p**	**6 683 p**	**941 p**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**48 501 p**	**-9 180 p**	**-8 880 p**	**29 769 p**	**323 192 p**	**265 556 p**
F.1	**Monetary gold and SDRs**	**0 p**	**0 p**	**0 p**	**0 p**	**-9 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	-9 p	0 p
F.2	**Currency and deposits**	**19 245 p**	**2 214 p**	**2 371 p**	**8 424 p**	**52 352 p**	**1 110 p**
F.21	Currency	82 p	5 p	0 p	-898 p	16 p	3 110 p
F.22	Transferable deposits	15 027 p	1 792 p	1 991 p	6 169 p	13 007 p	7 357 p
F.29	Other deposits	4 136 p	417 p	380 p	3 153 p	39 329 p	-9 357 p
F.3	**Debt securities**	**-2 036 p**	**-943 p**	**-193 p**	**-726 p**	**14 498 p**	**-43 578 p**
F.3S	Short-term debt securities	275 p	-247 p	-227 p	-9 p	2 083 p	-7 513 p
F.3L	Long-term debt securities	-2 311 p	-696 p	34 p	-717 p	12 415 p	-36 065 p
F.4	**Loans**	**20 783 p**	**1 190 p**	**871 p**	**12 p**	**60 314 p**	**93 577 p**
F.4S	Short-term loans	11 858 p	4 p	-989 p	-7 p	-4 043 p	86 505 p
F.4L	Long-term loans	8 925 p	1 186 p	1 860 p	19 p	64 357 p	7 072 p
F.5	**Equity and investment fund shares/units**	**-1 172 p**	**-5 659 p**	**-5 568 p**	**2 358 p**	**201 872 p**	**169 323 p**
F.51	Equity	617 p	-5 446 p	-5 557 p	-3 789 p	202 441 p	174 891 p
F.511	Listed shares	-18 p	-1 096 p	-1 096 p	-1 612 p	2 027 p	3 004 p
F.512	Unlisted shares	449 p	-4 373 p	-4 484 p	-2 241 p	200 090 p	169 978 p
F.519	Other equity	186 p	23 p	23 p	64 p	324 p	1 909 p
F.52	Investment fund shares/units	-1 789 p	-213 p	-11 p	6 147 p	-569 p	-5 568 p
F.521	Money market fund shares /units	-1 781 p	-11 p	-11 p	-48 p	2 902 p	-33 p
F.522	Non-Money market fund shares /units	-8 p	-202 p	0 p	6 195 p	-3 471 p	-5 535 p
F.6	**Insurance pension and standardised guarantees**	**417 p**	**0 p**	**0 p**	**19 706 p**	**-136 p**	**-469 p**
F.61	Non life insurance technical reserves	55 p	0 p	0 p	-394 p	-136 p	-281 p
F.62	Life insurance and annuity entitlements	0 p	0 p	0 p	-1 876 p	0 p	0 p
F.6M	Pension entitlements, claims, non-pension benefits	362 p	0 p	0 p	21 976 p	0 p	-188 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**	**9 708 p**	**-3 091 p**	**-3 091 p**	**62 p**	**-2 259 p**	**32 616 p**
F.71	Financial derivatives	9 708 p	-3 091 p	-3 091 p	82 p	-2 259 p	32 616 p
F.72	Employee stock options	0 p	0 p	0 p	-20 p	0 p	0 p
F.8	**Other accounts receivable**	**1 556 p**	**-2 891 p**	**-3 270 p**	**-67 p**	**-3 440 p**	**12 977 p**
F.81	Trade credits and advances	4 325 p	-125 p	-145 p	704 p	3 208 p	1 967 p
F.89	Other accounts receivable, excl. trade credits and advances	-2 769 p	-2 766 p	-3 125 p	-771 p	-6 648 p	11 010 p
	Net incurrence of liabilities	**13 258 p**	**-18 217 p**	**-15 839 p**	**10 513 p**	**247 996 p**	**340 752 p**
F.1	**Monetary gold and SDRs**	**0 p**	**0 p**	**0 p**	**0 p**	**0 p**	**-9 p**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	-9 p
F.2	**Currency and deposits**	**0 p**	**-1 837 p**	**601 p**	**0 p**	**1 110 p**	**52 352 p**
F.21	Currency	0 p	0 p	0 p	0 p	3 110 p	16 p
F.22	Transferable deposits	0 p	-1 853 p	596 p	0 p	7 357 p	13 007 p
F.29	Other deposits	0 p	16 p	5 p	0 p	-9 357 p	39 329 p
F.3	**Debt securities**	**4 009 p**	**-9 050 p**	**-10 489 p**	**0 p**	**-43 578 p**	**14 498 p**
F.3S	Short-term debt securities	-3 024 p	588 p	588 p	0 p	-7 513 p	2 083 p
F.3L	Long-term debt securities	7 033 p	-9 638 p	-11 077 p	0 p	-36 065 p	12 415 p
F.4	**Loans**	**9 460 p**	**-7 811 p**	**-6 946 p**	**8 953 p**	**93 577 p**	**60 314 p**
F.4S	Short-term loans	-944 p	-4 619 p	-4 362 p	-1 268 p	86 505 p	-4 043 p
F.4L	Long-term loans	10 404 p	-3 192 p	-2 584 p	10 221 p	7 072 p	64 357 p
F.5	**Equity and investment fund shares/units**	**-582 p**	**0 p**	**0 p**	**0 p**	**169 323 p**	**201 872 p**
F.51	Equity	-582 p	0 p	0 p	0 p	174 891 p	202 441 p
F.511	Listed shares	-2 214 p	0 p	0 p	0 p	3 004 p	2 027 p
F.512	Unlisted shares	-277 p	0 p	0 p	0 p	169 978 p	200 090 p
F.519	Other equity	1 909 p	0 p	0 p	0 p	1 909 p	324 p
F.52	Investment fund shares/units	0 p	0 p	0 p	0 p	-5 568 p	-569 p
F.521	Money market fund shares /units	0 p	0 p	0 p	0 p	-33 p	2 902 p
F.522	Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-5 535 p	-3 471 p
F.6	**Insurance pension and standardised guarantees**	**91 p**	**0 p**	**0 p**	**0 p**	**-469 p**	**-136 p**
F.61	Non life insurance technical reserves	0 p	0 p	0 p	0 p	-281 p	-136 p
F.62	Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.6M	Pension entitlements, claims, non-pension benefits	91 p	0 p	0 p	0 p	-188 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**	**82 p**	**0 p**	**0 p**	**-16 p**	**15 056 p**	**15 301 p**
F.71	Financial derivatives	97 p	0 p	0 p	-16 p	15 056 p	15 301 p
F.72	Employee stock options	-15 p	0 p	0 p	0 p	0 p	0 p
F.8	**Other accounts payable**	**198 p**	**481 p**	**995 p**	**1 576 p**	**12 977 p**	**-3 440 p**
F.81	Trade credits and advances	2 920 p	-5 p	4 p	680 p	1 967 p	3 208 p
F.89	Other accounts payable, excluding trade credits and advances	-2 722 p	486 p	991 p	896 p	11 010 p	-6 648 p
	Net financial transactions	**35 243 p**	**9 037 p**	**6 959 p**	**19 256 p**	**75 196 p**	**-75 196 p**

.. Not available; p Provisional data

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Centraal Bureau voor de Statistiek via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**336 539 p**	**26 972 p**	**23 817 p**	**255 037 p**	**30 713 p**	**..**
F.1	**Monetary gold and SDRs**	**-9 p**	**-9 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)	-9 p	-9 p	0 p	0 p	0 p	..
F.2	**Currency and deposits**	**59 272 p**	**53 915 p**	**1 512 p**	**6 166 p**	**-2 321 p**	**..**
F.21	Currency	61 p	156 p	-12 p	-40 p	-43 p	..
F.22	Transferable deposits	6 996 p	-4 940 p	1 277 p	9 455 p	1 204 p	..
F.29	Other deposits	52 215 p	58 699 p	247 p	-3 249 p	-3 482 p	..
F.3	**Debt securities**	**21 720 p**	**-15 984 p**	**-18 691 p**	**10 754 p**	**45 641 p**	**..**
F.3S	Short-term debt securities	1 875 p	-1 685 p	-2 464 p	6 280 p	-256 p	..
F.3L	Long-term debt securities	19 845 p	-14 299 p	-16 227 p	4 474 p	45 897 p	..
F.4	**Loans**	**76 992 p**	**-18 047 p**	**16 371 p**	**60 712 p**	**17 956 p**	**..**
F.4S	Short-term loans	16 510 p	-43 119 p	9 634 p	34 979 p	15 016 p	..
F.4L	Long-term loans	60 482 p	25 072 p	6 737 p	25 733 p	2 940 p	..
F.5	**Equity and investment fund shares/units**	**193 737 p**	**-1 336 p**	**32 158 p**	**162 552 p**	**363 p**	**..**
F.51	Equity	167 471 p	-1 084 p	11 939 p	167 132 p	-10 516 p	..
F.511	Listed shares	-3 734 p	-632 p	9 230 p	-4 260 p	-8 072 p	..
F.512	Unlisted shares	171 154 p	-508 p	2 709 p	171 397 p	-2 444 p	..
F.519	Other equity	51 p	56 p	0 p	-5 p	0 p	..
F.52	Investment fund shares/units	26 266 p	-252 p	20 219 p	-4 580 p	10 879 p	..
	Money market fund shares /units	3 592 p	-1 204 p	534 p	-5 237 p	9 499 p	..
F.22	Non-Money market fund shares /units	22 674 p	952 p	19 685 p	657 p	1 380 p	..
F.6	**Insurance pension and standardised guarantees**	**-3 058 p**	**0 p**	**0 p**	**0 p**	**-3 058 p**	**..**
F.61	Non life insurance technical reserves	-3 149 p	0 p	0 p	0 p	-3 149 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	91 p	0 p	0 p	0 p	91 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**	**-9 100 p**	**8 270 p**	**-4 544 p**	**12 945 p**	**-25 771 p**	**..**
F.71	Financial derivatives	-9 100 p	8 270 p	-4 544 p	12 945 p	-25 771 p	..
F.72	Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8	**Other accounts receivable**	**-3 015 p**	**163 p**	**-2 989 p**	**1 908 p**	**-2 097 p**	**..**
F.81	Trade credits and advances	236 p	15 p	49 p	189 p	-17 p	..
F.89	Other accounts receivable, excluding trade credits and advances	-3 251 p	148 p	-3 038 p	1 719 p	-2 080 p	..
	Net incurrence of liabilities	**324 879 p**	**21 369 p**	**25 384 p**	**248 354 p**	**29 772 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**	**39 750 p**	**39 750 p**	**0 p**	**0 p**	**0 p**	**..**
F.21	Currency	2 344 p	2 344 p	0 p	0 p	0 p	..
F.22	Transferable deposits	26 187 p	26 187 p	0 p	0 p	0 p	..
F.29	Other deposits	11 219 p	11 219 p	0 p	0 p	0 p	..
F.3	**Debt securities**	**-35 020 p**	**-21 768 p**	**0 p**	**-13 227 p**	**-25 p**	**..**
F.3S	Short-term debt securities	-5 266 p	-4 698 p	0 p	-568 p	0 p	..
F.3L	Long-term debt securities	-29 754 p	-17 070 p	0 p	-12 659 p	-25 p	..
F.4	**Loans**	**121 638 p**	**2 856 p**	**-606 p**	**113 223 p**	**6 165 p**	**..**
F.4S	Short-term loans	125 744 p	0 p	-552 p	117 951 p	8 345 p	..
F.4L	Long-term loans	-4 106 p	2 856 p	-54 p	-4 728 p	-2 180 p	..
F.5	**Equity and investment fund shares/units**	**157 297 p**	**763 p**	**26 595 p**	**128 729 p**	**1 210 p**	**..**
F.51	Equity	131 885 p	1 946 p	0 p	128 729 p	1 210 p	..
F.511	Listed shares	-3 269 p	1 620 p	0 p	-4 889 p	0 p	..
F.512	Unlisted shares	135 154 p	326 p	0 p	133 618 p	1 210 p	..
F.519	Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52	Investment fund shares/units	25 412 p	-1 183 p	26 595 p	0 p	0 p	..
F.521	Money market fund shares /units	-1 183 p	-1 183 p	0 p	0 p	0 p	..
F.522	Non-Money market fund shares /units	26 595 p	0 p	26 595 p	0 p	0 p	..
F.6	**Insurance pension and standardised guarantees**	**16 641 p**	**0 p**	**0 p**	**0 p**	**16 641 p**	**..**
F.61	Non life insurance technical reserves	-3 633 p	0 p	0 p	0 p	-3 633 p	..
F.62	Life insurance and annuity entitlements	-1 876 p	0 p	0 p	0 p	-1 876 p	..
F.6M	Pension entitlements, claims, non-pension benefits	22 150 p	0 p	0 p	0 p	22 150 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**	**14 828 p**	**-626 p**	**-73 p**	**15 536 p**	**-9 p**	**..**
F.71	Financial derivatives	14 833 p	-626 p	-73 p	15 541 p	-9 p	..
F.72	Employee stock options	-5 p	0 p	0 p	-5 p	0 p	..
F.8	**Other accounts payable**	**9 745 p**	**394 p**	**-532 p**	**4 093 p**	**5 790 p**	**..**
F.81	Trade credits and advances	304 p	54 p	88 p	97 p	65 p	..
F.89	Other accounts payable, excluding trade credits and advances	9 441 p	340 p	-620 p	3 996 p	5 725 p	..
	Net financial transactions	**11 660 p**	**5 603 p**	**-1 567 p**	**6 683 p**	**941 p**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**90 844 p**	**-7 745 p**	**-8 208 p**	**29 944 p**	**449 582 p**	**265 556 p**
F.1	**Monetary gold and SDRs**	**0 p**	**0 p**	**0 p**	**0 p**	**-9 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	-9 p	0 p
F.2	**Currency and deposits**	**19 245 p**	**5 353 p**	**3 072 p**	**8 424 p**	**92 294 p**	**1 110 p**
F.21	Currency	82 p	5 p	0 p	-898 p	-750 p	3 110 p
F.22	Transferable deposits	15 027 p	5 041 p	2 791 p	6 169 p	33 233 p	7 357 p
F.29	Other deposits	4 136 p	307 p	281 p	3 153 p	59 811 p	-9 357 p
F.3	**Debt securities**	**-2 036 p**	**-1 473 p**	**-193 p**	**-726 p**	**17 485 p**	**-43 578 p**
F.3S	Short-term debt securities	275 p	-247 p	-227 p	-9 p	1 894 p	-7 513 p
F.3L	Long-term debt securities	-2 311 p	-1 226 p	34 p	-717 p	15 591 p	-36 065 p
F.4	**Loans**	**33 550 p**	**191 p**	**457 p**	**42 p**	**110 775 p**	**93 577 p**
F.4S	Short-term loans	653 p	-1 354 p	-989 p	-7 p	15 802 p	86 505 p
F.4L	Long-term loans	32 897 p	1 545 p	1 446 p	49 p	94 973 p	7 072 p
F.5	**Equity and investment fund shares/units**	**29 114 p**	**-5 659 p**	**-5 568 p**	**2 358 p**	**219 550 p**	**169 323 p**
F.51	Equity	30 903 p	-5 446 p	-5 557 p	-3 789 p	189 139 p	174 891 p
F.511	Listed shares	-1 905 p	-1 096 p	-1 096 p	-1 612 p	-8 347 p	3 004 p
F.512	Unlisted shares	32 622 p	-4 373 p	-4 484 p	-2 241 p	197 162 p	169 978 p
F.519	Other equity	186 p	23 p	23 p	64 p	324 p	1 909 p
F.52	Investment fund shares/units	-1 789 p	-213 p	-11 p	6 147 p	30 411 p	-5 568 p
	Money market fund shares /units	-1 781 p	-11 p	-11 p	-48 p	1 752 p	-33 p
F.22	Non-Money market fund shares /units	-8 p	-202 p	0 p	6 195 p	28 659 p	-5 535 p
F.6	**Insurance pension and standardised guarantees**	**417 p**	**0 p**	**0 p**	**19 706 p**	**17 065 p**	**-469 p**
F.61	Non life insurance technical reserves	55 p	0 p	0 p	-394 p	-3 488 p	-281 p
F.62	Life insurance and annuity entitlements	0 p	0 p	0 p	-1 876 p	-1 876 p	0 p
F.6M	Pension entitlements, claims, non-pension benefits	362 p	0 p	0 p	21 976 p	22 429 p	-188 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**	**9 708 p**	**-3 091 p**	**-3 091 p**	**62 p**	**-2 421 p**	**32 616 p**
F.71	Financial derivatives	9 708 p	-3 091 p	-3 091 p	82 p	-2 401 p	32 616 p
F.72	Employee stock options	0 p	0 p	0 p	-20 p	-20 p	0 p
F.8	**Other accounts receivable**	**846 p**	**-3 066 p**	**-2 885 p**	**78 p**	**-5 157 p**	**12 977 p**
F.81	Trade credits and advances	3 615 p	-125 p	-145 p	849 p	4 575 p	1 967 p
F.89	Other accounts receivable, excluding trade credits and advances	-2 769 p	-2 941 p	-2 740 p	-771 p	-9 732 p	11 010 p
	Net incurrence of liabilities	**55 601 p**	**-16 782 p**	**-15 167 p**	**10 688 p**	**374 386 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**	**1 302 p**	**1 302 p**	**0 p**	**41 052 p**	**..**
F.21	Currency	0 p	0 p	0 p	0 p	2 344 p	..
F.22	Transferable deposits	0 p	1 396 p	1 396 p	0 p	27 583 p	..
F.29	Other deposits	0 p	-94 p	-94 p	0 p	11 125 p	..
F.3	**Debt securities**	**4 009 p**	**-9 580 p**	**-10 489 p**	**0 p**	**-40 591 p**	**..**
F.3S	Short-term debt securities	-3 024 p	588 p	588 p	0 p	-7 702 p	..
F.3L	Long-term debt securities	7 033 p	-10 168 p	-11 077 p	0 p	-32 889 p	..
F.4	**Loans**	**22 227 p**	**-8 810 p**	**-7 360 p**	**8 983 p**	**144 038 p**	**..**
F.4S	Short-term loans	-12 149 p	-5 977 p	-4 362 p	-1 268 p	106 350 p	..
F.4L	Long-term loans	34 376 p	-2 833 p	-2 998 p	10 251 p	37 688 p	..
F.5	**Equity and investment fund shares/units**	**29 704 p**	**0 p**	**0 p**	**0 p**	**187 001 p**	**..**
F.51	Equity	29 704 p	0 p	0 p	0 p	161 589 p	..
F.511	Listed shares	-4 101 p	0 p	0 p	0 p	-7 370 p	..
F.512	Unlisted shares	31 896 p	0 p	0 p	0 p	167 050 p	..
F.519	Other equity	1 909 p	0 p	0 p	0 p	1 909 p	..
F.52	Investment fund shares/units	0 p	0 p	0 p	0 p	25 412 p	..
F.521	Money market fund shares /units	0 p	0 p	0 p	0 p	-1 183 p	..
F.522	Non-Money market fund shares /units	0 p	0 p	0 p	0 p	26 595 p	..
F.6	**Insurance pension and standardised guarantees**	**91 p**	**0 p**	**0 p**	**0 p**	**16 732 p**	**..**
F.61	Non life insurance technical reserves	0 p	0 p	0 p	0 p	-3 633 p	..
F.62	Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-1 876 p	..
F.6M	Pension entitlements, claims, non-pension benefits	91 p	0 p	0 p	0 p	22 241 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**	**82 p**	**0 p**	**0 p**	**-16 p**	**14 894 p**	**..**
F.71	Financial derivatives	97 p	0 p	0 p	-16 p	14 914 p	..
F.72	Employee stock options	-15 p	0 p	0 p	0 p	-20 p	..
F.8	**Other accounts payable**	**-512 p**	**306 p**	**1 380 p**	**1 721 p**	**11 260 p**	**..**
F.81	Trade credits and advances	2 210 p	-5 p	4 p	825 p	3 334 p	..
F.89	Other accounts payable, excluding trade credits and advances	-2 722 p	311 p	1 376 p	896 p	7 926 p	..
	Net financial transactions	**35 243 p**	**9 037 p**	**6 959 p**	**19 256 p**	**75 196 p**	**-75 196 p**

.. Not available; p Provisional data

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million EUR (1999 NLG euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**205 330**	**397 270**	**215 132**	**283 517**	**248 015**	**238 029**	**319 160**	**323 192**
F.1	**Monetary gold and SDRs**	**51**	**-218**	**-92**	**-116**	**11**	**186**	**-286**	**-9**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	51	-218	-92	-116	11	186	-286	-9
F.2	**Currency and deposits**	**38 604**	**56 437**	**-33 079**	**-46 321**	**32 021**	**17 377**	**23 420**	**52 352**
F.21	Currency	-12	585	-552	207	-138	-112	16	16
F.22	Transferable deposits	-9 045	3 851	5 371	1 225	-1 109	24 968	-12 163	13 007
F.29	Other deposits	47 661	52 001	-37 898	-47 753	33 268	-7 479	35 567	39 329
F.3	**Debt securities**	**-25 003**	**-10 240**	**24 746**	**-8 686**	**36 972**	**29 111**	**8 117**	**14 498**
F.3S	Short-term debt securities	-10 283	-6 489	6 943	-3 866	15 554	-6 995	9 361	2 083
F.3L	Long-term debt securities	-14 720	-3 751	17 803	-4 820	21 418	36 106	-1 244	12 415
F.4	**Loans**	**50 349**	**84 171**	**113 542**	**39 473**	**59 470**	**38 577**	**60 741**	**60 314**
F.4S	Short-term loans	52 412	89 866	31 839	36 340	76 878	9 521	6 725	-4 043
F.4L	Long-term loans	-2 063	-5 695	81 703	3 133	-17 408	29 056	54 016	64 357
F.5	**Equity and investment fund shares/units**	**101 376**	**248 337**	**109 155**	**293 015**	**106 468**	**136 150**	**217 172**	**201 872**
F.51	Equity	101 125	246 636	113 813	295 414	87 887	144 758	216 127	202 441
F.511	Listed shares	3 260	18 382	14 229	-3 729	12 450	-27 196	20 696	2 027
F.512	Unlisted shares	97 689	228 670	97 312	297 517	75 373	171 706	195 330	200 090
F.519	Other equity	176	-416	2 272	1 626	64	248	101	324
F.52	Investment fund shares/units	251	1 701	-4 658	-2 399	18 581	-8 608	1 045	-569
F.521	Money market fund shares /units	-199	-2 397	6 156	-5 687	9 343	8 189	7 724	2 902
F.522	Non-Money market fund shares /units	450	4 098	-10 814	3 288	9 238	-16 797	-6 679	-3 471
F.6	**Insurance pension and standardised guarantees**	**-214**	**3 649**	**207**	**1 572**	**1 283**	**-165**	**-2 220**	**-136**
F.61	Non life insurance technical reserves	-214	3 649	207	1 572	915	-190	-3 480	-136
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	368	25	1 260	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**24 460**	**21 895**	**-4 735**	**586**	**19 525**	**13 439**	**-924**	**-2 259**
F.71	Financial derivatives	24 460	21 895	-4 735	586	19 525	13 439	-924	-2 259
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**15 707**	**-6 761**	**5 388**	**3 994**	**-7 735**	**3 354**	**13 140**	**-3 440**
F.81	Trade credits and advances	6 356	2 569	3 739	199	730	978	1 264	3 208
F.89	Other accounts receivable, excl. trade credits and advances	9 351	-9 330	1 649	3 795	-8 465	2 376	11 876	-6 648
	Net incurrence of liabilities	**164 918**	**343 255**	**161 381**	**221 860**	**186 935**	**195 407**	**261 747**	**247 996**
F.1	**Monetary gold and SDRs**	**0**	**-2**	**0**	**0**	**2**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	-2	0	0	2	0	0	0
F.2	**Currency and deposits**	**10 673**	**34 699**	**-46 467**	**-60 457**	**14 666**	**39 477**	**51 321**	**1 110**
F.21	Currency	2 505	2 312	1 917	2 774	5 443	4 602	3 629	3 110
F.22	Transferable deposits	27 867	41 710	6 438	-180	33 811	30 248	32 236	7 357
F.29	Other deposits	-19 699	-9 323	-54 822	-63 051	-24 588	4 627	15 456	-9 357
F.3	**Debt securities**	**42 893**	**8 233**	**25 080**	**-4 947**	**5 228**	**-46 934**	**18 627**	**-43 578**
F.3S	Short-term debt securities	6 193	4 133	-15 422	-15 412	-8 560	-17 160	10 213	-7 513
F.3L	Long-term debt securities	36 700	4 100	40 502	10 465	13 788	-29 774	8 414	-36 065
F.4	**Loans**	**20 633**	**51 865**	**15 813**	**162 063**	**85 016**	**53 452**	**-3 973**	**93 577**
F.4S	Short-term loans	-16 685	34 688	-13 694	44 864	74 371	8 038	-4 412	86 505
F.4L	Long-term loans	37 318	17 177	29 507	117 199	10 645	45 414	439	7 072
F.5	**Equity and investment fund shares/units**	**78 384**	**214 821**	**157 366**	**122 939**	**47 280**	**163 618**	**176 823**	**169 323**
F.51	Equity	80 749	216 271	160 422	126 782	44 500	167 489	184 119	174 891
F.511	Listed shares	20 995	6 799	9 336	16 826	16 729	96 239	43 420	3 004
F.512	Unlisted shares	59 104	208 544	150 077	109 343	25 601	71 789	138 388	169 978
F.519	Other equity	650	928	1 009	613	2 170	-539	2 311	1 909
F.52	Investment fund shares/units	-2 365	-1 450	-3 056	-3 843	2 780	-3 871	-7 296	-5 568
F.521	Money market fund shares /units	-2	5	12	38	690	810	-176	-33
F.522	Non-Money market fund shares /units	-2 363	-1 455	-3 068	-3 881	2 090	-4 681	-7 120	-5 535
F.6	**Insurance pension and standardised guarantees**	**1 945**	**381**	**-1 345**	**-1 207**	**-803**	**-189**	**66**	**-469**
F.61	Non life insurance technical reserves	71	-619	-661	-628	-615	12	272	-281
F.62	Life insurance and annuity entitlements	1 995	1 178	-537	-502	-117	-28	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-121	-178	-147	-77	-71	-173	-206	-188
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**11 383**	**6 075**	**1 905**	**5 623**	**14 734**	**-2 209**	**17 635**	**15 056**
F.71	Financial derivatives	11 383	6 075	1 905	5 623	14 734	-2 209	17 635	15 056
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**-993**	**27 183**	**9 029**	**-2 154**	**20 812**	**-11 808**	**1 248**	**12 977**
F.81	Trade credits and advances	4 410	1 599	2 043	-273	-391	2 039	3 145	1 967
F.89	Other accounts payable, excluding trade credits and advances	-5 403	25 584	6 986	-1 881	21 203	-13 847	-1 897	11 010
	Net financial transactions	**40 412**	**54 015**	**53 751**	**61 657**	**61 080**	**42 622**	**57 413**	**75 196**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million EUR (1999 NLG euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**109 797**	**72 272**	**93 054**	**96 306**	**53 901**	**160 993**	**185 667**	**48 501**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**3 273**	**-1 555**	**-2 255**	**11 020**	**-7 640**	**6 273**	**12 391**	**19 245**
F.21	Currency	-96	21	102	-59	-544	-445	-261	82
F.22	Transferable deposits	6 441	274	3 350	7 121	7 228	-2 172	12 280	15 027
F.29	Other deposits	-3 072	-1 850	-5 707	3 958	-14 324	8 890	372	4 136
F.3	**Debt securities**	**-6 443**	**568**	**754**	**-823**	**14**	**-1 781**	**-640**	**-2 036**
F.3S	Short-term debt securities	-5 567	942	1 143	-12	-1 193	-1 324	-670	275
F.3L	Long-term debt securities	-876	-374	-389	-811	1 207	-457	30	-2 311
F.4	**Loans**	**1 470**	**12 708**	**31 043**	**44 896**	**128**	**49 615**	**55 489**	**20 783**
F.4S	Short-term loans	10 138	10 532	23 494	20 589	1 784	9 780	22 931	11 858
F.4L	Long-term loans	-8 668	2 176	7 549	24 307	-1 656	39 835	32 558	8 925
F.5	**Equity and investment fund shares/units**	**97 362**	**48 766**	**43 717**	**33 637**	**60 733**	**101 462**	**111 043**	**-1 172**
F.51	Equity	97 232	50 239	41 753	33 930	60 823	96 718	104 679	617
F.511	Listed shares	64	72	-66	-306	-6	77	1 532	-18
F.512	Unlisted shares	97 119	50 273	41 681	34 366	60 946	96 571	103 153	449
F.519	Other equity	49	-106	138	-130	-117	70	-6	186
F.52	Investment fund shares/units	130	-1 473	1 964	-293	-90	4 744	6 364	-1 789
F.521	Money market fund shares /units	94	-519	1 848	475	295	4 277	5 312	-1 781
F.522	Non-Money market fund shares /units	36	-954	116	-768	-385	467	1 052	-8
F.6	**Insurance pension and standardised guarantees**	**295**	**2 540**	**1 327**	**858**	**961**	**1 169**	**678**	**417**
F.61	Non life insurance technical reserves	-130	1 827	568	52	434	828	215	55
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	425	713	759	806	527	341	463	362
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**1 912**	**270**	**305**	**676**	**-110**	**932**	**-677**	**9 708**
F.71	Financial derivatives	1 912	270	305	676	-110	932	-677	9 708
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**11 928**	**8 975**	**18 163**	**6 042**	**-185**	**3 323**	**7 383**	**1 556**
F.81	Trade credits and advances	5 978	3 419	3 298	468	779	1 907	1 715	4 325
F.89	Other accounts receivable, excl. trade credits and advances	5 950	5 556	14 865	5 574	-964	1 416	5 668	-2 769
	Net incurrence of liabilities	**62 030**	**25 173**	**43 807**	**62 137**	**34 760**	**143 291**	**158 940**	**13 258**
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**	**-388**	**3 380**	**8 670**	**558**	**-3 202**	**7 798**	**32 779**	**4 009**
F.3S	Short-term debt securities	638	-536	3 457	940	117	191	-1 149	-3 024
F.3L	Long-term debt securities	-1 026	3 916	5 213	-382	-3 319	7 607	33 928	7 033
F.4	**Loans**	**-3 530**	**34 953**	**23 204**	**68 339**	**32 335**	**-10 201**	**-429**	**9 460**
F.4S	Short-term loans	-12 344	24 861	5 286	4 099	-3 192	-17 464	-4 125	-944
F.4L	Long-term loans	8 814	10 092	17 918	64 240	35 527	7 263	3 696	10 404
F.5	**Equity and investment fund shares/units**	**63 231**	**-10 088**	**9 889**	**-1 704**	**2 022**	**146 654**	**119 866**	**-582**
F.51	Equity	63 231	-10 088	9 889	-1 704	2 022	146 654	119 866	-582
F.511	Listed shares	7 692	-2 111	7 899	4 363	-6 076	6 859	2 373	-2 214
F.512	Unlisted shares	54 499	-9 113	1 578	-6 678	5 929	140 334	115 181	-277
F.519	Other equity	1 040	1 136	412	611	2 169	-539	2 312	1 909
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**	**91**	**57**	**24**	**35**	**33**	**11**	**119**	**91**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	91	57	24	35	33	11	119	91
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**51**	**-79**	**24**	**58**	**167**	**16**	**34**	**82**
F.71	Financial derivatives	45	-68	22	32	176	20	12	97
F.72	Employee stock options	6	-11	2	26	-9	-4	22	-15
F.8	**Other accounts payable**	**2 575**	**-3 050**	**1 996**	**-5 149**	**3 405**	**-987**	**6 571**	**198**
F.81	Trade credits and advances	4 477	2 129	1 927	-349	-7	3 468	3 350	2 920
F.89	Other accounts payable, excluding trade credits and advances	-1 902	-5 179	69	-4 800	3 412	-4 455	3 221	-2 722
	Net financial transactions	**47 767**	**47 099**	**49 247**	**34 169**	**19 141**	**17 702**	**26 727**	**35 243**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million EUR (1999 NLG euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**157 504**	**386 747**	**180 249**	**198 754**	**192 289**	**107 086**	**212 800**	**282 294**
F.1	**Monetary gold and SDRs**	**51**	**-218**	**-92**	**-116**	**11**	**186**	**-286**	**-9**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	51	-218	-92	-116	11	186	-286	-9
F.2	**Currency and deposits**	**38 263**	**53 039**	**-32 229**	**-50 428**	**34 410**	**4 119**	**23 395**	**45 077**
F.21	Currency	-12	585	-552	207	-138	-112	16	16
F.22	Transferable deposits	-10 130	2 149	3 775	1 832	-4 993	14 807	-11 210	12 604
F.29	Other deposits	48 405	50 305	-35 452	-52 467	39 541	-10 576	34 589	32 457
F.3	**Debt securities**	**6 920**	**16 727**	**35 892**	**8 324**	**45 603**	**47 588**	**36 766**	**36 092**
F.3S	Short-term debt securities	-3 433	-7 833	6 702	-5 502	16 884	-8 543	10 963	1 921
F.3L	Long-term debt securities	10 353	24 560	29 190	13 826	28 719	56 131	25 803	34 171
F.4	**Loans**	**73 161**	**98 911**	**92 130**	**-21 194**	**48 585**	**-14 504**	**-10 079**	**46 462**
F.4S	Short-term loans	39 250	95 908	16 255	8 122	66 491	-15 107	-51 956	-19 153
F.4L	Long-term loans	33 911	3 003	75 875	-29 316	-17 906	603	41 877	65 615
F.5	**Equity and investment fund shares/units**	**9 182**	**212 515**	**94 220**	**259 305**	**40 255**	**46 971**	**155 531**	**165 902**
F.51	Equity	11 539	209 827	103 999	266 456	24 876	61 448	157 890	163 718
F.511	Listed shares	1 907	17 287	16 462	-1 100	9 041	-30 127	20 643	-3 518
F.512	Unlisted shares	9 163	192 724	87 946	268 179	16 661	91 270	137 235	167 185
F.519	Other equity	469	-184	-409	-623	-826	305	12	51
F.52	Investment fund shares/units	-2 357	2 688	-9 779	-7 151	15 379	-14 477	-2 359	2 184
F.521	Money market fund shares /units	-298	-1 926	4 352	-6 141	9 048	3 720	2 283	4 742
F.522	Non-Money market fund shares /units	-2 059	4 614	-14 131	-1 010	6 331	-18 197	-4 642	-2 558
F.6	**Insurance pension and standardised guarantees**	**-123**	**3 706**	**231**	**1 607**	**948**	**-179**	**-3 361**	**-45**
F.61	Non life insurance technical reserves	-214	3 649	207	1 572	915	-190	-3 480	-136
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	91	57	24	35	33	11	119	91
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**22 351**	**20 963**	**-5 289**	**-1 648**	**20 678**	**18 155**	**6 269**	**-8 943**
F.71	Financial derivatives	22 351	20 963	-5 289	-1 648	20 678	18 155	6 269	-8 943
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**7 699**	**-18 896**	**-4 614**	**2 904**	**1 799**	**4 750**	**4 565**	**-2 242**
F.81	Trade credits and advances	81	76	-111	-119	141	498	-188	236
F.89	Other accounts receivable, excl. trade credits and advances	7 618	-18 972	-4 503	3 023	1 658	4 252	4 753	-2 478
	Net incurrence of liabilities	**138 737**	**365 808**	**172 668**	**178 311**	**167 065**	**95 941**	**200 117**	**270 634**
F.1	**Monetary gold and SDRs**	**0**	**-2**	**0**	**0**	**2**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	-2	0	0	2	0	0	0
F.2	**Currency and deposits**	**20 333**	**45 962**	**-31 375**	**-56 761**	**14 803**	**35 527**	**71 918**	**25 555**
F.21	Currency	1 927	2 487	1 262	2 330	3 539	3 154	2 537	2 299
F.22	Transferable deposits	32 677	41 386	7 890	2 529	38 985	18 934	48 213	31 795
F.29	Other deposits	-14 271	2 089	-40 527	-61 620	-27 721	13 439	21 168	-8 539
F.3	**Debt securities**	**38 125**	**12 288**	**-909**	**-16 490**	**290**	**-30 667**	**16 298**	**-20 648**
F.3S	Short-term debt securities	11 557	14 600	-7 195	-12 770	-5 207	-10 683	10 494	-5 220
F.3L	Long-term debt securities	26 568	-2 312	6 286	-3 720	5 497	-19 984	5 804	-15 428
F.4	**Loans**	**26 911**	**27 480**	**-4 252**	**101 134**	**47 865**	**48 285**	**-25 224**	**91 108**
F.4S	Short-term loans	-9 273	22 519	-18 639	41 403	70 566	11 385	-31 531	90 081
F.4L	Long-term loans	36 184	4 961	14 387	59 731	-22 701	36 900	6 307	1 027
F.5	**Equity and investment fund shares/units**	**27 004**	**220 180**	**170 708**	**121 185**	**32 624**	**34 637**	**102 230**	**129 462**
F.51	Equity	32 358	232 031	177 786	131 675	26 736	33 567	109 193	128 132
F.511	Listed shares	11 613	6 961	2 989	14 426	23 732	85 099	42 058	-3 053
F.512	Unlisted shares	20 745	225 070	174 797	117 249	3 004	-51 532	67 135	131 185
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	-5 354	-11 851	-7 078	-10 490	5 888	1 070	-6 963	1 330
F.521	Money market fund shares /units	-2	10	12	38	690	810	-176	-33
F.522	Non-Money market fund shares /units	-5 352	-11 861	-7 090	-10 528	5 198	260	-6 787	1 363
F.6	**Insurance pension and standardised guarantees**	**16 444**	**21 755**	**19 743**	**21 474**	**23 322**	**23 372**	**20 140**	**19 654**
F.61	Non life insurance technical reserves	-115	1 880	-22	-746	-74	1 169	566	-620
F.62	Life insurance and annuity entitlements	17	1 073	-1 488	-1 430	-594	-1 076	-1 722	-1 876
F.6M	Pension entitlements, claims, non-pension benefits	16 401	18 647	21 892	23 274	23 511	23 422	21 196	22 150
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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	155	-639	376	479	-143	100	0
F.7	**Financial derivatives and employee stock options**	**11 411**	**6 062**	**1 910**	**5 540**	**14 531**	**-2 230**	**17 630**	**14 985**
F.71	Financial derivatives	11 334	6 024	1 893	5 595	14 569	-2 218	17 637	14 990
F.72	Employee stock options	77	38	17	-55	-38	-12	-7	-5
F.8	**Other accounts payable**	**-1 491**	**32 083**	**16 843**	**2 229**	**33 628**	**-12 983**	**-2 875**	**10 518**
F.81	Trade credits and advances	-24	105	-126	8	44	394	44	304
F.89	Other accounts payable, excluding trade credits and advances	-1 467	31 978	16 969	2 221	33 584	-13 377	-2 919	10 214
	Net financial transactions	**18 767**	**20 939**	**7 581**	**20 443**	**25 224**	**11 145**	**12 683**	**11 660**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million EUR (1999 NLG euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-4 182**	**-8 843**	**8 560**	**-5 040**	**-6 130**	**-20 024**	**-4 853**	**-9 180**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-3 874**	**-16**	**1 395**	**-4 007**	**-1 024**	**-811**	**1 733**	**2 214**
F.21	Currency	-6	11	3	4	-12	-4	-2	5
F.22	Transferable deposits	-513	-292	1 190	-2 488	-1 299	-381	1 281	1 792
F.29	Other deposits	-3 355	265	202	-1 523	287	-426	454	417
F.3	**Debt securities**	**-1 681**	**-1 343**	**-2 269**	**-5 524**	**-4 812**	**-948**	**-611**	**-943**
F.3S	Short-term debt securities	-316	510	-206	-447	-106	21	712	-247
F.3L	Long-term debt securities	-1 365	-1 853	-2 063	-5 077	-4 706	-969	-1 323	-696
F.4	**Loans**	**-1 108**	**926**	**9 040**	**2 722**	**574**	**-4 450**	**-1 576**	**1 190**
F.4S	Short-term loans	-263	-12	30	1 163	45	-55	86	4
F.4L	Long-term loans	-845	938	9 010	1 559	529	-4 395	-1 662	1 186
F.5	**Equity and investment fund shares/units**	**-1 415**	**-6 717**	**807**	**1 361**	**-1 394**	**-4 315**	**-3 091**	**-5 659**
F.51	Equity	-1 285	-6 425	1 105	2 022	-1 258	-4 373	-3 252	-5 446
F.511	Listed shares	26	-3	0	26	6	-34	1 862	-1 096
F.512	Unlisted shares	-1 303	-6 441	-774	-314	-2 204	-4 148	-5 144	-4 373
F.519	Other equity	-8	19	1 879	2 310	940	-191	30	23
F.52	Investment fund shares/units	-130	-292	-298	-661	-136	58	161	-213
F.521	Money market fund shares /units	0	0	0	0	0	115	145	-11
F.522	Non-Money market fund shares /units	-130	-292	-298	-661	-136	-57	16	-202
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**	**194**	**511**	**214**	**1 536**	**-1 036**	**-5 754**	**-6 483**	**-3 091**
F.71	Financial derivatives	194	511	214	1 536	-1 036	-5 754	-6 483	-3 091
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**3 702**	**-2 204**	**-627**	**-1 128**	**1 562**	**-3 746**	**5 175**	**-2 891**
F.81	Trade credits and advances	11	-332	5	-136	147	-255	-42	-125
F.89	Other accounts receivable, excl. trade credits and advances	3 691	-1 872	-632	-992	1 415	-3 491	5 217	-2 766
	Net incurrence of liabilities	**29 484**	**20 925**	**33 566**	**14 478**	**8 843**	**-6 530**	**-5 657**	**-18 217**
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**	**-320**	**306**	**-597**	**84**	**-152**	**901**	**1 965**	**-1 837**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-149	186	-538	100	-221	910	2 165	-1 853
F.29	Other deposits	-171	120	-59	-16	69	-9	-200	16
F.3	**Debt securities**	**26 120**	**16 047**	**23 512**	**17 023**	**9 679**	**-9 715**	**-3 801**	**-9 050**
F.3S	Short-term debt securities	-4 975	-9 808	-11 003	-5 698	-3 447	-9 510	2 516	588
F.3L	Long-term debt securities	31 095	25 855	34 515	22 721	13 126	-205	-6 317	-9 638
F.4	**Loans**	**-1 382**	**6 460**	**11 042**	**-6 618**	**-765**	**-836**	**-2 799**	**-7 811**
F.4S	Short-term loans	2 199	5 295	9 066	-5 346	740	332	-2 245	-4 619
F.4L	Long-term loans	-3 581	1 165	1 976	-1 272	-1 505	-1 168	-554	-3 192
F.5	**Equity and investment fund shares/units**	**0**	**2**	**0**	**31**	**0**	**0**	**-29**	**0**
F.51	Equity	0	2	0	31	0	0	-29	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	2	0	31	0	0	-29	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**	**5 066**	**-1 890**	**-391**	**3 958**	**81**	**3 120**	**-993**	**481**
F.81	Trade credits and advances	-105	-100	-342	103	11	-21	-91	-5
F.89	Other accounts payable, excluding trade credits and advances	5 171	-1 790	-49	3 855	70	3 141	-902	486
	Net financial transactions	**-33 666**	**-29 768**	**-25 006**	**-19 518**	**-14 973**	**-13 494**	**804**	**9 037**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million EUR (1999 NLG euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**33 314**	**18 966**	**25 848**	**15 382**	**30 506**	**35 989**	**23 713**	**29 944**
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**	**10 282**	**16 538**	**14 505**	**874**	**6 260**	**4 747**	**8 463**	**8 424**
F.21	Currency	-476	143	-760	-389	-1 348	-999	-829	-898
F.22	Transferable deposits	-182	1 582	-2 030	-2 431	2 908	2 310	3 628	6 169
F.29	Other deposits	10 940	14 813	17 295	3 694	4 700	3 436	5 664	3 153
F.3	**Debt securities**	**-2 835**	**-2 710**	**-3 438**	**-4 625**	**-2 294**	**-1 398**	**-749**	**-726**
F.3S	Short-term debt securities	60	15	-15	-21	-8	9	4	-9
F.3L	Long-term debt securities	-2 895	-2 725	-3 423	-4 604	-2 286	-1 407	-753	-717
F.4	**Loans**	**-36**	**-442**	**-355**	**-370**	**107**	**43**	**-393**	**42**
F.4S	Short-term loans	108	-230	35	-46	268	126	-403	-7
F.4L	Long-term loans	-144	-212	-390	-324	-161	-83	10	49
F.5	**Equity and investment fund shares/units**	**8 098**	**-10 954**	**-6 358**	**-4 715**	**-5 760**	**9 705**	**-1 067**	**2 358**
F.51	Equity	8 479	-1 331	-5 791	-3 774	-12 296	3 697	1 721	-3 789
F.511	Listed shares	-427	-923	-615	-386	4 336	-1 393	-2 330	-1 612
F.512	Unlisted shares	8 850	-471	-5 243	-3 455	-16 698	5 026	3 985	-2 241
F.519	Other equity	56	63	67	67	66	64	66	64
F.52	Investment fund shares/units	-381	-9 623	-567	-941	6 536	6 008	-2 788	6 147
F.521	Money market fund shares /units	5	53	-44	-21	0	77	-16	-48
F.522	Non-Money market fund shares /units	-386	-9 676	-523	-920	6 536	5 931	-2 772	6 195
F.6	**Insurance pension and standardised guarantees**	**14 204**	**18 834**	**19 761**	**21 823**	**23 532**	**22 417**	**20 656**	**19 706**
F.61	Non life insurance technical reserves	-56	672	71	-170	107	329	79	-394
F.62	Life insurance and annuity entitlements	-1 978	-105	-951	-928	-477	-1 048	-1 722	-1 876
F.6M	Pension entitlements, claims, non-pension benefits	16 097	18 112	21 280	22 545	23 423	23 279	22 199	21 976
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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	155	-639	376	479	-143	100	0
F.7	**Financial derivatives and employee stock options**	**86**	**42**	**50**	**-11**	**-58**	**92**	**-18**	**62**
F.71	Financial derivatives	3	15	31	18	-11	108	-33	82
F.72	Employee stock options	83	27	19	-29	-47	-16	15	-20
F.8	**Other accounts receivable**	**3 515**	**-2 342**	**1 683**	**2 406**	**8 719**	**383**	**-3 179**	**78**
F.81	Trade credits and advances	-18	556	125	83	284	1 409	266	849
F.89	Other accounts receivable, excl. trade credits and advances	3 533	-2 898	1 558	2 323	8 435	-1 026	-3 445	-771
	Net incurrence of liabilities	**25 770**	**3 221**	**3 919**	**-11 181**	**-1 182**	**8 720**	**6 514**	**10 688**
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**	**21 772**	**10 904**	**4 135**	**-14 211**	**-4 495**	**8 331**	**7 179**	**8 983**
F.4S	Short-term loans	-446	-1 655	-1 432	-1 804	-2 033	-992	-2 578	-1 268
F.4L	Long-term loans	22 218	12 559	5 567	-12 407	-2 462	9 323	9 757	10 251
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**	**4**	**-17**	**-14**	**-8**	**-15**	**-9**	**-14**	**-16**
F.71	Financial derivatives	4	-17	-14	-8	-15	-9	-14	-16
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**3 994**	**-7 666**	**-202**	**3 038**	**3 328**	**398**	**-651**	**1 721**
F.81	Trade credits and advances	-242	615	162	62	182	779	329	825
F.89	Other accounts payable, excluding trade credits and advances	4 236	-8 281	-364	2 976	3 146	-381	-980	896
	Net financial transactions	**7 544**	**15 745**	**21 929**	**26 563**	**31 688**	**27 269**	**17 199**	**19 256**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million EUR (1999 NLG euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**152 302**	**325 868**	**164 909**	**234 342**	**180 004**	**176 653**	**278 297**	**265 556**
F.1	**Monetary gold and SDRs**	**0**	**-2**	**0**	**0**	**2**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	-2	0	0	2	0	0	0
F.2	**Currency and deposits**	**10 673**	**34 699**	**-46 467**	**-60 457**	**14 666**	**39 477**	**51 321**	**1 110**
F.21	Currency	2 505	2 312	1 917	2 774	5 443	4 602	3 629	3 110
F.22	Transferable deposits	27 867	41 710	6 438	-180	33 811	30 248	32 236	7 357
F.29	Other deposits	-19 699	-9 323	-54 822	-63 051	-24 588	4 627	15 456	-9 357
F.3	**Debt securities**	**42 893**	**8 233**	**25 080**	**-4 947**	**5 228**	**-46 934**	**18 627**	**-43 578**
F.3S	Short-term debt securities	6 193	4 133	-15 422	-15 412	-8 560	-17 160	10 213	-7 513
F.3L	Long-term debt securities	36 700	4 100	40 502	10 465	13 788	-29 774	8 414	-36 065
F.4	**Loans**	**20 633**	**51 865**	**15 813**	**162 063**	**85 016**	**53 452**	**-3 973**	**93 577**
F.4S	Short-term loans	-16 685	34 688	-13 694	44 864	74 371	8 038	-4 412	86 505
F.4L	Long-term loans	37 318	17 177	29 507	117 199	10 645	45 414	439	7 072
F.5	**Equity and investment fund shares/units**	**78 384**	**214 821**	**157 366**	**122 939**	**47 280**	**163 618**	**176 823**	**169 323**
F.51	Equity	80 749	216 271	160 422	126 782	44 500	167 489	184 119	174 891
F.511	Listed shares	20 995	6 799	9 336	16 826	16 729	96 239	43 420	3 004
F.512	Unlisted shares	59 104	208 544	150 077	109 343	25 601	71 789	138 388	169 978
F.519	Other equity	650	928	1 009	613	2 170	-539	2 311	1 909
F.52	Investment fund shares/units	-2 365	-1 450	-3 056	-3 843	2 780	-3 871	-7 296	-5 568
F.521	Money market fund shares /units	-2	5	12	38	690	810	-176	-33
F.522	Non-Money market fund shares /units	-2 363	-1 455	-3 068	-3 881	2 090	-4 681	-7 120	-5 535
F.6	**Insurance pension and standardised guarantees**	**1 945**	**381**	**-1 345**	**-1 207**	**-803**	**-189**	**66**	**-469**
F.61	Non life insurance technical reserves	71	-619	-661	-628	-615	12	272	-281
F.62	Life insurance and annuity entitlements	1 995	1 178	-537	-502	-117	-28	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-121	-178	-147	-77	-71	-173	-206	-188
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-1 233**	**-11 312**	**5 433**	**18 105**	**7 803**	**-20 963**	**34 185**	**32 616**
F.71	Financial derivatives	-1 233	-11 312	5 433	18 105	7 803	-20 963	34 185	32 616
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**-993**	**27 183**	**9 029**	**-2 154**	**20 812**	**-11 808**	**1 248**	**12 977**
F.81	Trade credits and advances	4 410	1 599	2 043	-273	-391	2 039	3 145	1 967
F.89	Other accounts receivable, excl. trade credits and advances	-5 403	25 584	6 986	-1 881	21 203	-13 847	-1 897	11 010
	Net incurrence of liabilities	**192 714**	**379 883**	**218 660**	**295 999**	**241 084**	**219 275**	**335 710**	**340 752**
F.1	**Monetary gold and SDRs**	**51**	**-218**	**-92**	**-116**	**11**	**186**	**-286**	**-9**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	51	-218	-92	-116	11	186	-286	-9
F.2	**Currency and deposits**	**38 604**	**56 437**	**-33 079**	**-46 321**	**32 021**	**17 377**	**23 420**	**52 352**
F.21	Currency	-12	585	-552	207	-138	-112	16	16
F.22	Transferable deposits	-9 045	3 851	5 371	1 225	-1 109	24 968	-12 163	13 007
F.29	Other deposits	47 661	52 001	-37 898	-47 753	33 268	-7 479	35 567	39 329
F.3	**Debt securities**	**-25 003**	**-10 240**	**24 746**	**-8 686**	**36 972**	**29 111**	**8 117**	**14 498**
F.3S	Short-term debt securities	-10 283	-6 489	6 943	-3 866	15 554	-6 995	9 361	2 083
F.3L	Long-term debt securities	-14 720	-3 751	17 803	-4 820	21 418	36 106	-1 244	12 415
F.4	**Loans**	**50 349**	**84 171**	**113 542**	**39 473**	**59 470**	**38 577**	**60 741**	**60 314**
F.4S	Short-term loans	52 412	89 866	31 839	36 340	76 878	9 521	6 725	-4 043
F.4L	Long-term loans	-2 063	-5 695	81 703	3 133	-17 408	29 056	54 016	64 357
F.5	**Equity and investment fund shares/units**	**101 376**	**248 337**	**109 155**	**293 015**	**106 468**	**136 150**	**217 172**	**201 872**
F.51	Equity	101 125	246 636	113 813	295 414	87 887	144 758	216 127	202 441
F.511	Listed shares	3 260	18 382	14 229	-3 729	12 450	-27 196	20 696	2 027
F.512	Unlisted shares	97 689	228 670	97 312	297 517	75 373	171 706	195 330	200 090
F.519	Other equity	176	-416	2 272	1 626	64	248	101	324
F.52	Investment fund shares/units	251	1 701	-4 658	-2 399	18 581	-8 608	1 045	-569
F.521	Money market fund shares /units	-199	-2 397	6 156	-5 687	9 343	8 189	7 724	2 902
F.522	Non-Money market fund shares /units	450	4 098	-10 814	3 288	9 238	-16 797	-6 679	-3 471
F.6	**Insurance pension and standardised guarantees**	**-214**	**3 649**	**207**	**1 572**	**1 283**	**-165**	**-2 220**	**-136**
F.61	Non life insurance technical reserves	-214	3 649	207	1 572	915	-190	-3 480	-136
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	368	25	1 260	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**11 844**	**4 508**	**-1 207**	**13 068**	**12 594**	**-5 315**	**15 626**	**15 301**
F.71	Financial derivatives	11 844	4 508	-1 207	13 068	12 594	-5 315	15 626	15 301
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**15 707**	**-6 761**	**5 388**	**3 994**	**-7 735**	**3 354**	**13 140**	**-3 440**
F.81	Trade credits and advances	6 356	2 569	3 739	199	730	978	1 264	3 208
F.89	Other accounts payable, excluding trade credits and advances	9 351	-9 330	1 649	3 795	-8 465	2 376	11 876	-6 648
	Net financial transactions	**-40 412**	**-54 015**	**-53 751**	**-61 657**	**-61 080**	**-42 622**	**-57 413**	**-75 196**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

SNA 2008

Million NZD

		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	..	..	**9 361**	**14 608**	**45**	..
F.1	**Monetary gold and SDRs**	..	..	**0**	**0**	**0**	..
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	..	..	**1 540**	..	..	..
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	..	..	**3 583**	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	..	..	**-28**	..	..	..
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	..	..	**4 093**	**14 753**	**1 008**	..
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**	..	**-3 257**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	..	..	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	..	..	**173**	..	**516**	..
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	..	..	**9 107**	**19 799**	**336**	..
F.1	**Monetary gold and SDRs**	..	..	**0**	**0**	**0**	..
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	..	..	**0**	**0**	**0**	..
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	..	..	**0**	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	..	..	**-1**	..	..	..
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	..	..	**9 026**	**17 359**	**-1 544**	..
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**	..	**980**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	..	..	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	..	..	**82**	..	**544**	..
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	..	..	**254**	**-5 191**	**-291**	..

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

SNA 2008

Million NZD

		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	**44 420**	**-3 216**	**-5 389**	**23 321**	**110 015**	**180**
F.1	**Monetary gold and SDRs**	**0**	**10**	**10**	**0**	**10**	**0**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**2 345**	**-6 352**	**-6 796**	**13 317**	**17 571**	**4 110**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**-2 230**	**4 061**	**3 154**	**442**	**-2 401**	**3 118**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**36 173**	**293**	**192**	**-1 154**	**64 443**	**-2 947**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**15 368**	**1 628**	**626**	**8 705**	**45 429**	**6 118**
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**	**-946**	**-342**	**0**	**2 016**	**-2 519**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**-1 820**	**-1 845**	**0**	**-6 253**	**-9 324**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-6 290**	**-694**	**-730**	**-5**	**-6 265**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
	Net incurrence of liabilities	**54 469**	**-3 889**	**-4 970**	**9 424**	**106 999**	**-3 967**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**10**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**19 405**	**2 154**
F.21	Currency	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..
F.3	**Debt securities**	**-13 697**	**-5 733**	**-5 558**	**-35**	**-7 963**	**-3 111**
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**48 310**	**1 707**	**517**	**9 885**	**56 885**	**4 433**
F.4S	Short-term loans	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**28 688**	**0**	**0**	**0**	**52 600**	**3 620**
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**	**-1 230**	**-254**	**0**	**-250**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**-1 699**	**-2 342**	**0**	**-7 903**	**-6 525**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-8 832**	**3 066**	**2 667**	**-426**	**-5 775**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
	Net financial transactions	**-10 049**	**673**	**-419**	**13 897**	**3 016**	**4 147**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics New Zealand.

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

SNA 2008

Million NZD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**44 799**	**114 680**	**16 722**	**35 783**	**56 918**	**80 368**	**110 015**	**..**
F.1	**Monetary gold and SDRs**	**1 904**	**1**	**-63**	**-57**	**32**	**-93**	**10**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**2 497**	**11 256**	**14 863**	**13 439**	**11 090**	**23 710**	**17 571**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**18 069**	**11 459**	**1 422**	**-1 358**	**15 963**	**26 925**	**-2 401**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**4 290**	**4 114**	**-2 695**	**11 000**	**15 250**	**33 541**	**64 443**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**17 825**	**33 067**	**-2 754**	**19 986**	**13 601**	**2 577**	**45 429**	**..**
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**6 415**	**45 994**	**-3 230**	**-8 535**	**-1 991**	**8 156**	**-2 519**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**29**	**-8**	**58**	**31**	**51**	**-3 419**	**-6 253**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-6 230**	**8 797**	**9 121**	**1 277**	**2 922**	**-11 029**	**-6 265**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**50 714**	**97 996**	**33 176**	**33 456**	**57 902**	**85 096**	**106 999**	**..**
F.1	**Monetary gold and SDRs**	**1 621**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-2 466**	**10 063**	**14 957**	**11 630**	**10 597**	**21 475**	**19 405**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**26 837**	**21 272**	**4 744**	**450**	**7 415**	**36 911**	**-7 963**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**9 337**	**-3 546**	**-4 050**	**6 637**	**12 538**	**24 664**	**56 885**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**15 640**	**35 459**	**7 615**	**17 563**	**23 166**	**4 191**	**52 600**	**..**
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**6 413**	**26 010**	**-367**	**-3 266**	**2 962**	**10 446**	**-250**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**75**	**47**	**267**	**-92**	**-89**	**-4 333**	**-7 903**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-6 743**	**8 691**	**10 010**	**534**	**1 313**	**-8 258**	**-5 775**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-5 915**	**16 684**	**-16 454**	**2 327**	**-984**	**-4 728**	**3 016**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics New Zealand.

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

SNA 2008

Million NZD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**38 116**	**3 688**	**8 370**	**8 416**	**5 261**	**-2 220**	**44 420**	**..**
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**	**-4 756**	**-2 307**	**5 107**	**-3 763**	**3 517**	**846**	**2 345**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**2 095**	**-1 986**	**692**	**3 048**	**-6 643**	**8 668**	**-2 230**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**26 339**	**-252**	**2 960**	**2 595**	**8 254**	**5 452**	**36 173**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**15 571**	**-13 041**	**-591**	**7 608**	**-6 661**	**-5 479**	**15 368**	**..**
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 265**	**16 014**	**-2 915**	**-4 906**	**32**	**-3 755**	**-946**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-2 398**	**5 260**	**3 117**	**3 834**	**6 762**	**-7 952**	**-6 290**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**41 162**	**6 659**	**16 615**	**16 052**	**19 076**	**16 903**	**54 469**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**969**	**-26**	**5 496**	**28**	**-2 602**	**20 079**	**-13 697**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-5 883**	**15 049**	**16 059**	**223**	**10 915**	**12 289**	**48 310**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**49 024**	**-13 137**	**-11 411**	**14 584**	**11 671**	**-4 065**	**28 688**	**..**
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**	**-122**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-2 826**	**4 773**	**6 471**	**1 217**	**-908**	**-11 400**	**-8 832**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-3 046**	**-2 971**	**-8 245**	**-7 636**	**-13 815**	**-19 123**	**-10 049**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics New Zealand.

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

SNA 2008

Million NZD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**7 249**	**22 353**	**937**	**11 717**	**-558**	**5 584**	**-3 216**	**..**
F.1	**Monetary gold and SDRs**	**1 904**	**1**	**-63**	**-57**	**32**	**-93**	**10**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 295**	**3 997**	**781**	**4 663**	**-4 877**	**1 670**	**-6 352**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**4 710**	**2 400**	**1 498**	**4 679**	**1 954**	**2 343**	**4 061**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-217**	**1 454**	**475**	**-845**	**2 293**	**3 121**	**293**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**1 236**	**6 815**	**-699**	**2 376**	**855**	**-401**	**1 628**	**..**
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**	**4 096**	**580**	**-1 178**	**-1 630**	**-747**	**-342**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**29**	**-8**	**58**	**31**	**51**	**-360**	**-1 820**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 708**	**3 598**	**-1 693**	**2 048**	**764**	**51**	**-694**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**13 479**	**27 563**	**11 501**	**10 256**	**-8 239**	**4 025**	**-3 889**	**..**
F.1	**Monetary gold and SDRs**	**1 621**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**10 587**	**15 923**	**7 567**	**10 481**	**-1 769**	**6 953**	**-5 733**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**1 284**	**11**	**985**	**1 705**	**-2 822**	**-780**	**1 707**	**..**
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**	**..**
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**	**737**	**9 134**	**-1 220**	**-1 759**	**-2 824**	**-1 899**	**-1 230**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**75**	**47**	**267**	**-92**	**-89**	**82**	**-1 699**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-825**	**2 448**	**3 902**	**-79**	**-735**	**-331**	**3 066**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**-6 230**	**-5 210**	**-10 564**	**1 461**	**7 681**	**1 559**	**673**	**..**

.. Not available

Source: Statistics New Zealand.

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

SNA 2008

Million NZD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**16 434**	**33 045**	**13 984**	**18 119**	**8 428**	**9 597**	**23 321**	..
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**	**1 120**	**5 230**	**5 458**	**9 254**	**8 587**	**13 688**	**13 317**	..
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-44**	**-287**	**28**	**-232**	**517**	**-239**	**442**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**434**	**972**	**-100**	**600**	**116**	**-401**	**-1 154**	..
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**10 363**	**16 415**	**5 992**	**6 737**	**-3 661**	**-17 425**	**8 705**	..
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**4 502**	**10 910**	**2 428**	**1 913**	**2 902**	**13 878**	**2 016**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**59**	**-195**	**178**	**-153**	**-33**	**96**	**-5**	..
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**3 569**	**2 853**	**2 916**	**7 130**	**9 357**	**8 552**	**9 424**	..
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-95**	**-16**	**-3**	**8**	**-4**	**25**	**-35**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**3 656**	**3 571**	**2 988**	**7 136**	**9 405**	**8 212**	**9 885**	..
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**	..
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**8**	**-702**	**-69**	**-14**	**-44**	**315**	**-426**	..
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**12 865**	**30 192**	**11 068**	**10 989**	**-929**	**1 045**	**13 897**	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics New Zealand.

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

SNA 2008

Million NZD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**11 677**	**12 941**	**1 794**	**9 873**	**109**	**12 068**	**180**	**..**
F.1	**Monetary gold and SDRs**	**1 621**	**0**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-3 637**	**1 122**	**-1 451**	**-959**	**592**	**2 211**	**4 110**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**13 353**	**9 605**	**4 181**	**9 184**	**-2 832**	**7 768**	**3 118**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-243**	**-2 068**	**-5 563**	**-2 649**	**-2 777**	**1 373**	**-2 947**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**2 435**	**4 733**	**5 803**	**6 114**	**7 231**	**7 259**	**6 118**	**..**
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**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**390**	**-79**	**-296**	**164**	**-4 799**	**-9 324**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 722**	**-841**	**-1 097**	**-1 521**	**-2 269**	**..**	**..**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**6 853**	**27 722**	**-10 849**	**3 232**	**639**	**10 247**	**-3 967**	**..**
F.1	**Monetary gold and SDRs**	**1 904**	**1**	**-63**	**-57**	**32**	**-93**	**10**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 203**	**2 868**	**-1 232**	**882**	**1 062**	**1 933**	**2 154**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**8 441**	**-1 653**	**928**	**6 107**	**589**	**7 438**	**-3 111**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**-4 856**	**5 230**	**-4 532**	**1 128**	**-780**	**2 951**	**4 433**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**3 429**	**2 690**	**-658**	**528**	**6 083**	**4 783**	**3 620**	**..**
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**	**19 974**	**-2 878**	**-5 286**	**-4 952**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-1 820**	**-459**	**-682**	**711**	**-515**	**-3 068**	**-6 525**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 448**	**-929**	**-1 732**	**-781**	**-880**	**..**	**..**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**4 824**	**-14 781**	**12 643**	**6 641**	**-530**	**1 821**	**4 147**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics New Zealand.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**288 457**	**195 547**	**42 596**	**42 053**	**84 991**	**..**
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**	**-110 812**	**-110 094**	**2 391**	**618**	**1 160**	**..**
F.21	Currency	0	8	..	-2	0	..
F.22	Transferable deposits	-64 433	-65 085	2 391	3 053	1 506	..
F.29	Other deposits	-46 379	-45 017	0	-2 433	-346	..
F.3	**Debt securities**	**96 930**	**54 141**	**11 681**	**4 658**	**34 620**	**..**
F.3S	Short-term debt securities	67 041	68 097	3 435	2 592	-7 914	..
F.3L	Long-term debt securities	29 889	-13 956	8 246	2 066	42 534	..
F.4	**Loans**	**335 685**	**304 680**	**0**	**18 691**	**14 230**	**..**
F.4S	Short-term loans	60 896	61 571	..	9	0	..
F.4L	Long-term loans	274 789	243 109	0	18 682	14 230	..
F.5	**Equity and investment fund shares/units**	**13 859**	**-7 142**	**12 748**	**8 839**	**33 713**	**..**
F.51	Equity	7 656	-11 305	15 865	918	3 380	..
F.511	Listed shares	-7 440	-14 532	14 307	-3 176	-8 366	..
F.512	Unlisted shares	12 833	2 647	822	1 009	11 793	..
F.519	Other equity	2 263	580	736	3 085	-47	..
F.52	Investment fund shares/units	6 203	4 163	-3 117	7 921	30 333	..
F.521	Money market fund shares /units	0	0	-3 117	982	-523	..
F.522	Non-Money market fund shares /units	6 203	4 163	0	6 939	30 856	..
F.6	**Insurance pension and standardised guarantees**	**2 877**	**37**	**..**	**-9**	**2 877**	**..**
F.61	Non life insurance technical reserves	2 853	-9	..	-10	2 853	..
F.62	Life insurance and annuity entitlements	24	..	..	..	24	..
F.6M	Pension entitlements, claims, non-pension benefits	0	46	..	1	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	0	46	..	1	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-67 756**	**-64 932**	**0**	**-742**	**-2 435**	**..**
F.71	Financial derivatives	-67 756	-64 932	0	-742	-2 435	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**17 674**	**18 857**	**15 776**	**9 998**	**826**	**..**
F.81	Trade credits and advances	-3 053	..	..	-3 053	..	..
F.89	Other accounts receivable, excl. trade credits and advances	20 727	18 857	15 776	13 051	826	..
	Net incurrence of liabilities	**265 423**	**174 503**	**42 596**	**33 699**	**91 355**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	..	..	..	..
F.2	**Currency and deposits**	**205 144**	**210 031**	**..**	**0**	**..**	**..**
F.21	Currency	-1 765	-1 759	..	..	..	..
F.22	Transferable deposits	92 920	99 218	..	0	..	..
F.29	Other deposits	113 989	112 572	..	..	..	..
F.3	**Debt securities**	**32 177**	**38 063**	**0**	**166**	**2 118**	**..**
F.3S	Short-term debt securities	7 134	6 303	0	0	..	..
F.3L	Long-term debt securities	25 043	31 760	0	166	2 118	..
F.4	**Loans**	**23 980**	**1 703**	**992**	**23 395**	**-194**	**..**
F.4S	Short-term loans	-164	-421	992	-94	43	..
F.4L	Long-term loans	24 144	2 124	..	23 489	-237	..
F.5	**Equity and investment fund shares/units**	**64 169**	**33 455**	**41 630**	**12 753**	**10 630**	**..**
F.51	Equity	50 394	28 213	0	12 753	10 630	..
F.511	Listed shares	10 904	985	0	4 989	603	..
F.512	Unlisted shares	33 354	24 133	..	5 765	6 894	..
F.519	Other equity	6 136	3 095	..	1 999	3 133	..
F.52	Investment fund shares/units	13 775	5 242	41 630	..	..	..
F.521	Money market fund shares /units	7 900	5 242	..	..	..	..
F.522	Non-Money market fund shares /units	5 875	0	41 630	..	..	..
F.6	**Insurance pension and standardised guarantees**	**77 816**	**..**	**..**	**..**	**77 844**	**..**
F.61	Non life insurance technical reserves	1 858	..	..	..	1 839	..
F.62	Life insurance and annuity entitlements	4 937	..	..	..	4 937	..
F.6M	Pension entitlements, claims, non-pension benefits	71 021	..	..	..	71 068	..
F.63	Pension entitlements	68 619	..	..	..	68 619	..
F.64	Claims of pension funds on pension managers	2 402	..	..	..	2 449	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-116 433**	**-116 783**	**0**	**639**	**-642**	**..**
F.71	Financial derivatives	-116 433	-116 783	0	639	-642	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-21 430**	**8 034**	**-26**	**-3 254**	**1 599**	**..**
F.81	Trade credits and advances	1 130	1 009	..	121	0	..
F.89	Other accounts payable, excluding trade credits and advances	-22 560	7 025	-26	-3 375	1 599	..
	Net financial transactions	**23 034**	**21 044**	**0**	**8 354**	**-6 364**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**76 473**	**257 730**	**237 119**	**151 770**	**245 647**	**59 948**
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**	**56 410**	**27 685**	**14 721**	**52 113**	**-111 900**	**67 848**
F.21	Currency	0	259	0	-2 024	0	..
F.22	Transferable deposits	41 654	23 795	13 636	40 213	-70 456	-18 765
F.29	Other deposits	14 756	3 631	1 085	13 924	-41 444	86 613
F.3	**Debt securities**	**-19 368**	**-20 315**	**-20 222**	**1 661**	**25 630**	**-22 793**
F.3S	Short-term debt securities	3 390	-1 591	-1 909	573	67 252	5 345
F.3L	Long-term debt securities	-22 758	-18 724	-18 313	1 088	-41 622	-28 138
F.4	**Loans**	**13 167**	**59 456**	**49 305**	**1 949**	**80 030**	**8 878**
F.4S	Short-term loans	-166	43 875	43 875	39	79 912	60 194
F.4L	Long-term loans	13 333	15 581	5 430	1 910	118	-51 316
F.5	**Equity and investment fund shares/units**	**29 915**	**157 693**	**156 523**	**11 841**	**179 126**	**80 587**
F.51	Equity	20 255	156 306	156 499	-4 505	163 842	85 124
F.511	Listed shares	-3 093	142 523	152 575	-1 880	138 838	50 192
F.512	Unlisted shares	1 645	11 485	410	-2 791	1 787	32 945
F.519	Other equity	21 703	2 298	3 514	166	23 217	1 987
F.52	Investment fund shares/units	9 660	1 387	24	16 346	15 284	-4 537
F.521	Money market fund shares /units	2 758	1 585	215	-338	0	3 895
F.522	Non-Money market fund shares /units	6 902	-198	-191	16 684	15 284	-8 432
F.6	**Insurance pension and standardised guarantees**	**44**	**1 292**	**44**	**73 132**	**2 877**	**3 348**
F.61	Non life insurance technical reserves	-1 038	-28	..	-429	2 853	3 353
F.62	Life insurance and annuity entitlements	..	..	..	4 942	24	-5
F.6M	Pension entitlements, claims, non-pension benefits	1 082	1 320	44	68 619	0	0
F.63	Pension entitlements	..	..	..	68 619	0	0
F.64	Claims of pension funds on pension managers	1 082	1 320	44	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**	**-67 872**	**4 600**	**4 595**	**141**	**4 031**	**-50 807**
F.71	Financial derivatives	-67 872	4 600	4 595	141	4 031	-50 807
F.72	Employee stock options	..	..	..	0	0	..
F.8	**Other accounts receivable**	**64 177**	**27 319**	**32 153**	**10 933**	**65 853**	**-27 113**
F.81	Trade credits and advances	19 617	541	541	0	12 462	5 132
F.89	Other accounts receivable, excl. trade credits and advances	44 560	26 778	31 612	10 933	53 391	-32 245
	Net incurrence of liabilities	**25 470**	**101 068**	**63 325**	**196 770**	**59 948**	**245 647**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**..**	**..**	**..**	**..**	**67 848**	**-111 900**
F.21	Currency	..	..	..	..	0	0
F.22	Transferable deposits	..	..	..	..	-18 765	-70 456
F.29	Other deposits	..	..	..	..	86 613	-41 444
F.3	**Debt securities**	**-37 798**	**16 106**	**10 672**	**0**	**-22 793**	**25 630**
F.3S	Short-term debt securities	3 275	-2 903	654	0	5 345	67 252
F.3L	Long-term debt securities	-41 073	19 009	10 018	0	-28 138	-41 622
F.4	**Loans**	**43 071**	**72 522**	**51 085**	**199 532**	**8 878**	**80 030**
F.4S	Short-term loans	17 521	63 903	64 135	3 666	60 194	79 912
F.4L	Long-term loans	25 550	8 619	-13 050	195 866	-51 316	118
F.5	**Equity and investment fund shares/units**	**50 600**	**..**	**..**	**..**	**80 587**	**179 126**
F.51	Equity	50 600	..	..	..	85 124	163 842
F.511	Listed shares	30 560	..	..	..	50 192	138 838
F.512	Unlisted shares	20 976	..	..	..	32 945	1 787
F.519	Other equity	-936	..	..	..	1 987	23 217
F.52	Investment fund shares/units	0	..	..	..	-4 537	15 284
F.521	Money market fund shares /units	0	..	..	..	3 895	..
F.522	Non-Money market fund shares /units	0	..	..	..	-8 432	15 284
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**3 348**	**2 877**
F.61	Non life insurance technical reserves	..	..	..	..	3 353	2 853
F.62	Life insurance and annuity entitlements	..	..	..	..	-5	24
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
F.63	Pension entitlements	..	..	..	..	0	..
F.64	Claims of pension funds on pension managers	..	..	..	..	0	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-70 887**	**1 061**	**-104**	**534**	**-50 807**	**4 031**
F.71	Financial derivatives	-70 887	1 061	-104	534	-50 807	4 031
F.72	Employee stock options	0	..	..	..	0	..
F.8	**Other accounts payable**	**40 484**	**11 379**	**1 672**	**-3 296**	**-27 113**	**65 853**
F.81	Trade credits and advances	5 680	2 965	2 965	0	5 132	12 462
F.89	Other accounts payable, excluding trade credits and advances	34 804	8 414	-1 293	-3 296	-32 245	53 391
	Net financial transactions	**51 003**	**156 662**	**173 794**	**-45 000**	**185 699**	**-185 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistics Norway (SN).

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**533 281**	**358 441**	**46 466**	**43 439**	**84 935**	**..**
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**	**-97 271**	**-101 440**	**2 391**	**618**	**1 160**	**..**
F.21	Currency	-310	-308	..	-2	0	..
F.22	Transferable deposits	-54 158	-61 108	2 391	3 053	1 506	..
F.29	Other deposits	-42 803	-40 024	0	-2 433	-346	..
F.3	**Debt securities**	**114 301**	**63 383**	**11 681**	**4 611**	**34 626**	**..**
F.3S	Short-term debt securities	65 166	67 053	3 435	2 592	-7 914	..
F.3L	Long-term debt securities	49 135	-3 670	8 246	2 019	42 540	..
F.4	**Loans**	**386 937**	**354 578**	**0**	**18 119**	**14 240**	**..**
F.4S	Short-term loans	71 153	71 133	..	20	0	..
F.4L	Long-term loans	315 784	283 445	0	18 099	14 240	..
F.5	**Equity and investment fund shares/units**	**57 122**	**-3 249**	**16 611**	**9 868**	**33 892**	**..**
F.51	Equity	7 976	-13 395	15 865	1 947	3 559	..
F.511	Listed shares	-11 332	-15 067	14 307	-2 106	-8 466	..
F.512	Unlisted shares	15 458	1 596	822	968	12 072	..
F.519	Other equity	3 850	76	736	3 085	-47	..
F.52	Investment fund shares/units	49 146	10 146	746	7 921	30 333	..
	Money market fund shares /units	3 325	5 983	-3 117	982	-523	..
F.22	Non-Money market fund shares /units	45 821	4 163	3 863	6 939	30 856	..
F.6	**Insurance pension and standardised guarantees**	**2 793**	**37**	**..**	**-9**	**2 765**	**..**
F.61	Non life insurance technical reserves	2 970	-9	..	-10	2 989	..
F.62	Life insurance and annuity entitlements	-127	..	..	..	-127	..
F.6M	Pension entitlements, claims, non-pension benefits	-50	46	..	1	-97	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	-50	46	..	1	-97	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**24 527**	**27 704**	**0**	**-742**	**-2 435**	**..**
F.71	Financial derivatives	24 527	27 704	0	-742	-2 435	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**44 872**	**17 428**	**15 783**	**10 974**	**687**	**..**
F.81	Trade credits and advances	-3 053	..	..	-3 053	..	..
F.89	Other accounts receivable, excluding trade credits and advances	47 925	17 428	15 783	14 027	687	..
	Net incurrence of liabilities	**510 247**	**337 397**	**46 466**	**35 085**	**91 299**	**..**
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**	**218 685**	**218 685**	**..**	**0**	**..**	**..**
F.21	Currency	-2 075	-2 075	..	..	..	..
F.22	Transferable deposits	103 195	103 195	..	0	..	..
F.29	Other deposits	117 565	117 565	..	..	..	..
F.3	**Debt securities**	**49 548**	**47 305**	**0**	**119**	**2 124**	**..**
F.3S	Short-term debt securities	5 259	5 259	0	0	..	..
F.3L	Long-term debt securities	44 289	42 046	0	119	2 124	..
F.4	**Loans**	**75 232**	**51 601**	**992**	**22 823**	**-184**	**..**
F.4S	Short-term loans	10 093	9 141	992	-83	43	..
F.4L	Long-term loans	65 139	42 460	..	22 906	-227	..
F.5	**Equity and investment fund shares/units**	**107 432**	**37 348**	**45 493**	**13 782**	**10 809**	**..**
F.51	Equity	50 714	26 123	0	13 782	10 809	..
F.511	Listed shares	7 012	450	0	6 059	503	..
F.512	Unlisted shares	35 979	23 082	..	5 724	7 173	..
F.519	Other equity	7 723	2 591	..	1 999	3 133	..
F.52	Investment fund shares/units	56 718	11 225	45 493	..	..	..
F.521	Money market fund shares /units	11 225	11 225	..	..	..	..
F.522	Non-Money market fund shares /units	45 493	0	45 493	..	..	..
F.6	**Insurance pension and standardised guarantees**	**77 732**	**..**	**..**	**..**	**77 732**	**..**
F.61	Non life insurance technical reserves	1 975	..	..	..	1 975	..
F.62	Life insurance and annuity entitlements	4 786	..	..	..	4 786	..
F.6M	Pension entitlements, claims, non-pension benefits	70 971	..	..	..	70 971	..
F.63	Pension entitlements	68 619	..	..	..	68 619	..
F.64	Claims of pension funds on pension managers	2 352	..	..	..	2 352	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-24 150**	**-24 147**	**0**	**639**	**-642**	**..**
F.71	Financial derivatives	-24 150	-24 147	0	639	-642	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**5 768**	**6 605**	**-19**	**-2 278**	**1 460**	**..**
F.81	Trade credits and advances	1 130	1 009	..	121	0	..
F.89	Other accounts payable, excluding trade credits and advances	4 638	5 596	-19	-2 399	1 460	..
	Net financial transactions	**23 034**	**21 044**	**0**	**8 354**	**-6 364**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**108 455**	**248 709**	**228 665**	**151 912**	**1 042 357**	**59 948**
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**	**56 410**	**27 685**	**14 721**	**52 113**	**38 937**	**67 848**
F.21	Currency	0	259	0	-2 024	-2 075	..
F.22	Transferable deposits	41 654	23 795	13 636	40 213	51 504	-18 765
F.29	Other deposits	14 756	3 631	1 085	13 924	-10 492	86 613
F.3	**Debt securities**	**-20 760**	**-26 064**	**-25 929**	**1 661**	**69 138**	**-22 793**
F.3S	Short-term debt securities	3 175	-4 225	-4 441	573	64 689	5 345
F.3L	Long-term debt securities	-23 935	-21 839	-21 488	1 088	4 449	-28 138
F.4	**Loans**	**13 301**	**57 611**	**49 305**	**1 949**	**459 798**	**8 878**
F.4S	Short-term loans	-166	43 875	43 875	39	114 901	60 194
F.4L	Long-term loans	13 467	13 736	5 430	1 910	344 897	-51 316
F.5	**Equity and investment fund shares/units**	**61 888**	**157 693**	**156 523**	**11 841**	**288 544**	**80 587**
F.51	Equity	52 228	156 306	156 499	-4 505	212 005	85 124
F.511	Listed shares	-9 510	142 523	152 575	-1 880	119 801	50 192
F.512	Unlisted shares	40 035	11 485	410	-2 791	64 187	32 945
F.519	Other equity	21 703	2 298	3 514	166	28 017	1 987
F.52	Investment fund shares/units	9 660	1 387	24	16 346	76 539	-4 537
	Money market fund shares /units	2 758	1 585	215	-338	7 330	3 895
F.22	Non-Money market fund shares /units	6 902	-198	-191	16 684	69 209	-8 432
F.6	**Insurance pension and standardised guarantees**	**44**	**1 292**	**44**	**73 132**	**77 261**	**3 348**
F.61	Non life insurance technical reserves	-1 038	-28	..	-429	1 475	3 353
F.62	Life insurance and annuity entitlements	..	..	..	4 942	4 815	-5
F.6M	Pension entitlements, claims, non-pension benefits	1 082	1 320	44	68 619	70 971	0
F.63	Pension entitlements	..	..	..	68 619	68 619	0
F.64	Claims of pension funds on pension managers	1 082	1 320	44	0	2 352	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-67 872**	**4 600**	**4 595**	**141**	**-38 604**	**-50 807**
F.71	Financial derivatives	-67 872	4 600	4 595	141	-38 604	-50 807
F.72	Employee stock options	..	..	..	0	0	..
F.8	**Other accounts receivable**	**65 444**	**25 892**	**29 406**	**11 075**	**147 283**	**-27 113**
F.81	Trade credits and advances	19 617	541	541	0	17 105	5 132
F.89	Other accounts receivable, excluding trade credits and advances	45 827	25 351	28 865	11 075	130 178	-32 245
	Net incurrence of liabilities	**57 452**	**92 047**	**54 871**	**196 912**	**856 658**	**245 647**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	0	0
F.2	**Currency and deposits**	**..**	**..**	**..**	**..**	**218 685**	**-111 900**
F.21	Currency	..	..	..	..	-2 075	0
F.22	Transferable deposits	..	..	..	..	103 195	-70 456
F.29	Other deposits	..	..	..	..	117 565	-41 444
F.3	**Debt securities**	**-39 190**	**10 357**	**4 965**	**0**	**20 715**	**25 630**
F.3S	Short-term debt securities	3 060	-5 537	-1 878	0	2 782	67 252
F.3L	Long-term debt securities	-42 250	15 894	6 843	0	17 933	-41 622
F.4	**Loans**	**43 205**	**70 677**	**51 085**	**199 532**	**388 646**	**80 030**
F.4S	Short-term loans	17 521	63 903	64 135	3 666	95 183	79 912
F.4L	Long-term loans	25 684	6 774	-13 050	195 866	293 463	118
F.5	**Equity and investment fund shares/units**	**82 573**	**..**	**..**	**..**	**190 005**	**179 126**
F.51	Equity	82 573	..	..	..	133 287	163 842
F.511	Listed shares	24 143	..	..	..	31 155	138 838
F.512	Unlisted shares	59 366	..	..	..	95 345	1 787
F.519	Other equity	-936	..	..	..	6 787	23 217
F.52	Investment fund shares/units	0	..	..	..	56 718	15 284
F.521	Money market fund shares /units	0	..	..	..	11 225	..
F.522	Non-Money market fund shares /units	0	..	..	..	45 493	15 284
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**77 732**	**2 877**
F.61	Non life insurance technical reserves	..	..	..	..	1 975	2 853
F.62	Life insurance and annuity entitlements	..	..	..	..	4 786	24
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	70 971	..
F.63	Pension entitlements	..	..	..	..	68 619	..
F.64	Claims of pension funds on pension managers	..	..	..	..	2 352	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**-70 887**	**1 061**	**-104**	**534**	**-93 442**	**4 031**
F.71	Financial derivatives	-70 887	1 061	-104	534	-93 442	4 031
F.72	Employee stock options	0	..	..	..	0	..
F.8	**Other accounts payable**	**41 751**	**9 952**	**-1 075**	**-3 154**	**54 317**	**65 853**
F.81	Trade credits and advances	5 680	2 965	2 965	0	9 775	12 462
F.89	Other accounts payable, excluding trade credits and advances	36 071	6 987	-4 040	-3 154	44 542	53 391
	Net financial transactions	**51 003**	**156 662**	**173 794**	**-45 000**	**185 699**	**-185 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Norway (SN).

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

SNA 2008

Million NOK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**635 610**	**447 263**	**627 705**	**637 838**	**697 721**	**563 268**	**71 132**	**245 647**
F.1	**Monetary gold and SDRs**	**-31**	**-470**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-31	-470	0	0	0	0	0	0
F.2	**Currency and deposits**	**-19 958**	**201 644**	**94 380**	**9 056**	**87 117**	**-168 791**	**110 737**	**-111 900**
F.21	Currency	4	19	5	28	46	-3	-91	0
F.22	Transferable deposits	2 656	17 675	-6 883	10 253	36 696	-34 219	203 315	-70 456
F.29	Other deposits	-22 618	183 950	101 258	-1 225	50 375	-134 569	-92 487	-41 444
F.3	**Debt securities**	**215 704**	**76 554**	**213 165**	**455 180**	**173 714**	**213 727**	**11 388**	**25 630**
F.3S	Short-term debt securities	4 204	-5 279	-10 880	2 978	-2 365	43 176	-35 800	67 252
F.3L	Long-term debt securities	211 500	81 833	224 045	452 202	176 079	170 551	47 188	-41 622
F.4	**Loans**	**97 991**	**-195 271**	**-17 880**	**24 403**	**-29 392**	**75 383**	**157 273**	**80 030**
F.4S	Short-term loans	82 610	-210 287	-30 164	27 073	-18 603	58 934	35 913	79 912
F.4L	Long-term loans	15 381	15 016	12 284	-2 670	-10 789	16 449	121 360	118
F.5	**Equity and investment fund shares/units**	**253 209**	**325 092**	**374 603**	**99 900**	**216 416**	**307 341**	**65 182**	**179 126**
F.51	Equity	251 450	323 989	371 337	83 792	206 185	289 198	49 707	163 842
F.511	Listed shares	110 102	245 623	242 297	37 410	143 644	204 386	94 899	138 838
F.512	Unlisted shares	127 573	68 524	111 262	30 033	54 633	75 799	-50 166	1 787
F.519	Other equity	13 775	9 842	17 778	16 349	7 908	9 013	4 974	23 217
F.52	Investment fund shares/units	1 759	1 103	3 266	16 108	10 231	18 143	15 475	15 284
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	1 759	1 103	3 266	16 108	10 231	18 143	15 475	15 284
F.6	**Insurance pension and standardised guarantees**	**-32**	**-687**	**760**	**-729**	**610**	**4 499**	**-1 262**	**2 877**
F.61	Non life insurance technical reserves	-32	-687	740	-708	541	4 467	-1 252	2 853
F.62	Life insurance and annuity entitlements	0	0	20	-21	69	32	-10	24
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**-43 180**	**59 709**	**176 165**	**32 593**	**-77 401**	**4 031**
F.71	Financial derivatives	0	0	-43 180	59 709	176 165	32 593	-77 401	4 031
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**88 727**	**40 401**	**5 857**	**-9 681**	**73 091**	**98 516**	**-194 785**	**65 853**
F.81	Trade credits and advances	53 017	-30 981	-30 373	-33 215	46 600	-89 836	-15 718	12 462
F.89	Other accounts receivable, excl. trade credits and advances	35 710	71 382	36 230	23 534	26 491	188 352	-179 067	53 391
	Net incurrence of liabilities	**354 468**	**104 138**	**256 885**	**321 540**	**365 642**	**315 359**	**-52 628**	**59 948**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-71 965**	**198 064**	**-1 716**	**29 688**	**22 502**	**-54 227**	**65 250**	**67 848**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	3 831	13 644	-2 294	31 251	42 743	12 846	33 585	-18 765
F.29	Other deposits	-75 796	184 420	578	-1 563	-20 241	-67 073	31 665	86 613
F.3	**Debt securities**	**204 320**	**106 181**	**128 297**	**94 455**	**146 165**	**-20 185**	**41 031**	**-22 793**
F.3S	Short-term debt securities	21 844	3 899	22 966	-37 733	4 178	-67 231	30 762	5 345
F.3L	Long-term debt securities	182 476	102 282	105 331	132 188	141 987	47 046	10 269	-28 138
F.4	**Loans**	**208 973**	**-311 698**	**127 394**	**10 990**	**-66 426**	**72 215**	**-16 499**	**8 878**
F.4S	Short-term loans	33 731	-122 216	822	45 040	-59 016	97 510	31 701	60 194
F.4L	Long-term loans	175 242	-189 482	126 572	-34 050	-7 410	-25 295	-48 200	-51 316
F.5	**Equity and investment fund shares/units**	**45 450**	**75 791**	**48 037**	**60 848**	**48 838**	**153 865**	**-42 524**	**80 587**
F.51	Equity	41 933	73 409	39 950	56 463	52 922	177 698	-40 461	85 124
F.511	Listed shares	19 225	33 748	5 302	9 351	23 671	21 331	15 618	50 192
F.512	Unlisted shares	22 708	39 661	34 477	46 354	28 944	155 767	-56 852	32 945
F.519	Other equity	0	0	171	758	307	600	773	1 987
F.52	Investment fund shares/units	3 517	2 382	8 087	4 385	-4 084	-23 833	-2 063	-4 537
F.521	Money market fund shares /units	254	621	-70	110	1 222	-609	32	3 895
F.522	Non-Money market fund shares /units	3 263	1 761	8 157	4 275	-5 306	-23 224	-2 095	-8 432
F.6	**Insurance pension and standardised guarantees**	**-2 180**	**-358**	**1 941**	**1 397**	**1 657**	**6 178**	**-744**	**3 348**
F.61	Non life insurance technical reserves	-2 219	-289	1 960	1 410	1 706	6 189	-650	3 353
F.62	Life insurance and annuity entitlements	39	-69	-19	-13	-49	-11	-94	-5
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
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**	**-28 259**	**121 338**	**190 799**	**153 666**	**-96 506**	**-50 807**
F.71	Financial derivatives	0	0	-28 259	121 338	190 799	153 666	-96 506	-50 807
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**-30 130**	**36 158**	**-18 809**	**2 824**	**22 107**	**3 847**	**-2 636**	**-27 113**
F.81	Trade credits and advances	-27 547	-26 112	1 344	-10 979	4 065	-9 000	1 145	5 132
F.89	Other accounts payable, excluding trade credits and advances	-2 583	62 270	-20 153	13 803	18 042	12 847	-3 781	-32 245
	Net financial transactions	**281 142**	**343 125**	**370 820**	**316 298**	**332 079**	**247 909**	**123 760**	**185 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistics Norway (SN).

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

SNA 2008

Million NOK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**316 608**	**42 726**	**232 143**	**65 137**	**204 268**	**222 658**	**-122 001**	**76 473**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**42 565**	**19 321**	**6 984**	**26 764**	**12 569**	**-28 264**	**59 598**	**56 410**
F.21	Currency	84	934	-170	22	0	0	0	0
F.22	Transferable deposits	43 645	12 648	1 462	8 205	29 105	20 906	62 542	41 654
F.29	Other deposits	-1 164	5 739	5 692	18 537	-16 536	-49 170	-2 944	14 756
F.3	**Debt securities**	**12 878**	**9 604**	**21 641**	**22 665**	**7 493**	**25 905**	**-48 991**	**-19 368**
F.3S	Short-term debt securities	545	7 155	10 381	-4 916	-5 631	3 333	-3 907	3 390
F.3L	Long-term debt securities	12 333	2 449	11 260	27 581	13 124	22 572	-45 084	-22 758
F.4	**Loans**	**1 993**	**-21 011**	**39 743**	**-4 324**	**25 601**	**-276**	**76 351**	**13 167**
F.4S	Short-term loans	-4	141	-133	73	93	-97	133	-166
F.4L	Long-term loans	1 997	-21 152	39 876	-4 397	25 508	-179	76 218	13 333
F.5	**Equity and investment fund shares/units**	**146 564**	**62 780**	**135 931**	**49 285**	**64 735**	**143 713**	**-52 273**	**29 915**
F.51	Equity	142 639	62 688	133 507	38 793	63 918	146 036	-59 377	20 255
F.511	Listed shares	580	-519	-37	-1 662	254	60 966	825	-3 093
F.512	Unlisted shares	124 935	52 578	112 932	21 118	52 217	71 523	-62 780	1 645
F.519	Other equity	17 124	10 629	20 612	19 337	11 447	13 547	2 578	21 703
F.52	Investment fund shares/units	3 925	92	2 424	10 492	817	-2 323	7 104	9 660
F.521	Money market fund shares /units	286	488	-851	1 257	-1 319	-678	4 466	2 758
F.522	Non-Money market fund shares /units	3 639	-396	3 275	9 235	2 136	-1 645	2 638	6 902
F.6	**Insurance pension and standardised guarantees**	**5 735**	**994**	**646**	**2 768**	**2 406**	**2 966**	**2 419**	**44**
F.61	Non life insurance technical reserves	2 747	656	-350	1 943	869	2 142	-1 889	-1 038
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	2 988	338	996	825	1 537	824	4 308	1 082
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	2 988	338	996	825	1 537	824	4 308	1 082
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**10 765**	**16 542**	**3 430**	**10 954**	**47 006**	**15 246**	**3 910**	**-67 872**
F.71	Financial derivatives	10 765	16 542	3 430	10 954	47 006	15 246	3 910	-67 872
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**96 108**	**-45 504**	**23 768**	**-42 975**	**44 458**	**63 368**	**-163 015**	**64 177**
F.81	Trade credits and advances	53 678	-30 236	-27 599	-32 555	49 832	-94 976	-6 587	19 617
F.89	Other accounts receivable, excl. trade credits and advances	42 430	-15 268	51 367	-10 420	-5 374	158 344	-156 428	44 560
	Net incurrence of liabilities	**364 905**	**105 268**	**256 521**	**103 686**	**176 704**	**158 729**	**-97 933**	**25 470**
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**	**5 251**	**12 163**	**45 928**	**106 499**	**52 813**	**66 191**	**34 485**	**-37 798**
F.3S	Short-term debt securities	-3 480	3 182	2 418	958	-8 184	-13 338	17 704	3 275
F.3L	Long-term debt securities	8 731	8 981	43 510	105 541	60 997	79 529	16 781	-41 073
F.4	**Loans**	**220 044**	**34 290**	**162 200**	**-16 041**	**54 488**	**379**	**-77 502**	**43 071**
F.4S	Short-term loans	-994	11 141	19 659	-4 740	652	-5 730	6 395	17 521
F.4L	Long-term loans	221 038	23 149	142 541	-11 301	53 836	6 109	-83 897	25 550
F.5	**Equity and investment fund shares/units**	**74 225**	**67 638**	**15 328**	**18 994**	**53 343**	**148 489**	**-28 376**	**50 600**
F.51	Equity	74 225	67 638	15 328	18 994	53 343	148 489	-28 376	50 600
F.511	Listed shares	32 349	23 144	454	1 710	712	21 349	29 492	30 560
F.512	Unlisted shares	32 696	35 944	11 246	579	31 264	125 042	-60 994	20 976
F.519	Other equity	9 180	8 550	3 628	16 705	21 367	2 098	3 126	-936
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	..	..	..	..	..	..	..	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**37 309**	**-24 227**	**6 998**	**28 105**	**39 435**	**-26 397**	**-45 466**	**-70 887**
F.71	Financial derivatives	37 309	-24 227	6 998	28 105	39 435	-26 397	-45 466	-70 887
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**28 076**	**15 404**	**26 067**	**-33 871**	**-23 375**	**-29 933**	**18 926**	**40 484**
F.81	Trade credits and advances	-27 552	-26 130	1 177	-10 811	4 103	-8 980	2 211	5 680
F.89	Other accounts payable, excluding trade credits and advances	55 628	41 534	24 890	-23 060	-27 478	-20 953	16 715	34 804
	Net financial transactions	**-48 297**	**-62 542**	**-24 378**	**-38 549**	**27 564**	**63 929**	**-24 068**	**51 003**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistics Norway (SN).

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

SNA 2008

Million NOK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**318 281**	**483 785**	**313 364**	**320 907**	**601 996**	**172 213**	**331 144**	**288 457**
F.1	**Monetary gold and SDRs**	**-31**	**-470**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-31	-470	0	0	0	0	0	0
F.2	**Currency and deposits**	**-29 994**	**197 381**	**89 797**	**3 638**	**81 456**	**-137 576**	**95 579**	**-110 812**
F.21	Currency	4	19	5	28	46	-3	-91	0
F.22	Transferable deposits	-6 910	14 113	-7 754	9 755	30 430	-25 524	186 990	-64 433
F.29	Other deposits	-23 088	183 249	97 546	-6 145	50 980	-112 049	-91 320	-46 379
F.3	**Debt securities**	**-6 312**	**-2 416**	**91 562**	**62 635**	**81 777**	**48 356**	**37 741**	**96 930**
F.3S	Short-term debt securities	-36 290	-53 314	-9 454	-32 635	-47 485	18 733	-22 719	67 041
F.3L	Long-term debt securities	29 978	50 898	101 016	95 270	129 262	29 623	60 460	29 889
F.4	**Loans**	**234 641**	**218 592**	**138 694**	**165 258**	**223 767**	**198 152**	**274 415**	**335 685**
F.4S	Short-term loans	15 890	-20 419	10 605	2 119	40 926	-28 709	32 280	60 896
F.4L	Long-term loans	218 751	239 011	128 089	163 139	182 841	226 861	242 135	274 789
F.5	**Equity and investment fund shares/units**	**70 210**	**14 990**	**-1 541**	**996**	**6 887**	**39 769**	**43 828**	**13 859**
F.51	Equity	68 140	13 153	-5 537	-14 660	-1 575	23 343	31 711	7 656
F.511	Listed shares	37 201	-12 478	6 491	4 213	-19 221	20 728	27 178	-7 440
F.512	Unlisted shares	34 063	25 609	-11 930	-16 997	17 532	2 614	3 722	12 833
F.519	Other equity	-3 124	22	-98	-1 876	114	1	811	2 263
F.52	Investment fund shares/units	2 070	1 837	3 996	15 656	8 462	16 426	12 117	6 203
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	2 070	1 837	3 996	15 656	8 462	16 426	12 117	6 203
F.6	**Insurance pension and standardised guarantees**	**-32**	**-687**	**760**	**-729**	**610**	**4 499**	**-1 262**	**2 877**
F.61	Non life insurance technical reserves	-32	-687	740	-708	541	4 467	-1 252	2 853
F.62	Life insurance and annuity entitlements	0	0	20	-21	69	32	-10	24
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**37 309**	**-24 227**	**-34 475**	**88 799**	**209 581**	**7 145**	**-123 875**	**-67 756**
F.71	Financial derivatives	37 309	-24 227	-34 475	88 799	209 581	7 145	-123 875	-67 756
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**12 490**	**80 622**	**28 567**	**310**	**-2 082**	**11 868**	**4 718**	**17 674**
F.81	Trade credits and advances	-503	-52	-2 359	1 551	-1 172	1 187	868	-3 053
F.89	Other accounts receivable, excl. trade credits and advances	12 993	80 674	30 926	-1 241	-910	10 681	3 850	20 727
	Net incurrence of liabilities	**260 481**	**411 297**	**319 813**	**277 191**	**580 657**	**177 597**	**279 245**	**265 423**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**12 625**	**230 413**	**132 155**	**68 710**	**145 639**	**1 524**	**245 634**	**205 144**
F.21	Currency	312	161	-593	72	-587	647	-1 848	-1 765
F.22	Transferable deposits	51 791	-7 055	136 864	78 931	188 640	91 200	186 148	92 920
F.29	Other deposits	-39 478	237 307	-4 116	-10 293	-42 414	-90 323	61 334	113 989
F.3	**Debt securities**	**141 873**	**120 499**	**72 180**	**-14 814**	**88 484**	**-94 980**	**-3 225**	**32 177**
F.3S	Short-term debt securities	-17 957	20 703	29 635	-37 237	34 525	-57 697	14 030	7 134
F.3L	Long-term debt securities	159 830	99 796	42 545	22 423	53 959	-37 283	-17 255	25 043
F.4	**Loans**	**1 183**	**-84 427**	**4 087**	**-17 620**	**-14 144**	**14 823**	**14 167**	**23 980**
F.4S	Short-term loans	7 149	-11 311	-262	633	-673	-66	240	-164
F.4L	Long-term loans	-5 966	-73 116	4 349	-18 253	-13 471	14 889	13 927	24 144
F.5	**Equity and investment fund shares/units**	**34 415**	**3 995**	**30 309**	**22 520**	**18 987**	**20 476**	**9 594**	**64 169**
F.51	Equity	27 605	5 493	20 103	3 636	17 574	36 197	900	50 394
F.511	Listed shares	3 197	372	3 477	2 178	1 605	4 262	-419	10 904
F.512	Unlisted shares	15 485	2 133	10 426	-2 716	10 067	22 309	-1 288	33 354
F.519	Other equity	8 923	2 988	6 200	4 174	5 902	9 626	2 607	6 136
F.52	Investment fund shares/units	6 810	-1 498	10 206	18 884	1 413	-15 721	8 694	13 775
F.521	Money market fund shares /units	-2 696	-1 154	-5 465	206	-1 723	-2 108	6 328	7 900
F.522	Non-Money market fund shares /units	9 506	-344	15 671	18 678	3 136	-13 613	2 366	5 875
F.6	**Insurance pension and standardised guarantees**	**71 543**	**58 086**	**76 136**	**85 075**	**90 996**	**89 312**	**81 953**	**77 816**
F.61	Non life insurance technical reserves	2 832	4 220	2 561	4 657	4 085	7 356	-4 136	1 858
F.62	Life insurance and annuity entitlements	-2 145	-2 396	-188	3 355	5 204	5 901	4 849	4 937
F.6M	Pension entitlements, claims, non-pension benefits	70 856	56 262	73 763	77 063	81 707	76 055	81 240	71 021
F.63	Pension entitlements	66 408	56 770	71 987	70 762	77 886	74 791	72 210	68 619
F.64	Claims of pension funds on pension managers	4 448	-508	1 776	6 301	3 821	1 264	9 030	2 402
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**10 765**	**16 542**	**-20 395**	**133 058**	**232 364**	**172 177**	**-93 308**	**-116 433**
F.71	Financial derivatives	10 765	16 542	-20 395	133 058	232 364	172 177	-93 308	-116 433
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-11 923**	**66 189**	**25 341**	**262**	**18 331**	**-25 735**	**24 430**	**-21 430**
F.81	Trade credits and advances	163	711	582	2 043	2 022	-3 973	110	1 130
F.89	Other accounts payable, excluding trade credits and advances	-12 086	65 478	24 759	-1 781	16 309	-21 762	24 320	-22 560
	Net financial transactions	**57 800**	**72 488**	**-6 449**	**43 716**	**21 339**	**-5 384**	**51 899**	**23 034**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistics Norway (SN).

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

SNA 2008

Million NOK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**376 903**	**40 532**	**496 379**	**399 778**	**230 670**	**350 039**	**258 110**	**257 730**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**9 926**	**-50 068**	**67 330**	**-45 267**	**35 626**	**-14 369**	**81 292**	**27 685**
F.21	Currency	-302	184	-42	309	-430	48	72	259
F.22	Transferable deposits	5 564	-49 122	62 183	-42 533	31 963	-12 440	78 846	23 795
F.29	Other deposits	4 664	-1 130	5 189	-3 043	4 093	-1 977	2 374	3 631
F.3	**Debt securities**	**176 632**	**15 723**	**158 126**	**344 706**	**78 691**	**143 661**	**47 553**	**-20 315**
F.3S	Short-term debt securities	-144	-284	-409	537	1 874	30 177	-18 272	-1 591
F.3L	Long-term debt securities	176 776	16 007	158 535	344 169	76 817	113 484	65 825	-18 724
F.4	**Loans**	**65 535**	**-195 901**	**32 694**	**65 699**	**-57 603**	**90 045**	**22 234**	**59 456**
F.4S	Short-term loans	63 326	-176 481	-17 402	22 581	-46 558	80 744	14 915	43 875
F.4L	Long-term loans	2 209	-19 420	50 096	43 118	-11 045	9 301	7 319	15 581
F.5	**Equity and investment fund shares/units**	**89 313**	**248 048**	**234 115**	**49 661**	**168 126**	**139 161**	**92 342**	**157 693**
F.51	Equity	90 755	248 898	235 156	49 600	169 320	139 429	91 417	156 306
F.511	Listed shares	79 728	243 637	228 265	30 459	145 369	127 996	79 222	142 523
F.512	Unlisted shares	-1 241	-3 527	1 001	369	651	4 168	4 872	11 485
F.519	Other equity	12 268	8 788	5 890	18 772	23 300	7 265	7 323	2 298
F.52	Investment fund shares/units	-1 442	-850	-1 041	61	-1 194	-268	925	1 387
F.521	Money market fund shares /units	-919	-701	-512	346	-1 209	-193	819	1 585
F.522	Non-Money market fund shares /units	-523	-149	-529	-285	15	-75	106	-198
F.6	**Insurance pension and standardised guarantees**	**1 369**	**-714**	**785**	**5 492**	**2 310**	**508**	**4 671**	**1 292**
F.61	Non life insurance technical reserves	0	0	5	15	23	58	-51	-28
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	1 369	-714	780	5 477	2 287	450	4 722	1 320
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	1 369	-714	780	5 477	2 287	450	4 722	1 320
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**	**619**	**-105**	**8 672**	**1 306**	**-2 189**	**4 600**
F.71	Financial derivatives	0	0	619	-105	8 672	1 306	-2 189	4 600
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**34 128**	**23 444**	**2 710**	**-20 408**	**-5 152**	**-10 273**	**12 207**	**27 319**
F.81	Trade credits and advances	0	0	0	0	0	0	1 089	541
F.89	Other accounts receivable, excl. trade credits and advances	34 128	23 444	2 710	-20 408	-5 152	-10 273	11 118	26 778
	Net incurrence of liabilities	**92 312**	**-321 346**	**78 644**	**55 682**	**-43 103**	**159 092**	**126 101**	**101 068**
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**	**22 841**	**-81 178**	**68 863**	**-23 853**	**2**	**15 432**	**34 466**	**16 106**
F.3S	Short-term debt securities	2 819	-60 861	1 865	-41 679	-70 950	12 773	-10 006	-2 903
F.3L	Long-term debt securities	20 022	-20 317	66 998	17 826	70 952	2 659	44 472	19 009
F.4	**Loans**	**52 611**	**-220 920**	**12 524**	**71 676**	**-54 956**	**121 036**	**80 590**	**72 522**
F.4S	Short-term loans	21 113	-109 723	-212	43 010	-48 385	95 041	30 235	63 903
F.4L	Long-term loans	31 498	-111 197	12 736	28 666	-6 571	25 995	50 355	8 619
F.5	**Equity and investment fund shares/units**	..	..	..	..	..	..	..	..
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	..	..	..	..	..	..	..	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**-2 202**	**516**	**7 890**	**-1 022**	**-2 335**	**1 061**
F.71	Financial derivatives	0	0	-2 202	516	7 890	-1 022	-2 335	1 061
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**16 860**	**-19 248**	**-541**	**7 343**	**3 961**	**23 646**	**13 380**	**11 379**
F.81	Trade credits and advances	0	0	0	0	0	0	9 912	2 965
F.89	Other accounts payable, excluding trade credits and advances	16 860	-19 248	-541	7 343	3 961	23 646	3 468	8 414
	Net financial transactions	**284 591**	**361 878**	**417 735**	**344 096**	**273 773**	**190 947**	**132 009**	**156 662**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistics Norway (SN).

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

SNA 2008

Million NOK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**132 291**	**136 147**	**168 717**	**145 417**	**182 643**	**174 136**	**144 376**	**151 912**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**42 135**	**67 359**	**64 140**	**62 943**	**80 603**	**67 169**	**54 652**	**52 113**
F.21	Currency	530	-957	-381	-259	-157	599	-1 920	-2 024
F.22	Transferable deposits	8 317	19 337	76 384	82 506	91 095	61 193	27 500	40 213
F.29	Other deposits	33 288	48 979	-11 863	-19 304	-10 335	5 377	29 072	13 924
F.3	**Debt securities**	**-1 849**	**-1 054**	**510**	**-1 449**	**887**	**2 633**	**-220**	**1 661**
F.3S	Short-term debt securities	-369	289	-446	-233	90	-98	64	573
F.3L	Long-term debt securities	-1 480	-1 343	956	-1 216	797	2 731	-284	1 088
F.4	**Loans**	**-3 027**	**-1 440**	**3 135**	**-67**	**-1 194**	**15 920**	**1 057**	**1 949**
F.4S	Short-term loans	-52	-6	4	-4	0	34	69	39
F.4L	Long-term loans	-2 975	-1 434	3 131	-63	-1 194	15 886	988	1 910
F.5	**Equity and investment fund shares/units**	**10 312**	**-4 884**	**3 698**	**-19 376**	**160**	**-202**	**5 027**	**11 841**
F.51	Equity	9 813	-1 028	3 692	-23 774	-7 483	-12 622	-1 059	-4 505
F.511	Listed shares	8 914	4 751	6 207	-1 063	-4 112	-1 024	1 129	-1 880
F.512	Unlisted shares	-4 711	-7 720	-3 546	-22 948	-3 380	-10 922	-1 410	-2 791
F.519	Other equity	5 610	1 941	1 031	237	9	-676	-778	166
F.52	Investment fund shares/units	499	-3 856	6	4 398	7 643	12 420	6 086	16 346
F.521	Money market fund shares /units	-2 317	-1 562	-4 032	-1 507	-417	-628	1 011	-338
F.522	Non-Money market fund shares /units	2 816	-2 294	4 038	5 905	8 060	13 048	5 075	16 684
F.6	**Insurance pension and standardised guarantees**	**66 619**	**58 164**	**72 764**	**75 418**	**84 623**	**79 660**	**75 607**	**73 132**
F.61	Non life insurance technical reserves	2 304	3 853	946	1 289	1 487	-1 033	-1 546	-429
F.62	Life insurance and annuity entitlements	-2 184	-2 327	-169	3 368	5 253	5 912	4 943	4 942
F.6M	Pension entitlements, claims, non-pension benefits	66 499	56 638	71 987	70 761	77 883	74 781	72 210	68 619
F.63	Pension entitlements	66 408	56 770	71 987	70 762	77 886	74 791	72 210	68 619
F.64	Claims of pension funds on pension managers	91	-132	0	-1	-3	-10	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**	**-8**	**-3**	**11**	**4**	**-3**	**141**
F.71	Financial derivatives	0	0	-8	-3	11	4	-3	141
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**18 101**	**18 002**	**24 478**	**27 951**	**17 553**	**8 952**	**8 256**	**11 075**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	18 101	18 002	24 478	27 951	17 553	8 952	8 256	11 075
	Net incurrence of liabilities	**145 243**	**164 846**	**184 805**	**178 382**	**173 240**	**175 719**	**180 456**	**196 912**
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**	**136 286**	**154 870**	**180 729**	**175 138**	**168 149**	**164 435**	**183 030**	**199 532**
F.4S	Short-term loans	3 013	1 199	4 875	3 833	2 454	1 303	6 315	3 666
F.4L	Long-term loans	133 273	153 671	175 854	171 305	165 695	163 132	176 715	195 866
F.5	**Equity and investment fund shares/units**	..	..	..	..	..	..	..	..
F.51	Equity	..	..	..	..	..	..	..	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	..	..	..	..	..	..	..	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**86**	**-405**	**215**	**16**	**-153**	**534**
F.71	Financial derivatives	0	0	86	-405	215	16	-153	534
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**8 957**	**9 976**	**3 990**	**3 649**	**4 876**	**11 268**	**-2 421**	**-3 154**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	8 957	9 976	3 990	3 649	4 876	11 268	-2 421	-3 154
	Net financial transactions	**-12 952**	**-28 699**	**-16 088**	**-32 965**	**9 403**	**-1 583**	**-36 080**	**-45 000**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistics Norway (SN).

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

SNA 2008

Million NOK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**354 468**	**104 138**	**256 885**	**321 540**	**365 642**	**315 359**	**-52 628**	**59 948**
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**	**-71 965**	**198 064**	**-1 716**	**29 688**	**22 502**	**-54 227**	**65 250**	**67 848**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	3 831	13 644	-2 294	31 251	42 743	12 846	33 585	-18 765
F.29	Other deposits	-75 796	184 420	578	-1 563	-20 241	-67 073	31 665	86 613
F.3	**Debt securities**	**204 320**	**106 181**	**128 297**	**94 455**	**146 165**	**-20 185**	**41 031**	**-22 793**
F.3S	Short-term debt securities	21 844	3 899	22 966	-37 733	4 178	-67 231	30 762	5 345
F.3L	Long-term debt securities	182 476	102 282	105 331	132 188	141 987	47 046	10 269	-28 138
F.4	**Loans**	**208 973**	**-311 698**	**127 394**	**10 990**	**-66 426**	**72 215**	**-16 499**	**8 878**
F.4S	Short-term loans	33 731	-122 216	822	45 040	-59 016	97 510	31 701	60 194
F.4L	Long-term loans	175 242	-189 482	126 572	-34 050	-7 410	-25 295	-48 200	-51 316
F.5	**Equity and investment fund shares/units**	**45 450**	**75 791**	**48 037**	**60 848**	**48 838**	**153 865**	**-42 524**	**80 587**
F.51	Equity	41 933	73 409	39 950	56 463	52 922	177 698	-40 461	85 124
F.511	Listed shares	19 225	33 748	5 302	9 351	23 671	21 331	15 618	50 192
F.512	Unlisted shares	22 708	39 661	34 477	46 354	28 944	155 767	-56 852	32 945
F.519	Other equity	0	0	171	758	307	600	773	1 987
F.52	Investment fund shares/units	3 517	2 382	8 087	4 385	-4 084	-23 833	-2 063	-4 537
F.521	Money market fund shares /units	254	621	-70	110	1 222	-609	32	3 895
F.522	Non-Money market fund shares /units	3 263	1 761	8 157	4 275	-5 306	-23 224	-2 095	-8 432
F.6	**Insurance pension and standardised guarantees**	**-2 180**	**-358**	**1 941**	**1 397**	**1 657**	**6 178**	**-744**	**3 348**
F.61	Non life insurance technical reserves	-2 219	-289	1 960	1 410	1 706	6 189	-650	3 353
F.62	Life insurance and annuity entitlements	39	-69	-19	-13	-49	-11	-94	-5
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**-28 259**	**121 338**	**190 799**	**153 666**	**-96 506**	**-50 807**
F.71	Financial derivatives	0	0	-28 259	121 338	190 799	153 666	-96 506	-50 807
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-30 130**	**36 158**	**-18 809**	**2 824**	**22 107**	**3 847**	**-2 636**	**-27 113**
F.81	Trade credits and advances	-27 547	-26 112	1 344	-10 979	4 065	-9 000	1 145	5 132
F.89	Other accounts receivable, excl. trade credits and advances	-2 583	62 270	-20 153	13 803	18 042	12 847	-3 781	-32 245
	Net incurrence of liabilities	**635 610**	**447 263**	**627 705**	**637 838**	**697 721**	**563 268**	**71 132**	**245 647**
F.1	**Monetary gold and SDRs**	**-31**	**-470**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-31	-470	0	0	0	0	0	0
F.2	**Currency and deposits**	**-19 958**	**201 644**	**94 380**	**9 056**	**87 117**	**-168 791**	**110 737**	**-111 900**
F.21	Currency	4	19	5	28	46	-3	-91	0
F.22	Transferable deposits	2 656	17 675	-6 883	10 253	36 696	-34 219	203 315	-70 456
F.29	Other deposits	-22 618	183 950	101 258	-1 225	50 375	-134 569	-92 487	-41 444
F.3	**Debt securities**	**215 704**	**76 554**	**213 165**	**455 180**	**173 714**	**213 727**	**11 388**	**25 630**
F.3S	Short-term debt securities	4 204	-5 279	-10 880	2 978	-2 365	43 176	-35 800	67 252
F.3L	Long-term debt securities	211 500	81 833	224 045	452 202	176 079	170 551	47 188	-41 622
F.4	**Loans**	**97 991**	**-195 271**	**-17 880**	**24 403**	**-29 392**	**75 383**	**157 273**	**80 030**
F.4S	Short-term loans	82 610	-210 287	-30 164	27 073	-18 603	58 934	35 913	79 912
F.4L	Long-term loans	15 381	15 016	12 284	-2 670	-10 789	16 449	121 360	118
F.5	**Equity and investment fund shares/units**	**253 209**	**325 092**	**374 603**	**99 900**	**216 416**	**307 341**	**65 182**	**179 126**
F.51	Equity	251 450	323 989	371 337	83 792	206 185	289 198	49 707	163 842
F.511	Listed shares	110 102	245 623	242 297	37 410	143 644	204 386	94 899	138 838
F.512	Unlisted shares	127 573	68 524	111 262	30 033	54 633	75 799	-50 166	1 787
F.519	Other equity	13 775	9 842	17 778	16 349	7 908	9 013	4 974	23 217
F.52	Investment fund shares/units	1 759	1 103	3 266	16 108	10 231	18 143	15 475	15 284
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	1 759	1 103	3 266	16 108	10 231	18 143	15 475	15 284
F.6	**Insurance pension and standardised guarantees**	**-32**	**-687**	**760**	**-729**	**610**	**4 499**	**-1 262**	**2 877**
F.61	Non life insurance technical reserves	-32	-687	740	-708	541	4 467	-1 252	2 853
F.62	Life insurance and annuity entitlements	0	0	20	-21	69	32	-10	24
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**-43 180**	**59 709**	**176 165**	**32 593**	**-77 401**	**4 031**
F.71	Financial derivatives	0	0	-43 180	59 709	176 165	32 593	-77 401	4 031
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**88 727**	**40 401**	**5 857**	**-9 681**	**73 091**	**98 516**	**-194 785**	**65 853**
F.81	Trade credits and advances	53 017	-30 981	-30 373	-33 215	46 600	-89 836	-15 718	12 462
F.89	Other accounts payable, excluding trade credits and advances	35 710	71 382	36 230	23 534	26 491	188 352	-179 067	53 391
	Net financial transactions	**-281 142**	**-343 125**	**-370 820**	**-316 298**	**-332 079**	**-247 909**	**-123 760**	**-185 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistics Norway (SN).

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**27 934**	**33 930**	**12 765**	**21 576**	**-4 533**	**..**
F.1	**Monetary gold and SDRs**	**-71**	**-71**	**0**	**0**	**0**	**..**
F.11	Monetary gold	1	1	0	0	0	..
F.12	Special drawing rights (SDRs)	-72	-72	0	0	0	..
F.2	**Currency and deposits**	**-28 379**	**-28 308**	**332**	**4 196**	**-297**	**..**
F.21	Currency	96	80	0	-26	0	..
F.22	Transferable deposits	773	865	733	2 580	2 269	..
F.29	Other deposits	-29 249	-29 253	-400	1 642	-2 566	..
F.3	**Debt securities**	**31 673**	**26 025**	**18 108**	**-1 245**	**4 517**	**..**
F.3S	Short-term debt securities	-24 626	-24 313	1 815	-1 099	223	..
F.3L	Long-term debt securities	56 300	50 338	16 293	-146	4 294	..
F.4	**Loans**	**42 405**	**44 820**	**-6 511**	**12 066**	**203**	**..**
F.4S	Short-term loans	-16 277	-14 189	101	4 692	-716	..
F.4L	Long-term loans	58 682	59 009	-6 612	7 373	918	..
F.5	**Equity and investment fund shares/units**	**-9 170**	**-3 462**	**-1 343**	**9 681**	**-8 864**	**..**
F.51	Equity	-10 947	-3 934	-3 301	9 688	-6 872	..
F.511	Listed shares	-7 479	-127	-3 066	4 800	-2 357	..
F.512	Unlisted shares	-6 542	-3 944	-2 295	3 948	-4 503	..
F.519	Other equity	3 075	137	2 060	940	-12	..
F.52	Investment fund shares/units	1 777	472	1 958	-7	-1 992	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-183**	**11**	**0**	**46**	**-183**	**..**
F.61	Non life insurance technical reserves	-183	11	0	46	-183	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-8 101**	**-7 432**	**-303**	**-317**	**-54**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-240**	**2 345**	**2 481**	**-2 850**	**145**	**..**
F.81	Trade credits and advances	-1 770	0	0	-1 736	-35	..
F.89	Other accounts receivable, excl. trade credits and advances	1 530	2 345	2 481	-1 114	180	..
	Net incurrence of liabilities	**65 489**	**41 791**	**15 687**	**28 312**	**15 503**	**..**
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**	**27 037**	**31 340**	**0**	**0**	**0**	**..**
F.21	Currency	10 116	10 074	0	0	0	..
F.22	Transferable deposits	87 843	93 518	0	0	0	..
F.29	Other deposits	-70 923	-72 252	0	0	0	..
F.3	**Debt securities**	**11 200**	**25 801**	**0**	**-882**	**2 013**	**..**
F.3S	Short-term debt securities	493	3 508	0	-1 763	0	..
F.3L	Long-term debt securities	10 706	22 293	0	880	2 013	..
F.4	**Loans**	**-14 508**	**-27 569**	**-2 829**	**24 046**	**16**	**..**
F.4S	Short-term loans	3 426	0	-2 675	12 261	5	..
F.4L	Long-term loans	-17 934	-27 569	-154	11 785	12	..
F.5	**Equity and investment fund shares/units**	**7 519**	**-4 061**	**15 627**	**171**	**962**	**..**
F.51	Equity	-9 454	-4 061	0	171	962	..
F.511	Listed shares	-12 330	-7 224	0	862	759	..
F.512	Unlisted shares	2 000	2 970	0	-1 369	148	..
F.519	Other equity	876	193	0	678	55	..
F.52	Investment fund shares/units	16 973	0	15 627	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**12 526**	**335**	**630**	**278**	**11 340**	**..**
F.61	Non life insurance technical reserves	4 709	0	0	0	4 766	..
F.62	Life insurance and annuity entitlements	-1 181	0	0	0	-1 181	..
F.6M	Pension entitlements, claims, non-pension benefits	8 997	335	630	278	7 755	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-1 997**	**-1 364**	**-688**	**52**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**23 712**	**17 310**	**2 948**	**4 647**	**1 170**	**..**
F.81	Trade credits and advances	625	0	0	908	-284	..
F.89	Other accounts payable, excluding trade credits and advances	23 087	17 310	2 948	3 738	1 454	..
	Net financial transactions	**-37 556**	**-7 862**	**-2 923**	**-6 736**	**-20 035**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**76 523**	**3 472**	**-41 237**	**49 642**	**4 573**	**11 827**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-71**	**-1**
F.11	Monetary gold	0	0	0	0	1	-1
F.12	Special drawing rights (SDRs)	0	0	0	0	-72	0
F.2	**Currency and deposits**	**16 223**	**-2 577**	**-7 565**	**45 280**	**-23 605**	**-26 920**
F.21	Currency	607	99	89	9 467	154	0
F.22	Transferable deposits	18 399	10 791	-817	52 756	2 111	7 236
F.29	Other deposits	-2 783	-13 468	-6 838	-16 943	-25 869	-34 156
F.3	**Debt securities**	**-4 457**	**4 066**	**3 869**	**1 668**	**17 635**	**12 686**
F.3S	Short-term debt securities	-1 196	1 371	1 371	415	-23 119	-7
F.3L	Long-term debt securities	-3 261	2 695	2 498	1 253	40 755	12 693
F.4	**Loans**	**5 542**	**459**	**-38 512**	**4 849**	**-15 308**	**-25 305**
F.4S	Short-term loans	984	382	445	443	-21 326	2 476
F.4L	Long-term loans	4 558	77	-38 957	4 407	6 018	-27 781
F.5	**Equity and investment fund shares/units**	**3 727**	**-1 616**	**-2 173**	**-14 249**	**7 034**	**41 443**
F.51	Equity	3 558	-1 616	-2 173	-30 521	4 549	40 202
F.511	Listed shares	-836	-1 832	-1 865	2 314	546	-6 896
F.512	Unlisted shares	137	544	-3	6 155	-2 453	-3 123
F.519	Other equity	4 257	-328	-305	-38 989	6 457	50 221
F.52	Investment fund shares/units	169	0	0	16 272	2 486	1 241
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 472**	**-29**	**-23**	**10 400**	**-165**	**-321**
F.61	Non life insurance technical reserves	2 495	-29	-23	2 583	-165	-321
F.62	Life insurance and annuity entitlements	0	0	0	-1 181	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	8 997	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-23	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-199**	**-340**	**-340**	**24**	**-5 368**	**-978**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**53 216**	**3 509**	**3 507**	**1 671**	**24 420**	**11 223**
F.81	Trade credits and advances	21 887	-2	155	0	20 821	7 499
F.89	Other accounts receivable, excl. trade credits and advances	31 329	3 511	3 352	1 671	3 599	3 723
	Net incurrence of liabilities	**32 133**	**31 829**	**28 999**	**35 373**	**11 828**	**4 572**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-72**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-72
F.2	**Currency and deposits**	**0**	**193**	**2 043**	**0**	**-26 920**	**-23 605**
F.21	Currency	0	0	0	0	0	154
F.22	Transferable deposits	0	0	0	0	7 236	2 111
F.29	Other deposits	0	193	2 043	0	-34 156	-25 869
F.3	**Debt securities**	**-4 730**	**21 531**	**23 525**	**0**	**12 686**	**17 635**
F.3S	Short-term debt securities	-388	-1 030	-1 009	0	-7	-23 119
F.3L	Long-term debt securities	-4 342	22 561	24 534	0	12 693	40 755
F.4	**Loans**	**25 065**	**-1 497**	**-2 054**	**34 198**	**-25 305**	**-15 308**
F.4S	Short-term loans	5 643	932	855	-667	2 476	-21 326
F.4L	Long-term loans	19 422	-2 429	-2 909	34 865	-27 781	6 018
F.5	**Equity and investment fund shares/units**	**5 582**	**0**	**0**	**0**	**41 443**	**7 034**
F.51	Equity	5 582	0	0	0	40 202	4 549
F.511	Listed shares	-2 944	0	0	0	-6 896	546
F.512	Unlisted shares	-2 377	0	0	0	-3 123	-2 453
F.519	Other equity	10 903	0	0	0	50 221	6 457
F.52	Investment fund shares/units	0	0	0	0	1 241	2 486
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-23**	**-23**	**0**	**-321**	**-165**
F.61	Non life insurance technical reserves	0	0	0	0	-321	-165
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	-23	-23	0	0	0
F.7	**Financial derivatives and employee stock options**	**-2 237**	**0**	**0**	**6**	**-978**	**-5 368**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**8 453**	**11 625**	**5 508**	**1 168**	**11 223**	**24 420**
F.81	Trade credits and advances	4 884	1 284	1 614	1	7 499	20 821
F.89	Other accounts payable, excluding trade credits and advances	3 569	10 341	3 894	1 167	3 723	3 599
	Net financial transactions	**44 389**	**-28 357**	**-70 236**	**14 269**	**-7 254**	**7 254**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: National Bank of Poland via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**85 033**	**53 359**	**13 815**	**22 850**	**-4 991**	**..**
F.1	**Monetary gold and SDRs**	**-71**	**-71**	**0**	**0**	**0**	**..**
F.11	Monetary gold	1	1	0	0	0	..
F.12	Special drawing rights (SDRs)	-72	-72	0	0	0	..
F.2	**Currency and deposits**	**-20 954**	**-25 185**	**332**	**4 196**	**-297**	**..**
F.21	Currency	1 115	1 141	0	-26	0	..
F.22	Transferable deposits	10 849	5 268	733	2 580	2 269	..
F.29	Other deposits	-32 918	-31 594	-400	1 642	-2 566	..
F.3	**Debt securities**	**57 412**	**35 828**	**18 108**	**-1 293**	**4 769**	**..**
F.3S	Short-term debt securities	-13 276	-14 213	1 815	-1 101	223	..
F.3L	Long-term debt securities	70 688	50 040	16 293	-192	4 546	..
F.4	**Loans**	**52 022**	**45 778**	**-6 511**	**12 553**	**203**	**..**
F.4S	Short-term loans	-9 688	-14 189	101	5 116	-716	..
F.4L	Long-term loans	61 711	59 967	-6 612	7 437	918	..
F.5	**Equity and investment fund shares/units**	**925**	**447**	**-409**	**10 464**	**-9 578**	**..**
F.51	Equity	-440	-25	-3 301	10 472	-7 586	..
F.511	Listed shares	-899	-78	-3 066	5 205	-2 959	..
F.512	Unlisted shares	-2 684	-83	-2 295	4 309	-4 615	..
F.519	Other equity	3 143	137	2 060	959	-12	..
F.52	Investment fund shares/units	1 365	472	2 892	-7	-1 992	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-127**	**11**	**0**	**46**	**-183**	**..**
F.61	Non life insurance technical reserves	-127	11	0	46	-183	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-6 969**	**-6 295**	**-303**	**-317**	**-54**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 793**	**2 846**	**2 598**	**-2 799**	**148**	**..**
F.81	Trade credits and advances	-1 795	0	0	-1 761	-35	..
F.89	Other accounts receivable, excluding trade credits and advances	4 588	2 846	2 598	-1 038	183	..
	Net incurrence of liabilities	**122 588**	**61 221**	**16 738**	**29 586**	**15 044**	**..**
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**	**34 462**	**34 462**	**0**	**0**	**0**	**..**
F.21	Currency	11 134	11 134	0	0	0	..
F.22	Transferable deposits	97 920	97 920	0	0	0	..
F.29	Other deposits	-74 592	-74 592	0	0	0	..
F.3	**Debt securities**	**36 939**	**35 603**	**0**	**-930**	**2 266**	**..**
F.3S	Short-term debt securities	11 844	13 609	0	-1 765	0	..
F.3L	Long-term debt securities	25 095	21 995	0	835	2 266	..
F.4	**Loans**	**-4 890**	**-26 611**	**-2 829**	**24 533**	**16**	**..**
F.4S	Short-term loans	10 015	0	-2 675	12 685	5	..
F.4L	Long-term loans	-14 905	-26 611	-154	11 848	12	..
F.5	**Equity and investment fund shares/units**	**17 614**	**-151**	**16 561**	**955**	**248**	**..**
F.51	Equity	1 053	-151	0	955	248	..
F.511	Listed shares	-5 750	-7 175	0	1 267	158	..
F.512	Unlisted shares	5 858	6 831	0	-1 009	36	..
F.519	Other equity	944	193	0	697	55	..
F.52	Investment fund shares/units	16 561	0	16 561	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**12 583**	**335**	**630**	**278**	**11 340**	**..**
F.61	Non life insurance technical reserves	4 766	0	0	0	4 766	..
F.62	Life insurance and annuity entitlements	-1 181	0	0	0	-1 181	..
F.6M	Pension entitlements, claims, non-pension benefits	8 997	335	630	278	7 755	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-865**	**-228**	**-688**	**52**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**26 745**	**17 810**	**3 064**	**4 698**	**1 174**	**..**
F.81	Trade credits and advances	600	0	0	883	-284	..
F.89	Other accounts payable, excluding trade credits and advances	26 146	17 810	3 064	3 815	1 457	..
	Net financial transactions	**-37 556**	**-7 862**	**-2 923**	**-6 736**	**-20 035**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**113 782**	**-30 284**	**-39 985**	**49 642**	**218 172**	**11 827**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**-71**	**-1**
F.11	Monetary gold	0	0	0	0	1	-1
F.12	Special drawing rights (SDRs)	0	0	0	0	-72	0
F.2	**Currency and deposits**	**16 223**	**-328**	**-7 358**	**45 280**	**40 220**	**-26 920**
F.21	Currency	607	99	89	9 467	11 288	0
F.22	Transferable deposits	18 399	10 791	-817	52 756	92 795	7 236
F.29	Other deposits	-2 783	-11 219	-6 631	-16 943	-63 863	-34 156
F.3	**Debt securities**	**-1 969**	**6 030**	**4 282**	**1 668**	**63 141**	**12 686**
F.3S	Short-term debt securities	8 305	1 372	1 372	415	-3 184	-7
F.3L	Long-term debt securities	-10 275	4 658	2 910	1 253	66 325	12 693
F.4	**Loans**	**13 486**	**-38 626**	**-38 369**	**4 849**	**31 732**	**-25 305**
F.4S	Short-term loans	6 458	492	463	443	-2 296	2 476
F.4L	Long-term loans	7 029	-39 118	-38 832	4 407	34 028	-27 781
F.5	**Equity and investment fund shares/units**	**1 681**	**-1 616**	**-2 173**	**-14 249**	**-13 260**	**41 443**
F.51	Equity	1 511	-1 616	-2 173	-30 521	-31 066	40 202
F.511	Listed shares	3 705	-1 832	-1 865	2 314	3 287	-6 896
F.512	Unlisted shares	312	544	-3	6 155	4 327	-3 123
F.519	Other equity	-2 506	-328	-305	-38 989	-38 680	50 221
F.52	Investment fund shares/units	169	0	0	16 272	17 806	1 241
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 472**	**-29**	**-23**	**10 400**	**12 715**	**-321**
F.61	Non life insurance technical reserves	2 495	-29	-23	2 583	4 922	-321
F.62	Life insurance and annuity entitlements	0	0	0	-1 181	-1 181	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	8 997	8 997	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-23	0	0	0	-23	0
F.7	**Financial derivatives and employee stock options**	**747**	**-340**	**-340**	**24**	**-6 539**	**-978**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**81 143**	**4 625**	**3 996**	**1 671**	**90 233**	**11 223**
F.81	Trade credits and advances	47 848	269	188	0	46 321	7 499
F.89	Other accounts receivable, excluding trade credits and advances	33 296	4 356	3 808	1 671	43 911	3 723
	Net incurrence of liabilities	**69 392**	**-1 927**	**30 251**	**35 373**	**225 426**	**4 572**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**-72**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	-72
F.2	**Currency and deposits**	**0**	**2 442**	**2 250**	**0**	**36 904**	**-23 605**
F.21	Currency	0	0	0	0	11 134	154
F.22	Transferable deposits	0	0	0	0	97 920	2 111
F.29	Other deposits	0	2 442	2 250	0	-72 150	-25 869
F.3	**Debt securities**	**-2 242**	**23 495**	**23 938**	**0**	**58 191**	**17 635**
F.3S	Short-term debt securities	9 113	-1 029	-1 008	0	19 928	-23 119
F.3L	Long-term debt securities	-11 356	24 524	24 946	0	38 263	40 755
F.4	**Loans**	**33 009**	**-40 582**	**-1 911**	**34 198**	**21 735**	**-15 308**
F.4S	Short-term loans	11 116	1 042	873	-667	21 507	-21 326
F.4L	Long-term loans	21 893	-41 624	-2 784	34 865	228	6 018
F.5	**Equity and investment fund shares/units**	**3 535**	**0**	**0**	**0**	**21 149**	**7 034**
F.51	Equity	3 535	0	0	0	4 588	4 549
F.511	Listed shares	1 596	0	0	0	-4 154	546
F.512	Unlisted shares	-2 201	0	0	0	3 657	-2 453
F.519	Other equity	4 140	0	0	0	5 085	6 457
F.52	Investment fund shares/units	0	0	0	0	16 561	2 486
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-23**	**-23**	**0**	**12 560**	**-165**
F.61	Non life insurance technical reserves	0	0	0	0	4 766	-165
F.62	Life insurance and annuity entitlements	0	0	0	0	-1 181	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	8 997	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	-23	-23	0	-23	0
F.7	**Financial derivatives and employee stock options**	**-1 290**	**0**	**0**	**6**	**-2 149**	**-5 368**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**36 381**	**12 741**	**5 997**	**1 168**	**77 036**	**24 420**
F.81	Trade credits and advances	30 844	1 555	1 647	1	33 000	20 821
F.89	Other accounts payable, excluding trade credits and advances	5 536	11 186	4 350	1 167	44 036	3 599
	Net financial transactions	**44 389**	**-28 357**	**-70 236**	**14 269**	**-7 254**	**7 254**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: National Bank of Poland via Eurostat.

POLAND

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

SNA 2008

Million PLN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**95 685**	**43 171**	**40 812**	**348**	**56 132**	**80 436**	**126 270**	**4 573**
F.1	**Monetary gold and SDRs**	**-100**	**-127**	**-168**	**-304**	**-486**	**-176**	**-3 532**	**-71**
F.11	Monetary gold	1	0	0	0	1	0	5	1
F.12	Special drawing rights (SDRs)	-101	-127	-168	-304	-487	-176	-3 537	-72
F.2	**Currency and deposits**	**6 769**	**4 316**	**4 607**	**1 566**	**10 819**	**-10 498**	**32 494**	**-23 605**
F.21	Currency	349	-429	541	-253	2 096	-1 262	-432	154
F.22	Transferable deposits	-7 938	7 289	3 680	-3 573	-2 593	-672	-3 741	2 111
F.29	Other deposits	14 358	-2 545	387	5 392	11 316	-8 563	36 668	-25 869
F.3	**Debt securities**	**37 704**	**9 848**	**37 624**	**436**	**4 315**	**9 486**	**24 897**	**17 635**
F.3S	Short-term debt securities	10 513	-788	-11 871	-7 072	8 849	-19 383	9 422	-23 119
F.3L	Long-term debt securities	27 191	10 636	49 495	7 508	-4 533	28 869	15 475	40 755
F.4	**Loans**	**21 090**	**6 950**	**2 015**	**-8 188**	**4 615**	**20 539**	**47 879**	**-15 308**
F.4S	Short-term loans	10 118	-205	-1 157	4 069	930	7 714	38 170	-21 326
F.4L	Long-term loans	10 972	7 154	3 173	-12 257	3 685	12 824	9 709	6 018
F.5	**Equity and investment fund shares/units**	**-4 901**	**16 875**	**2 398**	**5 074**	**21 802**	**52 455**	**7 830**	**7 034**
F.51	Equity	-3 558	17 782	2 282	3 275	19 078	49 201	9 902	4 549
F.511	Listed shares	-345	-954	2 034	-2 332	80	6 220	-2 005	546
F.512	Unlisted shares	-1 869	1 043	37	5 440	5 766	28 777	-11 304	-2 453
F.519	Other equity	-1 344	17 693	211	167	13 233	14 204	23 211	6 457
F.52	Investment fund shares/units	-1 344	-907	115	1 799	2 724	3 254	-2 072	2 486
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-522**	**516**	**-222**	**264**	**235**	**347**	**-401**	**-165**
F.61	Non life insurance technical reserves	-522	516	-222	264	235	347	-401	-165
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**6 564**	**400**	**-8 473**	**-3 370**	**359**	**-4 266**	**312**	**-5 368**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**29 081**	**4 394**	**3 032**	**4 870**	**14 473**	**12 549**	**16 791**	**24 420**
F.81	Trade credits and advances	17 219	2 506	3 562	5 222	6 239	7 496	8 184	20 821
F.89	Other accounts receivable, excl. trade credits and advances	11 862	1 888	-530	-351	8 234	5 053	8 607	3 599
	Net incurrence of liabilities	**99 618**	**118 892**	**83 042**	**16 428**	**74 975**	**85 537**	**122 777**	**11 828**
F.1	**Monetary gold and SDRs**	**54**	**499**	**51**	**-4**	**-166**	**16**	**1**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	54	499	51	-4	-166	16	1	0
F.2	**Currency and deposits**	**16 414**	**-8 611**	**-18 985**	**6 884**	**-11 368**	**4 551**	**56 377**	**-26 920**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-4 771	-6 068	4 157	772	2 496	8 635	1 089	7 236
F.29	Other deposits	21 186	-2 543	-23 142	6 112	-13 863	-4 084	55 288	-34 156
F.3	**Debt securities**	**74 821**	**45 379**	**53 747**	**-1 867**	**2 364**	**12 260**	**-5 694**	**12 686**
F.3S	Short-term debt securities	-807	-1 351	-1 898	-2 030	-420	-538	785	-7
F.3L	Long-term debt securities	75 627	46 731	55 644	163	2 784	12 798	-6 479	12 693
F.4	**Loans**	**11 117**	**32 550**	**32 443**	**16 837**	**35 352**	**3 892**	**21 693**	**-25 305**
F.4S	Short-term loans	26 035	1 018	2 455	-486	-1 839	3 793	8 079	2 476
F.4L	Long-term loans	-14 918	31 533	29 987	17 324	37 191	98	13 614	-27 781
F.5	**Equity and investment fund shares/units**	**-20 500**	**40 091**	**19 951**	**-1 686**	**47 003**	**67 707**	**33 474**	**41 443**
F.51	Equity	-22 157	37 429	15 939	-5 872	47 545	45 131	45 769	40 202
F.511	Listed shares	-11 933	7 923	10 795	-5 874	8 353	-5 559	725	-6 896
F.512	Unlisted shares	-26 465	-11 761	200	-9 024	-6 986	-6 491	1 551	-3 123
F.519	Other equity	16 241	41 267	4 944	9 027	46 177	57 181	43 492	50 221
F.52	Investment fund shares/units	1 657	2 662	4 012	4 186	-542	22 576	-12 295	1 241
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**836**	**72**	**-2**	**-44**	**9**	**72**	**-71**	**-321**
F.61	Non life insurance technical reserves	836	72	-2	-44	9	72	-71	-321
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-22**	**-1 259**	**2 890**	**-1 142**	**890**	**-865**	**-370**	**-978**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**16 899**	**10 171**	**-7 051**	**-2 552**	**890**	**-2 097**	**17 369**	**11 223**
F.81	Trade credits and advances	7 399	5 105	-7 884	-2 523	-6 472	-598	9 526	7 499
F.89	Other accounts payable, excluding trade credits and advances	9 500	5 066	833	-29	7 362	-1 499	7 843	3 723
	Net financial transactions	**-3 933**	**-75 721**	**-42 230**	**-16 080**	**-18 842**	**-5 101**	**3 493**	**-7 254**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: National Bank of Poland via Eurostat.

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

SNA 2008

Million PLN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**71 248**	**48 002**	**6 453**	**15 372**	**62 071**	**49 772**	**88 133**	**76 523**
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**	**9 755**	**16 993**	**-11 751**	**18 198**	**19 315**	**28 311**	**17 805**	**16 223**
F.21	Currency	-626	-1 154	-36	62	29	233	252	607
F.22	Transferable deposits	6 403	-58	11 299	12 482	11 645	21 356	24 280	18 399
F.29	Other deposits	3 978	18 205	-23 014	5 654	7 641	6 722	-6 727	-2 783
F.3	**Debt securities**	**1 113**	**-6 931**	**-742**	**2 819**	**-794**	**-3 078**	**2 879**	**-4 457**
F.3S	Short-term debt securities	-573	-7 663	211	574	-121	-1 363	1 731	-1 196
F.3L	Long-term debt securities	1 686	731	-953	2 245	-673	-1 715	1 147	-3 261
F.4	**Loans**	**24 797**	**4 263**	**4 652**	**-12 104**	**6 088**	**331**	**12 513**	**5 542**
F.4S	Short-term loans	9 780	-2 693	1 751	-71	2 389	-444	2 251	984
F.4L	Long-term loans	15 017	6 956	2 901	-12 033	3 699	776	10 262	4 558
F.5	**Equity and investment fund shares/units**	**1 667**	**19 897**	**-391**	**-5 808**	**18 300**	**19 529**	**31 619**	**3 727**
F.51	Equity	-1 777	18 448	-1 571	-8 251	14 656	7 818	32 808	3 558
F.511	Listed shares	2 928	1 362	-1 324	-8 054	473	2 852	-170	-836
F.512	Unlisted shares	-1 334	1 094	50	1 377	301	1 839	9 358	137
F.519	Other equity	-3 371	15 992	-296	-1 574	13 881	3 128	23 620	4 257
F.52	Investment fund shares/units	3 444	1 449	1 180	2 443	3 644	11 711	-1 189	169
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 940**	**2 291**	**2 337**	**2 146**	**2 146**	**2 025**	**-669**	**2 472**
F.61	Non life insurance technical reserves	1 946	2 294	2 330	2 112	2 101	1 925	-691	2 495
F.62	Life insurance and annuity entitlements	0	0	0	0	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	-6	-3	7	34	45	100	22	-23
F.7	**Financial derivatives and employee stock options**	**5 176**	**-2 681**	**-191**	**17**	**546**	**-1 311**	**2 068**	**-199**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**26 800**	**14 171**	**12 538**	**10 104**	**16 470**	**3 965**	**21 918**	**53 216**
F.81	Trade credits and advances	16 062	-135	4 391	5 346	9 799	8 523	8 730	21 887
F.89	Other accounts receivable, excl. trade credits and advances	10 738	14 306	8 147	4 758	6 670	-4 558	13 187	31 329
	Net incurrence of liabilities	**29 360**	**97 124**	**89 239**	**53 220**	**85 411**	**86 041**	**138 430**	**32 133**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**11 680**	**10 182**	**12 231**	**12 088**	**17 282**	**1 617**	**16 003**	**-4 730**
F.3S	Short-term debt securities	1 274	3 474	4 516	-5 409	741	-3 777	1 523	-388
F.3L	Long-term debt securities	10 407	6 708	7 715	17 497	16 541	5 394	14 480	-4 342
F.4	**Loans**	**10 094**	**55 241**	**41 989**	**13 605**	**35 936**	**36 118**	**51 826**	**25 065**
F.4S	Short-term loans	26 386	8 649	13 336	-2 383	2 325	10 789	2 378	5 643
F.4L	Long-term loans	-16 292	46 592	28 652	15 988	33 611	25 329	49 448	19 422
F.5	**Equity and investment fund shares/units**	**-17 991**	**4 803**	**41 739**	**18 562**	**25 235**	**21 286**	**35 594**	**5 582**
F.51	Equity	-17 991	4 803	41 739	18 562	25 235	21 286	35 594	5 582
F.511	Listed shares	2 250	12 503	2 420	244	4 699	-619	-1 364	-2 944
F.512	Unlisted shares	-13 808	-15 255	16 621	-12 295	-13 366	-422	16 517	-2 377
F.519	Other equity	-6 432	7 555	22 699	30 613	33 902	22 327	20 441	10 903
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**	**-653**	**2 596**	**2 718**	**-746**	**-770**	**2 466**	**-1 619**	**-2 237**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**26 229**	**24 301**	**-9 438**	**9 710**	**7 728**	**24 554**	**36 626**	**8 453**
F.81	Trade credits and advances	6 366	5 661	-9 763	551	-2 610	1 556	13 288	4 884
F.89	Other accounts payable, excluding trade credits and advances	19 863	18 640	326	9 160	10 338	22 998	23 338	3 569
	Net financial transactions	**41 888**	**-49 121**	**-82 786**	**-37 848**	**-23 339**	**-36 269**	**-50 298**	**44 389**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: National Bank of Poland via Eurostat.

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

SNA 2008

Million PLN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**146 071**	**119 151**	**94 122**	**112 448**	**-2 631**	**152 273**	**208 652**	**27 934**
F.1	**Monetary gold and SDRs**	**-100**	**-127**	**-168**	**-304**	**-486**	**-176**	**-3 532**	**-71**
F.11	Monetary gold	1	0	0	0	1	0	5	1
F.12	Special drawing rights (SDRs)	-101	-127	-168	-304	-487	-176	-3 537	-72
F.2	**Currency and deposits**	**13 854**	**6 617**	**2 414**	**1 326**	**9 089**	**-11 517**	**31 869**	**-28 379**
F.21	Currency	595	-18	545	-264	2 073	-1 331	-404	96
F.22	Transferable deposits	-1 930	8 367	1 534	-2 732	-2 537	-284	-4 547	773
F.29	Other deposits	15 189	-1 731	335	4 322	9 554	-9 902	36 820	-29 249
F.3	**Debt securities**	**41 644**	**8 985**	**37 390**	**49 570**	**-82 933**	**32 974**	**114 841**	**31 673**
F.3S	Short-term debt securities	-3 414	-1 630	-12 735	-16 160	11 840	-21 127	9 407	-24 626
F.3L	Long-term debt securities	45 058	10 615	50 125	65 730	-94 773	54 102	105 434	56 300
F.4	**Loans**	**50 891**	**86 527**	**47 362**	**35 566**	**49 218**	**69 176**	**88 483**	**42 405**
F.4S	Short-term loans	-595	10 028	7 732	2 475	4 463	14 927	32 005	-16 277
F.4L	Long-term loans	51 486	76 499	39 630	33 091	44 754	54 249	56 478	58 682
F.5	**Equity and investment fund shares/units**	**32 748**	**8 320**	**11 940**	**25 213**	**6 176**	**46 380**	**-31 667**	**-9 170**
F.51	Equity	34 271	9 263	11 831	23 660	3 547	43 292	-29 837	-10 947
F.511	Listed shares	10 994	-3 761	5 472	15 105	344	9 565	-1 737	-7 479
F.512	Unlisted shares	26 440	11 938	8 117	6 888	5 770	27 746	-26 795	-6 542
F.519	Other equity	-3 164	1 085	-1 758	1 666	-2 568	5 981	-1 305	3 075
F.52	Investment fund shares/units	-1 523	-943	109	1 554	2 629	3 088	-1 830	1 777
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-649**	**480**	**-151**	**301**	**4**	**227**	**-407**	**-183**
F.61	Non life insurance technical reserves	-649	480	-151	301	4	227	-407	-183
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**90**	**1 817**	**-4 920**	**-3 684**	**-2 193**	**579**	**-3 970**	**-8 101**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 593**	**6 530**	**254**	**4 459**	**18 495**	**14 629**	**13 034**	**-240**
F.81	Trade credits and advances	-1 155	-486	-1 383	823	442	2 743	2 678	-1 770
F.89	Other accounts receivable, excl. trade credits and advances	8 748	7 017	1 637	3 636	18 053	11 886	10 356	1 530
	Net incurrence of liabilities	**135 015**	**93 709**	**85 626**	**90 487**	**-24 904**	**125 089**	**201 489**	**65 489**
F.1	**Monetary gold and SDRs**	**54**	**499**	**51**	**-4**	**-166**	**16**	**1**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	54	499	51	-4	-166	16	1	0
F.2	**Currency and deposits**	**72 818**	**63 496**	**24 436**	**51 598**	**82 220**	**86 771**	**177 833**	**27 037**
F.21	Currency	2 856	9 117	779	11 925	15 642	19 657	24 692	10 116
F.22	Transferable deposits	48 503	4 124	21 611	62 146	37 036	70 176	100 744	87 843
F.29	Other deposits	21 459	50 254	2 046	-22 473	29 543	-3 062	52 397	-70 923
F.3	**Debt securities**	**1 196**	**751**	**3 204**	**2 759**	**-6 362**	**1 273**	**5 279**	**11 200**
F.3S	Short-term debt securities	-147	-422	977	2 974	-2 394	-1 115	2 096	493
F.3L	Long-term debt securities	1 343	1 173	2 227	-215	-3 968	2 388	3 183	10 706
F.4	**Loans**	**-4 641**	**1 868**	**3 751**	**-4 936**	**11 551**	**-18 270**	**-1 624**	**-14 508**
F.4S	Short-term loans	2 084	2 689	11	-234	828	-1 160	1 830	3 426
F.4L	Long-term loans	-6 725	-822	3 740	-4 702	10 724	-17 110	-3 454	-17 934
F.5	**Equity and investment fund shares/units**	**22 661**	**2 693**	**9 385**	**12 895**	**15 600**	**45 782**	**-1 593**	**7 519**
F.51	Equity	11 504	3 974	-177	-5 513	4 477	5 073	7 709	-9 454
F.511	Listed shares	9 572	3 035	1 355	-8 964	3 954	1 156	1 806	-12 330
F.512	Unlisted shares	2 004	846	-2 131	2 205	490	3 233	7 024	2 000
F.519	Other equity	-71	94	599	1 247	34	684	-1 122	876
F.52	Investment fund shares/units	11 157	-1 282	9 562	18 408	11 122	40 708	-9 302	16 973
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**40 870**	**24 148**	**32 329**	**27 277**	**-133 190**	**12 060**	**15 156**	**12 526**
F.61	Non life insurance technical reserves	4 288	3 780	3 916	3 295	3 609	3 837	4 938	4 709
F.62	Life insurance and annuity entitlements	5 799	-3 847	6 740	1 899	1 580	-437	622	-1 181
F.6M	Pension entitlements, claims, non-pension benefits	30 783	24 216	21 673	22 083	-138 378	8 660	9 596	8 997
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-762**	**-5 289**	**3 589**	**-685**	**-269**	**216**	**-1 252**	**-1 997**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 819**	**5 545**	**8 882**	**1 582**	**5 712**	**-2 758**	**7 690**	**23 712**
F.81	Trade credits and advances	155	1 248	-5	419	-186	159	376	625
F.89	Other accounts payable, excluding trade credits and advances	2 664	4 297	8 886	1 163	5 898	-2 918	7 314	23 087
	Net financial transactions	**11 057**	**25 441**	**8 496**	**21 961**	**22 272**	**27 184**	**7 162**	**-37 556**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: National Bank of Poland via Eurostat.

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

SNA 2008

Million PLN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-12 710**	**-21 678**	**-2 560**	**-19 389**	**13 309**	**-516**	**39 283**	**3 472**
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**	**-2 942**	**-9 371**	**12 854**	**-18 854**	**11 186**	**-17 147**	**18 125**	**-2 577**
F.21	Currency	-674	-4	2	0	-14	-1	78	99
F.22	Transferable deposits	-601	1 364	4 119	5 212	-63	-1 916	13 267	10 791
F.29	Other deposits	-1 667	-10 731	8 732	-24 066	11 263	-15 231	4 780	-13 468
F.3	**Debt securities**	**804**	**8**	**495**	**3 219**	**-3 877**	**140**	**2 393**	**4 066**
F.3S	Short-term debt securities	216	-495	1 240	2 855	-2 563	-113	924	1 371
F.3L	Long-term debt securities	588	504	-744	364	-1 314	253	1 469	2 695
F.4	**Loans**	**2 742**	**1 190**	**-186**	**-44**	**2 955**	**-203**	**1 072**	**459**
F.4S	Short-term loans	-208	-788	-470	-103	-90	299	432	382
F.4L	Long-term loans	2 950	1 978	284	59	3 045	-502	640	77
F.5	**Equity and investment fund shares/units**	**-23 557**	**-20 417**	**-17 082**	**-9 569**	**3 525**	**-1 277**	**-4 560**	**-1 616**
F.51	Equity	-23 557	-20 417	-17 082	-9 569	3 525	-1 277	-4 560	-1 616
F.511	Listed shares	3 977	11 290	535	-16 332	1 031	-3 926	441	-1 832
F.512	Unlisted shares	-24 043	-27 750	-15 020	8 585	2 484	2 858	-4 267	544
F.519	Other equity	-3 491	-3 957	-2 597	-1 821	10	-209	-734	-328
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**	**281**	**0**	**19**	**44**	**34**	**-238**	**-126**	**-29**
F.61	Non life insurance technical reserves	281	0	19	44	34	-238	-126	-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**	**-110**	**-225**	**35**	**-16**	**97**	**35**	**-262**	**-340**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**10 073**	**7 137**	**1 304**	**5 831**	**-611**	**18 174**	**22 641**	**3 509**
F.81	Trade credits and advances	443	-2 372	582	2 050	-343	-535	827	-2
F.89	Other accounts receivable, excl. trade credits and advances	9 630	9 508	722	3 781	-268	18 709	21 814	3 511
	Net incurrence of liabilities	**95 156**	**50 910**	**57 388**	**48 007**	**76 345**	**47 681**	**81 358**	**31 829**
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**	**391**	**3 851**	**-157**	**193**
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	391	3 851	-157	193
F.3	**Debt securities**	**68 879**	**27 132**	**39 354**	**34 338**	**-100 779**	**31 598**	**69 952**	**21 531**
F.3S	Short-term debt securities	-16 455	-13 689	-6 770	-5 248	1 406	1 332	-407	-1 030
F.3L	Long-term debt securities	85 334	40 821	46 124	39 586	-102 185	30 266	70 359	22 561
F.4	**Loans**	**22 084**	**21 332**	**12 521**	**12 354**	**16 156**	**11 182**	**-2 661**	**-1 497**
F.4S	Short-term loans	-4 023	87	192	-95	-126	1 382	-1 671	932
F.4L	Long-term loans	26 107	21 245	12 329	12 449	16 282	9 800	-990	-2 429
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**	**-6**	**-3**	**7**	**34**	**45**	**100**	**22**	**-23**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	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	-6	-3	7	34	45	100	22	-23
F.7	**Financial derivatives and employee stock options**	**-16**	**-55**	**-19**	**-5**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 216**	**2 505**	**5 525**	**1 286**	**160 532**	**950**	**14 202**	**11 625**
F.81	Trade credits and advances	-992	-7 306	1 916	-488	-15	920	-84	1 284
F.89	Other accounts payable, excluding trade credits and advances	5 208	9 810	3 609	1 774	160 547	30	14 286	10 341
	Net financial transactions	**-107 867**	**-72 589**	**-59 948**	**-67 396**	**-63 036**	**-48 197**	**-42 075**	**-28 357**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: National Bank of Poland via Eurostat.

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

SNA 2008

Million PLN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**91 533**	**60 772**	**116 322**	**96 897**	**72 911**	**77 241**	**117 393**	**49 642**
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**	**42 506**	**62 183**	**44 511**	**45 609**	**65 208**	**75 926**	**85 994**	**45 280**
F.21	Currency	3 910	9 864	808	11 874	15 650	19 494	24 334	9 467
F.22	Transferable deposits	41 464	7 809	4 181	42 839	22 902	41 712	62 914	52 756
F.29	Other deposits	-2 867	44 509	39 522	-9 104	26 655	14 720	-1 254	-16 943
F.3	**Debt securities**	**1 077**	**471**	**1 521**	**-4 120**	**-304**	**1 677**	**1 712**	**1 668**
F.3S	Short-term debt securities	-238	-286	34	6	-135	199	-213	415
F.3L	Long-term debt securities	1 315	757	1 488	-4 125	-169	1 478	1 926	1 253
F.4	**Loans**	**-947**	**7**	**288**	**1 453**	**712**	**1 083**	**-74**	**4 849**
F.4S	Short-term loans	513	586	-743	503	164	-207	-689	443
F.4L	Long-term loans	-1 460	-579	1 031	950	548	1 290	615	4 407
F.5	**Equity and investment fund shares/units**	**9 410**	**-23 521**	**39 104**	**28 381**	**-12 367**	**-12 817**	**12 964**	**-14 249**
F.51	Equity	3 174	-18 164	34 727	16 356	-20 482	-19 405	9 024	-30 521
F.511	Listed shares	5 510	-2 231	-9 670	4 103	-1 469	3 826	-821	2 314
F.512	Unlisted shares	11 729	13 113	21 179	-12 477	-8 680	5 637	32 390	6 155
F.519	Other equity	-14 064	-29 046	23 218	24 729	-10 333	-28 867	-22 544	-38 989
F.52	Investment fund shares/units	6 236	-5 357	4 377	12 025	8 115	6 588	3 940	16 272
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**37 933**	**21 819**	**29 911**	**25 128**	**-135 103**	**10 421**	**16 050**	**10 400**
F.61	Non life insurance technical reserves	1 351	1 450	1 497	1 146	1 696	2 198	5 832	2 583
F.62	Life insurance and annuity entitlements	5 799	-3 847	6 740	1 899	1 580	-437	622	-1 181
F.6M	Pension entitlements, claims, non-pension benefits	30 783	24 216	21 673	22 083	-138 378	8 660	9 596	8 997
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**20**	**-21**	**-22**	**-25**	**24**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 553**	**-187**	**987**	**425**	**154 787**	**972**	**770**	**1 671**
F.81	Trade credits and advances	1	0	1	9	2	0	1	0
F.89	Other accounts receivable, excl. trade credits and advances	1 553	-187	986	416	154 785	972	769	1 671
	Net incurrence of liabilities	**40 544**	**40 224**	**24 314**	**29 695**	**27 651**	**25 059**	**28 690**	**35 373**
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**	**39 973**	**39 147**	**24 283**	**28 874**	**26 066**	**24 711**	**28 267**	**34 198**
F.4S	Short-term loans	959	-3 070	-1 656	961	1 129	-357	1 371	-667
F.4L	Long-term loans	39 014	42 217	25 939	27 914	24 936	25 068	26 896	34 865
F.5	**Equity and investment fund shares/units**	**-2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	-2	0	0	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	-2	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**	**1**	**-1**	**0**	**0**	**6**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**572**	**1 077**	**30**	**820**	**1 586**	**348**	**423**	**1 168**
F.81	Trade credits and advances	1	3	-3	3	1	1	-1	1
F.89	Other accounts payable, excluding trade credits and advances	572	1 074	34	817	1 585	347	425	1 167
	Net financial transactions	**50 989**	**20 548**	**92 009**	**67 202**	**45 260**	**52 182**	**88 703**	**14 269**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: National Bank of Poland via Eurostat.

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

SNA 2008

Million PLN

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**99 618**	**118 892**	**83 042**	**16 428**	**74 973**	**85 537**	**122 772**	**11 827**
F.1	**Monetary gold and SDRs**	**53**	**499**	**51**	**-4**	**-167**	**17**	**-4**	**-1**
F.11	Monetary gold	-1	0	0	0	-1	0	-5	-1
F.12	Special drawing rights (SDRs)	54	499	51	-4	-166	16	1	0
F.2	**Currency and deposits**	**16 414**	**-8 611**	**-18 985**	**6 884**	**-11 368**	**4 551**	**56 377**	**-26 920**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-4 771	-6 068	4 157	772	2 496	8 635	1 089	7 236
F.29	Other deposits	21 186	-2 543	-23 142	6 112	-13 863	-4 084	55 288	-34 156
F.3	**Debt securities**	**74 821**	**45 379**	**53 747**	**-1 867**	**2 364**	**12 260**	**-5 694**	**12 686**
F.3S	Short-term debt securities	-807	-1 351	-1 898	-2 030	-420	-538	785	-7
F.3L	Long-term debt securities	75 627	46 731	55 644	163	2 784	12 798	-6 479	12 693
F.4	**Loans**	**11 117**	**32 550**	**32 443**	**16 837**	**35 352**	**3 892**	**21 693**	**-25 305**
F.4S	Short-term loans	26 035	1 018	2 455	-486	-1 839	3 793	8 079	2 476
F.4L	Long-term loans	-14 918	31 533	29 987	17 324	37 191	98	13 614	-27 781
F.5	**Equity and investment fund shares/units**	**-20 500**	**40 091**	**19 951**	**-1 686**	**47 003**	**67 707**	**33 474**	**41 443**
F.51	Equity	-22 157	37 429	15 939	-5 872	47 545	45 131	45 769	40 202
F.511	Listed shares	-11 933	7 923	10 795	-5 874	8 353	-5 559	725	-6 896
F.512	Unlisted shares	-26 465	-11 761	200	-9 024	-6 986	-6 491	1 551	-3 123
F.519	Other equity	16 241	41 267	4 944	9 027	46 177	57 181	43 492	50 221
F.52	Investment fund shares/units	1 657	2 662	4 012	4 186	-542	22 576	-12 295	1 241
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**836**	**72**	**-2**	**-44**	**9**	**72**	**-71**	**-321**
F.61	Non life insurance technical reserves	836	72	-2	-44	9	72	-71	-321
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-22**	**-1 259**	**2 890**	**-1 142**	**890**	**-865**	**-370**	**-978**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**16 899**	**10 171**	**-7 051**	**-2 552**	**890**	**-2 097**	**17 369**	**11 223**
F.81	Trade credits and advances	7 399	5 105	-7 884	-2 523	-6 472	-598	9 526	7 499
F.89	Other accounts receivable, excl. trade credits and advances	9 500	5 066	833	-29	7 362	-1 499	7 843	3 723
	Net incurrence of liabilities	**95 684**	**43 171**	**40 812**	**348**	**56 131**	**80 436**	**126 265**	**4 572**
F.1	**Monetary gold and SDRs**	**-101**	**-127**	**-168**	**-304**	**-487**	**-176**	**-3 537**	**-72**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	-101	-127	-168	-304	-487	-176	-3 537	-72
F.2	**Currency and deposits**	**6 769**	**4 316**	**4 607**	**1 566**	**10 819**	**-10 498**	**32 494**	**-23 605**
F.21	Currency	349	-429	541	-253	2 096	-1 262	-432	154
F.22	Transferable deposits	-7 938	7 289	3 680	-3 573	-2 593	-672	-3 741	2 111
F.29	Other deposits	14 358	-2 545	387	5 392	11 316	-8 563	36 668	-25 869
F.3	**Debt securities**	**37 704**	**9 848**	**37 624**	**436**	**4 315**	**9 486**	**24 897**	**17 635**
F.3S	Short-term debt securities	10 513	-788	-11 871	-7 072	8 849	-19 383	9 422	-23 119
F.3L	Long-term debt securities	27 191	10 636	49 495	7 508	-4 533	28 869	15 475	40 755
F.4	**Loans**	**21 090**	**6 950**	**2 015**	**-8 188**	**4 615**	**20 539**	**47 879**	**-15 308**
F.4S	Short-term loans	10 118	-205	-1 157	4 069	930	7 714	38 170	-21 326
F.4L	Long-term loans	10 972	7 154	3 173	-12 257	3 685	12 824	9 709	6 018
F.5	**Equity and investment fund shares/units**	**-4 901**	**16 875**	**2 398**	**5 074**	**21 802**	**52 455**	**7 830**	**7 034**
F.51	Equity	-3 558	17 782	2 282	3 275	19 078	49 201	9 902	4 549
F.511	Listed shares	-345	-954	2 034	-2 332	80	6 220	-2 005	546
F.512	Unlisted shares	-1 869	1 043	37	5 440	5 766	28 777	-11 304	-2 453
F.519	Other equity	-1 344	17 693	211	167	13 233	14 204	23 211	6 457
F.52	Investment fund shares/units	-1 344	-907	115	1 799	2 724	3 254	-2 072	2 486
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-522**	**516**	**-222**	**264**	**235**	**347**	**-401**	**-165**
F.61	Non life insurance technical reserves	-522	516	-222	264	235	347	-401	-165
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**6 564**	**400**	**-8 473**	**-3 370**	**359**	**-4 266**	**312**	**-5 368**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**29 081**	**4 394**	**3 032**	**4 870**	**14 473**	**12 549**	**16 791**	**24 420**
F.81	Trade credits and advances	17 219	2 506	3 562	5 222	6 239	7 496	8 184	20 821
F.89	Other accounts payable, excluding trade credits and advances	11 862	1 888	-530	-351	8 234	5 053	8 607	3 599
	Net financial transactions	**3 933**	**75 721**	**42 230**	**16 080**	**18 842**	**5 101**	**-3 493**	**7 254**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: National Bank of Poland via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**17 776**	**12 381**	**3 218**	**-2 247**	**992**	**..**
F.1	**Monetary gold and SDRs**	**2**	**2**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	2	2	..	..	..	..
F.2	**Currency and deposits**	**-941**	**-123**	**1 000**	**-278**	**-543**	**..**
F.21	Currency	0	0	0	3	0	..
F.22	Transferable deposits	-5 226	-4 571	362	51	-110	..
F.29	Other deposits	4 285	4 448	639	-332	-433	..
F.3	**Debt securities**	**16 951**	**10 461**	**1 260**	**280**	**632**	**..**
F.3S	Short-term debt securities	3 142	3 956	-63	-71	-685	..
F.3L	Long-term debt securities	13 809	6 505	1 323	350	1 317	..
F.4	**Loans**	**-450**	**1 478**	**-34**	**-3 841**	**160**	**..**
F.4S	Short-term loans	-2	401	-2	-401	166	..
F.4L	Long-term loans	-448	1 077	-32	-3 440	-6	..
F.5	**Equity and investment fund shares/units**	**2 142**	**-23**	**816**	**1 549**	**1 469**	**..**
F.51	Equity	-151	105	223	1 375	13	..
F.511	Listed shares	-265	-117	84	160	-590	..
F.512	Unlisted shares	-218	-184	142	1 280	351	..
F.519	Other equity	332	406	-3	-65	253	..
F.52	Investment fund shares/units	2 293	-128	593	174	1 455	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-228**	**14**	**0**	**11**	**-231**	**..**
F.61	Non life insurance technical reserves	-33	39	0	11	-30	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-195	-25	0	0	-201	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-31**	**436**	**6**	**-104**	**-393**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**330**	**137**	**169**	**137**	**-101**	**..**
F.81	Trade credits and advances	-194	0	0	-197	3	..
F.89	Other accounts receivable, excl. trade credits and advances	524	137	169	333	-104	..
	Net incurrence of liabilities	**10 174**	**5 525**	**2 824**	**-2 006**	**398**	**..**
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**	**6 435**	**7 433**	**0**	**0**	**0**	**..**
F.21	Currency	988	990	0	0	0	..
F.22	Transferable deposits	8 001	8 960	0	0	0	..
F.29	Other deposits	-2 553	-2 517	0	0	0	..
F.3	**Debt securities**	**1 851**	**-60**	**0**	**-2 397**	**-10**	**..**
F.3S	Short-term debt securities	37	1	0	31	0	..
F.3L	Long-term debt securities	1 814	-61	0	-2 427	-10	..
F.4	**Loans**	**641**	**-2 171**	**-170**	**1 056**	**137**	**..**
F.4S	Short-term loans	585	0	-60	674	137	..
F.4L	Long-term loans	55	-2 171	-110	382	0	..
F.5	**Equity and investment fund shares/units**	**1 274**	**885**	**3 023**	**-1 004**	**40**	**..**
F.51	Equity	-5	2 827	0	-1 004	40	..
F.511	Listed shares	1 174	948	0	28	0	..
F.512	Unlisted shares	-325	1 629	0	-183	35	..
F.519	Other equity	-854	250	0	-849	5	..
F.52	Investment fund shares/units	1 279	-1 942	3 023	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**696**	**0**	**0**	**-6**	**723**	**..**
F.61	Non life insurance technical reserves	334	0	0	0	385	..
F.62	Life insurance and annuity entitlements	-189	0	0	0	-189	..
F.6M	Pension entitlements, claims, non-pension benefits	551	0	0	-6	526	..
F.63	Pension entitlements	..	..	..	..	..	..
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**	**-4**	**0**	**-10**	**-19**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-721**	**-563**	**-19**	**363**	**-491**	**..**
F.81	Trade credits and advances	59	63	0	-7	2	..
F.89	Other accounts payable, excluding trade credits and advances	-780	-627	-19	370	-493	..
	Net financial transactions	**7 602**	**6 855**	**394**	**-241**	**594**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**9 579**	**-2 950**	**-3 227**	**5 571**	**14 648**	**11 949**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**2**	**1**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	2	1
F.2	**Currency and deposits**	**5 529**	**-2 602**	**-2 424**	**2 991**	**-976**	**3 151**
F.21	Currency	238	-2	-2	282	0	469
F.22	Transferable deposits	4 389	-3 133	-3 316	4 233	-5 290	2 778
F.29	Other deposits	901	533	894	-1 524	4 314	-96
F.3	**Debt securities**	**390**	**-571**	**-1 067**	**831**	**13 404**	**10 032**
F.3S	Short-term debt securities	-24	75	75	-16	3 662	1 884
F.3L	Long-term debt securities	414	-645	-1 142	848	9 741	8 148
F.4	**Loans**	**50**	**-50**	**-90**	**-413**	**-59**	**-8 553**
F.4S	Short-term loans	64	-47	-47	-24	50	280
F.4L	Long-term loans	-13	-3	-43	-389	-109	-8 833
F.5	**Equity and investment fund shares/units**	**1 594**	**248**	**-6**	**3 136**	**4 877**	**4 518**
F.51	Equity	1 354	-25	-2	783	764	4 284
F.511	Listed shares	-310	-12	0	-220	-469	1 730
F.512	Unlisted shares	1 469	-12	-2	-212	766	1 879
F.519	Other equity	195	0	0	1 214	466	674
F.52	Investment fund shares/units	239	273	-4	2 353	4 114	235
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**103**	**3**	**3**	**79**	**-7**	**20**
F.61	Non life insurance technical reserves	102	3	3	209	-31	20
F.62	Life insurance and annuity entitlements	0	0	0	-166	23	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	36	0	0
F.63	Pension entitlements	..	..	..	..	..	..
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**	**116**	**-248**	**-127**	**-60**	**37**	**1**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 797**	**270**	**483**	**-992**	**-2 630**	**2 779**
F.81	Trade credits and advances	433	85	85	2	-352	923
F.89	Other accounts receivable, excl. trade credits and advances	1 364	184	398	-995	-2 278	1 856
	Net incurrence of liabilities	**10 686**	**2 813**	**5 266**	**3 605**	**11 949**	**14 648**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1**	**2**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	1	2
F.2	**Currency and deposits**	**0**	**2 668**	**4 820**	**0**	**3 151**	**-976**
F.21	Currency	0	0	0	0	469	0
F.22	Transferable deposits	0	329	2 595	0	2 778	-5 290
F.29	Other deposits	0	2 338	2 225	0	-96	4 314
F.3	**Debt securities**	**2 047**	**10 332**	**9 983**	**0**	**10 032**	**13 404**
F.3S	Short-term debt securities	897	463	463	0	1 884	3 662
F.3L	Long-term debt securities	1 150	9 868	9 520	0	8 148	9 741
F.4	**Loans**	**-2**	**-10 496**	**-9 869**	**501**	**-8 553**	**-59**
F.4S	Short-term loans	847	-1 356	-1 257	145	280	50
F.4L	Long-term loans	-849	-9 141	-8 612	356	-8 833	-109
F.5	**Equity and investment fund shares/units**	**4 971**	**515**	**515**	**0**	**4 518**	**4 877**
F.51	Equity	4 971	515	515	0	4 284	764
F.511	Listed shares	218	0	0	0	1 730	-469
F.512	Unlisted shares	1 950	515	515	0	1 879	766
F.519	Other equity	2 803	0	0	0	674	466
F.52	Investment fund shares/units	0	0	0	0	235	4 114
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-710**	**0**	**0**	**0**	**20**	**-7**
F.61	Non life insurance technical reserves	0	0	0	0	20	-31
F.62	Life insurance and annuity entitlements	0	0	0	0	0	23
F.6M	Pension entitlements, claims, non-pension benefits	-710	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-30**	**-225**	**-136**	**0**	**1**	**37**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 410**	**20**	**-46**	**3 104**	**2 779**	**-2 630**
F.81	Trade credits and advances	1 002	422	299	119	923	-352
F.89	Other accounts payable, excluding trade credits and advances	3 409	-402	-345	2 985	1 856	-2 278
	Net financial transactions	**-1 107**	**-5 762**	**-8 493**	**1 967**	**2 699**	**-2 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de Portugal via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**21 275**	**18 869**	**3 246**	**-1 813**	**973**	**..**
F.1	**Monetary gold and SDRs**	**2**	**2**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	2	2	..	..	..	..
F.2	**Currency and deposits**	**8 839**	**8 659**	**1 000**	**-278**	**-543**	**..**
F.21	Currency	-23	-25	0	3	0	..
F.22	Transferable deposits	5 047	4 743	362	51	-110	..
F.29	Other deposits	3 815	3 941	639	-332	-433	..
F.3	**Debt securities**	**9 730**	**7 577**	**1 260**	**262**	**631**	**..**
F.3S	Short-term debt securities	3 229	4 049	-63	-71	-685	..
F.3L	Long-term debt securities	6 501	3 528	1 323	333	1 317	..
F.4	**Loans**	**-1 960**	**1 478**	**-34**	**-3 563**	**160**	**..**
F.4S	Short-term loans	166	401	-2	-398	166	..
F.4L	Long-term loans	-2 126	1 077	-32	-3 165	-6	..
F.5	**Equity and investment fund shares/units**	**4 617**	**581**	**844**	**1 723**	**1 469**	**..**
F.51	Equity	2 507	722	223	1 548	14	..
F.511	Listed shares	-504	-132	84	134	-590	..
F.512	Unlisted shares	2 469	447	142	1 529	351	..
F.519	Other equity	542	406	-3	-114	253	..
F.52	Investment fund shares/units	2 110	-141	621	174	1 455	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-225**	**14**	**0**	**11**	**-249**	**..**
F.61	Non life insurance technical reserves	-3	39	0	11	-52	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-222	-25	0	0	-197	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-55**	**436**	**6**	**-104**	**-393**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**328**	**123**	**169**	**137**	**-101**	**..**
F.81	Trade credits and advances	-194	0	0	-197	3	..
F.89	Other accounts receivable, excluding trade credits and advances	522	123	169	333	-104	..
	Net incurrence of liabilities	**13 673**	**12 013**	**2 852**	**-1 572**	**379**	**..**
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**	**16 215**	**16 215**	**0**	**0**	**0**	**..**
F.21	Currency	965	965	0	0	0	..
F.22	Transferable deposits	18 275	18 275	0	0	0	..
F.29	Other deposits	-3 024	-3 024	0	0	0	..
F.3	**Debt securities**	**-5 370**	**-2 944**	**0**	**-2 414**	**-11**	**..**
F.3S	Short-term debt securities	124	94	0	30	0	..
F.3L	Long-term debt securities	-5 494	-3 039	0	-2 444	-11	..
F.4	**Loans**	**-870**	**-2 171**	**-170**	**1 335**	**137**	**..**
F.4S	Short-term loans	753	0	-60	676	137	..
F.4L	Long-term loans	-1 623	-2 171	-110	658	0	..
F.5	**Equity and investment fund shares/units**	**3 749**	**1 489**	**3 051**	**-831**	**40**	**..**
F.51	Equity	2 653	3 444	0	-831	40	..
F.511	Listed shares	935	933	0	2	0	..
F.512	Unlisted shares	2 363	2 261	0	66	36	..
F.519	Other equity	-644	250	0	-899	5	..
F.52	Investment fund shares/units	1 096	-1 955	3 051	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**699**	**0**	**0**	**-6**	**705**	**..**
F.61	Non life insurance technical reserves	363	0	0	0	363	..
F.62	Life insurance and annuity entitlements	-189	0	0	0	-189	..
F.6M	Pension entitlements, claims, non-pension benefits	524	0	0	-6	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	1	0	0	0	1	..
F.7	**Financial derivatives and employee stock options**	**-29**	**0**	**-10**	**-19**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-723**	**-577**	**-19**	**363**	**-491**	**..**
F.81	Trade credits and advances	59	63	0	-7	2	..
F.89	Other accounts payable, excluding trade credits and advances	-782	-640	-19	370	-493	..
	Net financial transactions	**7 602**	**6 855**	**394**	**-241**	**594**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**8 204**	**-117**	**-2 611**	**5 607**	**34 969**	**11 949**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**2**	**1**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	2	1
F.2	**Currency and deposits**	**5 529**	**833**	**-1 141**	**2 991**	**18 191**	**3 151**
F.21	Currency	238	-2	-2	282	495	469
F.22	Transferable deposits	4 389	508	-1 941	4 233	14 177	2 778
F.29	Other deposits	901	327	801	-1 524	3 519	-96
F.3	**Debt securities**	**363**	**-577**	**-1 177**	**831**	**10 347**	**10 032**
F.3S	Short-term debt securities	-43	-82	-82	-16	3 088	1 884
F.3L	Long-term debt securities	405	-495	-1 095	848	7 259	8 148
F.4	**Loans**	**-773**	**-147**	**-147**	**-413**	**-3 293**	**-8 553**
F.4S	Short-term loans	64	-319	-319	-24	-113	280
F.4L	Long-term loans	-836	172	172	-389	-3 179	-8 833
F.5	**Equity and investment fund shares/units**	**1 465**	**-251**	**-505**	**3 139**	**8 970**	**4 518**
F.51	Equity	1 226	-524	-501	786	3 995	4 284
F.511	Listed shares	-434	-12	0	-220	-1 170	1 730
F.512	Unlisted shares	822	-511	-501	-212	2 569	1 879
F.519	Other equity	837	0	0	1 218	2 597	674
F.52	Investment fund shares/units	239	273	-4	2 353	4 975	235
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**103**	**3**	**3**	**79**	**-39**	**20**
F.61	Non life insurance technical reserves	102	3	3	209	312	20
F.62	Life insurance and annuity entitlements	0	0	0	-166	-166	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	36	-186	0
F.63	Pension entitlements	..	..	..	..	..	..
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**	**116**	**-248**	**-127**	**-60**	**-247**	**1**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 400**	**270**	**483**	**-960**	**1 038**	**2 779**
F.81	Trade credits and advances	2 025	85	85	35	1 951	923
F.89	Other accounts receivable, excluding trade credits and advances	-624	184	398	-995	-913	1 856
	Net incurrence of liabilities	**9 311**	**5 646**	**5 882**	**3 641**	**32 270**	**14 648**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**1**	**2**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	1	2
F.2	**Currency and deposits**	**0**	**6 103**	**6 103**	**0**	**22 318**	**-976**
F.21	Currency	0	0	0	0	965	0
F.22	Transferable deposits	0	3 970	3 970	0	22 245	-5 290
F.29	Other deposits	0	2 132	2 132	0	-892	4 314
F.3	**Debt securities**	**2 020**	**10 325**	**9 873**	**0**	**6 976**	**13 404**
F.3S	Short-term debt securities	878	307	307	0	1 309	3 662
F.3L	Long-term debt securities	1 142	10 019	9 566	0	5 667	9 741
F.4	**Loans**	**-825**	**-10 593**	**-9 926**	**501**	**-11 787**	**-59**
F.4S	Short-term loans	847	-1 628	-1 529	145	117	50
F.4L	Long-term loans	-1 672	-8 965	-8 397	356	-11 903	-109
F.5	**Equity and investment fund shares/units**	**4 842**	**16**	**16**	**4**	**8 611**	**4 877**
F.51	Equity	4 842	16	16	4	7 515	764
F.511	Listed shares	94	0	0	0	1 029	-469
F.512	Unlisted shares	1 303	16	16	0	3 682	766
F.519	Other equity	3 445	0	0	4	2 804	466
F.52	Investment fund shares/units	0	0	0	0	1 096	4 114
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-710**	**0**	**0**	**0**	**-11**	**-7**
F.61	Non life insurance technical reserves	0	0	0	0	363	-31
F.62	Life insurance and annuity entitlements	0	0	0	0	-189	23
F.6M	Pension entitlements, claims, non-pension benefits	-710	0	0	0	-186	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of 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**	**-30**	**-225**	**-136**	**0**	**-283**	**37**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 014**	**20**	**-46**	**3 136**	**6 447**	**-2 630**
F.81	Trade credits and advances	2 594	422	299	151	3 226	-352
F.89	Other accounts payable, excluding trade credits and advances	1 420	-402	-345	2 985	3 221	-2 278
	Net financial transactions	**-1 107**	**-5 762**	**-8 493**	**1 967**	**2 699**	**-2 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de Portugal via Eurostat.

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

SNA 2008

Million EUR (1999 PTE euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**7 777**	**-14 580**	**-4 170**	**-3 766**	**20 982**	**-5 398**	**7 492**	**14 648**
F.1	**Monetary gold and SDRs**	**24**	**-46**	**1**	**-1**	**0**	**1**	**-326**	**2**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	24	-46	1	-1	0	1	-326	2
F.2	**Currency and deposits**	**4 307**	**-1 899**	**2 198**	**-11 270**	**4 249**	**-9 639**	**551**	**-976**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	3 142	-4 527	-1 013	-14 566	644	-12 904	-6 286	-5 290
F.29	Other deposits	1 165	2 628	3 211	3 297	3 605	3 265	6 836	4 314
F.3	**Debt securities**	**1 994**	**-21 254**	**-9 657**	**-2 447**	**5 764**	**-401**	**1 668**	**13 404**
F.3S	Short-term debt securities	3 334	3 572	-2 589	-1 627	137	797	199	3 662
F.3L	Long-term debt securities	-1 340	-24 826	-7 068	-819	5 627	-1 198	1 469	9 741
F.4	**Loans**	**6 137**	**2 924**	**-798**	**1 010**	**3 040**	**-324**	**3 003**	**-59**
F.4S	Short-term loans	2 546	-564	1 646	1 317	6 963	-117	3 380	50
F.4L	Long-term loans	3 591	3 488	-2 444	-308	-3 923	-207	-377	-109
F.5	**Equity and investment fund shares/units**	**-6 181**	**2 379**	**4 359**	**6 280**	**7 168**	**3 979**	**2 239**	**4 877**
F.51	Equity	-6 098	3 709	4 669	3 235	4 247	1 692	574	764
F.511	Listed shares	-107	-2 925	-477	1 112	3 383	-359	-1 043	-469
F.512	Unlisted shares	-6 977	5 990	4 195	162	-256	1 644	1 460	766
F.519	Other equity	986	645	951	1 961	1 120	407	157	466
F.52	Investment fund shares/units	-83	-1 330	-311	3 046	2 921	2 288	1 666	4 114
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**38**	**-29**	**33**	**-32**	**16**	**16**	**42**	**-7**
F.61	Non life insurance technical reserves	39	-35	18	-57	10	11	37	-31
F.62	Life insurance and annuity entitlements	-1	6	15	25	6	5	5	23
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-352**	**-451**	**-63**	**1 019**	**1 953**	**398**	**603**	**37**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 810**	**3 796**	**-242**	**1 673**	**-1 208**	**571**	**-288**	**-2 630**
F.81	Trade credits and advances	88	261	-483	1 097	-1 050	692	-130	-352
F.89	Other accounts receivable, excl. trade credits and advances	1 722	3 534	242	576	-159	-121	-158	-2 278
	Net incurrence of liabilities	**23 540**	**-6 641**	**-4 654**	**-9 246**	**18 525**	**-7 702**	**4 514**	**11 949**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	1
F.2	**Currency and deposits**	**23 489**	**-22 108**	**-8 058**	**-23 362**	**-7 196**	**-1 234**	**11 701**	**3 151**
F.21	Currency	44	1 632	2 515	1 798	1 987	1 154	140	469
F.22	Transferable deposits	23 522	-23 675	-10 490	-25 149	-9 184	-2 606	11 402	2 778
F.29	Other deposits	-77	-65	-82	-10	1	218	158	-96
F.3	**Debt securities**	**-5 864**	**-21 012**	**-24 645**	**-225**	**8 883**	**-7 026**	**-12 570**	**10 032**
F.3S	Short-term debt securities	-6 166	-6 534	1 055	-3 175	1 293	-6 852	1 164	1 884
F.3L	Long-term debt securities	302	-14 478	-25 700	2 949	7 589	-174	-13 734	8 148
F.4	**Loans**	**2 048**	**38 519**	**28 803**	**11 833**	**7 089**	**-1 535**	**-482**	**-8 553**
F.4S	Short-term loans	810	2 948	-470	2 316	2 903	2 224	3 192	280
F.4L	Long-term loans	1 238	35 571	29 273	9 517	4 186	-3 759	-3 674	-8 833
F.5	**Equity and investment fund shares/units**	**2 192**	**-2 263**	**-236**	**1 388**	**6 901**	**2 699**	**2 572**	**4 518**
F.51	Equity	2 357	-2 147	-324	1 336	7 036	2 463	2 057	4 284
F.511	Listed shares	2 094	6 594	5 949	2 555	2 920	718	255	1 730
F.512	Unlisted shares	3 539	-724	1 313	1 108	3 879	-13	-118	1 879
F.519	Other equity	-3 276	-8 017	-7 586	-2 327	237	1 759	1 920	674
F.52	Investment fund shares/units	-165	-116	88	52	-135	236	516	235
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-18**	**8**	**-7**	**-1**	**34**	**176**	**-48**	**20**
F.61	Non life insurance technical reserves	-18	8	-7	-1	34	176	-48	20
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-1**	**1**	**1**	**1**	**1**	**0**	**1**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 693**	**216**	**-513**	**1 120**	**2 815**	**-783**	**3 341**	**2 779**
F.81	Trade credits and advances	1 677	-420	93	-458	-236	1 034	640	923
F.89	Other accounts payable, excluding trade credits and advances	16	635	-605	1 578	3 050	-1 817	2 701	1 856
	Net financial transactions	**-15 762**	**-7 939**	**484**	**5 479**	**2 456**	**2 303**	**2 978**	**2 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de Portugal via Eurostat.

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

SNA 2008

Million EUR (1999 PTE euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**10 507**	**-2 883**	**-4 067**	**5 250**	**4 371**	**3 638**	**8 883**	**9 579**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**4 037**	**-6 008**	**-1 925**	**2 117**	**2 862**	**-533**	**3 417**	**5 529**
F.21	Currency	230	-188	-797	143	-147	81	350	238
F.22	Transferable deposits	-2 046	-3 963	3 924	2 097	1 258	2 196	4 836	4 389
F.29	Other deposits	5 854	-1 857	-5 052	-123	1 751	-2 810	-1 769	901
F.3	**Debt securities**	**-1 864**	**36**	**833**	**-127**	**-485**	**108**	**-229**	**390**
F.3S	Short-term debt securities	409	143	802	136	-195	302	-391	-24
F.3L	Long-term debt securities	-2 274	-106	32	-263	-290	-194	162	414
F.4	**Loans**	**1 220**	**1 501**	**1 496**	**3 985**	**3 371**	**3 312**	**1 724**	**50**
F.4S	Short-term loans	1 762	1 078	1 545	1 848	3 486	2 947	2 981	64
F.4L	Long-term loans	-542	423	-49	2 137	-114	365	-1 257	-13
F.5	**Equity and investment fund shares/units**	**-375**	**4 360**	**-198**	**-2 518**	**-2 791**	**1 047**	**1 120**	**1 594**
F.51	Equity	301	5 548	309	-2 482	-2 813	641	1 169	1 354
F.511	Listed shares	891	620	-239	-27	2 091	-246	188	-310
F.512	Unlisted shares	-958	4 683	801	-2 397	-5 142	464	552	1 469
F.519	Other equity	368	245	-253	-58	238	423	429	195
F.52	Investment fund shares/units	-676	-1 188	-507	-36	22	406	-49	239
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-232**	**105**	**-94**	**124**	**-232**	**-42**	**37**	**103**
F.61	Non life insurance technical reserves	-215	99	-95	-13	-167	-4	78	102
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	145	-65	-38	-42	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-17	7	1	-7	0	0	1	1
F.7	**Financial derivatives and employee stock options**	**-122**	**6**	**121**	**261**	**546**	**420**	**167**	**116**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 843**	**-2 884**	**-4 301**	**1 408**	**1 100**	**-674**	**2 647**	**1 797**
F.81	Trade credits and advances	1 689	-692	-864	738	-1 008	175	277	433
F.89	Other accounts receivable, excl. trade credits and advances	6 154	-2 192	-3 437	670	2 107	-848	2 370	1 364
	Net incurrence of liabilities	**17 984**	**3 948**	**-4 158**	**1 204**	**1 498**	**3 040**	**8 182**	**10 686**
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**	**1 673**	**-44**	**1 814**	**3 723**	**-4 086**	**-519**	**-687**	**2 047**
F.3S	Short-term debt securities	596	29	-844	-3 082	-3 589	-1 905	413	897
F.3L	Long-term debt securities	1 077	-73	2 658	6 805	-498	1 385	-1 100	1 150
F.4	**Loans**	**6 046**	**2 161**	**-1 746**	**-1 246**	**-912**	**-225**	**-117**	**-2**
F.4S	Short-term loans	-1 444	-9	-3 163	-1 647	-723	699	1 250	847
F.4L	Long-term loans	7 490	2 170	1 417	401	-189	-925	-1 367	-849
F.5	**Equity and investment fund shares/units**	**4 252**	**511**	**423**	**375**	**3 528**	**2 646**	**3 957**	**4 971**
F.51	Equity	4 252	511	423	375	3 528	2 646	3 957	4 971
F.511	Listed shares	-1 214	466	364	1 283	9	390	13	218
F.512	Unlisted shares	4 302	29	621	-413	1 385	1 180	1 481	1 950
F.519	Other equity	1 163	17	-562	-495	2 135	1 076	2 463	2 803
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-3 144**	**-131**	**-292**	**88**	**82**	**-162**	**-2**	**-710**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-3 144	-131	-292	88	82	-162	-2	-710
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**642**	**3**	**-164**	**68**	**7**	**-7**	**-30**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**9 118**	**809**	**-4 360**	**-1 573**	**2 818**	**1 294**	**5 037**	**4 410**
F.81	Trade credits and advances	1 366	-776	-65	-464	-375	956	519	1 002
F.89	Other accounts payable, excluding trade credits and advances	7 751	1 586	-4 296	-1 109	3 193	338	4 519	3 409
	Net financial transactions	**-7 477**	**-6 831**	**91**	**4 046**	**2 873**	**598**	**701**	**-1 107**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de Portugal via Eurostat.

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

SNA 2008

Million EUR (1999 PTE euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**31 560**	**-28 398**	**-25 104**	**-20 574**	**1 166**	**-2 005**	**16 115**	**17 776**
F.1	**Monetary gold and SDRs**	**24**	**-46**	**1**	**-1**	**0**	**1**	**-326**	**2**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	24	-46	1	-1	0	1	-326	2
F.2	**Currency and deposits**	**4 615**	**-2 186**	**5 185**	**-11 126**	**4 560**	**-7 849**	**401**	**-941**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	3 362	-4 948	1 991	-14 546	907	-11 138	-6 581	-5 226
F.29	Other deposits	1 253	2 762	3 194	3 420	3 653	3 289	6 983	4 285
F.3	**Debt securities**	**22 256**	**-18 476**	**-10 838**	**-4 526**	**578**	**11 188**	**20 085**	**16 951**
F.3S	Short-term debt securities	10 535	1 990	-4 074	-9 273	4 268	-771	4 075	3 142
F.3L	Long-term debt securities	11 721	-20 466	-6 764	4 747	-3 690	11 959	16 010	13 809
F.4	**Loans**	**6 013**	**-5 746**	**-18 922**	**-9 673**	**-7 973**	**-8 113**	**-6 803**	**-450**
F.4S	Short-term loans	-2 285	-4 962	-5 369	-4 001	1 074	-4 162	-1 581	-2
F.4L	Long-term loans	8 298	-784	-13 553	-5 672	-9 047	-3 951	-5 222	-448
F.5	**Equity and investment fund shares/units**	**-8 760**	**-6 302**	**3 651**	**3 951**	**2 432**	**2 776**	**947**	**2 142**
F.51	Equity	-8 737	-5 500	3 264	2 295	-105	1 549	-327	-151
F.511	Listed shares	-3 392	-9 089	-1 515	1 258	1 488	243	-1 414	-265
F.512	Unlisted shares	-6 744	3 888	4 415	593	-1 758	1 383	1 312	-218
F.519	Other equity	1 400	-298	363	444	165	-77	-225	332
F.52	Investment fund shares/units	-23	-802	387	1 656	2 537	1 227	1 274	2 293
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-710**	**-37**	**-63**	**-8**	**-46**	**7**	**552**	**-228**
F.61	Non life insurance technical reserves	34	-31	18	-53	16	7	35	-33
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	-745	-5	-81	45	-62	0	517	-195
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**236**	**340**	**45**	**652**	**1 287**	**94**	**783**	**-31**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 885**	**4 055**	**-4 163**	**156**	**327**	**-109**	**476**	**330**
F.81	Trade credits and advances	2	86	-170	-71	-22	6	-143	-194
F.89	Other accounts receivable, excl. trade credits and advances	7 883	3 969	-3 993	227	349	-115	619	524
	Net incurrence of liabilities	**25 846**	**-35 649**	**-30 076**	**-24 053**	**-6 981**	**-8 235**	**12 568**	**10 174**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	1
F.2	**Currency and deposits**	**31 917**	**-6 603**	**-8 258**	**-18 248**	**-4 439**	**364**	**20 658**	**6 435**
F.21	Currency	899	1 170	348	1 501	1 094	1 298	1 070	988
F.22	Transferable deposits	21 869	-23 822	-6 287	-19 193	-3 608	3 935	29 276	8 001
F.29	Other deposits	9 150	16 049	-2 319	-556	-1 924	-4 868	-9 687	-2 553
F.3	**Debt securities**	**-4 214**	**-8 991**	**-7 681**	**-7 332**	**-379**	**-11 150**	**-3 199**	**1 851**
F.3S	Short-term debt securities	-606	2 389	1 702	-2 233	2 164	-4 794	-37	37
F.3L	Long-term debt securities	-3 608	-11 381	-9 382	-5 099	-2 543	-6 356	-3 163	1 814
F.4	**Loans**	**-3 227**	**-1 102**	**-130**	**2 620**	**848**	**5 543**	**-624**	**641**
F.4S	Short-term loans	-1 127	234	51	2 197	656	-287	85	585
F.4L	Long-term loans	-2 100	-1 337	-181	423	192	5 830	-710	55
F.5	**Equity and investment fund shares/units**	**-769**	**-10 345**	**-6 923**	**-1 549**	**-5 750**	**-314**	**-2 483**	**1 274**
F.51	Equity	865	-7 099	-6 927	-1 594	-5 192	-1 299	-2 067	-5
F.511	Listed shares	309	1 870	1 500	568	2 462	420	186	1 174
F.512	Unlisted shares	2 897	-452	-398	-899	-5 946	-309	-733	-325
F.519	Other equity	-2 341	-8 516	-8 028	-1 263	-1 708	-1 410	-1 520	-854
F.52	Investment fund shares/units	-1 634	-3 246	4	45	-557	985	-416	1 279
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**4 593**	**-13 098**	**-2 019**	**421**	**3 490**	**-849**	**-1 558**	**696**
F.61	Non life insurance technical reserves	-578	-11	-225	-14	-111	-61	235	334
F.62	Life insurance and annuity entitlements	4 908	-5 872	-2 708	84	2 254	-849	-2 578	-189
F.6M	Pension entitlements, claims, non-pension benefits	281	-7 221	913	358	1 348	61	785	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	-17	7	1	-7	0	0	1	1
F.7	**Financial derivatives and employee stock options**	**0**	**-1**	**18**	**-6**	**39**	**42**	**-97**	**-4**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-2 454**	**4 491**	**-5 084**	**41**	**-790**	**-1 872**	**-129**	**-721**
F.81	Trade credits and advances	21	-37	162	-68	-7	-25	-38	59
F.89	Other accounts payable, excluding trade credits and advances	-2 475	4 528	-5 246	109	-783	-1 847	-91	-780
	Net financial transactions	**5 714**	**7 251**	**4 972**	**3 479**	**8 147**	**6 230**	**3 547**	**7 602**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de Portugal via Eurostat.

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

SNA 2008

Million EUR (1999 PTE euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**5 658**	**14 238**	**1 696**	**-2 196**	**-6 522**	**-4 005**	**5 250**	**-2 950**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**483**	**10 129**	**1 539**	**1 210**	**-5**	**-3 117**	**4 500**	**-2 602**
F.21	Currency	28	-4	8	-4	-2	-30	33	-2
F.22	Transferable deposits	-657	4 781	284	2 382	1 452	-485	7 116	-3 133
F.29	Other deposits	1 113	5 352	1 246	-1 169	-1 455	-2 603	-2 649	533
F.3	**Debt securities**	**30**	**283**	**6 141**	**-280**	**-4 710**	**-976**	**5**	**-571**
F.3S	Short-term debt securities	-27	217	-210	313	158	-750	180	75
F.3L	Long-term debt securities	57	66	6 351	-592	-4 867	-226	-175	-645
F.4	**Loans**	**1 256**	**841**	**1 191**	**-91**	**-145**	**90**	**-138**	**-50**
F.4S	Short-term loans	291	13	24	-24	-34	136	-10	-47
F.4L	Long-term loans	965	828	1 167	-68	-112	-47	-129	-3
F.5	**Equity and investment fund shares/units**	**2 106**	**-437**	**-3 836**	**-1 082**	**-2 110**	**-170**	**-113**	**248**
F.51	Equity	1 616	-115	-2 991	-1 483	-1 620	-11	-183	-25
F.511	Listed shares	494	-30	-2 486	-150	-589	-77	-24	-12
F.512	Unlisted shares	1 077	-133	-1 408	-2 182	-1 325	69	-31	-12
F.519	Other equity	45	48	903	849	294	-2	-128	0
F.52	Investment fund shares/units	490	-322	-844	401	-490	-159	70	273
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-2**	**1**	**-1**	**0**	**-1**	**0**	**-9**	**3**
F.61	Non life insurance technical reserves	-2	1	-1	0	-1	0	-9	3
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-428**	**-217**	**-188**	**-23**	**112**	**-291**	**-483**	**-248**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 211**	**3 637**	**-3 149**	**-1 930**	**336**	**459**	**1 490**	**270**
F.81	Trade credits and advances	-825	10	19	-27	-39	-20	58	85
F.89	Other accounts receivable, excl. trade credits and advances	3 037	3 627	-3 167	-1 903	374	479	1 432	184
	Net incurrence of liabilities	**25 757**	**27 244**	**11 226**	**6 049**	**5 880**	**3 912**	**8 924**	**2 813**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-527**	**-2 979**	**-1 356**	**1 223**	**4 918**	**3 970**	**3 964**	**2 668**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	140	169	170	-6	-563	65	59	329
F.29	Other deposits	-667	-3 148	-1 527	1 229	5 481	3 905	3 905	2 338
F.3	**Debt securities**	**19 167**	**-11 092**	**-7 928**	**-2 783**	**-1 860**	**11 152**	**11 288**	**10 332**
F.3S	Short-term debt securities	992	-9 569	862	-5 548	5 297	-2 124	4 419	463
F.3L	Long-term debt securities	18 176	-1 523	-8 790	2 766	-7 157	13 276	6 869	9 868
F.4	**Loans**	**3 639**	**35 812**	**24 647**	**8 995**	**3 613**	**-9 447**	**-6 000**	**-10 496**
F.4S	Short-term loans	1 218	132	-1 425	-1 308	398	790	-148	-1 356
F.4L	Long-term loans	2 421	35 680	26 073	10 303	3 215	-10 237	-5 851	-9 141
F.5	**Equity and investment fund shares/units**	**0**	**0**	**351**	**-340**	**7**	**-194**	**-2**	**515**
F.51	Equity	0	0	351	-340	7	-194	-2	515
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	351	-340	7	-194	-2	515
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**	**-24**	**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	-24	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**34**	**32**	**18**	**-6**	**0**	**-28**	**-225**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**3 470**	**5 468**	**-4 521**	**-1 064**	**-792**	**-1 545**	**-298**	**20**
F.81	Trade credits and advances	1 247	-686	-714	-596	-642	-424	353	422
F.89	Other accounts payable, excluding trade credits and advances	2 223	6 154	-3 807	-469	-150	-1 120	-652	-402
	Net financial transactions	**-20 099**	**-13 006**	**-9 529**	**-8 245**	**-12 402**	**-7 918**	**-3 674**	**-5 762**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de Portugal via Eurostat.

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

SNA 2008

Million EUR (1999 PTE euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**14 962**	**-2 243**	**-146**	**2 677**	**2 935**	**1 097**	**2 715**	**5 607**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**3 073**	**8 693**	**-4 158**	**2 866**	**4 506**	**7 429**	**5 154**	**2 991**
F.21	Currency	598	-270	-1 378	-436	-745	94	546	282
F.22	Transferable deposits	970	-374	-2 839	1 450	2 041	3 128	6 276	4 233
F.29	Other deposits	1 506	9 337	59	1 852	3 210	4 207	-1 668	-1 524
F.3	**Debt securities**	**4 062**	**-2 213**	**5 057**	**-3 681**	**-4 827**	**-4 212**	**1 779**	**831**
F.3S	Short-term debt securities	-436	605	1 558	-492	-1 515	46	-34	-16
F.3L	Long-term debt securities	4 498	-2 818	3 499	-3 188	-3 312	-4 258	1 813	848
F.4	**Loans**	**3 921**	**932**	**2 809**	**205**	**-538**	**-904**	**-614**	**-413**
F.4S	Short-term loans	-69	15	3	-81	0	-4	20	-24
F.4L	Long-term loans	3 990	916	2 806	286	-538	-900	-634	-389
F.5	**Equity and investment fund shares/units**	**2 141**	**-2 809**	**-1 140**	**3 028**	**522**	**-233**	**-814**	**3 139**
F.51	Equity	3 485	-662	-1 710	2 012	93	-1 796	-253	786
F.511	Listed shares	-1 097	1 315	-323	-673	-57	-186	150	-220
F.512	Unlisted shares	3 308	-2 146	-352	1 389	-464	418	491	-212
F.519	Other equity	1 275	169	-1 035	1 296	614	-2 028	-895	1 218
F.52	Investment fund shares/units	-1 345	-2 148	570	1 017	430	1 563	-561	2 353
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2 441**	**-13 328**	**-2 162**	**424**	**3 771**	**-1 159**	**-2 049**	**79**
F.61	Non life insurance technical reserves	-339	-123	-123	-2	16	-228	216	209
F.62	Life insurance and annuity entitlements	4 907	-5 867	-2 692	109	2 261	-844	-2 573	-166
F.6M	Pension entitlements, claims, non-pension benefits	-2 126	-7 339	653	318	1 494	-87	308	36
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**33**	**7**	**-24**	**107**	**223**	**6**	**-60**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-686**	**6 449**	**-559**	**-141**	**-606**	**-47**	**-748**	**-960**
F.81	Trade credits and advances	-314	607	151	176	115	-83	-207	35
F.89	Other accounts receivable, excl. trade credits and advances	-372	5 842	-710	-318	-721	36	-541	-995
	Net incurrence of liabilities	**8 862**	**-6 890**	**-5 096**	**-3 523**	**-903**	**-2 295**	**310**	**3 641**
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**	**1 864**	**-3 747**	**-6 597**	**-5 121**	**-4 785**	**-2 696**	**-2 575**	**501**
F.4S	Short-term loans	-684	-700	-1 375	-502	134	57	37	145
F.4L	Long-term loans	2 548	-3 047	-5 222	-4 619	-4 920	-2 753	-2 611	356
F.5	**Equity and investment fund shares/units**	**3**	**2**	**31**	**1**	**1**	**2**	**1**	**4**
F.51	Equity	3	2	31	1	1	2	1	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	3	2	31	1	1	2	1	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**	**-8**	**8**	**-49**	**62**	**-62**	**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	-8	8	-49	62	-62	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-61**	**-5**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**7 002**	**-3 092**	**1 523**	**1 536**	**3 943**	**399**	**2 884**	**3 136**
F.81	Trade credits and advances	-493	829	329	391	885	-86	-79	151
F.89	Other accounts payable, excluding trade credits and advances	7 495	-3 921	1 194	1 145	3 059	486	2 962	2 985
	Net financial transactions	**6 100**	**4 647**	**4 950**	**6 200**	**3 839**	**3 392**	**2 404**	**1 967**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de Portugal via Eurostat.

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

SNA 2008

Million EUR (1999 PTE euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**23 540**	**-6 641**	**-4 654**	**-9 246**	**18 525**	**-7 702**	**4 514**	**11 949**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	1
F.2	**Currency and deposits**	**23 489**	**-22 108**	**-8 058**	**-23 362**	**-7 196**	**-1 234**	**11 701**	**3 151**
F.21	Currency	44	1 632	2 515	1 798	1 987	1 154	140	469
F.22	Transferable deposits	23 522	-23 675	-10 490	-25 149	-9 184	-2 606	11 402	2 778
F.29	Other deposits	-77	-65	-82	-10	1	218	158	-96
F.3	**Debt securities**	**-5 864**	**-21 012**	**-24 645**	**-225**	**8 883**	**-7 026**	**-12 570**	**10 032**
F.3S	Short-term debt securities	-6 166	-6 534	1 055	-3 175	1 293	-6 852	1 164	1 884
F.3L	Long-term debt securities	302	-14 478	-25 700	2 949	7 589	-174	-13 734	8 148
F.4	**Loans**	**2 048**	**38 519**	**28 803**	**11 833**	**7 089**	**-1 535**	**-482**	**-8 553**
F.4S	Short-term loans	810	2 948	-470	2 316	2 903	2 224	3 192	280
F.4L	Long-term loans	1 238	35 571	29 273	9 517	4 186	-3 759	-3 674	-8 833
F.5	**Equity and investment fund shares/units**	**2 192**	**-2 263**	**-236**	**1 388**	**6 901**	**2 699**	**2 572**	**4 518**
F.51	Equity	2 357	-2 147	-324	1 336	7 036	2 463	2 057	4 284
F.511	Listed shares	2 094	6 594	5 949	2 555	2 920	718	255	1 730
F.512	Unlisted shares	3 539	-724	1 313	1 108	3 879	-13	-118	1 879
F.519	Other equity	-3 276	-8 017	-7 586	-2 327	237	1 759	1 920	674
F.52	Investment fund shares/units	-165	-116	88	52	-135	236	516	235
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-18**	**8**	**-7**	**-1**	**34**	**176**	**-48**	**20**
F.61	Non life insurance technical reserves	-18	8	-7	-1	34	176	-48	20
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-1**	**1**	**1**	**1**	**1**	**0**	**1**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 693**	**216**	**-513**	**1 120**	**2 815**	**-783**	**3 341**	**2 779**
F.81	Trade credits and advances	1 677	-420	93	-458	-236	1 034	640	923
F.89	Other accounts receivable, excl. trade credits and advances	16	635	-605	1 578	3 050	-1 817	2 701	1 856
	Net incurrence of liabilities	**7 777**	**-14 580**	**-4 170**	**-3 766**	**20 982**	**-5 398**	**7 492**	**14 648**
F.1	**Monetary gold and SDRs**	**24**	**-46**	**1**	**-1**	**0**	**1**	**-326**	**2**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	24	-46	1	-1	0	1	-326	2
F.2	**Currency and deposits**	**4 307**	**-1 899**	**2 198**	**-11 270**	**4 249**	**-9 639**	**551**	**-976**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	3 142	-4 527	-1 013	-14 566	644	-12 904	-6 286	-5 290
F.29	Other deposits	1 165	2 628	3 211	3 297	3 605	3 265	6 836	4 314
F.3	**Debt securities**	**1 994**	**-21 254**	**-9 657**	**-2 447**	**5 764**	**-401**	**1 668**	**13 404**
F.3S	Short-term debt securities	3 334	3 572	-2 589	-1 627	137	797	199	3 662
F.3L	Long-term debt securities	-1 340	-24 826	-7 068	-819	5 627	-1 198	1 469	9 741
F.4	**Loans**	**6 137**	**2 924**	**-798**	**1 010**	**3 040**	**-324**	**3 003**	**-59**
F.4S	Short-term loans	2 546	-564	1 646	1 317	6 963	-117	3 380	50
F.4L	Long-term loans	3 591	3 488	-2 444	-308	-3 923	-207	-377	-109
F.5	**Equity and investment fund shares/units**	**-6 181**	**2 379**	**4 359**	**6 280**	**7 168**	**3 979**	**2 239**	**4 877**
F.51	Equity	-6 098	3 709	4 669	3 235	4 247	1 692	574	764
F.511	Listed shares	-107	-2 925	-477	1 112	3 383	-359	-1 043	-469
F.512	Unlisted shares	-6 977	5 990	4 195	162	-256	1 644	1 460	766
F.519	Other equity	986	645	951	1 961	1 120	407	157	466
F.52	Investment fund shares/units	-83	-1 330	-311	3 046	2 921	2 288	1 666	4 114
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**38**	**-29**	**33**	**-32**	**16**	**16**	**42**	**-7**
F.61	Non life insurance technical reserves	39	-35	18	-57	10	11	37	-31
F.62	Life insurance and annuity entitlements	-1	6	15	25	6	5	5	23
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-352**	**-451**	**-63**	**1 019**	**1 953**	**398**	**603**	**37**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 810**	**3 796**	**-242**	**1 673**	**-1 208**	**571**	**-288**	**-2 630**
F.81	Trade credits and advances	88	261	-483	1 097	-1 050	692	-130	-352
F.89	Other accounts payable, excluding trade credits and advances	1 722	3 534	242	576	-159	-121	-158	-2 278
	Net financial transactions	**15 762**	**7 939**	**-484**	**-5 479**	**-2 456**	**-2 303**	**-2 978**	**-2 699**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de Portugal via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**18 725**	**15 760**	**729**	**1 370**	**865**	**..**
F.1	**Monetary gold and SDRs**	**-86**	**-86**	**..**	**..**	**..**	**..**
F.11	Monetary gold	-17	-17	..	..	..	..
F.12	Special drawing rights (SDRs)	-69	-69	..	..	..	..
F.2	**Currency and deposits**	**8 762**	**8 299**	**30**	**95**	**337**	**..**
F.21	Currency	127	124	0	3	0	..
F.22	Transferable deposits	17	-155	0	65	107	..
F.29	Other deposits	8 618	8 330	30	28	230	..
F.3	**Debt securities**	**3 198**	**3 306**	**-77**	**107**	**-137**	**..**
F.3S	Short-term debt securities	59	-56	94	5	15	..
F.3L	Long-term debt securities	3 140	3 362	-172	102	-152	..
F.4	**Loans**	**6 225**	**4 876**	**30**	**1 322**	**-3**	**..**
F.4S	Short-term loans	650	269	0	381	0	..
F.4L	Long-term loans	5 575	4 607	30	941	-3	..
F.5	**Equity and investment fund shares/units**	**825**	**-667**	**814**	**-37**	**715**	**..**
F.51	Equity	-557	-688	164	-34	1	..
F.511	Listed shares	38	-163	164	0	37	..
F.512	Unlisted shares	-24	47	0	-35	-36	..
F.519	Other equity	-571	-573	0	1	0	..
F.52	Investment fund shares/units	1 382	21	650	-3	713	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-78**	**-2**	**0**	**0**	**-76**	**..**
F.61	Non life insurance technical reserves	-78	-2	0	0	-76	..
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**	**50 e**	**43 e**	**4 e**	**-2 e**	**5 e**	**..**
F.71	Financial derivatives	50	43	4	-2	5	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-172**	**-9**	**-72**	**-116**	**25**	**..**
F.81	Trade credits and advances	-45	59	3	-108	1	..
F.89	Other accounts receivable, excl. trade credits and advances	-126	-68	-75	-8	24	..
	Net incurrence of liabilities	**18 206**	**16 138**	**463**	**882**	**723**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**15 354**	**15 354**	**0**	**0**	**0**	**..**
F.21	Currency	-17	-17	0	0	0	..
F.22	Transferable deposits	15 753	15 753	0	0	0	..
F.29	Other deposits	-382	-382	0	0	0	..
F.3	**Debt securities**	**1 440**	**13**	**0**	**1 427**	**0**	**..**
F.3S	Short-term debt securities	40	75	0	-35	0	..
F.3L	Long-term debt securities	1 401	-61	0	1 462	0	..
F.4	**Loans**	**1 094**	**511**	**-2**	**568**	**17**	**..**
F.4S	Short-term loans	400	0	0	399	1	..
F.4L	Long-term loans	693	511	-2	169	16	..
F.5	**Equity and investment fund shares/units**	**317**	**1 018**	**494**	**-1 033**	**-162**	**..**
F.51	Equity	-172	1 024	0	-1 033	-162	..
F.511	Listed shares	149	149	0	0	0	..
F.512	Unlisted shares	52	1 248	0	-1 034	-162	..
F.519	Other equity	-373	-374	0	0	0	..
F.52	Investment fund shares/units	489	-5	494	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**821**	**-1**	**0**	**0**	**822**	**..**
F.61	Non life insurance technical reserves	44	-1	0	0	46	..
F.62	Life insurance and annuity entitlements	14	0	0	0	14	..
F.6M	Pension entitlements, claims, non-pension benefits	762	0	0	0	762	..
F.63	Pension entitlements	762	0	0	0	762	..
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**	**0 e**	**0 e**	**0 e**	**0 e**	**0 e**	**..**
F.71	Financial derivatives	0	0	0	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-820**	**-757**	**-29**	**-80**	**47**	**..**
F.81	Trade credits and advances	67	107	0	-41	1	..
F.89	Other accounts payable, excluding trade credits and advances	-887	-865	-29	-39	46	..
	Net financial transactions	**519**	**-377**	**266**	**489**	**142**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**243**	**601**	**448**	**4 169**	**23 738**	**17 771**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-86**	**..**
F.11	Monetary gold	..	..	..	..	-17	..
F.12	Special drawing rights (SDRs)	..	..	..	..	-69	..
F.2	**Currency and deposits**	**1 646**	**594**	**510**	**1 794**	**12 796**	**12 364**
F.21	Currency	-171	0	0	249	206	-214
F.22	Transferable deposits	1 684	576	493	1 923	4 201	13 894
F.29	Other deposits	133	18	18	-378	8 390	-1 316
F.3	**Debt securities**	**667**	**-2**	**-5**	**412**	**4 275**	**759**
F.3S	Short-term debt securities	27	0	0	0	86	-258
F.3L	Long-term debt securities	639	-2	-5	412	4 189	1 017
F.4	**Loans**	**-1 065**	**103**	**100**	**191**	**5 453**	**3 374**
F.4S	Short-term loans	-65	0	0	94	679	3 139
F.4L	Long-term loans	-1 000	103	100	96	4 774	235
F.5	**Equity and investment fund shares/units**	**155**	**-242**	**-243**	**1 192**	**1 930**	**283**
F.51	Equity	-235	-242	-243	273	-761	1 106
F.511	Listed shares	-404	0	0	417	51	-460
F.512	Unlisted shares	755	-238	-239	-144	350	1 156
F.519	Other equity	-586	-4	-4	0	-1 162	410
F.52	Investment fund shares/units	390	0	0	918	2 690	-824
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**20**	**0**	**0**	**880**	**822**	**6**
F.61	Non life insurance technical reserves	20	0	0	111	53	-2
F.62	Life insurance and annuity entitlements	0	0	0	6	6	8
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	762	762	0
F.63	Pension entitlements	0	0	0	762	762	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**	**-92 e**	**-8 e**	**-8 e**	**2 e**	**-48 e**	**48 e**
F.71	Financial derivatives	-92	-8	-8	2	-48	48
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 088**	**156**	**94**	**-301**	**-1 405**	**938**
F.81	Trade credits and advances	1 946	33	30	76	2 009	-770
F.89	Other accounts receivable, excl. trade credits and advances	-3 034	123	64	-376	-3 413	1 708
	Net incurrence of liabilities	**1 160**	**1 222**	**1 304**	**3 843**	**24 430**	**17 079**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**-86**
F.11	Monetary gold	..	..	..	..	..	-17
F.12	Special drawing rights (SDRs)	..	..	..	..	..	-69
F.2	**Currency and deposits**	**0**	**-108**	**17**	**0**	**15 246**	**9 914**
F.21	Currency	0	0	0	0	-17	9
F.22	Transferable deposits	0	93	218	0	15 846	2 248
F.29	Other deposits	0	-201	-201	0	-583	7 657
F.3	**Debt securities**	**879**	**1 138**	**1 136**	**0**	**3 457**	**1 577**
F.3S	Short-term debt securities	57	-399	-398	0	-302	130
F.3L	Long-term debt securities	822	1 536	1 534	0	3 759	1 447
F.4	**Loans**	**1 156**	**114**	**72**	**2 985**	**5 349**	**3 478**
F.4S	Short-term loans	1 583	5	-37	-1 012	977	2 840
F.4L	Long-term loans	-427	108	109	3 997	4 371	638
F.5	**Equity and investment fund shares/units**	**-237**	**0**	**0**	**0**	**80**	**2 133**
F.51	Equity	-237	0	0	0	-409	755
F.511	Listed shares	-837	0	0	0	-688	280
F.512	Unlisted shares	1 016	0	0	0	1 068	437
F.519	Other equity	-416	0	0	0	-789	38
F.52	Investment fund shares/units	0	0	0	0	489	1 378
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-3**	**-3**	**0**	**818**	**10**
F.61	Non life insurance technical reserves	0	-3	-3	0	41	10
F.62	Life insurance and annuity entitlements	0	0	0	0	14	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	762	0
F.63	Pension entitlements	0	0	0	0	762	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0 e**	**0 e**	**0 e**	**0 e**	**0 e**	**0 e**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-638**	**81**	**82**	**858**	**-519**	**52**
F.81	Trade credits and advances	735	147	101	100	1 049	189
F.89	Other accounts payable, excluding trade credits and advances	-1 373	-66	-19	758	-1 568	-137
	Net financial transactions	**-917**	**-621**	**-855**	**326**	**-692**	**692**

.. Not available; e Estimated value

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**19 059**	**16 095**	**729**	**1 370**	**865**	**..**
F.1	**Monetary gold and SDRs**	**-86**	**-86**	**..**	**..**	**..**	**..**
F.11	Monetary gold	-17	-17	..	..	..	..
F.12	Special drawing rights (SDRs)	-69	-69	..	..	..	..
F.2	**Currency and deposits**	**8 850**	**8 387**	**30**	**95**	**337**	**..**
F.21	Currency	127	124	0	3	0	..
F.22	Transferable deposits	155	-17	0	65	107	..
F.29	Other deposits	8 567	8 280	30	28	230	..
F.3	**Debt securities**	**3 198**	**3 306**	**-77**	**107**	**-137**	**..**
F.3S	Short-term debt securities	59	-56	94	5	15	..
F.3L	Long-term debt securities	3 140	3 362	-172	102	-152	..
F.4	**Loans**	**6 471**	**5 122**	**30**	**1 322**	**-3**	**..**
F.4S	Short-term loans	650	269	0	381	0	..
F.4L	Long-term loans	5 821	4 853	30	941	-3	..
F.5	**Equity and investment fund shares/units**	**825**	**-667**	**814**	**-37**	**715**	**..**
F.51	Equity	-557	-688	164	-34	1	..
F.511	Listed shares	38	-163	164	0	37	..
F.512	Unlisted shares	-24	47	0	-35	-36	..
F.519	Other equity	-571	-573	0	1	0	..
F.52	Investment fund shares/units	1 382	21	650	-3	713	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-78**	**-2**	**0**	**0**	**-76**	**..**
F.61	Non life insurance technical reserves	-78	-2	0	0	-76	..
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**	**50 e**	**43 e**	**4 e**	**-2 e**	**5 e**	**..**
F.71	Financial derivatives	50	43	4	-2	5	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-172**	**-9**	**-72**	**-116**	**25**	**..**
F.81	Trade credits and advances	-45	59	3	-108	1	..
F.89	Other accounts receivable, excluding trade credits and advances	-126	-68	-75	-8	24	..
	Net incurrence of liabilities	**18 540**	**16 472**	**463**	**882**	**723**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**15 442**	**15 442**	**0**	**0**	**0**	**..**
F.21	Currency	-17	-17	0	0	0	..
F.22	Transferable deposits	15 891	15 891	0	0	0	..
F.29	Other deposits	-433	-432	0	0	0	..
F.3	**Debt securities**	**1 440**	**13**	**0**	**1 427**	**0**	**..**
F.3S	Short-term debt securities	40	75	0	-35	0	..
F.3L	Long-term debt securities	1 401	-61	0	1 462	0	..
F.4	**Loans**	**1 340**	**757**	**-2**	**568**	**17**	**..**
F.4S	Short-term loans	400	0	0	399	1	..
F.4L	Long-term loans	940	757	-2	169	16	..
F.5	**Equity and investment fund shares/units**	**317**	**1 018**	**494**	**-1 033**	**-162**	**..**
F.51	Equity	-172	1 024	0	-1 033	-162	..
F.511	Listed shares	149	149	0	0	0	..
F.512	Unlisted shares	52	1 248	0	-1 034	-162	..
F.519	Other equity	-373	-374	0	0	0	..
F.52	Investment fund shares/units	489	-5	494	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**821**	**-1**	**0**	**0**	**822**	**..**
F.61	Non life insurance technical reserves	44	-1	0	0	46	..
F.62	Life insurance and annuity entitlements	14	0	0	0	14	..
F.6M	Pension entitlements, claims, non-pension benefits	762	0	0	0	762	..
F.63	Pension entitlements	762	0	0	0	762	..
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**	**0 e**	**0 e**	**0 e**	**0 e**	**0 e**	**..**
F.71	Financial derivatives	0	0	0	0	0	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-820**	**-757**	**-29**	**-80**	**47**	**..**
F.81	Trade credits and advances	67	107	0	-41	1	..
F.89	Other accounts payable, excluding trade credits and advances	-887	-865	-29	-39	46	..
	Net financial transactions	**519**	**-377**	**266**	**489**	**142**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**2 641**	**2 185**	**1 901**	**4 169**	**28 054**	**17 771**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-86**	**..**
F.11	Monetary gold	..	..	..	..	-17	..
F.12	Special drawing rights (SDRs)	..	..	..	..	-69	..
F.2	**Currency and deposits**	**1 646**	**1 281**	**1 072**	**1 794**	**13 571**	**12 364**
F.21	Currency	-171	0	0	249	206	-214
F.22	Transferable deposits	1 684	1 263	1 055	1 923	5 026	13 894
F.29	Other deposits	133	18	18	-378	8 339	-1 316
F.3	**Debt securities**	**667**	**-2**	**-5**	**412**	**4 275**	**759**
F.3S	Short-term debt securities	27	0	0	0	86	-258
F.3L	Long-term debt securities	639	-2	-5	412	4 189	1 017
F.4	**Loans**	**1 333**	**1 000**	**990**	**191**	**8 994**	**3 374**
F.4S	Short-term loans	1 016	893	893	94	2 654	3 139
F.4L	Long-term loans	316	107	97	96	6 340	235
F.5	**Equity and investment fund shares/units**	**155**	**-242**	**-243**	**1 192**	**1 930**	**283**
F.51	Equity	-235	-242	-243	273	-761	1 106
F.511	Listed shares	-404	0	0	417	51	-460
F.512	Unlisted shares	755	-238	-239	-144	350	1 156
F.519	Other equity	-586	-4	-4	0	-1 162	410
F.52	Investment fund shares/units	390	0	0	918	2 690	-824
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**20**	**0**	**0**	**880**	**822**	**6**
F.61	Non life insurance technical reserves	20	0	0	111	53	-2
F.62	Life insurance and annuity entitlements	0	0	0	6	6	8
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	762	762	0
F.63	Pension entitlements	0	0	0	762	762	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**	**-92 e**	**-8 e**	**-8 e**	**2 e**	**-48 e**	**48 e**
F.71	Financial derivatives	-92	-8	-8	2	-48	48
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 088**	**156**	**94**	**-301**	**-1 405**	**938**
F.81	Trade credits and advances	1 946	33	30	76	2 009	-770
F.89	Other accounts receivable, excluding trade credits and advances	-3 034	123	64	-376	-3 413	1 708
	Net incurrence of liabilities	**3 558**	**2 805**	**2 756**	**3 843**	**28 746**	**17 079**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**-86**
F.11	Monetary gold	..	..	..	..	..	-17
F.12	Special drawing rights (SDRs)	..	..	..	..	..	-69
F.2	**Currency and deposits**	**0**	**579**	**579**	**0**	**16 021**	**9 914**
F.21	Currency	0	0	0	0	-17	9
F.22	Transferable deposits	0	781	781	0	16 672	2 248
F.29	Other deposits	0	-201	-201	0	-634	7 657
F.3	**Debt securities**	**879**	**1 138**	**1 136**	**0**	**3 457**	**1 577**
F.3S	Short-term debt securities	57	-399	-398	0	-302	130
F.3L	Long-term debt securities	822	1 536	1 534	0	3 759	1 447
F.4	**Loans**	**3 554**	**1 011**	**962**	**2 985**	**8 890**	**3 478**
F.4S	Short-term loans	2 665	898	856	-1 012	2 952	2 840
F.4L	Long-term loans	889	112	106	3 997	5 938	638
F.5	**Equity and investment fund shares/units**	**-237**	**0**	**0**	**0**	**80**	**2 133**
F.51	Equity	-237	0	0	0	-409	755
F.511	Listed shares	-837	0	0	0	-688	280
F.512	Unlisted shares	1 016	0	0	0	1 068	437
F.519	Other equity	-416	0	0	0	-789	38
F.52	Investment fund shares/units	0	0	0	0	489	1 378
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**0**	**-3**	**-3**	**0**	**818**	**10**
F.61	Non life insurance technical reserves	0	-3	-3	0	41	10
F.62	Life insurance and annuity entitlements	0	0	0	0	14	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	762	0
F.63	Pension entitlements	0	0	0	0	762	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**0 e**	**0 e**	**0 e**	**0 e**	**0 e**	**0 e**
F.71	Financial derivatives	0	0	0	0	0	0
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-638**	**81**	**82**	**858**	**-519**	**52**
F.81	Trade credits and advances	735	147	101	100	1 049	189
F.89	Other accounts payable, excluding trade credits and advances	-1 373	-66	-19	758	-1 568	-137
	Net financial transactions	**-917**	**-621**	**-855**	**326**	**-692**	**692**

.. Not available; e Estimated value

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

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

SNA 2008

Million EUR (2009 SKK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**11 642**	**8 491**	**13 327**	**13 997**	**9 858**	**14 942**	**17 995**	**23 738**
F.1	**Monetary gold and SDRs**	**244**	**154**	**40**	**-381**	**107**	**11**	**141**	**-86**
F.11	Monetary gold	295	164	45	-397	119	-15	127	-17
F.12	Special drawing rights (SDRs)	-50	-10	-5	16	-11	26	14	-69
F.2	**Currency and deposits**	**1 986**	**1 209**	**7 740**	**3 706**	**5 850**	**5 234**	**4 111**	**12 796**
F.21	Currency	1 177	1 548	1 718	605	1 778	606	826	206
F.22	Transferable deposits	998	-811	4 023	1 707	984	4 933	4 004	4 201
F.29	Other deposits	-189	472	2 000	1 394	3 088	-305	-719	8 390
F.3	**Debt securities**	**5 051**	**1 763**	**-2 528**	**-732**	**794**	**1 272**	**5 299**	**4 275**
F.3S	Short-term debt securities	198	-759	-336	-994	-120	-184	98	86
F.3L	Long-term debt securities	4 853	2 521	-2 193	262	913	1 456	5 201	4 189
F.4	**Loans**	**-435**	**3 093**	**3 913**	**4 307**	**2 027**	**5 959**	**6 106**	**5 453**
F.4S	Short-term loans	-1 481	665	417	1 193	-546	1 472	1 240	679
F.4L	Long-term loans	1 046	2 428	3 496	3 114	2 574	4 487	4 866	4 774
F.5	**Equity and investment fund shares/units**	**782**	**-104**	**2 249**	**2 955**	**-1 427**	**-1 021**	**164**	**1 930**
F.51	Equity	372	978	1 186	570	-2 440	-1 457	-324	-761
F.511	Listed shares	81	22	51	471	592	-238	-46	51
F.512	Unlisted shares	266	480	1 074	206	-3 107	-1 249	-255	350
F.519	Other equity	26	476	61	-106	75	29	-24	-1 162
F.52	Investment fund shares/units	409	-1 082	1 063	2 385	1 013	436	487	2 690
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 258**	**967**	**1 170**	**702**	**1 205**	**676**	**747**	**822**
F.61	Non life insurance technical reserves	98	52	-87	60	514	-9	-40	53
F.62	Life insurance and annuity entitlements	257	29	255	151	124	119	155	6
F.6M	Pension entitlements, claims, non-pension benefits	904	887	1 002	491	567	566	632	762
F.63	Pension entitlements	904	887	1 002	491	567	566	632	762
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-54**	**153**	**-30**	**140**	**143**	**-9**	**-12**	**-48**
F.71	Financial derivatives	-54	153	-30	140	143	-9	-12	-48
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 809**	**1 255**	**773**	**3 300**	**1 159**	**2 821**	**1 439**	**-1 405**
F.81	Trade credits and advances	1 535	152	-132	893	-3 101	897	493	2 009
F.89	Other accounts receivable, excl. trade credits and advances	1 274	1 103	905	2 407	4 260	1 924	946	-3 413
	Net incurrence of liabilities	**13 765**	**11 249**	**11 988**	**11 775**	**8 399**	**15 049**	**19 062**	**24 430**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 610**	**1 130**	**-2 723**	**-359**	**5 349**	**3 966**	**6 734**	**15 246**
F.21	Currency	292	430	218	389	1 631	625	443	-17
F.22	Transferable deposits	-31	34	-9 639	2 419	2 460	4 762	8 335	15 846
F.29	Other deposits	1 349	666	6 698	-3 168	1 258	-1 421	-2 044	-583
F.3	**Debt securities**	**4 873**	**2 059**	**6 019**	**4 211**	**3 231**	**1 081**	**3 025**	**3 457**
F.3S	Short-term debt securities	646	-97	265	-1 397	228	-85	458	-302
F.3L	Long-term debt securities	4 227	2 156	5 754	5 608	3 003	1 166	2 567	3 759
F.4	**Loans**	**1 372**	**2 959**	**3 832**	**2 884**	**1 849**	**7 803**	**7 474**	**5 349**
F.4S	Short-term loans	48	51	619	663	-906	3 710	3 031	977
F.4L	Long-term loans	1 324	2 907	3 213	2 220	2 755	4 093	4 443	4 371
F.5	**Equity and investment fund shares/units**	**1 261**	**974**	**1 171**	**1 848**	**-1 148**	**-1 009**	**-600**	**80**
F.51	Equity	835	1 308	693	1 218	-2 210	-1 455	-675	-409
F.511	Listed shares	72	21	28	475	608	-1 084	-783	-688
F.512	Unlisted shares	765	782	403	172	-2 821	-186	302	1 068
F.519	Other equity	-2	505	262	572	2	-185	-194	-789
F.52	Investment fund shares/units	426	-334	478	629	1 062	446	75	489
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 235**	**960**	**1 182**	**702**	**919**	**595**	**682**	**818**
F.61	Non life insurance technical reserves	76	49	-65	71	234	-77	-106	41
F.62	Life insurance and annuity entitlements	255	26	247	142	119	109	156	14
F.6M	Pension entitlements, claims, non-pension benefits	904	885	1 000	489	566	564	632	762
F.63	Pension entitlements	904	885	1 000	489	566	564	632	762
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**3 413**	**3 167**	**2 507**	**2 489**	**-1 801**	**2 612**	**1 746**	**-519**
F.81	Trade credits and advances	1 496	565	776	613	-3 140	1 351	1 064	1 049
F.89	Other accounts payable, excluding trade credits and advances	1 917	2 602	1 731	1 877	1 338	1 261	682	-1 568
	Net financial transactions	**-2 123**	**-2 758**	**1 339**	**2 222**	**1 459**	**-107**	**-1 067**	**-692**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

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

SNA 2008

Million EUR (2009 SKK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**3 354**	**2 155**	**5 094**	**7 895**	**-377**	**2 624**	**2 901**	**243**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 091**	**-286**	**2 709**	**971**	**2 657**	**2 103**	**2 320**	**1 646**
F.21	Currency	626	203	462	197	858	184	398	-171
F.22	Transferable deposits	198	-23	962	855	118	2 556	2 582	1 684
F.29	Other deposits	266	-465	1 285	-81	1 681	-637	-660	133
F.3	**Debt securities**	**1 268**	**117**	**47**	**1 231**	**-600**	**-47**	**-429**	**667**
F.3S	Short-term debt securities	48	35	36	-95	-206	-129	-91	27
F.3L	Long-term debt securities	1 220	83	11	1 326	-394	82	-338	639
F.4	**Loans**	**-1 700**	**950**	**30**	**1 404**	**-202**	**883**	**1 024**	**-1 065**
F.4S	Short-term loans	-1 342	222	-162	812	387	916	829	-65
F.4L	Long-term loans	-358	728	191	592	-589	-33	195	-1 000
F.5	**Equity and investment fund shares/units**	**366**	**797**	**1 194**	**1 184**	**-2 561**	**-1 527**	**-1 324**	**155**
F.51	Equity	309	1 270	963	632	-2 377	-762	-646	-235
F.511	Listed shares	-1	42	29	428	185	172	72	-404
F.512	Unlisted shares	222	722	903	294	-1 862	-912	-691	755
F.519	Other equity	89	507	31	-90	-700	-22	-27	-586
F.52	Investment fund shares/units	57	-473	232	552	-184	-765	-678	390
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**97**	**66**	**-43**	**12**	**96**	**-7**	**54**	**20**
F.61	Non life insurance technical reserves	97	66	-43	12	96	-7	54	20
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**186**	**111**	**38**	**-105**	**102**	**-97**	**-88**	**-92**
F.71	Financial derivatives	186	111	38	-105	102	-97	-88	-92
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 046**	**399**	**1 120**	**3 199**	**131**	**1 316**	**1 343**	**-1 088**
F.81	Trade credits and advances	1 531	390	-65	705	-3 169	592	293	1 946
F.89	Other accounts receivable, excl. trade credits and advances	515	9	1 184	2 495	3 300	724	1 051	-3 034
	Net incurrence of liabilities	**2 073**	**2 646**	**1 506**	**3 862**	**-2 680**	**2 772**	**3 280**	**1 160**
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**	**472**	**-199**	**70**	**2 123**	**2 044**	**-117**	**1 492**	**879**
F.3S	Short-term debt securities	428	-7	62	11	39	4	62	57
F.3L	Long-term debt securities	44	-192	7	2 112	2 005	-121	1 430	822
F.4	**Loans**	**-112**	**414**	**658**	**-94**	**-282**	**3 792**	**3 310**	**1 156**
F.4S	Short-term loans	-132	-106	774	33	-695	3 211	2 847	1 583
F.4L	Long-term loans	19	520	-117	-128	413	581	463	-427
F.5	**Equity and investment fund shares/units**	**477**	**655**	**783**	**1 157**	**-2 071**	**-888**	**-530**	**-237**
F.51	Equity	477	655	783	1 157	-2 071	-888	-530	-237
F.511	Listed shares	34	5	18	476	209	-685	-783	-837
F.512	Unlisted shares	439	367	745	788	-2 227	-156	320	1 016
F.519	Other equity	4	283	19	-107	-53	-46	-68	-416
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	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 236**	**1 776**	**-4**	**676**	**-2 370**	**-15**	**-991**	**-638**
F.81	Trade credits and advances	778	718	627	669	-3 288	1 212	899	735
F.89	Other accounts payable, excluding trade credits and advances	458	1 058	-631	8	918	-1 226	-1 891	-1 373
	Net financial transactions	**1 281**	**-491**	**3 588**	**4 033**	**2 302**	**-149**	**-380**	**-917**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

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

SNA 2008

Million EUR (2009 SKK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**4 307**	**3 195**	**236**	**1 762**	**8 201**	**5 934**	**10 594**	**18 725**
F.1	**Monetary gold and SDRs**	**244**	**154**	**40**	**-381**	**107**	**11**	**141**	**-86**
F.11	Monetary gold	295	164	45	-397	119	-15	127	-17
F.12	Special drawing rights (SDRs)	-50	-10	-5	16	-11	26	14	-69
F.2	**Currency and deposits**	**-619**	**-390**	**-119**	**1 195**	**3 408**	**-2 204**	**-1 503**	**8 762**
F.21	Currency	37	116	27	-21	122	45	-56	127
F.22	Transferable deposits	86	496	-247	-210	1 702	-1 119	186	17
F.29	Other deposits	-741	-1 002	101	1 425	1 583	-1 130	-1 632	8 618
F.3	**Debt securities**	**3 001**	**1 393**	**-2 577**	**-2 157**	**1 620**	**574**	**5 218**	**3 198**
F.3S	Short-term debt securities	160	-788	-368	-899	87	-23	189	59
F.3L	Long-term debt securities	2 841	2 181	-2 209	-1 258	1 534	597	5 028	3 140
F.4	**Loans**	**1 220**	**1 859**	**2 517**	**2 392**	**2 136**	**5 096**	**5 061**	**6 225**
F.4S	Short-term loans	-139	443	577	378	-933	556	408	650
F.4L	Long-term loans	1 360	1 416	1 940	2 013	3 069	4 540	4 653	5 575
F.5	**Equity and investment fund shares/units**	**562**	**40**	**692**	**731**	**850**	**1 081**	**1 203**	**825**
F.51	Equity	210	-42	48	-4	134	351	457	-557
F.511	Listed shares	82	-20	22	41	403	-410	-124	38
F.512	Unlisted shares	192	8	-5	-29	-307	740	578	-24
F.519	Other equity	-65	-31	30	-16	37	20	3	-571
F.52	Investment fund shares/units	352	83	644	735	716	729	746	1 382
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1**	**-16**	**-40**	**-4**	**323**	**10**	**20**	**-78**
F.61	Non life insurance technical reserves	1	-16	-40	-4	323	10	21	-78
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-238**	**44**	**-65**	**248**	**41**	**101**	**108**	**50**
F.71	Financial derivatives	-238	44	-65	248	41	101	108	50
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**135**	**111**	**-212**	**-261**	**-284**	**1 266**	**345**	**-172**
F.81	Trade credits and advances	-94	-174	145	-133	114	208	203	-45
F.89	Other accounts receivable, excl. trade credits and advances	229	285	-357	-128	-398	1 058	142	-126
	Net incurrence of liabilities	**2 900**	**1 824**	**-1 078**	**807**	**7 043**	**4 574**	**9 995**	**18 206**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 622**	**1 100**	**-2 715**	**-376**	**5 354**	**3 651**	**6 847**	**15 354**
F.21	Currency	292	430	218	389	1 631	625	443	-17
F.22	Transferable deposits	-18	5	-9 631	2 402	2 465	4 675	8 423	15 753
F.29	Other deposits	1 349	666	6 698	-3 168	1 258	-1 649	-2 020	-382
F.3	**Debt securities**	**-150**	**62**	**-32**	**300**	**300**	**925**	**771**	**1 440**
F.3S	Short-term debt securities	-104	59	48	-91	200	-89	-5	40
F.3L	Long-term debt securities	-46	3	-80	392	101	1 014	776	1 401
F.4	**Loans**	**-189**	**97**	**257**	**117**	**65**	**1 065**	**1 062**	**1 094**
F.4S	Short-term loans	4	136	-67	135	-240	570	384	400
F.4L	Long-term loans	-193	-40	324	-18	306	495	678	693
F.5	**Equity and investment fund shares/units**	**784**	**319**	**385**	**691**	**924**	**-122**	**-69**	**317**
F.51	Equity	358	653	-93	61	-139	-568	-144	-172
F.511	Listed shares	38	17	10	-1	399	-399	0	149
F.512	Unlisted shares	326	414	-346	-617	-594	-30	-18	52
F.519	Other equity	-6	222	243	679	56	-139	-126	-373
F.52	Investment fund shares/units	426	-334	478	629	1 062	446	75	489
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 226**	**963**	**1 182**	**696**	**921**	**597**	**662**	**821**
F.61	Non life insurance technical reserves	67	52	-65	65	236	-76	-126	44
F.62	Life insurance and annuity entitlements	255	26	247	142	119	109	156	14
F.6M	Pension entitlements, claims, non-pension benefits	904	885	1 000	489	566	564	632	762
F.63	Pension entitlements	904	885	1 000	489	566	564	632	762
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-393**	**-717**	**-156**	**-621**	**-521**	**-1 542**	**722**	**-820**
F.81	Trade credits and advances	48	7	48	-63	75	137	185	67
F.89	Other accounts payable, excluding trade credits and advances	-441	-724	-204	-558	-596	-1 679	537	-887
	Net financial transactions	**1 407**	**1 371**	**1 314**	**955**	**1 158**	**1 360**	**598**	**519**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

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

SNA 2008

Million EUR (2009 SKK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**6**	**-338**	**4 043**	**1 269**	**-1 434**	**-626**	**-295**	**601**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-255**	**-918**	**2 882**	**388**	**-2 210**	**539**	**628**	**594**
F.21	Currency	0	0	3	1	-1	0	3	0
F.22	Transferable deposits	-255	-917	2 879	386	-2 208	571	600	576
F.29	Other deposits	0	0	0	0	0	-31	26	18
F.3	**Debt securities**	**-4**	**-4**	**-5**	**1**	**-10**	**-37**	**0**	**-2**
F.3S	Short-term debt securities	1	-5	-3	0	0	-32	0	0
F.3L	Long-term debt securities	-5	1	-2	1	-10	-6	0	-2
F.4	**Loans**	**45**	**262**	**1 389**	**456**	**112**	**-10**	**51**	**103**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	45	262	1 389	456	112	-10	51	103
F.5	**Equity and investment fund shares/units**	**-146**	**-239**	**166**	**-55**	**-197**	**-1 034**	**-205**	**-242**
F.51	Equity	-146	-239	166	-55	-198	-1 033	-204	-242
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	-148	-239	166	-55	-936	-1 064	-204	-238
F.519	Other equity	2	0	0	0	738	31	0	-4
F.52	Investment fund shares/units	0	0	0	0	1	0	-1	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	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-11**	**-30**	**-8**
F.71	Financial derivatives	0	0	0	0	0	-11	-30	-8
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**366**	**560**	**-390**	**479**	**870**	**-74**	**-739**	**156**
F.81	Trade credits and advances	80	-70	-219	295	-145	96	57	33
F.89	Other accounts receivable, excl. trade credits and advances	286	631	-170	184	1 015	-170	-796	123
	Net incurrence of liabilities	**5 085**	**2 677**	**7 280**	**3 378**	**608**	**1 314**	**1 508**	**1 222**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-12**	**30**	**-8**	**17**	**-5**	**315**	**-113**	**-108**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-12	30	-8	17	-5	87	-88	93
F.29	Other deposits	0	0	0	0	0	228	-24	-201
F.3	**Debt securities**	**4 551**	**2 196**	**5 981**	**1 788**	**886**	**274**	**762**	**1 138**
F.3S	Short-term debt securities	322	-149	154	-1 316	-11	0	400	-399
F.3L	Long-term debt securities	4 228	2 346	5 827	3 104	897	274	362	1 536
F.4	**Loans**	**42**	**551**	**1 409**	**1 081**	**-529**	**140**	**177**	**114**
F.4S	Short-term loans	184	-11	-142	524	15	-11	-98	5
F.4L	Long-term loans	-141	562	1 550	557	-544	150	275	108
F.5	**Equity and investment fund shares/units**	**0**	**0**	**3**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	3	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	3	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**	**-3**	**0**	**6**	**-2**	**-1**	**19**	**-3**
F.61	Non life insurance technical reserves	9	-3	0	6	-2	-1	19	-3
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**495**	**-97**	**-105**	**485**	**257**	**587**	**663**	**81**
F.81	Trade credits and advances	252	-248	9	165	45	27	-22	147
F.89	Other accounts payable, excluding trade credits and advances	242	150	-114	320	212	560	685	-66
	Net financial transactions	**-5 079**	**-3 015**	**-3 237**	**-2 109**	**-2 042**	**-1 941**	**-1 803**	**-621**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

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

SNA 2008

Million EUR (2009 SKK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**3 976**	**3 479**	**3 954**	**3 071**	**3 469**	**7 011**	**4 796**	**4 169**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**1 769**	**2 801**	**2 268**	**1 152**	**1 994**	**4 796**	**2 665**	**1 794**
F.21	Currency	513	1 230	1 225	427	799	378	482	249
F.22	Transferable deposits	969	-367	429	676	1 372	2 925	636	1 923
F.29	Other deposits	286	1 939	614	49	-177	1 493	1 547	-378
F.3	**Debt securities**	**786**	**256**	**7**	**193**	**-216**	**783**	**511**	**412**
F.3S	Short-term debt securities	-11	0	0	0	0	0	0	0
F.3L	Long-term debt securities	797	256	7	193	-216	783	511	412
F.4	**Loans**	**0**	**22**	**-24**	**56**	**-19**	**-11**	**-30**	**191**
F.4S	Short-term loans	0	1	1	2	0	0	3	94
F.4L	Long-term loans	0	21	-25	54	-19	-11	-32	96
F.5	**Equity and investment fund shares/units**	**0**	**-702**	**196**	**1 095**	**482**	**459**	**489**	**1 192**
F.51	Equity	0	-11	10	-2	2	-13	70	273
F.511	Listed shares	0	0	0	2	3	0	7	417
F.512	Unlisted shares	0	-11	10	-4	-2	-13	62	-144
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	0	-691	187	1 098	480	472	420	918
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 161**	**917**	**1 254**	**694**	**785**	**672**	**672**	**880**
F.61	Non life insurance technical reserves	0	2	-3	53	94	-13	-114	111
F.62	Life insurance and annuity entitlements	257	29	255	151	124	119	155	6
F.6M	Pension entitlements, claims, non-pension benefits	904	887	1 002	491	567	566	632	762
F.63	Pension entitlements	904	887	1 002	491	567	566	632	762
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-2**	**-2**	**-3**	**-3**	**0**	**-2**	**-2**	**2**
F.71	Financial derivatives	-2	-2	-3	-3	0	-2	-2	2
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**262**	**186**	**255**	**-117**	**442**	**313**	**490**	**-301**
F.81	Trade credits and advances	18	7	7	27	98	1	-60	76
F.89	Other accounts receivable, excl. trade credits and advances	244	179	248	-144	344	312	550	-376
	Net incurrence of liabilities	**3 707**	**4 102**	**4 281**	**3 728**	**3 428**	**6 389**	**4 278**	**3 843**
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**	**1 632**	**1 897**	**1 509**	**1 779**	**2 594**	**2 806**	**2 926**	**2 985**
F.4S	Short-term loans	-8	32	54	-29	14	-60	-102	-1 012
F.4L	Long-term loans	1 640	1 865	1 455	1 809	2 580	2 867	3 027	3 997
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	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 075**	**2 206**	**2 772**	**1 948**	**833**	**3 582**	**1 352**	**858**
F.81	Trade credits and advances	417	88	92	-158	29	-23	2	100
F.89	Other accounts payable, excluding trade credits and advances	1 658	2 117	2 680	2 107	804	3 606	1 350	758
	Net financial transactions	**269**	**-623**	**-326**	**-657**	**41**	**622**	**518**	**326**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

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

SNA 2008

Million EUR (2009 SKK euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**5 229**	**1 348**	**-1 775**	**3 170**	**499**	**-5 426**	**3 630**	**17 771**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-524**	**-652**	**-9 012**	**-2 786**	**897**	**-1 725**	**3 192**	**12 364**
F.21	Currency	-94	-1 007	-1 397	-161	-6	26	-387	-214
F.22	Transferable deposits	-1 123	1 618	-13 446	571	1 667	-450	5 147	13 894
F.29	Other deposits	692	-1 264	5 831	-3 196	-763	-1 301	-1 567	-1 316
F.3	**Debt securities**	**2 422**	**594**	**5 100**	**4 767**	**3 698**	**-1 701**	**-1 032**	**759**
F.3S	Short-term debt securities	177	746	303	-257	174	53	333	-258
F.3L	Long-term debt securities	2 245	-152	4 797	5 025	3 524	-1 754	-1 365	1 017
F.4	**Loans**	**1 764**	**1 107**	**852**	**414**	**82**	**590**	**443**	**3 374**
F.4S	Short-term loans	1 499	484	336	-325	-321	844	765	3 139
F.4L	Long-term loans	265	623	516	738	402	-253	-322	235
F.5	**Equity and investment fund shares/units**	**1 151**	**773**	**522**	**770**	**-1 039**	**360**	**51**	**283**
F.51	Equity	1 139	774	488	754	-1 068	357	43	1 106
F.511	Listed shares	1	0	11	2	100	-298	-196	-460
F.512	Unlisted shares	1 203	733	235	75	-1 214	868	432	1 156
F.519	Other equity	-65	41	243	677	46	-213	-194	410
F.52	Investment fund shares/units	12	-1	34	16	29	3	9	-824
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-6**	**-9**	**23**	**9**	**-86**	**7**	**-31**	**6**
F.61	Non life insurance technical reserves	-8	-10	23	9	-87	7	-32	-2
F.62	Life insurance and annuity entitlements	2	1	1	0	0	0	1	8
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**54**	**-153**	**30**	**-140**	**-143**	**9**	**12**	**48**
F.71	Financial derivatives	54	-153	30	-140	-143	9	12	48
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**369**	**-311**	**709**	**137**	**-2 910**	**-2 966**	**994**	**938**
F.81	Trade credits and advances	393	-222	596	464	108	65	476	-770
F.89	Other accounts receivable, excl. trade credits and advances	-24	-89	113	-327	-3 017	-3 030	518	1 708
	Net incurrence of liabilities	**3 107**	**-1 410**	**-436**	**5 392**	**1 958**	**-5 533**	**2 563**	**17 079**
F.1	**Monetary gold and SDRs**	**244**	**154**	**40**	**-381**	**107**	**11**	**141**	**-86**
F.11	Monetary gold	295	164	45	-397	119	-15	127	-17
F.12	Special drawing rights (SDRs)	-50	-10	-5	16	-11	26	14	-69
F.2	**Currency and deposits**	**-148**	**-574**	**1 451**	**1 279**	**1 398**	**-457**	**569**	**9 914**
F.21	Currency	791	111	103	54	141	7	-5	9
F.22	Transferable deposits	-93	772	215	-141	190	-279	816	2 248
F.29	Other deposits	-845	-1 457	1 132	1 366	1 067	-185	-242	7 657
F.3	**Debt securities**	**2 600**	**297**	**-3 447**	**-176**	**1 261**	**-1 511**	**1 242**	**1 577**
F.3S	Short-term debt securities	-271	84	-298	145	-174	-47	-27	130
F.3L	Long-term debt securities	2 871	213	-3 149	-321	1 435	-1 464	1 269	1 447
F.4	**Loans**	**-44**	**1 241**	**933**	**1 837**	**260**	**-1 253**	**-925**	**3 478**
F.4S	Short-term loans	-31	1 098	134	205	39	-1 394	-1 026	2 840
F.4L	Long-term loans	-13	143	800	1 632	221	140	102	638
F.5	**Equity and investment fund shares/units**	**672**	**-304**	**1 600**	**1 877**	**-1 318**	**348**	**814**	**2 133**
F.51	Equity	677	444	982	106	-1 298	355	394	755
F.511	Listed shares	10	0	33	-3	84	548	541	280
F.512	Unlisted shares	705	431	906	110	-1 500	-195	-124	437
F.519	Other equity	-37	12	42	-1	118	2	-23	38
F.52	Investment fund shares/units	-4	-748	618	1 771	-20	-7	420	1 378
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**17**	**-2**	**11**	**9**	**199**	**87**	**35**	**10**
F.61	Non life insurance technical reserves	14	-8	0	-2	193	75	35	10
F.62	Life insurance and annuity entitlements	3	4	9	8	5	10	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	2	2	2	1	2	0	0
F.63	Pension entitlements	0	2	2	2	1	2	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-235**	**-2 223**	**-1 024**	**948**	**51**	**-2 757**	**687**	**52**
F.81	Trade credits and advances	432	-635	-312	745	146	-390	-95	189
F.89	Other accounts payable, excluding trade credits and advances	-668	-1 588	-713	203	-95	-2 367	782	-137
	Net financial transactions	**2 123**	**2 758**	**-1 339**	**-2 222**	**-1 459**	**107**	**1 067**	**692**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**1 936**	**2 075**	**81**	**-124**	**122**	**..**
F.1	**Monetary gold and SDRs**	**43**	**43**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	43	43	0	0	0	..
F.2	**Currency and deposits**	**-1 586**	**-1 457**	**36**	**-97**	**-30**	**..**
F.21	Currency	-1	-1	0	0	0	..
F.22	Transferable deposits	-560	-561	28	39	51	..
F.29	Other deposits	-1 025	-895	8	-137	-81	..
F.3	**Debt securities**	**2 702**	**2 594**	**37**	**-2**	**-25**	**..**
F.3S	Short-term debt securities	-98	-42	-9	0	-49	..
F.3L	Long-term debt securities	2 800	2 637	46	-3	24	..
F.4	**Loans**	**657**	**947**	**-1**	**16**	**11**	**..**
F.4S	Short-term loans	58	-20	0	9	12	..
F.4L	Long-term loans	600	967	0	7	-2	..
F.5	**Equity and investment fund shares/units**	**198**	**21**	**16**	**-26**	**148**	**..**
F.51	Equity	16	22	18	-27	40	..
F.511	Listed shares	23	-20	30	-5	17	..
F.512	Unlisted shares	3	-4	-7	-11	16	..
F.519	Other equity	-9	46	-5	-11	7	..
F.52	Investment fund shares/units	182	-1	-2	2	108	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**2**	**2**	**0**	**1**	**2**	**..**
F.61	Non life insurance technical reserves	2	2	0	1	2	..
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**	**-87**	**-88**	**0**	**-1**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7**	**12**	**-7**	**-15**	**17**	**..**
F.81	Trade credits and advances	13	7	0	-8	14	..
F.89	Other accounts receivable, excl. trade credits and advances	-6	5	-8	-7	3	..
	Net incurrence of liabilities	**1 627**	**1 850**	**76**	**-208**	**128**	**..**
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**	**2 428**	**2 465**	**0**	**0**	**0**	**..**
F.21	Currency	176	176	0	0	0	..
F.22	Transferable deposits	3 096	3 214	0	0	0	..
F.29	Other deposits	-844	-924	0	0	0	..
F.3	**Debt securities**	**-136**	**-226**	**0**	**-6**	**-2**	**..**
F.3S	Short-term debt securities	0	-2	0	0	0	..
F.3L	Long-term debt securities	-136	-225	0	-6	-2	..
F.4	**Loans**	**-859**	**-289**	**1**	**-231**	**-24**	**..**
F.4S	Short-term loans	-164	0	0	-220	-1	..
F.4L	Long-term loans	-695	-289	1	-11	-23	..
F.5	**Equity and investment fund shares/units**	**56**	**-80**	**75**	**18**	**4**	**..**
F.51	Equity	-51	-36	0	18	4	..
F.511	Listed shares	8	0	0	2	5	..
F.512	Unlisted shares	-36	-36	0	-8	0	..
F.519	Other equity	-22	0	0	24	0	..
F.52	Investment fund shares/units	107	-44	75	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**135**	**0**	**0**	**0**	**138**	**..**
F.61	Non life insurance technical reserves	-5	0	0	0	-2	..
F.62	Life insurance and annuity entitlements	5	0	0	0	5	..
F.6M	Pension entitlements, claims, non-pension benefits	135	0	0	0	135	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-101**	**-102**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**105**	**82**	**0**	**11**	**12**	**..**
F.81	Trade credits and advances	30	7	1	-3	25	..
F.89	Other accounts payable, excluding trade credits and advances	75	75	0	14	-13	..
	Net financial transactions	**309**	**225**	**5**	**84**	**-6**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**1 679**	**-789**	**-862**	**1 312**	**1 434**	**-11**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**43**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	43	0
F.2	**Currency and deposits**	**732**	**-391**	**-388**	**1 069**	**-2 182**	**427**
F.21	Currency	25	0	0	250	3	-96
F.22	Transferable deposits	498	486	478	1 740	-519	414
F.29	Other deposits	209	-876	-866	-921	-1 666	109
F.3	**Debt securities**	**-15**	**-17**	**-17**	**-1**	**2 565**	**45**
F.3S	Short-term debt securities	0	0	0	4	-108	52
F.3L	Long-term debt securities	-15	-16	-17	-4	2 674	-8
F.4	**Loans**	**59**	**-326**	**-316**	**18**	**-106**	**-2 026**
F.4S	Short-term loans	-59	-132	-131	-8	-97	-960
F.4L	Long-term loans	119	-194	-185	26	-8	-1 066
F.5	**Equity and investment fund shares/units**	**91**	**-22**	**-41**	**2**	**381**	**852**
F.51	Equity	88	-46	-37	-109	170	853
F.511	Listed shares	-1	13	19	1	89	49
F.512	Unlisted shares	36	-52	-52	-2	40	187
F.519	Other equity	54	-6	-4	-107	41	617
F.52	Investment fund shares/units	3	23	-3	111	211	-1
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**6**	**0**	**0**	**127**	**5**	**5**
F.61	Non life insurance technical reserves	6	0	0	-16	2	5
F.62	Life insurance and annuity entitlements	0	0	0	9	4	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	135	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-85**	**-243**	**-243**	**-10**	**-328**	**-74**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**890**	**209**	**143**	**106**	**1 053**	**760**
F.81	Trade credits and advances	826	-14	-22	-2	918	636
F.89	Other accounts receivable, excl. trade credits and advances	64	223	165	108	135	124
	Net incurrence of liabilities	**1 145**	**-806**	**-802**	**728**	**-11**	**1 434**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**43**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	43
F.2	**Currency and deposits**	**0**	**6**	**6**	**0**	**427**	**-2 182**
F.21	Currency	0	0	0	0	-96	3
F.22	Transferable deposits	0	0	0	0	414	-519
F.29	Other deposits	0	6	6	0	109	-1 666
F.3	**Debt securities**	**96**	**190**	**185**	**0**	**45**	**2 565**
F.3S	Short-term debt securities	-26	92	92	0	52	-108
F.3L	Long-term debt securities	122	97	93	0	-8	2 674
F.4	**Loans**	**-428**	**-919**	**-907**	**696**	**-2 026**	**-106**
F.4S	Short-term loans	-42	-786	-785	-12	-960	-97
F.4L	Long-term loans	-386	-133	-122	707	-1 066	-8
F.5	**Equity and investment fund shares/units**	**684**	**0**	**0**	**0**	**852**	**381**
F.51	Equity	684	0	0	0	853	170
F.511	Listed shares	-13	0	0	0	49	89
F.512	Unlisted shares	167	0	0	0	187	40
F.519	Other equity	530	0	0	0	617	41
F.52	Investment fund shares/units	0	0	0	0	-1	211
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**	**5**	**5**
F.61	Non life insurance technical reserves	0	0	0	0	5	2
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**	**-69**	**-1**	**-1**	**0**	**-74**	**-328**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**862**	**-81**	**-85**	**32**	**760**	**1 053**
F.81	Trade credits and advances	591	-56	-73	-24	636	918
F.89	Other accounts payable, excluding trade credits and advances	272	-25	-13	56	124	135
	Net financial transactions	**534**	**17**	**-60**	**584**	**1 444**	**-1 444**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banka Slovenije (BS) via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**2 932**	**2 840**	**80**	**-120**	**132**	**..**
F.1	**Monetary gold and SDRs**	**43**	**43**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	43	43	0	0	0	..
F.2	**Currency and deposits**	**-913**	**-821**	**36**	**-97**	**-30**	**..**
F.21	Currency	34	34	0	0	0	..
F.22	Transferable deposits	212	94	28	39	51	..
F.29	Other deposits	-1 159	-949	8	-137	-81	..
F.3	**Debt securities**	**2 413**	**2 403**	**37**	**-4**	**-23**	**..**
F.3S	Short-term debt securities	-99	-42	-9	1	-49	..
F.3L	Long-term debt securities	2 512	2 445	46	-4	26	..
F.4	**Loans**	**1 292**	**1 263**	**-1**	**19**	**11**	**..**
F.4S	Short-term loans	4	-20	0	13	12	..
F.4L	Long-term loans	1 288	1 284	0	6	-2	..
F.5	**Equity and investment fund shares/units**	**161**	**21**	**14**	**-18**	**144**	**..**
F.51	Equity	57	22	18	-19	37	..
F.511	Listed shares	17	-20	30	-5	12	..
F.512	Unlisted shares	4	-4	-7	-3	17	..
F.519	Other equity	37	46	-5	-11	7	..
F.52	Investment fund shares/units	104	-1	-4	2	108	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**13**	**2**	**0**	**1**	**10**	**..**
F.61	Non life insurance technical reserves	13	2	0	1	10	..
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**	**-90**	**-89**	**0**	**-1**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**13**	**19**	**-7**	**-20**	**21**	**..**
F.81	Trade credits and advances	15	7	1	-9	18	..
F.89	Other accounts receivable, excluding trade credits and advances	-3	12	-8	-11	3	..
	Net incurrence of liabilities	**2 623**	**2 615**	**74**	**-204**	**138**	**..**
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**	**3 101**	**3 101**	**0**	**0**	**0**	**..**
F.21	Currency	211	211	0	0	0	..
F.22	Transferable deposits	3 868	3 868	0	0	0	..
F.29	Other deposits	-979	-979	0	0	0	..
F.3	**Debt securities**	**-425**	**-418**	**0**	**-8**	**0**	**..**
F.3S	Short-term debt securities	-2	-2	0	0	0	..
F.3L	Long-term debt securities	-423	-416	0	-7	0	..
F.4	**Loans**	**-224**	**27**	**1**	**-228**	**-24**	**..**
F.4S	Short-term loans	-217	0	0	-216	-1	..
F.4L	Long-term loans	-7	27	1	-11	-23	..
F.5	**Equity and investment fund shares/units**	**19**	**-80**	**73**	**26**	**1**	**..**
F.51	Equity	-10	-36	0	26	1	..
F.511	Listed shares	2	0	0	2	0	..
F.512	Unlisted shares	-35	-36	0	0	1	..
F.519	Other equity	24	0	0	24	0	..
F.52	Investment fund shares/units	29	-44	74	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**146**	**0**	**0**	**0**	**146**	**..**
F.61	Non life insurance technical reserves	6	0	0	0	6	..
F.62	Life insurance and annuity entitlements	5	0	0	0	5	..
F.6M	Pension entitlements, claims, non-pension benefits	135	0	0	0	135	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**-104**	**-103**	**0**	**0**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**111**	**88**	**0**	**6**	**16**	**..**
F.81	Trade credits and advances	33	6	1	-4	29	..
F.89	Other accounts payable, excluding trade credits and advances	78	82	-1	10	-13	..
	Net financial transactions	**309**	**225**	**5**	**84**	**-6**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**2 101**	**-770**	**-825**	**1 312**	**5 575**	**-11**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**43**	**0**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	43	0
F.2	**Currency and deposits**	**732**	**-318**	**-316**	**1 069**	**571**	**427**
F.21	Currency	25	0	0	250	310	-96
F.22	Transferable deposits	498	486	478	1 740	2 936	414
F.29	Other deposits	209	-804	-794	-921	-2 675	109
F.3	**Debt securities**	**-18**	**-26**	**-22**	**-1**	**2 369**	**45**
F.3S	Short-term debt securities	-7	0	0	4	-103	52
F.3L	Long-term debt securities	-11	-25	-22	-4	2 472	-8
F.4	**Loans**	**-26**	**-323**	**-322**	**18**	**961**	**-2 026**
F.4S	Short-term loans	-31	-136	-136	-8	-170	-960
F.4L	Long-term loans	5	-187	-186	26	1 131	-1 066
F.5	**Equity and investment fund shares/units**	**234**	**-22**	**-41**	**2**	**375**	**852**
F.51	Equity	231	-46	-37	-109	133	853
F.511	Listed shares	9	13	19	1	39	49
F.512	Unlisted shares	64	-52	-52	-2	13	187
F.519	Other equity	159	-6	-4	-107	82	617
F.52	Investment fund shares/units	3	23	-3	111	242	-1
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**6**	**0**	**0**	**127**	**146**	**5**
F.61	Non life insurance technical reserves	6	0	0	-16	3	5
F.62	Life insurance and annuity entitlements	0	0	0	9	9	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	135	135	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-85**	**-243**	**-243**	**-10**	**-428**	**-74**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 258**	**162**	**118**	**106**	**1 539**	**760**
F.81	Trade credits and advances	1 176	-14	-22	-2	1 175	636
F.89	Other accounts receivable, excluding trade credits and advances	82	176	140	108	363	124
	Net incurrence of liabilities	**1 567**	**-787**	**-765**	**728**	**4 131**	**1 434**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**43**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	43
F.2	**Currency and deposits**	**0**	**78**	**78**	**0**	**3 179**	**-2 182**
F.21	Currency	0	0	0	0	211	3
F.22	Transferable deposits	0	0	0	0	3 868	-519
F.29	Other deposits	0	78	78	0	-900	-1 666
F.3	**Debt securities**	**93**	**181**	**181**	**0**	**-152**	**2 565**
F.3S	Short-term debt securities	-33	92	92	0	57	-108
F.3L	Long-term debt securities	126	88	88	0	-209	2 674
F.4	**Loans**	**-513**	**-917**	**-913**	**696**	**-959**	**-106**
F.4S	Short-term loans	-14	-791	-789	-12	-1 033	-97
F.4L	Long-term loans	-500	-126	-123	707	74	-8
F.5	**Equity and investment fund shares/units**	**826**	**0**	**0**	**0**	**845**	**381**
F.51	Equity	826	0	0	0	816	170
F.511	Listed shares	-3	0	0	0	-1	89
F.512	Unlisted shares	195	0	0	0	160	40
F.519	Other equity	635	0	0	0	658	41
F.52	Investment fund shares/units	0	0	0	0	29	211
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**	**146**	**5**
F.61	Non life insurance technical reserves	0	0	0	0	6	2
F.62	Life insurance and annuity entitlements	0	0	0	0	5	4
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	135	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**-69**	**-1**	**-1**	**0**	**-174**	**-328**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 231**	**-128**	**-111**	**32**	**1 246**	**1 053**
F.81	Trade credits and advances	941	-56	-73	-24	894	918
F.89	Other accounts payable, excluding trade credits and advances	290	-72	-38	56	352	135
	Net financial transactions	**534**	**17**	**-60**	**584**	**1 444**	**-1 444**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banka Slovenije (BS) via Eurostat.

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

SNA 2008

Million EUR (2007 SIT euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-964**	**105**	**-95**	**169**	**5 435**	**1 301**	**-488**	**1 434**
F.1	**Monetary gold and SDRs**	**0**	**11**	**-1**	**-12**	**12**	**0**	**-56**	**43**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	11	-1	-12	12	0	-56	43
F.2	**Currency and deposits**	**-1 401**	**196**	**85**	**579**	**4 821**	**-517**	**-2 098**	**-2 182**
F.21	Currency	1	2	2	0	7	2	1	3
F.22	Transferable deposits	-14	166	-30	414	3 149	-2 190	49	-519
F.29	Other deposits	-1 388	27	113	165	1 664	1 671	-2 149	-1 666
F.3	**Debt securities**	**97**	**82**	**-232**	**-561**	**488**	**1 749**	**1 949**	**2 565**
F.3S	Short-term debt securities	-450	-400	-137	-87	65	228	-154	-108
F.3L	Long-term debt securities	547	482	-95	-474	424	1 521	2 103	2 674
F.4	**Loans**	**139**	**43**	**171**	**36**	**-65**	**-274**	**-98**	**-106**
F.4S	Short-term loans	95	-127	46	-247	134	-64	14	-97
F.4L	Long-term loans	44	170	124	284	-199	-210	-111	-8
F.5	**Equity and investment fund shares/units**	**52**	**-53**	**186**	**139**	**194**	**266**	**26**	**381**
F.51	Equity	-64	-98	58	73	92	238	24	170
F.511	Listed shares	115	-114	25	17	74	70	-51	89
F.512	Unlisted shares	-35	11	19	-95	-30	200	-43	40
F.519	Other equity	-144	4	14	151	48	-32	117	41
F.52	Investment fund shares/units	116	45	128	67	102	28	2	211
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-11**	**-2**	**28**	**-10**	**8**	**-8**	**10**	**5**
F.61	Non life insurance technical reserves	-13	1	24	-13	1	-12	6	2
F.62	Life insurance and annuity entitlements	1	-2	4	3	7	4	4	4
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-62**	**-48**	**-54**	**-28**	**-43**	**-151**	**-311**	**-328**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**222**	**-124**	**-277**	**25**	**21**	**236**	**90**	**1 053**
F.81	Trade credits and advances	311	44	-111	163	27	-37	183	918
F.89	Other accounts receivable, excl. trade credits and advances	-88	-168	-166	-138	-6	274	-93	135
	Net incurrence of liabilities	**324**	**1 221**	**-99**	**-782**	**3 384**	**-426**	**-1 359**	**-11**
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**	**-1 814**	**-414**	**942**	**-4 186**	**-805**	**-350**	**1 198**	**427**
F.21	Currency	33	92	-8	77	368	118	-19	-96
F.22	Transferable deposits	-1 240	642	1 811	-3 397	-1 037	70	1 240	414
F.29	Other deposits	-608	-1 148	-861	-867	-136	-538	-22	109
F.3	**Debt securities**	**2 188**	**1 929**	**-535**	**3 784**	**4 444**	**-999**	**-2 885**	**45**
F.3S	Short-term debt securities	0	150	280	-244	128	-213	2	52
F.3L	Long-term debt securities	2 188	1 779	-816	4 028	4 316	-786	-2 887	-8
F.4	**Loans**	**-623**	**-360**	**-650**	**-196**	**-1 142**	**-595**	**-1 019**	**-2 026**
F.4S	Short-term loans	-113	182	144	44	350	1 012	-131	-960
F.4L	Long-term loans	-510	-542	-795	-239	-1 492	-1 608	-888	-1 066
F.5	**Equity and investment fund shares/units**	**335**	**82**	**107**	**23**	**978**	**1 715**	**1 393**	**852**
F.51	Equity	336	80	103	21	990	1 712	1 394	853
F.511	Listed shares	171	160	157	134	876	214	107	49
F.512	Unlisted shares	18	-54	-29	-80	165	121	512	187
F.519	Other equity	148	-26	-26	-32	-51	1 377	775	617
F.52	Investment fund shares/units	-2	2	4	2	-11	3	0	-1
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**17**	**27**	**41**	**39**	**-54**	**3**	**-8**	**5**
F.61	Non life insurance technical reserves	19	27	41	40	-53	3	-8	5
F.62	Life insurance and annuity entitlements	-2	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	-1	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-188**	**-174**	**-139**	**-54**	**-13**	**-63**	**-95**	**-74**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**410**	**132**	**136**	**-192**	**-25**	**-136**	**57**	**760**
F.81	Trade credits and advances	470	-27	323	-65	-350	-117	151	636
F.89	Other accounts payable, excluding trade credits and advances	-60	159	-188	-127	325	-20	-94	124
	Net financial transactions	**-1 288**	**-1 116**	**5**	**951**	**2 051**	**1 728**	**871**	**1 444**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banka Slovenije (BS) via Eurostat.

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

SNA 2008

Million EUR (2007 SIT euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**345**	**-1**	**-687**	**563**	**546**	**715**	**934**	**1 679**
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**	**195**	**1**	**-128**	**583**	**456**	**744**	**575**	**732**
F.21	Currency	10	17	-15	5	23	15	21	25
F.22	Transferable deposits	283	-28	60	367	591	926	499	498
F.29	Other deposits	-98	12	-173	212	-157	-197	55	209
F.3	**Debt securities**	**-24**	**-7**	**-8**	**-24**	**-37**	**-13**	**-11**	**-15**
F.3S	Short-term debt securities	-7	6	0	-1	-4	3	2	0
F.3L	Long-term debt securities	-17	-13	-8	-23	-33	-15	-14	-15
F.4	**Loans**	**208**	**-75**	**-188**	**35**	**117**	**82**	**79**	**59**
F.4S	Short-term loans	164	18	-180	-25	119	164	83	-59
F.4L	Long-term loans	44	-93	-8	60	-2	-82	-4	119
F.5	**Equity and investment fund shares/units**	**-257**	**28**	**-93**	**-57**	**-115**	**100**	**29**	**91**
F.51	Equity	-226	49	-71	-37	-114	103	57	88
F.511	Listed shares	5	89	-19	-12	-3	3	-3	-1
F.512	Unlisted shares	-74	-19	-19	-19	-32	26	-51	36
F.519	Other equity	-158	-22	-33	-5	-78	74	110	54
F.52	Investment fund shares/units	-31	-21	-22	-20	-1	-3	-28	3
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-13**	**0**	**-11**	**-41**	**24**	**23**	**2**	**6**
F.61	Non life insurance technical reserves	-13	0	-11	-41	24	23	2	6
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-35**	**-94**	**-37**	**-16**	**-21**	**-50**	**22**	**-85**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**270**	**146**	**-223**	**83**	**123**	**-171**	**239**	**890**
F.81	Trade credits and advances	331	-5	-185	173	81	-197	262	826
F.89	Other accounts receivable, excl. trade credits and advances	-61	150	-38	-89	42	26	-23	64
	Net incurrence of liabilities	**628**	**-116**	**-932**	**-1 214**	**-1 451**	**-722**	**300**	**1 145**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	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**	**-17**	**-13**	**56**	**11**	**265**	**106**	**-233**	**96**
F.3S	Short-term debt securities	2	11	39	13	-23	1	34	-26
F.3L	Long-term debt securities	-19	-24	17	-1	288	105	-267	122
F.4	**Loans**	**102**	**87**	**-799**	**-1 148**	**-1 929**	**-2 132**	**-511**	**-428**
F.4S	Short-term loans	-885	-356	123	-813	-835	-811	-152	-42
F.4L	Long-term loans	988	444	-923	-335	-1 094	-1 321	-359	-386
F.5	**Equity and investment fund shares/units**	**253**	**-40**	**20**	**-4**	**547**	**1 323**	**836**	**684**
F.51	Equity	253	-40	20	-4	547	1 323	836	684
F.511	Listed shares	49	-15	25	23	353	-26	-2	-13
F.512	Unlisted shares	35	2	16	-16	2	103	100	167
F.519	Other equity	169	-27	-22	-10	192	1 246	738	530
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**	**-164**	**-122**	**-105**	**-66**	**-12**	**-24**	**-49**	**-69**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**454**	**-28**	**-103**	**-7**	**-323**	**5**	**257**	**862**
F.81	Trade credits and advances	378	-105	191	-120	-299	-125	184	591
F.89	Other accounts payable, excluding trade credits and advances	77	77	-294	113	-24	130	73	272
	Net financial transactions	**-284**	**114**	**245**	**1 777**	**1 998**	**1 436**	**634**	**534**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banka Slovenije (BS) via Eurostat.

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

SNA 2008

Million EUR (2007 SIT euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-1 440**	**322**	**-925**	**-2 399**	**2 425**	**-869**	**1 919**	**1 936**
F.1	**Monetary gold and SDRs**	**0**	**11**	**-1**	**-12**	**12**	**0**	**-56**	**43**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	11	-1	-12	12	0	-56	43
F.2	**Currency and deposits**	**-1 461**	**184**	**13**	**-193**	**3 892**	**-3 155**	**-905**	**-1 586**
F.21	Currency	-3	2	1	1	4	4	4	-1
F.22	Transferable deposits	-11	177	-62	312	3 205	-2 260	-53	-560
F.29	Other deposits	-1 447	5	74	-506	683	-899	-857	-1 025
F.3	**Debt securities**	**-509**	**1 118**	**199**	**1 179**	**948**	**3 320**	**2 967**	**2 702**
F.3S	Short-term debt securities	-1 168	-395	281	-43	179	-92	-197	-98
F.3L	Long-term debt securities	660	1 513	-81	1 222	769	3 412	3 164	2 800
F.4	**Loans**	**717**	**-893**	**-1 091**	**-3 197**	**-2 310**	**-1 387**	**255**	**657**
F.4S	Short-term loans	-914	-643	64	-1 463	-1 252	-823	-136	58
F.4L	Long-term loans	1 631	-250	-1 155	-1 734	-1 057	-564	392	600
F.5	**Equity and investment fund shares/units**	**232**	**94**	**47**	**-24**	**-66**	**186**	**-182**	**198**
F.51	Equity	132	21	-66	-91	-145	179	-198	16
F.511	Listed shares	47	-106	-11	-10	-273	-32	-92	23
F.512	Unlisted shares	76	120	-115	-107	-12	189	-84	3
F.519	Other equity	9	7	60	27	139	21	-22	-9
F.52	Investment fund shares/units	100	73	113	67	79	8	16	182
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-13**	**1**	**24**	**-13**	**1**	**-12**	**6**	**2**
F.61	Non life insurance technical reserves	-13	1	24	-13	1	-12	6	2
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-219**	**-172**	**-156**	**-90**	**-56**	**-69**	**-92**	**-87**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-188**	**-21**	**39**	**-49**	**3**	**247**	**-74**	**7**
F.81	Trade credits and advances	-68	-56	-52	18	-77	-36	-55	13
F.89	Other accounts receivable, excl. trade credits and advances	-119	35	91	-68	80	284	-19	-6
	Net incurrence of liabilities	**-2 131**	**-810**	**-2 028**	**-6 546**	**1 131**	**-1 317**	**1 542**	**1 627**
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**	**-2 023**	**693**	**697**	**-4 756**	**1 800**	**-320**	**2 915**	**2 428**
F.21	Currency	166	215	83	170	482	280	174	176
F.22	Transferable deposits	-419	901	1 963	-2 963	2 948	1 624	3 813	3 096
F.29	Other deposits	-1 770	-424	-1 350	-1 963	-1 630	-2 225	-1 072	-844
F.3	**Debt securities**	**725**	**-145**	**-1 328**	**-276**	**72**	**-353**	**-333**	**-136**
F.3S	Short-term debt securities	-7	148	0	-90	-65	17	-22	0
F.3L	Long-term debt securities	732	-294	-1 328	-185	137	-370	-311	-136
F.4	**Loans**	**-856**	**-1 499**	**-1 088**	**-1 431**	**-817**	**-1 139**	**-1 018**	**-859**
F.4S	Short-term loans	-53	37	-72	0	-6	-14	-10	-164
F.4L	Long-term loans	-803	-1 536	-1 016	-1 431	-810	-1 125	-1 008	-695
F.5	**Equity and investment fund shares/units**	**-88**	**192**	**-174**	**-39**	**74**	**479**	**9**	**56**
F.51	Equity	-30	308	-83	-7	10	359	19	-51
F.511	Listed shares	11	94	2	61	-6	11	12	8
F.512	Unlisted shares	6	204	-54	-74	126	50	-17	-36
F.519	Other equity	-48	10	-31	6	-110	297	24	-22
F.52	Investment fund shares/units	-58	-116	-92	-33	64	121	-11	107
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**461**	**209**	**19**	**39**	**104**	**210**	**114**	**135**
F.61	Non life insurance technical reserves	34	19	-7	-24	-2	23	37	-5
F.62	Life insurance and annuity entitlements	172	111	99	49	41	73	18	5
F.6M	Pension entitlements, claims, non-pension benefits	255	79	-73	14	66	114	59	135
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-218**	**-269**	**-175**	**-75**	**-69**	**-111**	**-123**	**-101**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-131**	**9**	**21**	**-7**	**-34**	**-83**	**-22**	**105**
F.81	Trade credits and advances	-20	15	14	48	-67	-26	-47	30
F.89	Other accounts payable, excluding trade credits and advances	-111	-6	7	-55	33	-57	25	75
	Net financial transactions	**691**	**1 132**	**1 103**	**4 147**	**1 294**	**448**	**377**	**309**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banka Slovenije (BS) via Eurostat.

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

SNA 2008

Million EUR (2007 SIT euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-845**	**817**	**832**	**840**	**2 936**	**871**	**-1 973**	**-789**
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**	**-989**	**747**	**-70**	**-281**	**2 180**	**1 150**	**-1 001**	**-391**
F.21	Currency	-2	-1	0	0	0	0	-1	0
F.22	Transferable deposits	50	66	58	159	2 388	-896	190	486
F.29	Other deposits	-1 037	682	-128	-440	-208	2 046	-1 190	-876
F.3	**Debt securities**	**34**	**-92**	**2**	**-3**	**-38**	**214**	**-84**	**-17**
F.3S	Short-term debt securities	0	0	7	0	-6	18	-17	0
F.3L	Long-term debt securities	34	-91	-5	-3	-31	196	-67	-16
F.4	**Loans**	**100**	**263**	**981**	**852**	**807**	**-666**	**-293**	**-326**
F.4S	Short-term loans	0	-2	1	332	171	-271	-134	-132
F.4L	Long-term loans	100	265	980	520	636	-395	-159	-194
F.5	**Equity and investment fund shares/units**	**-1**	**80**	**61**	**217**	**-14**	**68**	**-282**	**-22**
F.51	Equity	-28	83	52	213	-30	42	-272	-46
F.511	Listed shares	-15	-83	-13	19	-79	-74	8	13
F.512	Unlisted shares	2	158	137	47	-44	5	-265	-52
F.519	Other equity	-15	9	-72	147	93	111	-14	-6
F.52	Investment fund shares/units	27	-3	9	4	16	26	-10	23
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1**	**0**	**0**	**0**	**2**	**0**	**-1**	**0**
F.61	Non life insurance technical reserves	-1	0	0	0	2	0	-1	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-1**	**-1**	**-1**	**-9**	**-113**	**-319**	**-243**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**12**	**-181**	**-140**	**55**	**7**	**218**	**7**	**209**
F.81	Trade credits and advances	11	43	13	40	30	-22	-2	-14
F.89	Other accounts receivable, excl. trade credits and advances	0	-224	-154	15	-23	240	9	223
	Net incurrence of liabilities	**1 245**	**3 276**	**2 316**	**6 174**	**5 024**	**1 975**	**-1 215**	**-806**
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**	**17**	**9**	**-9**	**22**	**-8**	**-3**	**0**	**6**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	17	9	-9	22	-8	-3	0	6
F.3	**Debt securities**	**875**	**3 038**	**1 121**	**5 762**	**4 393**	**1 007**	**-1 419**	**190**
F.3S	Short-term debt securities	-724	3	678	-119	309	-528	-64	92
F.3L	Long-term debt securities	1 599	3 035	443	5 881	4 083	1 535	-1 355	97
F.4	**Loans**	**442**	**122**	**1 092**	**332**	**387**	**875**	**259**	**-919**
F.4S	Short-term loans	15	-6	-6	11	136	1 042	-160	-786
F.4L	Long-term loans	427	128	1 098	322	251	-167	419	-133
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**110**	**0**	**0**
F.51	Equity	0	0	0	0	0	110	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	110	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**	**7**	**24**	**-2**	**-1**	**-1**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-89**	**107**	**111**	**51**	**228**	**-14**	**-55**	**-81**
F.81	Trade credits and advances	15	-33	13	96	-62	-137	41	-56
F.89	Other accounts payable, excluding trade credits and advances	-104	139	98	-46	291	123	-95	-25
	Net financial transactions	**-2 090**	**-2 460**	**-1 484**	**-5 334**	**-2 089**	**-1 103**	**-758**	**17**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banka Slovenije (BS) via Eurostat.

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

SNA 2008

Million EUR (2007 SIT euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 074**	**145**	**-179**	**51**	**778**	**964**	**1 127**	**1 312**
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**	**662**	**379**	**15**	**-78**	**889**	**771**	**950**	**1 069**
F.21	Currency	129	107	106	87	94	145	171	250
F.22	Transferable deposits	485	210	67	10	951	1 595	1 987	1 740
F.29	Other deposits	47	61	-158	-175	-156	-968	-1 207	-921
F.3	**Debt securities**	**-9**	**14**	**-38**	**0**	**-99**	**-13**	**-22**	**-1**
F.3S	Short-term debt securities	-4	2	14	4	-10	3	3	4
F.3L	Long-term debt securities	-5	12	-53	-3	-89	-15	-26	-4
F.4	**Loans**	**30**	**-103**	**24**	**-23**	**1**	**-17**	**35**	**18**
F.4S	Short-term loans	7	-55	-2	0	8	7	4	-8
F.4L	Long-term loans	23	-48	26	-22	-7	-24	31	26
F.5	**Equity and investment fund shares/units**	**-93**	**-184**	**-92**	**-61**	**32**	**110**	**-87**	**2**
F.51	Equity	-56	-62	-23	-42	-51	-6	-102	-109
F.511	Listed shares	-34	-96	-62	-29	-98	-55	-60	1
F.512	Unlisted shares	-17	13	8	-25	21	11	-72	-2
F.519	Other equity	-5	20	31	13	27	38	30	-107
F.52	Investment fund shares/units	-36	-122	-69	-19	83	116	14	111
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**458**	**180**	**-7**	**43**	**138**	**188**	**126**	**127**
F.61	Non life insurance technical reserves	28	-9	-38	-23	24	-2	45	-16
F.62	Life insurance and annuity entitlements	175	109	103	53	48	76	22	9
F.6M	Pension entitlements, claims, non-pension benefits	255	79	-73	14	66	114	59	135
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-1**	**-1**	**0**	**7**	**0**	**-10**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**28**	**-141**	**-79**	**170**	**-183**	**-83**	**126**	**106**
F.81	Trade credits and advances	-12	-74	-59	-35	-19	-30	45	-2
F.89	Other accounts receivable, excl. trade credits and advances	40	-67	-20	205	-164	-53	81	108
	Net incurrence of liabilities	**679**	**48**	**-319**	**-310**	**-71**	**17**	**509**	**728**
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**	**3**	**0**	**0**	**0**	**0**	**0**
F.3S	Short-term debt securities	0	0	2	0	0	0	0	0
F.3L	Long-term debt securities	0	0	0	0	0	0	0	0
F.4	**Loans**	**604**	**78**	**-301**	**-317**	**-103**	**87**	**426**	**696**
F.4S	Short-term loans	-28	-48	-65	-62	-34	-64	-5	-12
F.4L	Long-term loans	632	126	-236	-255	-69	151	431	707
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**2**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	2	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	1	0	0	0	0
F.519	Other equity	0	0	0	1	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
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**	**-1**	**0**	**0**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**75**	**-29**	**-21**	**6**	**32**	**-70**	**83**	**32**
F.81	Trade credits and advances	48	-39	-66	-55	66	-76	39	-24
F.89	Other accounts payable, excluding trade credits and advances	27	10	45	61	-34	6	44	56
	Net financial transactions	**395**	**97**	**140**	**361**	**849**	**947**	**618**	**584**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banka Slovenije (BS) via Eurostat.

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

SNA 2008

Million EUR (2007 SIT euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**324**	**1 221**	**-99**	**-782**	**3 384**	**-426**	**-1 359**	**-11**
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**	**-1 814**	**-414**	**942**	**-4 186**	**-805**	**-350**	**1 198**	**427**
F.21	Currency	33	92	-8	77	368	118	-19	-96
F.22	Transferable deposits	-1 240	642	1 811	-3 397	-1 037	70	1 240	414
F.29	Other deposits	-608	-1 148	-861	-867	-136	-538	-22	109
F.3	**Debt securities**	**2 188**	**1 929**	**-535**	**3 784**	**4 444**	**-999**	**-2 885**	**45**
F.3S	Short-term debt securities	0	150	280	-244	128	-213	2	52
F.3L	Long-term debt securities	2 188	1 779	-816	4 028	4 316	-786	-2 887	-8
F.4	**Loans**	**-623**	**-360**	**-650**	**-196**	**-1 142**	**-595**	**-1 019**	**-2 026**
F.4S	Short-term loans	-113	182	144	44	350	1 012	-131	-960
F.4L	Long-term loans	-510	-542	-795	-239	-1 492	-1 608	-888	-1 066
F.5	**Equity and investment fund shares/units**	**335**	**82**	**107**	**23**	**978**	**1 715**	**1 393**	**852**
F.51	Equity	336	80	103	21	990	1 712	1 394	853
F.511	Listed shares	171	160	157	134	876	214	107	49
F.512	Unlisted shares	18	-54	-29	-80	165	121	512	187
F.519	Other equity	148	-26	-26	-32	-51	1 377	775	617
F.52	Investment fund shares/units	-2	2	4	2	-11	3	0	-1
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**17**	**27**	**41**	**39**	**-54**	**3**	**-8**	**5**
F.61	Non life insurance technical reserves	19	27	41	40	-53	3	-8	5
F.62	Life insurance and annuity entitlements	-2	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	-1	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-188**	**-174**	**-139**	**-54**	**-13**	**-63**	**-95**	**-74**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**410**	**132**	**136**	**-192**	**-25**	**-136**	**57**	**760**
F.81	Trade credits and advances	470	-27	323	-65	-350	-117	151	636
F.89	Other accounts receivable, excl. trade credits and advances	-60	159	-188	-127	325	-20	-94	124
	Net incurrence of liabilities	**-964**	**105**	**-95**	**169**	**5 435**	**1 301**	**-488**	**1 434**
F.1	**Monetary gold and SDRs**	**0**	**11**	**-1**	**-12**	**12**	**0**	**-56**	**43**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	11	-1	-12	12	0	-56	43
F.2	**Currency and deposits**	**-1 401**	**196**	**85**	**579**	**4 821**	**-517**	**-2 098**	**-2 182**
F.21	Currency	1	2	2	0	7	2	1	3
F.22	Transferable deposits	-14	166	-30	414	3 149	-2 190	49	-519
F.29	Other deposits	-1 388	27	113	165	1 664	1 671	-2 149	-1 666
F.3	**Debt securities**	**97**	**82**	**-232**	**-561**	**488**	**1 749**	**1 949**	**2 565**
F.3S	Short-term debt securities	-450	-400	-137	-87	65	228	-154	-108
F.3L	Long-term debt securities	547	482	-95	-474	424	1 521	2 103	2 674
F.4	**Loans**	**139**	**43**	**171**	**36**	**-65**	**-274**	**-98**	**-106**
F.4S	Short-term loans	95	-127	46	-247	134	-64	14	-97
F.4L	Long-term loans	44	170	124	284	-199	-210	-111	-8
F.5	**Equity and investment fund shares/units**	**52**	**-53**	**186**	**139**	**194**	**266**	**26**	**381**
F.51	Equity	-64	-98	58	73	92	238	24	170
F.511	Listed shares	115	-114	25	17	74	70	-51	89
F.512	Unlisted shares	-35	11	19	-95	-30	200	-43	40
F.519	Other equity	-144	4	14	151	48	-32	117	41
F.52	Investment fund shares/units	116	45	128	67	102	28	2	211
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-11**	**-2**	**28**	**-10**	**8**	**-8**	**10**	**5**
F.61	Non life insurance technical reserves	-13	1	24	-13	1	-12	6	2
F.62	Life insurance and annuity entitlements	1	-2	4	3	7	4	4	4
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-62**	**-48**	**-54**	**-28**	**-43**	**-151**	**-311**	**-328**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**222**	**-124**	**-277**	**25**	**21**	**236**	**90**	**1 053**
F.81	Trade credits and advances	311	44	-111	163	27	-37	183	918
F.89	Other accounts payable, excluding trade credits and advances	-88	-168	-166	-138	-6	274	-93	135
	Net financial transactions	**1 288**	**1 116**	**-5**	**-951**	**-2 051**	**-1 728**	**-871**	**-1 444**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banka Slovenije (BS) via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**132 576**	**83 064**	**18 271**	**-29 206**	**7 177**	**..**
F.1	**Monetary gold and SDRs**	**92**	**92**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	92	92	0	0	0	..
F.2	**Currency and deposits**	**19 318**	**22 275**	**-5 756**	**-32 662**	**-2 532**	**..**
F.21	Currency	-7	-8	0	0	1	..
F.22	Transferable deposits	0	0	136	-954	3 584	..
F.29	Other deposits	19 325	22 283	-5 892	-31 708	-6 117	..
F.3	**Debt securities**	**63 805**	**51 743**	**435**	**-344**	**435**	**..**
F.3S	Short-term debt securities	-2 016	590	748	2	-1 260	..
F.3L	Long-term debt securities	65 821	51 153	-313	-346	1 695	..
F.4	**Loans**	**-6 095**	**-4 700**	**-31**	**-806**	**-1 030**	**..**
F.4S	Short-term loans	9 482	7 789	-31	1 726	-8	..
F.4L	Long-term loans	-15 577	-12 488	0	-2 532	-1 022	..
F.5	**Equity and investment fund shares/units**	**47 444**	**14 339**	**23 126**	**-770**	**9 853**	**..**
F.51	Equity	22 094	14 362	5 110	-770	2 780	..
F.511	Listed shares	14 862	7 971	4 610	-1 114	2 655	..
F.512	Unlisted shares	6 200	5 061	500	513	15	..
F.519	Other equity	1 032	1 330	0	-169	110	..
F.52	Investment fund shares/units	25 351	-23	18 015	0	7 072	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-52**	**0**	**0**	**0**	**248**	**..**
F.61	Non life insurance technical reserves	-46	0	0	0	254	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-6	0	0	0	-6	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 358**	**-3 635**	**-181**	**-183**	**-100**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**9 422**	**2 949**	**678**	**5 560**	**303**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	9 422	2 949	678	5 560	303	..
	Net incurrence of liabilities	**105 360**	**62 145**	**17 548**	**-31 699**	**4 096**	**..**
F.1	**Monetary gold and SDRs**	**3**	**3**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	3	3	0	0	0	..
F.2	**Currency and deposits**	**95 285**	**57 292**	**0**	**0**	**0**	**..**
F.21	Currency	4 652	4 652	0	0	0	..
F.22	Transferable deposits	113 678	116 444	0	0	0	..
F.29	Other deposits	-23 045	-63 804	0	0	0	..
F.3	**Debt securities**	**-15 205**	**401**	**0**	**-27 141**	**0**	**..**
F.3S	Short-term debt securities	-2 370	-2 187	0	1 913	0	..
F.3L	Long-term debt securities	-12 836	2 588	0	-29 055	0	..
F.4	**Loans**	**-2 962**	**-194**	**-147**	**-3 222**	**129**	**..**
F.4S	Short-term loans	-685	0	0	-620	-71	..
F.4L	Long-term loans	-2 277	-194	-147	-2 602	200	..
F.5	**Equity and investment fund shares/units**	**27 570**	**6 698**	**18 010**	**690**	**1 274**	**..**
F.51	Equity	11 629	9 053	0	690	1 274	..
F.511	Listed shares	9 436	8 165	0	532	0	..
F.512	Unlisted shares	1 066	-102	0	-217	1 274	..
F.519	Other equity	1 127	990	0	376	0	..
F.52	Investment fund shares/units	15 940	-2 355	18 010	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9 758**	**-450**	**0**	**0**	**10 508**	**..**
F.61	Non life insurance technical reserves	5 103	0	0	0	5 403	..
F.62	Life insurance and annuity entitlements	4 628	0	0	0	4 628	..
F.6M	Pension entitlements, claims, non-pension benefits	27	-450	0	0	477	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**3 520**	**1 337**	**0**	**-557**	**0**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-12 608**	**-2 942**	**-315**	**-1 469**	**-7 815**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-12 608	-2 942	-315	-1 469	-7 815	..
	Net financial transactions	**27 216**	**20 919**	**723**	**2 493**	**3 081**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**50 085**	**12 544**	**29 517**	**20 069**	**149 094**	**123 998**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**92**	**3**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	92	3
F.2	**Currency and deposits**	**26 384**	**13 651**	**6 456**	**-1 549**	**18 969**	**56 664**
F.21	Currency	174	0	0	-5 899	-7	10 377
F.22	Transferable deposits	33 986	12 100	5 616	67 748	0	-155
F.29	Other deposits	-7 776	1 552	840	-63 398	18 975	46 443
F.3	**Debt securities**	**-7 480**	**-752**	**-699**	**-8 008**	**32 462**	**31 990**
F.3S	Short-term debt securities	-361	0	0	-270	4 457	-1 713
F.3L	Long-term debt securities	-7 119	-752	-699	-7 738	28 005	33 702
F.4	**Loans**	**-8 810**	**-816**	**26 770**	**0**	**3 206**	**-606**
F.4S	Short-term loans	430	0	0	0	8 692	-182
F.4L	Long-term loans	-9 240	-816	26 770	0	-5 486	-423
F.5	**Equity and investment fund shares/units**	**30 158**	**-1 732**	**-1 653**	**21 631**	**88 010**	**29 338**
F.51	Equity	23 573	-1 729	-1 653	-7 805	42 534	29 290
F.511	Listed shares	-7 977	-818	-818	-6 546	6 928	32 824
F.512	Unlisted shares	31 682	-28	24	-2 015	34 291	1 198
F.519	Other equity	-132	-882	-858	756	1 316	-4 732
F.52	Investment fund shares/units	6 585	-3	0	29 436	45 476	48
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 092**	**0**	**0**	**5 517**	**-46**	**3 174**
F.61	Non life insurance technical reserves	1 092	0	0	837	-46	3 174
F.62	Life insurance and annuity entitlements	0	0	0	4 628	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	51	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**2 727**	**0**	**0**	**117**	**-2 255**	**0**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 015**	**2 192**	**-1 357**	**2 362**	**8 657**	**3 434**
F.81	Trade credits and advances	1 614	0	0	-124	2 685	2 559
F.89	Other accounts receivable, excl. trade credits and advances	4 401	2 192	-1 357	2 486	5 972	876
	Net incurrence of liabilities	**22 124**	**48 866**	**51 317**	**13 829**	**123 998**	**149 094**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**3**	**92**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	3	92
F.2	**Currency and deposits**	**0**	**215**	**215**	**0**	**56 664**	**18 969**
F.21	Currency	0	0	0	0	10 377	-7
F.22	Transferable deposits	0	0	0	0	-155	0
F.29	Other deposits	0	215	215	0	46 443	18 975
F.3	**Debt securities**	**4 724**	**57 573**	**50 930**	**0**	**31 990**	**32 462**
F.3S	Short-term debt securities	243	-6 691	-3 317	0	-1 713	4 457
F.3L	Long-term debt securities	4 481	64 264	54 248	0	33 702	28 005
F.4	**Loans**	**2 324**	**-13 919**	**-4 629**	**-4 975**	**-606**	**3 206**
F.4S	Short-term loans	1 904	-641	-47	459	-182	8 692
F.4L	Long-term loans	420	-13 278	-4 582	-5 434	-423	-5 486
F.5	**Equity and investment fund shares/units**	**11 259**	**0**	**0**	**0**	**29 338**	**88 010**
F.51	Equity	11 259	0	0	0	29 290	42 534
F.511	Listed shares	15 982	0	0	0	32 824	6 928
F.512	Unlisted shares	1 679	0	0	0	1 198	34 291
F.519	Other equity	-6 402	0	0	0	-4 732	1 316
F.52	Investment fund shares/units	0	0	0	0	48	45 476
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**19**	**0**	**0**	**0**	**3 174**	**-46**
F.61	Non life insurance technical reserves	0	0	0	0	3 174	-46
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	19	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**221**	**0**	**0**	**0**	**0**	**-2 255**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**3 577**	**4 998**	**4 801**	**18 804**	**3 434**	**8 657**
F.81	Trade credits and advances	2 435	-1 271	-211	200	2 559	2 685
F.89	Other accounts payable, excluding trade credits and advances	1 142	6 269	5 012	18 603	876	5 972
	Net financial transactions	**27 962**	**-36 322**	**-21 800**	**6 240**	**25 096**	**-25 096**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de España via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**197 951**	**200 390**	**19 771**	**-29 158**	**6 948**	**..**
F.1	**Monetary gold and SDRs**	**92**	**92**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	92	92	0	0	0	..
F.2	**Currency and deposits**	**81 061**	**122 011**	**-5 756**	**-32 662**	**-2 532**	**..**
F.21	Currency	604	602	0	0	1	..
F.22	Transferable deposits	2 766	0	136	-954	3 584	..
F.29	Other deposits	77 692	121 409	-5 892	-31 708	-6 117	..
F.3	**Debt securities**	**60 273**	**59 747**	**435**	**-344**	**435**	**..**
F.3S	Short-term debt securities	-992	-482	748	2	-1 260	..
F.3L	Long-term debt securities	61 266	60 229	-313	-346	1 695	..
F.4	**Loans**	**-6 569**	**-4 700**	**-31**	**-806**	**-1 033**	**..**
F.4S	Short-term loans	9 473	7 789	-31	1 726	-10	..
F.4L	Long-term loans	-16 042	-12 488	0	-2 532	-1 022	..
F.5	**Equity and investment fund shares/units**	**54 319**	**21 550**	**24 626**	**-777**	**8 920**	**..**
F.51	Equity	27 733	21 553	5 110	-777	1 848	..
F.511	Listed shares	14 234	7 969	4 610	-1 000	2 655	..
F.512	Unlisted shares	12 229	12 254	500	392	-917	..
F.519	Other equity	1 271	1 330	0	-169	110	..
F.52	Investment fund shares/units	26 585	-3	19 516	0	7 072	..
	Money market fund shares /units	-289	20	-196	0	-114	..
F.22	Non-Money market fund shares /units	26 874	-23	19 711	0	7 186	..
F.6	**Insurance pension and standardised guarantees**	**954**	**0**	**0**	**0**	**954**	**..**
F.61	Non life insurance technical reserves	960	0	0	0	960	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-6	0	0	0	-6	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-2 888**	**-2 425**	**-181**	**-183**	**-100**	**..**
F.71	Financial derivatives	0	0	0	0	0	..
F.72	Employee stock options	-25	273	-176	-50	-72	..
F.8	**Other accounts receivable**	**10 709**	**4 115**	**678**	**5 614**	**303**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	10 709	4 115	678	5 614	303	..
	Net incurrence of liabilities	**170 735**	**179 471**	**19 048**	**-31 651**	**3 867**	**..**
F.1	**Monetary gold and SDRs**	**3**	**3**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	3	3	0	0	0	..
F.2	**Currency and deposits**	**157 028**	**157 028**	**0**	**0**	**0**	**..**
F.21	Currency	5 262	5 262	0	0	0	..
F.22	Transferable deposits	116 444	116 444	0	0	0	..
F.29	Other deposits	35 322	35 322	0	0	0	..
F.3	**Debt securities**	**-18 736**	**8 405**	**0**	**-27 141**	**0**	**..**
F.3S	Short-term debt securities	-1 345	-3 259	0	1 913	0	..
F.3L	Long-term debt securities	-17 391	11 663	0	-29 055	0	..
F.4	**Loans**	**-3 437**	**-194**	**-147**	**-3 222**	**126**	**..**
F.4S	Short-term loans	-694	0	0	-620	-74	..
F.4L	Long-term loans	-2 742	-194	-147	-2 602	200	..
F.5	**Equity and investment fund shares/units**	**34 444**	**13 909**	**19 510**	**684**	**342**	**..**
F.51	Equity	17 269	16 244	0	684	342	..
F.511	Listed shares	8 809	8 163	0	646	0	..
F.512	Unlisted shares	7 094	7 091	0	-339	342	..
F.519	Other equity	1 366	990	0	376	0	..
F.52	Investment fund shares/units	17 175	-2 335	19 510	0	0	..
F.521	Money market fund shares /units	20 201	-2 335	22 537	0	0	..
F.522	Non-Money market fund shares /units	19 510	0	19 510	0	0	..
F.6	**Insurance pension and standardised guarantees**	**10 764**	**-450**	**0**	**0**	**11 215**	**..**
F.61	Non life insurance technical reserves	6 110	0	0	0	6 110	..
F.62	Life insurance and annuity entitlements	4 628	0	0	0	4 628	..
F.6M	Pension entitlements, claims, non-pension benefits	27	-450	0	0	477	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**1 990**	**2 547**	**0**	**-557**	**0**	**..**
F.71	Financial derivatives	89	89	0	0	0	..
F.72	Employee stock options	1 901	2 458	0	..	0	..
F.8	**Other accounts payable**	**-11 321**	**-1 776**	**-315**	**-1 415**	**-7 815**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-11 321	-1 776	-315	-1 415	-7 815	..
	Net financial transactions	**27 216**	**20 919**	**723**	**2 493**	**3 081**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**76 555**	**33 449**	**30 128**	**20 069**	**328 024**	**123 998**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**92**	**3**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	92	3
F.2	**Currency and deposits**	**26 384**	**13 651**	**6 456**	**-1 549**	**119 547**	**56 664**
F.21	Currency	174	0	0	-5 899	-5 121	10 377
F.22	Transferable deposits	33 986	12 100	5 616	67 748	116 599	-155
F.29	Other deposits	-7 776	1 552	840	-63 398	8 069	46 443
F.3	**Debt securities**	**-3 782**	**-7 090**	**-108**	**-8 008**	**41 393**	**31 990**
F.3S	Short-term debt securities	13	3 216	-158	-270	1 967	-1 713
F.3L	Long-term debt securities	-3 795	-10 306	51	-7 738	39 426	33 702
F.4	**Loans**	**-10 565**	**26 694**	**26 770**	**0**	**9 560**	**-606**
F.4S	Short-term loans	430	0	0	0	9 902	-182
F.4L	Long-term loans	-10 994	26 694	26 770	0	-343	-423
F.5	**Equity and investment fund shares/units**	**45 963**	**-1 732**	**-1 653**	**21 631**	**120 181**	**29 338**
F.51	Equity	39 379	-1 729	-1 653	-7 805	57 578	29 290
F.511	Listed shares	-2 277	-818	-818	-6 546	4 594	32 824
F.512	Unlisted shares	38 525	-28	24	-2 015	48 710	1 198
F.519	Other equity	3 131	-882	-858	756	4 274	-4 732
F.52	Investment fund shares/units	6 585	-3	0	29 436	62 603	48
	Money market fund shares /units	150	0	0	-2 180	-2 318	..
F.22	Non-Money market fund shares /units	6 434	-3	0	31 616	64 921	..
F.6	**Insurance pension and standardised guarantees**	**1 092**	**0**	**0**	**5 517**	**7 563**	**3 174**
F.61	Non life insurance technical reserves	1 092	0	0	837	2 889	3 174
F.62	Life insurance and annuity entitlements	0	0	0	4 628	4 628	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	51	46	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**2 727**	**0**	**0**	**117**	**-44**	**0**
F.71	Financial derivatives	0	0	0	117	117	..
F.72	Employee stock options	738	0	0	0	712	..
F.8	**Other accounts receivable**	**14 735**	**1 926**	**-1 337**	**2 362**	**29 733**	**3 434**
F.81	Trade credits and advances	10 334	0	0	-124	10 210	2 559
F.89	Other accounts receivable, excluding trade credits and advances	4 401	1 926	-1 337	2 486	19 523	876
	Net incurrence of liabilities	**48 593**	**69 771**	**51 928**	**13 829**	**302 928**	**149 094**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**3**	**92**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	3	92
F.2	**Currency and deposits**	**0**	**215**	**215**	**0**	**157 243**	**18 969**
F.21	Currency	0	0	0	0	5 262	-7
F.22	Transferable deposits	0	0	0	0	116 444	0
F.29	Other deposits	0	215	215	0	35 537	18 975
F.3	**Debt securities**	**8 422**	**51 235**	**51 522**	**0**	**40 921**	**32 462**
F.3S	Short-term debt securities	618	-3 475	-3 476	0	-4 203	4 457
F.3L	Long-term debt securities	7 805	54 710	54 997	0	45 124	28 005
F.4	**Loans**	**569**	**13 590**	**-4 629**	**-4 975**	**5 748**	**3 206**
F.4S	Short-term loans	1 904	-641	-47	459	1 028	8 692
F.4L	Long-term loans	-1 335	14 231	-4 582	-5 434	4 720	-5 486
F.5	**Equity and investment fund shares/units**	**27 065**	**0**	**0**	**0**	**61 509**	**88 010**
F.51	Equity	27 065	0	0	0	44 334	42 534
F.511	Listed shares	21 681	0	0	0	30 490	6 928
F.512	Unlisted shares	8 522	0	0	0	15 616	34 291
F.519	Other equity	-3 139	0	0	0	-1 773	1 316
F.52	Investment fund shares/units	0	0	0	0	17 175	45 476
F.521	Money market fund shares /units	0	0	0	0	20 201	..
F.522	Non-Money market fund shares /units	0	0	0	0	19 510	..
F.6	**Insurance pension and standardised guarantees**	**19**	**0**	**0**	**0**	**10 783**	**-46**
F.61	Non life insurance technical reserves	0	0	0	0	6 110	-46
F.62	Life insurance and annuity entitlements	0	0	0	0	4 628	0
F.6M	Pension entitlements, claims, non-pension benefits	19	0	0	0	46	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**221**	**0**	**0**	**0**	**2 211**	**-2 255**
F.71	Financial derivatives	28	0	0	0	117	..
F.72	Employee stock options	194	0	0	0	2 095	..
F.8	**Other accounts payable**	**12 297**	**4 731**	**4 821**	**18 804**	**24 510**	**8 657**
F.81	Trade credits and advances	11 155	-1 271	-211	200	10 083	2 685
F.89	Other accounts payable, excluding trade credits and advances	1 142	6 002	5 032	18 603	14 427	5 972
	Net financial transactions	**27 962**	**-36 322**	**-21 800**	**6 240**	**25 096**	**-25 096**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de España via Eurostat.

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

SNA 2008

Million EUR (1999 ESP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-19 745**	**38 843**	**12 154**	**-27 928**	**104 073**	**165 491**	**105 927**	**149 094**
F.1	**Monetary gold and SDRs**	**-31**	**-304**	**27**	**117**	**-91**	**56**	**40**	**92**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-31	-304	27	117	-91	56	40	92
F.2	**Currency and deposits**	**-11 699**	**7 607**	**7 893**	**-32 061**	**10 389**	**17 773**	**4 085**	**18 969**
F.21	Currency	-4 728	-7 526	-2 686	-10	28	3	24	-7
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	-6 971	15 133	10 579	-32 051	10 361	17 770	4 062	18 975
F.3	**Debt securities**	**-79 872**	**-18 805**	**-15 030**	**-28 270**	**18 616**	**37 993**	**34 361**	**32 462**
F.3S	Short-term debt securities	-7 474	-3 149	11 465	-5 172	-665	-1 637	28	4 457
F.3L	Long-term debt securities	-72 397	-15 656	-26 495	-23 098	19 281	39 630	34 333	28 005
F.4	**Loans**	**13 034**	**21 897**	**10 642**	**-3 386**	**2 195**	**14 620**	**18 890**	**3 206**
F.4S	Short-term loans	-43	-3 141	-5 329	3 740	929	3 970	1 924	8 692
F.4L	Long-term loans	13 078	25 037	15 972	-7 126	1 266	10 650	16 966	-5 486
F.5	**Equity and investment fund shares/units**	**32 748**	**9 462**	**5 972**	**44 071**	**64 536**	**96 161**	**46 374**	**88 010**
F.51	Equity	27 176	9 169	8 373	30 083	34 435	53 577	33 876	42 534
F.511	Listed shares	9 364	2 408	8 391	-5 085	2 396	20 716	7 280	6 928
F.512	Unlisted shares	9 444	6 129	-4 836	17 640	27 716	30 933	25 217	34 291
F.519	Other equity	8 368	632	4 818	17 528	4 323	1 928	1 379	1 316
F.52	Investment fund shares/units	5 572	293	-2 401	13 989	30 101	42 584	12 498	45 476
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-170**	**-437**	**1 063**	**1 084**	**-1 013**	**-282**	**-70**	**-46**
F.61	Non life insurance technical reserves	-170	-437	1 063	1 084	-1 013	-282	-70	-46
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**3 571**	**7 071**	**2 711**	**4 939**	**1 023**	**-1 289**	**-2 392**	**-2 255**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**22 673**	**12 353**	**-1 125**	**-14 423**	**8 418**	**459**	**4 639**	**8 657**
F.81	Trade credits and advances	7 707	-4 128	-650	-2 706	-163	-193	72	2 685
F.89	Other accounts receivable, excl. trade credits and advances	14 965	16 482	-475	-11 716	8 581	652	4 566	5 972
	Net incurrence of liabilities	**16 383**	**69 773**	**11 385**	**-49 489**	**88 678**	**146 993**	**79 280**	**123 998**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**3**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	1	3
F.2	**Currency and deposits**	**2 821**	**104 797**	**12 837**	**-145 221**	**2 103**	**48 477**	**67 607**	**56 664**
F.21	Currency	0	0	3 005	9 206	19 817	9 892	9 489	10 377
F.22	Transferable deposits	1 254	-599	-1 511	2 459	2 406	2 004	6 024	-155
F.29	Other deposits	1 567	105 396	11 343	-156 886	-20 120	36 581	52 095	46 443
F.3	**Debt securities**	**-33 912**	**-80 216**	**-64 249**	**27 085**	**28 857**	**52 811**	**-22 711**	**31 990**
F.3S	Short-term debt securities	-31 092	-17 203	3 121	26 272	7 188	6 795	5 617	-1 713
F.3L	Long-term debt securities	-2 820	-63 013	-67 370	813	21 670	46 016	-28 328	33 702
F.4	**Loans**	**13 595**	**11 802**	**32 701**	**9 310**	**11 048**	**-8 835**	**-8 743**	**-606**
F.4S	Short-term loans	597	2 321	-6 397	49	1 005	-407	-2 501	-182
F.4L	Long-term loans	12 997	9 481	39 098	9 261	10 042	-8 428	-6 242	-423
F.5	**Equity and investment fund shares/units**	**22 329**	**29 169**	**24 317**	**57 866**	**42 899**	**55 995**	**41 610**	**29 338**
F.51	Equity	22 906	29 749	24 276	57 904	42 207	55 943	41 657	29 290
F.511	Listed shares	772	7 568	7 415	17 102	26 774	29 149	17 177	32 824
F.512	Unlisted shares	8 433	3 510	-883	8 271	-9 400	5 660	14 730	1 198
F.519	Other equity	13 701	18 670	17 743	32 531	24 833	21 133	9 751	-4 732
F.52	Investment fund shares/units	-577	-580	41	-38	692	52	-47	48
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 797**	**255**	**913**	**-318**	**2 059**	**-1 044**	**151**	**3 174**
F.61	Non life insurance technical reserves	1 797	255	913	-318	2 059	-1 044	151	3 174
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**11 493**	**6 077**	**10 458**	**3 878**	**312**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-1 740**	**-2 110**	**-5 592**	**-2 088**	**1 400**	**-411**	**1 365**	**3 434**
F.81	Trade credits and advances	-1 750	-2 378	-4 439	-1 151	510	606	429	2 559
F.89	Other accounts payable, excluding trade credits and advances	10	268	-1 153	-938	890	-1 017	936	876
	Net financial transactions	**-36 128**	**-30 930**	**769**	**21 561**	**15 395**	**18 498**	**26 647**	**25 096**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de España via Eurostat.

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

SNA 2008

Million EUR (1999 ESP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**72 762**	**8 747**	**-36 107**	**26 030**	**8 471**	**27 620**	**55 765**	**50 085**
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**	**151**	**-20 219**	**-6 898**	**12 638**	**-6 368**	**-380**	**18 693**	**26 384**
F.21	Currency	662	373	-478	251	62	318	110	174
F.22	Transferable deposits	-755	-6 806	-814	5 549	12 243	22 542	28 352	33 986
F.29	Other deposits	245	-13 785	-5 605	6 837	-18 673	-23 240	-9 770	-7 776
F.3	**Debt securities**	**13 682**	**10 707**	**-5 913**	**-11 710**	**-17 358**	**-20 001**	**973**	**-7 480**
F.3S	Short-term debt securities	865	8 239	-1 165	-8 177	910	-3 207	3 898	-361
F.3L	Long-term debt securities	12 816	2 468	-4 748	-3 533	-18 268	-16 794	-2 925	-7 119
F.4	**Loans**	**7 942**	**11 338**	**-3 096**	**-2 950**	**4 925**	**12 526**	**10 673**	**-8 810**
F.4S	Short-term loans	-1 193	-447	-148	-79	-91	224	-256	430
F.4L	Long-term loans	9 135	11 785	-2 948	-2 871	5 016	12 302	10 929	-9 240
F.5	**Equity and investment fund shares/units**	**34 811**	**-5 321**	**-5 640**	**30 412**	**24 976**	**37 627**	**33 166**	**30 158**
F.51	Equity	36 546	-1 041	-3 872	23 009	14 313	32 858	32 304	23 573
F.511	Listed shares	-159	-2 481	1 447	-5 435	-5 732	13 022	11 784	-7 977
F.512	Unlisted shares	25 582	-7 214	-8 734	14 470	21 201	22 663	19 643	31 682
F.519	Other equity	11 123	8 654	3 415	13 974	-1 155	-2 827	877	-132
F.52	Investment fund shares/units	-1 736	-4 280	-1 768	7 403	10 663	4 769	862	6 585
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-1 791**	**5 564**	**186**	**58**	**-1 298**	**824**	**2 363**	**1 092**
F.61	Non life insurance technical reserves	-1 791	5 564	186	58	-1 298	824	2 363	1 092
F.62	Life insurance and annuity entitlements	0	0	0	0	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**	**4 882**	**-434**	**4 139**	**5 069**	**7 076**	**641**	**-3 030**	**2 727**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**13 086**	**7 112**	**-18 884**	**-7 486**	**-3 482**	**-3 617**	**-7 071**	**6 015**
F.81	Trade credits and advances	8 085	-132	-12 743	-2 751	-5 548	-878	-1 271	1 614
F.89	Other accounts receivable, excl. trade credits and advances	5 001	7 244	-6 141	-4 735	2 065	-2 738	-5 801	4 401
	Net incurrence of liabilities	**39 100**	**-9 879**	**-43 260**	**-6 104**	**-9 399**	**1 162**	**25 171**	**22 124**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	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**	**-399**	**506**	**2 320**	**3 726**	**-22**	**4 720**	**2 292**	**4 724**
F.3S	Short-term debt securities	-1 225	85	-226	727	453	-312	-493	243
F.3L	Long-term debt securities	826	420	2 546	2 999	-476	5 032	2 784	4 481
F.4	**Loans**	**8 490**	**-18 638**	**-84 052**	**-68 783**	**-40 913**	**-7 348**	**-5 582**	**2 324**
F.4S	Short-term loans	-13 479	-15 338	-14 386	-29 357	-9 444	-4 051	-4 595	1 904
F.4L	Long-term loans	21 969	-3 299	-69 666	-39 426	-31 469	-3 296	-987	420
F.5	**Equity and investment fund shares/units**	**24 887**	**17 208**	**45 070**	**57 791**	**31 300**	**18 738**	**24 470**	**11 259**
F.51	Equity	24 887	17 208	45 070	57 791	31 300	18 738	24 470	11 259
F.511	Listed shares	8 381	-3 013	3 135	7 496	12 624	787	6 429	15 982
F.512	Unlisted shares	2 724	3 005	15 575	19 423	-4 903	-1 461	7 041	1 679
F.519	Other equity	13 783	17 216	26 360	30 872	23 578	19 412	11 001	-6 402
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**	**164**	**-95**	**117**	**-3**	**138**	**-305**	**35**	**19**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	164	-95	117	-3	138	-305	35	19
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**-350**	**973**	**-670**	**976**	**174**	**-26**	**139**	**221**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**6 309**	**-9 833**	**-6 046**	**189**	**-74**	**-14 617**	**3 818**	**3 577**
F.81	Trade credits and advances	5 555	-5 373	-4 821	-5 328	411	390	-26	2 435
F.89	Other accounts payable, excluding trade credits and advances	754	-4 460	-1 224	5 518	-486	-15 007	3 844	1 142
	Net financial transactions	**33 661**	**18 626**	**7 153**	**32 134**	**17 870**	**26 458**	**30 594**	**27 962**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de España via Eurostat.

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

SNA 2008

Million EUR (1999 ESP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-10 254**	**46 282**	**10 042**	**-154 020**	**30 545**	**69 295**	**97 498**	**132 576**
F.1	**Monetary gold and SDRs**	**-31**	**-304**	**27**	**117**	**-91**	**56**	**40**	**92**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-31	-304	27	117	-91	56	40	92
F.2	**Currency and deposits**	**-7 642**	**12 939**	**9 038**	**-30 925**	**12 779**	**18 756**	**6 113**	**19 318**
F.21	Currency	10	6	-6	-10	28	3	24	-7
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	-7 652	12 933	9 044	-30 915	12 751	18 753	6 089	19 325
F.3	**Debt securities**	**-48 582**	**55 878**	**62 717**	**8 768**	**52 285**	**38 869**	**92 456**	**63 805**
F.3S	Short-term debt securities	-14 673	1 410	1 649	-9 291	-1 443	-3 221	-1 094	-2 016
F.3L	Long-term debt securities	-33 909	54 468	61 068	18 060	53 729	42 090	93 550	65 821
F.4	**Loans**	**15 447**	**-32 089**	**-67 017**	**-149 889**	**-81 195**	**-30 073**	**-16 103**	**-6 095**
F.4S	Short-term loans	-19 532	-16 165	-15 728	-29 286	-10 493	836	-4 607	9 482
F.4L	Long-term loans	34 979	-15 923	-51 289	-120 603	-70 702	-30 909	-11 496	-15 577
F.5	**Equity and investment fund shares/units**	**10 772**	**6 963**	**3 528**	**24 189**	**36 933**	**40 256**	**9 014**	**47 444**
F.51	Equity	5 200	6 670	5 928	17 110	24 349	15 954	1 786	22 094
F.511	Listed shares	13 081	-539	-4 577	1 392	11 619	10 804	-1 702	14 862
F.512	Unlisted shares	-8 290	13 431	13 011	14 106	9 784	4 036	3 509	6 200
F.519	Other equity	409	-6 222	-2 506	1 612	2 946	1 114	-21	1 032
F.52	Investment fund shares/units	5 572	293	-2 401	7 079	12 585	24 301	7 228	25 351
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-48**	**-569**	**1 047**	**1 108**	**-1 046**	**-280**	**-60**	**-52**
F.61	Non life insurance technical reserves	-170	-437	1 063	1 084	-1 013	-282	-70	-46
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	122	-132	-16	24	-32	1	10	-6
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**3 517**	**5 874**	**-498**	**2 065**	**3 869**	**-922**	**-742**	**-1 358**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**16 312**	**-2 411**	**1 201**	**-9 454**	**7 010**	**2 634**	**6 782**	**9 422**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	16 312	-2 411	1 201	-9 454	7 010	2 634	6 782	9 422
	Net incurrence of liabilities	**-21 429**	**23 989**	**-61 463**	**-176 865**	**6 590**	**49 659**	**74 229**	**105 360**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**3**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	1	3
F.2	**Currency and deposits**	**5 176**	**70 952**	**17 728**	**-133 085**	**-2 601**	**46 454**	**93 465**	**95 285**
F.21	Currency	4 423	5 596	2 715	4 964	13 781	6 773	5 561	4 652
F.22	Transferable deposits	-27 209	-19 429	3 163	22 483	56 203	107 680	115 006	113 678
F.29	Other deposits	27 962	84 785	11 850	-160 532	-72 585	-67 999	-27 101	-23 045
F.3	**Debt securities**	**-42 278**	**-52 812**	**-90 976**	**-97 150**	**-53 771**	**-34 664**	**-21 798**	**-15 205**
F.3S	Short-term debt securities	-19 005	585	8 905	-19 831	6 776	-1 656	6 744	-2 370
F.3L	Long-term debt securities	-23 272	-53 397	-99 881	-77 320	-60 547	-33 008	-28 543	-12 836
F.4	**Loans**	**1 630**	**5 489**	**-7 970**	**711**	**2 949**	**27**	**-5 809**	**-2 962**
F.4S	Short-term loans	-698	-334	-2 274	2 408	1 262	-533	-1 808	-685
F.4L	Long-term loans	2 328	5 824	-5 696	-1 696	1 687	559	-4 001	-2 277
F.5	**Equity and investment fund shares/units**	**1 473**	**-4 720**	**-2 697**	**40 704**	**39 227**	**28 848**	**16 042**	**27 570**
F.51	Equity	18 473	4 711	7 867	19 075	8 469	8 147	5 787	11 629
F.511	Listed shares	3 871	3 749	16 727	18 342	5 605	12 519	4 871	9 436
F.512	Unlisted shares	3 817	-4 687	3 766	598	2 103	541	870	1 066
F.519	Other equity	10 785	5 649	-12 626	135	761	-4 912	46	1 127
F.52	Investment fund shares/units	-17 000	-9 431	-10 563	21 629	30 758	20 700	10 255	15 940
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**6 021**	**5 749**	**3 809**	**7 576**	**9 699**	**4 217**	**12 492**	**9 758**
F.61	Non life insurance technical reserves	1 170	-236	1 241	-216	-234	412	4 325	5 103
F.62	Life insurance and annuity entitlements	2 132	7 996	1 848	4 728	4 069	1 293	8 210	4 628
F.6M	Pension entitlements, claims, non-pension benefits	2 719	-2 011	720	3 065	5 863	2 512	-44	27
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**17 072**	**3 734**	**12 401**	**5 428**	**10 356**	**1 071**	**-1 401**	**3 520**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-10 523**	**-4 403**	**6 243**	**-1 050**	**732**	**3 707**	**-18 761**	**-12 608**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	-10 523	-4 403	6 243	-1 050	732	3 707	-18 761	-12 608
	Net financial transactions	**11 175**	**22 293**	**71 505**	**22 845**	**23 955**	**19 636**	**23 269**	**27 216**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de España via Eurostat.

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

SNA 2008

Million EUR (1999 ESP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-15 390**	**-1 276**	**17 396**	**-10 214**	**4 800**	**-15 678**	**-12 044**	**12 544**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-24 635**	**-17 606**	**7 170**	**-23 693**	**11 215**	**1 528**	**-6 166**	**13 651**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-26 009	-12 360	5 603	-12 711	7 355	16 767	3 847	12 100
F.29	Other deposits	1 374	-5 245	1 568	-10 982	3 861	-15 239	-10 013	1 552
F.3	**Debt securities**	**-5 449**	**-8 072**	**-8 991**	**-12 607**	**-5 142**	**-3 810**	**-370**	**-752**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	0
F.3L	Long-term debt securities	-5 449	-8 072	-8 991	-12 607	-5 142	-3 810	-370	-752
F.4	**Loans**	**6 901**	**12 563**	**8 862**	**3 303**	**838**	**-2 666**	**-1 332**	**-816**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	6 901	12 563	8 862	3 303	838	-2 666	-1 332	-816
F.5	**Equity and investment fund shares/units**	**8 251**	**-478**	**3 490**	**11 696**	**-1 615**	**-3 814**	**-1 055**	**-1 732**
F.51	Equity	8 336	-401	3 531	11 662	-1 859	-3 478	-922	-1 729
F.511	Listed shares	0	0	-1	9 925	-2 725	0	0	-818
F.512	Unlisted shares	37	-1 225	6 209	-980	-1 148	13	60	-28
F.519	Other equity	8 299	824	-2 677	2 717	2 014	-3 492	-982	-882
F.52	Investment fund shares/units	-85	-77	-42	34	244	-335	-133	-3
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**	**-31**	**37**	**165**	**177**	**0**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-426**	**12 279**	**6 701**	**10 911**	**-497**	**-6 917**	**-3 122**	**2 192**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	-426	12 279	6 701	10 911	-497	-6 917	-3 122	2 192
	Net incurrence of liabilities	**86 014**	**101 938**	**126 243**	**61 473**	**66 742**	**41 326**	**37 952**	**48 866**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**116**	**101**	**-4**	**15**	**151**	**209**	**191**	**215**
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	116	101	-4	15	151	209	191	215
F.3	**Debt securities**	**60 781**	**73 915**	**62 510**	**95 422**	**65 787**	**61 207**	**53 810**	**57 573**
F.3S	Short-term debt securities	-17 708	4 866	-12 664	18 851	-1 089	3 288	1 671	-6 691
F.3L	Long-term debt securities	78 489	69 049	75 174	76 571	66 876	57 919	52 138	64 264
F.4	**Loans**	**18 909**	**16 811**	**88 036**	**-27 663**	**1 887**	**-20 044**	**-13 071**	**-13 919**
F.4S	Short-term loans	-1 337	6 794	-93	-3 060	-459	-381	-1 753	-641
F.4L	Long-term loans	20 247	10 018	88 129	-24 602	2 345	-19 663	-11 318	-13 278
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**	**6 208**	**11 110**	**-24 298**	**-6 302**	**-1 082**	**-46**	**-2 978**	**4 998**
F.81	Trade credits and advances	-1 871	5 861	-12 848	427	-6 327	-952	-2 518	-1 271
F.89	Other accounts payable, excluding trade credits and advances	8 080	5 249	-11 450	-6 728	5 245	906	-460	6 269
	Net financial transactions	**-101 404**	**-103 214**	**-108 847**	**-71 687**	**-61 942**	**-57 004**	**-49 996**	**-36 322**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de España via Eurostat.

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

SNA 2008

Million EUR (1999 ESP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**34 094**	**16 086**	**1 211**	**968**	**2 417**	**15 009**	**20 043**	**20 069**
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**	**22 897**	**-1 251**	**3 470**	**22 072**	**-11 791**	**-3 944**	**11 494**	**-1 549**
F.21	Currency	-976	-2 309	-2 492	-4 493	-6 098	-3 437	-4 039	-5 899
F.22	Transferable deposits	-1 699	337	-114	27 187	34 199	66 367	76 783	67 748
F.29	Other deposits	25 573	721	6 077	-622	-39 892	-66 875	-61 250	-63 398
F.3	**Debt securities**	**12 494**	**24 507**	**-24 740**	**-37 807**	**-28 033**	**1 386**	**-1 684**	**-8 008**
F.3S	Short-term debt securities	-513	9 941	3 874	-14 227	-1 179	-684	-470	-270
F.3L	Long-term debt securities	13 007	14 566	-28 614	-23 580	-26 854	2 071	-1 214	-7 738
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**	**-17 055**	**-8 383**	**22 652**	**18 403**	**31 869**	**13 681**	**4 151**	**21 631**
F.51	Equity	-2 452	-3 889	31 447	-2 737	-4 806	-20 815	-10 693	-7 805
F.511	Listed shares	7 922	-1 403	23 967	-2 232	-9 310	-18 955	-8 680	-6 546
F.512	Unlisted shares	-9 777	-4 056	4 902	1 794	4 480	-2 360	-4 814	-2 015
F.519	Other equity	-597	1 570	2 577	-2 298	25	500	2 802	756
F.52	Investment fund shares/units	-14 603	-4 494	-8 794	21 140	36 676	34 497	14 844	29 436
F.521	Money market fund shares /units	-4 615	-263	633	851	-1 061	1 241	1 414	-2 180
F.522	Non-Money market fund shares /units	-9 988	-4 231	-9 428	20 289	37 737	33 256	13 429	31 616
F.6	**Insurance pension and standardised guarantees**	**6 057**	**-33**	**2 843**	**7 809**	**9 108**	**4 130**	**10 003**	**5 517**
F.61	Non life insurance technical reserves	1 164	-6 055	142	44	-995	632	1 812	837
F.62	Life insurance and annuity entitlements	2 132	7 996	1 848	4 728	4 069	1 293	8 210	4 628
F.6M	Pension entitlements, claims, non-pension benefits	2 761	-1 974	853	3 037	6 034	2 206	-19	51
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**431**	**223**	**178**	**154**	**295**	**37**	**118**	**117**
F.71	Financial derivatives	431	223	178	154	295	37	118	117
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**9 269**	**1 024**	**-3 192**	**-9 663**	**969**	**-282**	**-4 039**	**2 362**
F.81	Trade credits and advances	7 305	-2 995	-382	-4 177	-99	-216	-455	-124
F.89	Other accounts receivable, excl. trade credits and advances	1 964	4 019	-2 810	-5 486	1 068	-67	-3 584	2 486
	Net incurrence of liabilities	**13 654**	**-15 279**	**-29 747**	**-37 301**	**-33 095**	**-14 399**	**-2 737**	**13 829**
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**	**1 820**	**-21 946**	**-35 206**	**-41 105**	**-30 501**	**-16 303**	**-9 934**	**-4 975**
F.4S	Short-term loans	-4 571	-2 272	-190	-3 046	-1 867	1 647	-1 132	459
F.4L	Long-term loans	6 392	-19 674	-35 015	-38 059	-28 634	-17 950	-8 802	-5 434
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**	**11 834**	**6 667**	**5 458**	**3 804**	**-2 594**	**1 904**	**7 197**	**18 804**
F.81	Trade credits and advances	2 249	-1 864	755	-472	943	267	1 175	200
F.89	Other accounts payable, excluding trade credits and advances	9 585	8 531	4 703	4 276	-3 537	1 637	6 022	18 603
	Net financial transactions	**20 440**	**31 365**	**30 958**	**38 269**	**35 512**	**29 408**	**22 780**	**6 240**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Banco de España via Eurostat.

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

SNA 2008

Million EUR (1999 ESP euro)

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**16 383**	**69 773**	**11 385**	**-49 489**	**88 678**	**146 993**	**79 280**	**123 998**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**3**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	1	3
F.2	**Currency and deposits**	**2 821**	**104 797**	**12 837**	**-145 221**	**2 103**	**48 477**	**67 607**	**56 664**
F.21	Currency	0	0	3 005	9 206	19 817	9 892	9 489	10 377
F.22	Transferable deposits	1 254	-599	-1 511	2 459	2 406	2 004	6 024	-155
F.29	Other deposits	1 567	105 396	11 343	-156 886	-20 120	36 581	52 095	46 443
F.3	**Debt securities**	**-33 912**	**-80 216**	**-64 249**	**27 085**	**28 857**	**52 811**	**-22 711**	**31 990**
F.3S	Short-term debt securities	-31 092	-17 203	3 121	26 272	7 188	6 795	5 617	-1 713
F.3L	Long-term debt securities	-2 820	-63 013	-67 370	813	21 670	46 016	-28 328	33 702
F.4	**Loans**	**13 595**	**11 802**	**32 701**	**9 310**	**11 048**	**-8 835**	**-8 743**	**-606**
F.4S	Short-term loans	597	2 321	-6 397	49	1 005	-407	-2 501	-182
F.4L	Long-term loans	12 997	9 481	39 098	9 261	10 042	-8 428	-6 242	-423
F.5	**Equity and investment fund shares/units**	**22 329**	**29 169**	**24 317**	**57 866**	**42 899**	**55 995**	**41 610**	**29 338**
F.51	Equity	22 906	29 749	24 276	57 904	42 207	55 943	41 657	29 290
F.511	Listed shares	772	7 568	7 415	17 102	26 774	29 149	17 177	32 824
F.512	Unlisted shares	8 433	3 510	-883	8 271	-9 400	5 660	14 730	1 198
F.519	Other equity	13 701	18 670	17 743	32 531	24 833	21 133	9 751	-4 732
F.52	Investment fund shares/units	-577	-580	41	-38	692	52	-47	48
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**1 797**	**255**	**913**	**-318**	**2 059**	**-1 044**	**151**	**3 174**
F.61	Non life insurance technical reserves	1 797	255	913	-318	2 059	-1 044	151	3 174
F.62	Life insurance and annuity entitlements	0	0	0	0	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	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**11 493**	**6 077**	**10 458**	**3 878**	**312**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-1 740**	**-2 110**	**-5 592**	**-2 088**	**1 400**	**-411**	**1 365**	**3 434**
F.81	Trade credits and advances	-1 750	-2 378	-4 439	-1 151	510	606	429	2 559
F.89	Other accounts receivable, excl. trade credits and advances	10	268	-1 153	-938	890	-1 017	936	876
	Net incurrence of liabilities	**-19 745**	**38 843**	**12 154**	**-27 928**	**104 073**	**165 491**	**105 927**	**149 094**
F.1	**Monetary gold and SDRs**	**-31**	**-304**	**27**	**117**	**-91**	**56**	**40**	**92**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-31	-304	27	117	-91	56	40	92
F.2	**Currency and deposits**	**-11 699**	**7 607**	**7 893**	**-32 061**	**10 389**	**17 773**	**4 085**	**18 969**
F.21	Currency	-4 728	-7 526	-2 686	-10	28	3	24	-7
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	-6 971	15 133	10 579	-32 051	10 361	17 770	4 062	18 975
F.3	**Debt securities**	**-79 872**	**-18 805**	**-15 030**	**-28 270**	**18 616**	**37 993**	**34 361**	**32 462**
F.3S	Short-term debt securities	-7 474	-3 149	11 465	-5 172	-665	-1 637	28	4 457
F.3L	Long-term debt securities	-72 397	-15 656	-26 495	-23 098	19 281	39 630	34 333	28 005
F.4	**Loans**	**13 034**	**21 897**	**10 642**	**-3 386**	**2 195**	**14 620**	**18 890**	**3 206**
F.4S	Short-term loans	-43	-3 141	-5 329	3 740	929	3 970	1 924	8 692
F.4L	Long-term loans	13 078	25 037	15 972	-7 126	1 266	10 650	16 966	-5 486
F.5	**Equity and investment fund shares/units**	**32 748**	**9 462**	**5 972**	**44 071**	**64 536**	**96 161**	**46 374**	**88 010**
F.51	Equity	27 176	9 169	8 373	30 083	34 435	53 577	33 876	42 534
F.511	Listed shares	9 364	2 408	8 391	-5 085	2 396	20 716	7 280	6 928
F.512	Unlisted shares	9 444	6 129	-4 836	17 640	27 716	30 933	25 217	34 291
F.519	Other equity	8 368	632	4 818	17 528	4 323	1 928	1 379	1 316
F.52	Investment fund shares/units	5 572	293	-2 401	13 989	30 101	42 584	12 498	45 476
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-170**	**-437**	**1 063**	**1 084**	**-1 013**	**-282**	**-70**	**-46**
F.61	Non life insurance technical reserves	-170	-437	1 063	1 084	-1 013	-282	-70	-46
F.62	Life insurance and annuity entitlements	0	0	0	0	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	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**3 571**	**7 071**	**2 711**	**4 939**	**1 023**	**-1 289**	**-2 392**	**-2 255**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**22 673**	**12 353**	**-1 125**	**-14 423**	**8 418**	**459**	**4 639**	**8 657**
F.81	Trade credits and advances	7 707	-4 128	-650	-2 706	-163	-193	72	2 685
F.89	Other accounts payable, excluding trade credits and advances	14 965	16 482	-475	-11 716	8 581	652	4 566	5 972
	Net financial transactions	**36 128**	**30 930**	**-769**	**-21 561**	**-15 395**	**-18 498**	**-26 647**	**-25 096**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Banco de España via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million SEK

		Financial corporations					Public financial corporations
		Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
		S12	S121-2-3	S124	S125-6-7	SS128-9	S1201
	Net acquisition of financial assets	**-891 258**	**-951 320**	**119 753**	**-21 586**	**151 255**	**..**
F.1	**Monetary gold and SDRs**	**813**	**813**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	813	813	0	0	0	..
F.2	**Currency and deposits**	**138 409**	**130 806**	**31 960**	**68 496**	**6 513**	**..**
F.21	Currency	-130	-130	0	-70	0	..
F.22	Transferable deposits	140 579	135 132	31 960	68 566	3 209	..
F.29	Other deposits	-2 040	-4 196	0	0	3 304	..
F.3	**Debt securities**	**-30 157**	**-37 099**	**1 556**	**6 638**	**17 815**	**..**
F.3S	Short-term debt securities	25 560	-4 895	25 578	1 157	7 161	..
F.3L	Long-term debt securities	-55 717	-32 204	-24 022	5 481	10 654	..
F.4	**Loans**	**368 096**	**393 341**	**0**	**-2 081**	**8 661**	**..**
F.4S	Short-term loans	161 097	187 049	0	4 911	781	..
F.4L	Long-term loans	206 999	206 292	0	-6 992	7 880	..
F.5	**Equity and investment fund shares/units**	**158 261**	**-19 065**	**120 819**	**-19 439**	**160 354**	**..**
F.51	Equity	108 860	-17 279	127 618	-20 673	9 231	..
F.511	Listed shares	105 012	-17 279	128 848	744	-13 853	..
F.512	Unlisted shares	-5 377	0	-1 230	-21 508	17 361	..
F.519	Other equity	9 225	0	0	91	5 723	..
F.52	Investment fund shares/units	49 401	-1 786	-6 799	1 234	151 123	..
F.521	Money market fund shares /units	0	0	-273	995	4 247	..
F.522	Non-Money market fund shares /units	49 401	-1 786	-6 526	239	146 876	..
F.6	**Insurance pension and standardised guarantees**	**610**	**0**	**0**	**0**	**610**	**..**
F.61	Non life insurance technical reserves	610	0	0	0	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**	**-1 421 345**	**-1 308 885**	**-64 964**	**-81 933**	**-58 883**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-105 945**	**-111 231**	**30 382**	**6 733**	**16 185**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	-105 945	-111 231	30 382	6 733	16 185	..
	Net incurrence of liabilities	**-851 029**	**-944 136**	**119 753**	**-14 937**	**177 651**	**..**
F.1	**Monetary gold and SDRs**	**22**	**22**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	0	0	0	0	..
F.12	Special drawing rights (SDRs)	22	22	0	0	0	..
F.2	**Currency and deposits**	**121 693**	**221 059**	**0**	**0**	**0**	**..**
F.21	Currency	-4 400	-4 470	0	0	0	..
F.22	Transferable deposits	117 313	215 601	0	0	0	..
F.29	Other deposits	8 780	9 928	0	0	0	..
F.3	**Debt securities**	**206 336**	**221 182**	**0**	**4 221**	**0**	**..**
F.3S	Short-term debt securities	244 237	246 304	0	1 374	0	..
F.3L	Long-term debt securities	-37 901	-25 122	0	2 847	0	..
F.4	**Loans**	**-3 604**	**-970**	**3 298**	**-4 934**	**30 827**	**..**
F.4S	Short-term loans	-3 372	0	3 293	22 999	1 980	..
F.4L	Long-term loans	-232	-970	5	-27 933	28 847	..
F.5	**Equity and investment fund shares/units**	**135 689**	**1 213**	**180 503**	**38 381**	**0**	**..**
F.51	Equity	51 300	2 956	0	38 381	0	..
F.511	Listed shares	4 441	2 584	0	-4 695	0	..
F.512	Unlisted shares	46 858	371	0	46 487	0	..
F.519	Other equity	1	1	0	-3 411	0	..
F.52	Investment fund shares/units	84 389	-1 743	180 503	0	0	..
F.521	Money market fund shares /units	-6 952	-1 743	-240	0	0	..
F.522	Non-Money market fund shares /units	91 341	0	180 743	0	0	..
F.6	**Insurance pension and standardised guarantees**	**192 087**	**18**	**0**	**0**	**192 069**	**..**
F.61	Non life insurance technical reserves	42 626	0	0	0	42 626	..
F.62	Life insurance and annuity entitlements	1 615	0	0	0	1 615	..
F.6M	Pension entitlements, claims, non-pension benefits	147 846	18	0	0	147 828	..
F.63	Pension entitlements	156 434	18	0	0	156 416	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	-8 588	0	0	0	-8 588	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 402 067**	**-1 316 844**	**-70 217**	**-61 589**	**-46 737**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-101 185**	**-69 816**	**6 169**	**8 984**	**1 492**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-101 185	-69 816	6 169	8 984	1 492	..
	Net financial transactions	**-40 229**	**-7 184**	**0**	**-6 649**	**-26 396**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**462 828**	**64 415**	**59 560**	**402 165**	**-837 225**	**-864 713**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**813**	**22**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	813	22
F.2	**Currency and deposits**	**2 911**	**17 332**	**7 067**	**121 238**	**140 697**	**-23 406**
F.21	Currency	-861	-165	0	-3 374	-130	0
F.22	Transferable deposits	2 320	8 467	-574	125 115	140 827	-18 341
F.29	Other deposits	1 452	9 030	7 641	-503	0	-5 065
F.3	**Debt securities**	**33 416**	**120 361**	**62 621**	**-16 333**	**-50 139**	**160 110**
F.3S	Short-term debt securities	10 040	77 664	70 095	-176	-9 026	137 161
F.3L	Long-term debt securities	23 376	42 697	-7 474	-16 157	-41 113	22 949
F.4	**Loans**	**126 530**	**16 021**	**-1 407**	**2 822**	**81 584**	**72 909**
F.4S	Short-term loans	3 299	10 048	-207	-146	5 255	-8 919
F.4L	Long-term loans	123 231	5 973	-1 200	2 968	76 329	81 828
F.5	**Equity and investment fund shares/units**	**258 784**	**-25 472**	**930**	**113 132**	**375 233**	**268 941**
F.51	Equity	251 940	-24 213	-439	64 415	334 142	247 164
F.511	Listed shares	4 269	-22 093	-549	-5 303	112 053	64 274
F.512	Unlisted shares	247 019	3 257	-199	19 103	217 192	183 522
F.519	Other equity	652	-5 377	309	50 615	4 897	-632
F.52	Investment fund shares/units	6 844	-1 259	1 369	48 717	41 091	21 777
F.521	Money market fund shares /units	-1 682	-1 116	0	-2 641	0	-1 513
F.522	Non-Money market fund shares /units	8 526	-143	1 369	51 358	41 091	23 290
F.6	**Insurance pension and standardised guarantees**	**91**	**0**	**0**	**182 893**	**599**	**26 340**
F.61	Non life insurance technical reserves	91	0	0	16 195	610	26 340
F.62	Life insurance and annuity entitlements	0	0	0	1 604	-11	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	165 094	0	0
F.63	Pension entitlements	0	0	0	173 682	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	-8 588	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-3 109**	**-81 591**	**-18 583**	**0**	**-1 462 563**	**-1 407 110**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**44 205**	**17 764**	**8 932**	**-1 587**	**76 551**	**37 481**
F.81	Trade credits and advances	7 231	3 491	2 956	0	187	6 664
F.89	Other accounts receivable, excl. trade credits and advances	36 974	14 273	5 976	-1 587	76 364	30 817
	Net incurrence of liabilities	**614 797**	**-10 139**	**-23 826**	**257 033**	**-864 713**	**-837 225**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**22**	**813**
F.11	Monetary gold	0	0	0	0	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	22	813
F.2	**Currency and deposits**	**0**	**-5 906**	**953**	**0**	**-23 406**	**140 697**
F.21	Currency	0	0	0	0	0	-130
F.22	Transferable deposits	0	0	0	0	-18 341	140 827
F.29	Other deposits	0	-5 906	953	0	-5 065	0
F.3	**Debt securities**	**162 141**	**-50 941**	**-59 898**	**0**	**160 110**	**-50 139**
F.3S	Short-term debt securities	15 809	-771	-3 166	0	137 161	-9 026
F.3L	Long-term debt securities	146 332	-50 170	-56 732	0	22 949	-41 113
F.4	**Loans**	**181 252**	**72 213**	**54 242**	**254 933**	**72 909**	**81 584**
F.4S	Short-term loans	73 781	49 100	54 305	40 615	-8 919	5 255
F.4L	Long-term loans	107 471	23 113	-63	214 318	81 828	76 329
F.5	**Equity and investment fund shares/units**	**262 724**	**0**	**0**	**0**	**268 941**	**375 233**
F.51	Equity	262 724	0	0	0	247 164	334 142
F.511	Listed shares	29 665	0	0	0	64 274	112 053
F.512	Unlisted shares	183 474	0	0	0	183 522	217 192
F.519	Other equity	49 585	0	0	0	-632	4 897
F.52	Investment fund shares/units	0	0	0	0	21 777	41 091
F.521	Money market fund shares /units	0	0	0	0	-1 513	0
F.522	Non-Money market fund shares /units	0	0	0	0	23 290	41 091
F.6	**Insurance pension and standardised guarantees**	**3 398**	**13 850**	**4 109**	**0**	**26 340**	**599**
F.61	Non life insurance technical reserves	0	0	0	0	26 340	610
F.62	Life insurance and annuity entitlements	0	0	0	0	0	-11
F.6M	Pension entitlements, claims, non-pension benefits	3 398	13 850	4 109	0	0	0
F.63	Pension entitlements	3 398	13 850	4 109	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**	**-5 211**	**-43 314**	**-7 981**	**0**	**-1 407 110**	**-1 462 563**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**10 493**	**3 959**	**-15 251**	**2 100**	**37 481**	**76 551**
F.81	Trade credits and advances	10 493	6 706	1 266	0	6 664	187
F.89	Other accounts payable, excluding trade credits and advances	0	-2 747	-16 517	2 100	30 817	76 364
	Net financial transactions	**-151 969**	**74 554**	**83 386**	**145 132**	**27 488**	**-27 488**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistiska Centralbyrån via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**-663 647**	**-955 064**	**171 069**	**-30 864**	**151 212**	**..**
F.1	**Monetary gold and SDRs**	**813**	**813**	**0**	**0**	**0**	**..**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	813	813	0	0	0	..
F.2	**Currency and deposits**	**212 714**	**105 745**	**31 960**	**68 496**	**6 513**	**..**
F.21	Currency	-135	-65	0	-70	0	..
F.22	Transferable deposits	213 741	110 006	31 960	68 566	3 209	..
F.29	Other deposits	-892	-4 196	0	0	3 304	..
F.3	**Debt securities**	**12 094**	**-13 359**	**1 556**	**6 082**	**17 815**	**..**
F.3S	Short-term debt securities	119 646	85 750	25 578	1 157	7 161	..
F.3L	Long-term debt securities	-107 552	-99 109	-24 022	4 925	10 654	..
F.4	**Loans**	**383 671**	**393 341**	**0**	**-18 331**	**8 661**	**..**
F.4S	Short-term loans	192 721	187 049	0	4 891	781	..
F.4L	Long-term loans	190 950	206 292	0	-23 222	7 880	..
F.5	**Equity and investment fund shares/units**	**299 139**	**-21 436**	**172 132**	**-11 911**	**160 354**	**..**
F.51	Equity	104 054	-19 650	127 618	-13 145	9 231	..
F.511	Listed shares	103 617	-19 650	128 848	8 272	-13 853	..
F.512	Unlisted shares	-5 377	0	-1 230	-21 508	17 361	..
F.519	Other equity	5 814	0	0	91	5 723	..
F.52	Investment fund shares/units	195 085	-1 786	44 514	1 234	151 123	..
	Money market fund shares /units	3 389	0	-1 853	995	4 247	..
F.22	Non-Money market fund shares /units	191 696	-1 786	46 367	239	146 876	..
F.6	**Insurance pension and standardised guarantees**	**567**	**0**	**0**	**0**	**567**	**..**
F.61	Non life insurance technical reserves	567	0	0	0	567	..
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**	**-1 514 728**	**-1 308 948**	**-64 964**	**-81 933**	**-58 883**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-57 917**	**-111 220**	**30 385**	**6 733**	**16 185**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	-57 917	-111 220	30 385	6 733	16 185	..
	Net incurrence of liabilities	**-623 418**	**-947 880**	**171 069**	**-24 215**	**177 608**	**..**
F.1	**Monetary gold and SDRs**	**22**	**22**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	0	0	0	0	..
F.12	Special drawing rights (SDRs)	22	22	0	0	0	..
F.2	**Currency and deposits**	**195 998**	**195 998**	**0**	**0**	**0**	**..**
F.21	Currency	-4 405	-4 405	0	0	0	..
F.22	Transferable deposits	190 475	190 475	0	0	0	..
F.29	Other deposits	9 928	9 928	0	0	0	..
F.3	**Debt securities**	**248 587**	**244 922**	**0**	**3 665**	**0**	**..**
F.3S	Short-term debt securities	338 323	336 949	0	1 374	0	..
F.3L	Long-term debt securities	-89 736	-92 027	0	2 291	0	..
F.4	**Loans**	**11 971**	**-970**	**3 298**	**-21 184**	**30 827**	**..**
F.4S	Short-term loans	28 252	0	3 293	22 979	1 980	..
F.4L	Long-term loans	-16 281	-970	5	-44 163	28 847	..
F.5	**Equity and investment fund shares/units**	**276 567**	**-1 158**	**231 816**	**45 909**	**0**	**..**
F.51	Equity	46 494	585	0	45 909	0	..
F.511	Listed shares	3 046	213	0	2 833	0	..
F.512	Unlisted shares	46 858	371	0	46 487	0	..
F.519	Other equity	-3 410	1	0	-3 411	0	..
F.52	Investment fund shares/units	230 073	-1 743	231 816	0	0	..
F.521	Money market fund shares /units	-3 563	-1 743	-1 820	0	0	..
F.522	Non-Money market fund shares /units	233 636	0	233 636	0	0	..
F.6	**Insurance pension and standardised guarantees**	**192 044**	**18**	**0**	**0**	**192 026**	**..**
F.61	Non life insurance technical reserves	42 583	0	0	0	42 583	..
F.62	Life insurance and annuity entitlements	1 615	0	0	0	1 615	..
F.6M	Pension entitlements, claims, non-pension benefits	147 846	18	0	0	147 828	..
F.63	Pension entitlements	156 434	18	0	0	156 416	..
F.64	Claims of pension funds on pension managers	0	0	0	0	0	..
F.65	Entitlements to non-pension benefits	-8 588	0	0	0	-8 588	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**-1 495 450**	**-1 316 907**	**-70 217**	**-61 589**	**-46 737**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**-53 157**	**-69 805**	**6 172**	**8 984**	**1 492**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	-53 157	-69 805	6 172	8 984	1 492	..
	Net financial transactions	**-40 229**	**-7 184**	**0**	**-6 649**	**-26 396**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**519 902**	**77 732**	**66 698**	**402 210**	**336 197**	**-864 713**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**813**	**22**
F.11	Monetary gold	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	813	22
F.2	**Currency and deposits**	**2 911**	**24 191**	**7 067**	**121 238**	**361 054**	**-23 406**
F.21	Currency	-861	-165	0	-3 374	-4 535	0
F.22	Transferable deposits	2 320	8 467	-574	125 115	349 643	-18 341
F.29	Other deposits	1 452	15 889	7 641	-503	15 946	-5 065
F.3	**Debt securities**	**20 826**	**133 872**	**69 759**	**-16 333**	**150 459**	**160 110**
F.3S	Short-term debt securities	-7 147	76 410	70 343	-176	188 733	137 161
F.3L	Long-term debt securities	27 973	57 462	-584	-16 157	-38 274	22 949
F.4	**Loans**	**78 281**	**15 808**	**-1 407**	**2 822**	**480 582**	**72 909**
F.4S	Short-term loans	3 299	9 074	-207	-146	204 948	-8 919
F.4L	Long-term loans	74 982	6 734	-1 200	2 968	275 634	81 828
F.5	**Equity and investment fund shares/units**	**376 697**	**-26 111**	**930**	**113 132**	**762 857**	**268 941**
F.51	Equity	369 853	-24 852	-439	64 415	513 470	247 164
F.511	Listed shares	17 961	-22 093	-549	-5 303	94 182	64 274
F.512	Unlisted shares	347 243	2 618	-199	19 103	363 587	183 522
F.519	Other equity	4 649	-5 377	309	50 615	55 701	-632
F.52	Investment fund shares/units	6 844	-1 259	1 369	48 717	249 387	21 777
	Money market fund shares /units	-1 682	-1 116	0	-2 641	-2 050	-1 513
F.22	Non-Money market fund shares /units	8 526	-143	1 369	51 358	251 437	23 290
F.6	**Insurance pension and standardised guarantees**	**91**	**0**	**0**	**182 893**	**183 551**	**26 340**
F.61	Non life insurance technical reserves	91	0	0	16 195	16 853	26 340
F.62	Life insurance and annuity entitlements	0	0	0	1 604	1 604	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	165 094	165 094	0
F.63	Pension entitlements	0	0	0	173 682	173 682	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	-8 588	-8 588	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-3 109**	**-81 591**	**-18 583**	**0**	**-1 599 428**	**-1 407 110**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**44 205**	**11 563**	**8 932**	**-1 542**	**-3 691**	**37 481**
F.81	Trade credits and advances	7 231	4 159	2 956	0	11 390	6 664
F.89	Other accounts receivable, excluding trade credits and advances	36 974	7 404	5 976	-1 542	-15 081	30 817
	Net incurrence of liabilities	**671 871**	**3 178**	**-16 688**	**257 078**	**308 709**	**-837 225**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**22**	**813**
F.11	Monetary gold	0	0	0	0	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	22	813
F.2	**Currency and deposits**	**0**	**953**	**953**	**0**	**196 951**	**140 697**
F.21	Currency	0	0	0	0	-4 405	-130
F.22	Transferable deposits	0	0	0	0	190 475	140 827
F.29	Other deposits	0	953	953	0	10 881	0
F.3	**Debt securities**	**149 551**	**-37 430**	**-52 760**	**0**	**360 708**	**-50 139**
F.3S	Short-term debt securities	-1 378	-2 025	-2 918	0	334 920	-9 026
F.3L	Long-term debt securities	150 929	-35 405	-49 842	0	25 788	-41 113
F.4	**Loans**	**133 003**	**72 000**	**54 242**	**254 933**	**471 907**	**81 584**
F.4S	Short-term loans	73 781	48 126	54 305	40 615	190 774	5 255
F.4L	Long-term loans	59 222	23 874	-63	214 318	281 133	76 329
F.5	**Equity and investment fund shares/units**	**380 637**	**-639**	**0**	**0**	**656 565**	**375 233**
F.51	Equity	380 637	-639	0	0	426 492	334 142
F.511	Listed shares	43 357	0	0	0	46 403	112 053
F.512	Unlisted shares	283 698	-639	0	0	329 917	217 192
F.519	Other equity	53 582	0	0	0	50 172	4 897
F.52	Investment fund shares/units	0	0	0	0	230 073	41 091
F.521	Money market fund shares /units	0	0	0	0	-3 563	0
F.522	Non-Money market fund shares /units	0	0	0	0	233 636	41 091
F.6	**Insurance pension and standardised guarantees**	**3 398**	**13 850**	**4 109**	**0**	**209 292**	**599**
F.61	Non life insurance technical reserves	0	0	0	0	42 583	610
F.62	Life insurance and annuity entitlements	0	0	0	0	1 615	-11
F.6M	Pension entitlements, claims, non-pension benefits	3 398	13 850	4 109	0	165 094	0
F.63	Pension entitlements	3 398	13 850	4 109	0	173 682	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	-8 588	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-5 211**	**-43 314**	**-7 981**	**0**	**-1 543 975**	**-1 462 563**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**10 493**	**-2 242**	**-15 251**	**2 145**	**-42 761**	**76 551**
F.81	Trade credits and advances	10 493	7 374	1 266	0	17 867	187
F.89	Other accounts payable, excluding trade credits and advances	0	-9 616	-16 517	2 145	-60 628	76 364
	Net financial transactions	**-151 969**	**74 554**	**83 386**	**145 132**	**27 488**	**-27 488**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistiska Centralbyrån via Eurostat.

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

SNA 2008

Million SEK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-192 006**	**-379 341**	**-481 736**	**34 839**	**-502 546**	**-1 007 955**	**-855 022**	**-837 225**
F.1	**Monetary gold and SDRs**	**-3**	**-799**	**-1 300**	**-36**	**-539**	**788**	**-2 000**	**813**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-3	-799	-1 300	-36	-539	788	-2 000	813
F.2	**Currency and deposits**	**181 312**	**394 129**	**79 638**	**151 385**	**-12 518**	**-33 117**	**-24 556**	**140 697**
F.21	Currency	-76	47	-131	20	265	0	260	-130
F.22	Transferable deposits	180 427	393 772	80 356	151 365	-12 783	-33 117	-24 816	140 827
F.29	Other deposits	961	310	-587	0	0	0	0	0
F.3	**Debt securities**	**38 316**	**-120 740**	**-32 117**	**115 014**	**76 960**	**-91 881**	**-34 334**	**-50 139**
F.3S	Short-term debt securities	-10 207	-22 352	6 300	54 684	-479	-51 729	-16 352	-9 026
F.3L	Long-term debt securities	48 523	-98 388	-38 417	60 330	77 439	-40 152	-17 982	-41 113
F.4	**Loans**	**36 702**	**37 155**	**-27 899**	**83 623**	**-36 160**	**39 217**	**6 167**	**81 584**
F.4S	Short-term loans	7 313	4 960	-6 495	-10 193	8 030	2 550	3 826	5 255
F.4L	Long-term loans	29 389	32 195	-21 404	93 816	-44 190	36 667	2 341	76 329
F.5	**Equity and investment fund shares/units**	**196 423**	**150 924**	**377 933**	**282 402**	**148 671**	**18 148**	**136 084**	**375 233**
F.51	Equity	150 932	155 904	250 255	170 623	23 599	-6 292	54 544	334 142
F.511	Listed shares	3 904	-1 823	75 298	60 651	-4 345	-109 916	25 981	112 053
F.512	Unlisted shares	130 655	144 899	148 009	90 962	24 641	86 703	9 842	217 192
F.519	Other equity	16 373	12 828	26 948	19 010	3 303	16 921	18 721	4 897
F.52	Investment fund shares/units	45 491	-4 980	127 678	111 779	125 072	24 440	81 540	41 091
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	45 491	-4 980	127 678	111 779	125 072	24 440	81 540	41 091
F.6	**Insurance pension and standardised guarantees**	**237**	**2 352**	**-2 229**	**-4 443**	**-3 287**	**-3 352**	**-368**	**599**
F.61	Non life insurance technical reserves	283	2 522	-2 056	-4 280	-2 971	-3 518	-464	610
F.62	Life insurance and annuity entitlements	-46	-170	-173	-163	-316	166	96	-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	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**	**-671 023**	**-864 197**	**-826 453**	**-644 928**	**-664 831**	**-922 283**	**-946 105**	**-1 462 563**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**26 030**	**21 835**	**-49 309**	**51 822**	**-10 842**	**-15 475**	**10 090**	**76 551**
F.81	Trade credits and advances	20 396	594	-14 276	29 763	-8 147	-14 098	6 194	187
F.89	Other accounts receivable, excl. trade credits and advances	5 634	21 241	-35 033	22 059	-2 695	-1 377	3 896	76 364
	Net incurrence of liabilities	**-288 258**	**-498 462**	**-528 736**	**-188 536**	**-552 155**	**-995 348**	**-864 498**	**-864 713**
F.1	**Monetary gold and SDRs**	**0**	**0**	**-646**	**-236**	**14**	**0**	**8**	**22**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	-646	-236	14	0	8	22
F.2	**Currency and deposits**	**-3 800**	**120 212**	**9 499**	**-90 338**	**55 922**	**-95 562**	**168 774**	**-23 406**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-7 982	115 127	4 398	-82 618	56 172	-93 852	170 490	-18 341
F.29	Other deposits	4 182	5 085	5 101	-7 720	-250	-1 710	-1 716	-5 065
F.3	**Debt securities**	**276 478**	**220 071**	**260 560**	**369 853**	**-13 448**	**-96 446**	**-171 333**	**160 110**
F.3S	Short-term debt securities	-1 931	102 844	10 699	17 244	111 297	-105 429	-207 628	137 161
F.3L	Long-term debt securities	278 409	117 227	249 861	352 609	-124 745	8 983	36 295	22 949
F.4	**Loans**	**-33 477**	**-92 663**	**-187 180**	**-109 333**	**-64 639**	**-92 217**	**-82 011**	**72 909**
F.4S	Short-term loans	12 527	-9 226	16 511	-23 047	18 695	-3 071	-4 502	-8 919
F.4L	Long-term loans	-46 004	-83 437	-203 691	-86 286	-83 334	-89 146	-77 509	81 828
F.5	**Equity and investment fund shares/units**	**118 123**	**72 774**	**252 086**	**176 310**	**115 884**	**247 452**	**133 830**	**268 941**
F.51	Equity	106 094	70 614	241 744	177 385	100 322	226 688	135 358	247 164
F.511	Listed shares	80 829	33 746	21 914	72 292	68 668	86 313	-956	64 274
F.512	Unlisted shares	23 565	34 800	218 306	103 637	30 930	139 559	136 086	183 522
F.519	Other equity	1 700	2 068	1 524	1 456	724	816	228	-632
F.52	Investment fund shares/units	12 029	2 160	10 342	-1 075	15 562	20 764	-1 528	21 777
F.521	Money market fund shares /units	1 239	2 020	810	-92	4 482	12 455	-9 674	-1 513
F.522	Non-Money market fund shares /units	10 790	140	9 532	-983	11 080	8 309	8 146	23 290
F.6	**Insurance pension and standardised guarantees**	**-1 847**	**2 080**	**-4 421**	**-4 839**	**-751**	**-3 073**	**1 162**	**26 340**
F.61	Non life insurance technical reserves	-1 847	2 080	-4 421	-4 839	-751	-3 073	1 162	26 340
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-653 841**	**-851 487**	**-799 643**	**-592 844**	**-640 496**	**-935 219**	**-929 187**	**-1 407 110**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**10 106**	**30 551**	**-58 991**	**62 891**	**-4 641**	**-20 283**	**14 259**	**37 481**
F.81	Trade credits and advances	-9 624	-713	-11 918	3 136	21 758	-4 142	27 117	6 664
F.89	Other accounts payable, excluding trade credits and advances	19 730	31 264	-47 073	59 755	-26 399	-16 141	-12 858	30 817
	Net financial transactions	**96 252**	**119 121**	**47 000**	**223 375**	**49 609**	**-12 607**	**9 476**	**27 488**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistiska Centralbyrån via Eurostat.

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

SNA 2008

Million SEK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**176 341**	**128 507**	**71 739**	**226 872**	**-17 960**	**103 951**	**432 244**	**462 828**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**24 972**	**27 973**	**44 016**	**67 493**	**31 146**	**46 846**	**109 407**	**2 911**
F.21	Currency	-724	-858	-820	-1 141	-242	-1 994	-2 118	-861
F.22	Transferable deposits	25 497	28 813	45 322	68 994	31 819	37 746	93 355	2 320
F.29	Other deposits	199	18	-486	-360	-431	11 094	18 170	1 452
F.3	**Debt securities**	**-5 329**	**-24 840**	**-12 112**	**-13 059**	**25 212**	**-7 020**	**-11 862**	**33 416**
F.3S	Short-term debt securities	-23 114	5 292	-283	2 116	4 702	2 713	-1 825	10 040
F.3L	Long-term debt securities	17 785	-30 132	-11 829	-15 175	20 510	-9 733	-10 037	23 376
F.4	**Loans**	**-13 285**	**23 919**	**-5 254**	**98 711**	**-119 042**	**51 536**	**72 382**	**126 530**
F.4S	Short-term loans	6 632	507	-218	-2 770	-527	-2 834	-3 089	3 299
F.4L	Long-term loans	-19 917	23 412	-5 036	101 481	-118 515	54 370	75 471	123 231
F.5	**Equity and investment fund shares/units**	**79 758**	**202 212**	**136 017**	**94 368**	**2 394**	**45 837**	**63 076**	**258 784**
F.51	Equity	73 506	214 843	136 854	90 524	-12 422	41 653	43 143	251 940
F.511	Listed shares	-66 745	52 044	701	13 698	-4 522	-109 924	-7 433	4 269
F.512	Unlisted shares	138 840	162 554	133 353	74 163	-9 567	145 086	47 955	247 019
F.519	Other equity	1 411	245	2 800	2 663	1 667	6 491	2 621	652
F.52	Investment fund shares/units	6 252	-12 631	-837	3 844	14 816	4 184	19 933	6 844
F.521	Money market fund shares /units	-19	-1 417	-737	-997	1 210	-769	9 300	-1 682
F.522	Non-Money market fund shares /units	6 271	-11 214	-100	4 841	13 606	4 953	10 633	8 526
F.6	**Insurance pension and standardised guarantees**	**865**	**2 513**	**664**	**-1 984**	**3 165**	**-6 611**	**-1 509**	**91**
F.61	Non life insurance technical reserves	865	2 513	664	-1 984	3 165	-6 611	-1 509	91
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-14 357**	**-16 018**	**-10 576**	**-7 207**	**-7 413**	**-9 972**	**-12 052**	**-3 109**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**103 717**	**-87 252**	**-81 016**	**-11 450**	**46 578**	**-16 665**	**212 802**	**44 205**
F.81	Trade credits and advances	29 759	-1 112	-8 408	27 434	-6 166	-10 686	13 288	7 231
F.89	Other accounts receivable, excl. trade credits and advances	73 958	-86 140	-72 608	-38 884	52 744	-5 979	199 514	36 974
	Net incurrence of liabilities	**83 471**	**193 954**	**176 311**	**242 338**	**123 030**	**339 339**	**430 524**	**614 797**
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**	**-23 311**	**31 199**	**62 257**	**29 199**	**-11 545**	**25 343**	**9 436**	**162 141**
F.3S	Short-term debt securities	-1 151	10 303	3 312	-3 334	-3 000	225	14 793	15 809
F.3L	Long-term debt securities	-22 160	20 896	58 945	32 533	-8 545	25 118	-5 357	146 332
F.4	**Loans**	**20 885**	**79 952**	**-88 060**	**4 864**	**27 235**	**53 698**	**76 428**	**181 252**
F.4S	Short-term loans	24 258	59 938	-18 797	38 705	118 964	32 785	56 107	73 781
F.4L	Long-term loans	-3 373	20 014	-69 263	-33 841	-91 729	20 913	20 321	107 471
F.5	**Equity and investment fund shares/units**	**71 694**	**88 188**	**223 595**	**194 610**	**79 660**	**212 188**	**288 995**	**262 724**
F.51	Equity	71 694	88 188	223 595	194 610	79 660	212 188	288 995	262 724
F.511	Listed shares	29 410	-4 269	-29 602	22 109	38 373	51 931	67 898	29 665
F.512	Unlisted shares	17 328	70 000	223 743	126 780	9 846	130 200	180 408	183 474
F.519	Other equity	24 956	22 457	29 454	45 721	31 441	30 057	40 689	49 585
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**	**2 284**	**2 223**	**2 513**	**2 750**	**2 749**	**2 959**	**3 391**	**3 398**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	2 284	2 223	2 513	2 750	2 749	2 959	3 391	3 398
F.63	Pension entitlements	2 284	2 223	2 513	2 750	2 749	2 959	3 391	3 398
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-12 127**	**-10 820**	**-8 773**	**-5 204**	**-4 963**	**-7 410**	**-6 841**	**-5 211**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**24 046**	**3 212**	**-15 221**	**16 119**	**29 894**	**52 561**	**59 115**	**10 493**
F.81	Trade credits and advances	-6 486	-1 823	-10 216	3 053	25 468	1 471	33 104	10 493
F.89	Other accounts payable, excluding trade credits and advances	30 532	5 035	-5 005	13 066	4 426	51 090	26 011	0
	Net financial transactions	**92 870**	**-65 447**	**-104 572**	**-15 466**	**-140 990**	**-235 388**	**1 720**	**-151 969**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistiska Centralbyrån via Eurostat.

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

SNA 2008

Million SEK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-2 846**	**-314 298**	**-477 158**	**188 190**	**-35 594**	**-670 982**	**-369 617**	**-891 258**
F.1	**Monetary gold and SDRs**	**-3**	**-799**	**-1 300**	**-36**	**-539**	**788**	**-2 000**	**813**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-3	-799	-1 300	-36	-539	788	-2 000	813
F.2	**Currency and deposits**	**169 647**	**361 431**	**80 657**	**127 626**	**-18 632**	**-37 514**	**-31 241**	**138 409**
F.21	Currency	-76	47	-131	20	265	0	260	-130
F.22	Transferable deposits	163 363	352 579	75 810	136 423	-26 708	-24 565	-31 189	140 579
F.29	Other deposits	6 360	8 805	4 978	-8 817	7 811	-12 949	-312	-2 040
F.3	**Debt securities**	**34 084**	**-148 781**	**-38 097**	**163 752**	**41 945**	**76 886**	**65 361**	**-30 157**
F.3S	Short-term debt securities	-13 388	-27 863	25 204	48 511	-2 064	-60 208	-37 421	25 560
F.3L	Long-term debt securities	47 472	-120 918	-63 301	115 241	44 009	137 094	102 782	-55 717
F.4	**Loans**	**203 404**	**355 701**	**141 020**	**247 778**	**382 131**	**266 956**	**283 087**	**368 096**
F.4S	Short-term loans	-1 371	124 781	-34 140	73 395	228 025	22 893	110 391	161 097
F.4L	Long-term loans	204 775	230 920	175 160	174 383	154 106	244 063	172 696	206 999
F.5	**Equity and investment fund shares/units**	**138 914**	**-40 897**	**187 646**	**187 056**	**150 200**	**41 500**	**261 290**	**158 261**
F.51	Equity	93 905	-31 260	106 813	91 435	44 653	11 446	193 121	108 860
F.511	Listed shares	75 377	-66 514	70 615	49 129	15 800	12 356	91 988	105 012
F.512	Unlisted shares	14 013	31 377	33 813	39 000	25 192	-6 007	93 837	-5 377
F.519	Other equity	4 515	3 877	2 385	3 306	3 661	5 097	7 296	9 225
F.52	Investment fund shares/units	45 009	-9 637	80 833	95 621	105 547	30 054	68 169	49 401
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	45 009	-9 637	80 833	95 621	105 547	30 054	68 169	49 401
F.6	**Insurance pension and standardised guarantees**	**283**	**2 522**	**-2 056**	**-4 280**	**-2 971**	**-3 518**	**-464**	**610**
F.61	Non life insurance technical reserves	283	2 522	-2 056	-4 280	-2 971	-3 518	-464	610
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-628 817**	**-800 690**	**-791 090**	**-597 289**	**-623 004**	**-884 119**	**-918 252**	**-1 421 345**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**79 642**	**-42 785**	**-53 938**	**63 583**	**35 276**	**-131 961**	**-27 398**	**-105 945**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	79 642	-42 785	-53 938	63 583	35 276	-131 961	-27 398	-105 945
	Net incurrence of liabilities	**72 176**	**-388 824**	**-491 202**	**109 920**	**-71 779**	**-703 390**	**-179 603**	**-851 029**
F.1	**Monetary gold and SDRs**	**0**	**0**	**-646**	**-236**	**14**	**0**	**8**	**22**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	-646	-236	14	0	8	22
F.2	**Currency and deposits**	**76 530**	**231 155**	**138 766**	**32 823**	**225 811**	**59 427**	**383 573**	**121 693**
F.21	Currency	-3 639	-4 289	-4 096	-5 548	-1 363	-9 555	-10 818	-4 400
F.22	Transferable deposits	81 063	199 797	151 328	53 595	154 354	91 304	369 490	117 313
F.29	Other deposits	-894	35 647	-8 466	-15 224	72 820	-22 322	24 901	8 780
F.3	**Debt securities**	**244 564**	**166 435**	**138 028**	**273 454**	**-60 768**	**-12 116**	**5 109**	**206 336**
F.3S	Short-term debt securities	-43 285	107 162	-28 020	62 127	37 471	-123 194	-107 305	244 237
F.3L	Long-term debt securities	287 849	59 273	166 048	211 327	-98 239	111 078	112 414	-37 901
F.4	**Loans**	**-32 931**	**9 234**	**-10 686**	**123 944**	**-42 333**	**-57 066**	**-72 495**	**-3 604**
F.4S	Short-term loans	2 651	435	6 173	-6 245	6 167	3 031	-240	-3 372
F.4L	Long-term loans	-35 582	8 799	-16 859	130 189	-48 500	-60 097	-72 255	-232
F.5	**Equity and investment fund shares/units**	**92 110**	**-3 993**	**57 723**	**69 762**	**126 051**	**154 750**	**94 525**	**135 689**
F.51	Equity	58 002	22 249	27 333	24 508	30 657	86 538	73 584	51 300
F.511	Listed shares	22 556	-2 969	4 647	5 275	-3 189	12 690	-14 703	4 441
F.512	Unlisted shares	35 446	26 611	26 960	23 776	35 642	76 598	89 254	46 858
F.519	Other equity	0	-1 393	-4 274	-4 543	-1 796	-2 750	-967	1
F.52	Investment fund shares/units	34 108	-26 242	30 390	45 254	95 394	68 212	20 941	84 389
F.521	Money market fund shares /units	-820	410	-617	1 815	2 720	6 246	-6 102	-6 952
F.522	Non-Money market fund shares /units	34 928	-26 652	31 007	43 439	92 674	61 966	27 043	91 341
F.6	**Insurance pension and standardised guarantees**	**183 962**	**152 085**	**103 066**	**128 669**	**204 185**	**125 368**	**157 867**	**192 087**
F.61	Non life insurance technical reserves	-6 806	4 919	-12 306	-12 508	16 113	-23 833	5 960	42 626
F.62	Life insurance and annuity entitlements	55 870	17 450	-9 037	7 382	26 478	6 419	-4 198	1 615
F.6M	Pension entitlements, claims, non-pension benefits	134 898	129 716	124 409	133 795	161 594	142 782	156 105	147 846
F.63	Pension entitlements	139 129	133 701	130 256	138 536	167 773	149 082	164 401	156 434
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	-4 231	-3 985	-5 847	-4 741	-6 179	-6 300	-8 296	-8 588
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-635 062**	**-812 042**	**-783 547**	**-587 949**	**-596 801**	**-868 622**	**-885 975**	**-1 402 067**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**143 003**	**-131 698**	**-133 906**	**69 453**	**72 062**	**-105 131**	**137 785**	**-101 185**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	143 003	-131 698	-133 906	69 453	72 062	-105 131	137 785	-101 185
	Net financial transactions	**-75 022**	**74 526**	**14 044**	**78 270**	**36 185**	**32 408**	**-190 014**	**-40 229**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistiska Centralbyrån via Eurostat.

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

SNA 2008

Million SEK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**14 908**	**-70 775**	**-29 761**	**45 848**	**93 118**	**-42 933**	**-24 236**	**64 415**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**-12 192**	**34 152**	**-5 385**	**-6 742**	**78 857**	**-15 324**	**10 215**	**17 332**
F.21	Currency	-55	-4	1	159	-151	415	-229	-165
F.22	Transferable deposits	-12 063	-1 149	3 907	8 305	6 036	6 914	-14 649	8 467
F.29	Other deposits	-74	35 305	-9 293	-15 206	72 972	-22 653	25 093	9 030
F.3	**Debt securities**	**35 432**	**-5 084**	**-1 110**	**1 238**	**56 927**	**6 714**	**25 898**	**120 361**
F.3S	Short-term debt securities	-6 618	-4 216	7 796	-597	-4 719	-3 305	7 388	77 664
F.3L	Long-term debt securities	42 050	-868	-8 906	1 835	61 646	10 019	18 510	42 697
F.4	**Loans**	**18 082**	**27 974**	**23 357**	**127 802**	**28 478**	**35 768**	**15 791**	**16 021**
F.4S	Short-term loans	195	1 213	6 013	2 375	9 680	7 195	5 347	10 048
F.4L	Long-term loans	17 887	26 761	17 344	125 427	18 798	28 573	10 444	5 973
F.5	**Equity and investment fund shares/units**	**-11 307**	**-6 666**	**18 032**	**-20 928**	**-15 169**	**-53 962**	**-31 169**	**-25 472**
F.51	Equity	-13 287	-21 537	-8 830	-22 036	-33 905	-49 721	-38 144	-24 213
F.511	Listed shares	-19 355	-23 302	-26 552	-44 448	-34 552	-34 674	-21 148	-22 093
F.512	Unlisted shares	-2 123	-2 417	153	7 677	5 274	-3 075	-17 710	3 257
F.519	Other equity	8 191	4 182	17 569	14 735	-4 627	-11 972	714	-5 377
F.52	Investment fund shares/units	1 980	14 871	26 862	1 108	18 736	-4 241	6 975	-1 259
F.521	Money market fund shares /units	-121	-111	1 508	360	-145	-266	45	-1 116
F.522	Non-Money market fund shares /units	2 101	14 982	25 354	748	18 881	-3 975	6 930	-143
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**	**-52 625**	**-91 987**	**-64 160**	**-78 589**	**-68 426**	**-97 313**	**-66 703**	**-81 591**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**37 518**	**-29 164**	**-495**	**23 067**	**12 451**	**81 184**	**21 732**	**17 764**
F.81	Trade credits and advances	2 278	617	583	-39	2 930	4 926	4 672	3 491
F.89	Other accounts receivable, excl. trade credits and advances	35 240	-29 781	-1 078	23 106	9 521	76 258	17 060	14 273
	Net incurrence of liabilities	**20 120**	**-62 667**	**2 075**	**90 018**	**150 706**	**-51 714**	**-75 557**	**-10 139**
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**	**5 218**	**10 114**	**6 451**	**-20 305**	**1 440**	**-8 960**	**22 647**	**-5 906**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	5 218	10 114	6 451	-20 305	1 440	-8 960	22 647	-5 906
F.3	**Debt securities**	**52 171**	**-53 066**	**27 250**	**106 556**	**103 715**	**54 656**	**-87 514**	**-50 941**
F.3S	Short-term debt securities	9 592	-18 661	63 031	-48 863	76 528	7 698	-129 695	-771
F.3L	Long-term debt securities	42 579	-34 405	-35 781	155 419	27 187	46 958	42 181	-50 170
F.4	**Loans**	**-37 358**	**48 592**	**-14 225**	**18 515**	**102 938**	**-9 547**	**37 482**	**72 213**
F.4S	Short-term loans	-47 882	29 559	-23 634	10 762	97 525	-35 164	22 418	49 100
F.4L	Long-term loans	10 524	19 033	9 409	7 753	5 413	25 617	15 064	23 113
F.5	**Equity and investment fund shares/units**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.51	Equity	0	0	0	0	0	0	0	0
F.511	Listed shares	0	0	0	0	0	0	0	0
F.512	Unlisted shares	0	0	0	0	0	0	0	0
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6	**Insurance pension and standardised guarantees**	**9 426**	**13 295**	**9 119**	**10 509**	**12 630**	**11 841**	**14 760**	**13 850**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	9 426	13 295	9 119	10 509	12 630	11 841	14 760	13 850
F.63	Pension entitlements	9 426	13 295	9 119	10 509	12 630	11 841	14 760	13 850
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-31 428**	**-73 123**	**-46 696**	**-37 848**	**-72 744**	**-128 308**	**-87 273**	**-43 314**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**22 091**	**-8 479**	**20 176**	**12 591**	**2 727**	**28 604**	**24 341**	**3 959**
F.81	Trade credits and advances	7 340	-327	4 643	-2 095	551	1 955	5 200	6 706
F.89	Other accounts payable, excluding trade credits and advances	14 751	-8 152	15 533	14 686	2 176	26 649	19 141	-2 747
	Net financial transactions	**-5 212**	**-8 108**	**-31 836**	**-44 170**	**-57 588**	**8 781**	**51 321**	**74 554**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistiska Centralbyrån via Eurostat.

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

SNA 2008

Million SEK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**293 346**	**249 269**	**273 966**	**331 750**	**386 180**	**422 387**	**392 250**	**402 210**
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**	**84 433**	**91 630**	**96 068**	**65 864**	**67 440**	**118 904**	**124 509**	**121 238**
F.21	Currency	-2 860	-3 427	-3 277	-4 566	-970	-7 976	-8 471	-3 374
F.22	Transferable deposits	92 675	98 199	102 247	73 856	74 252	131 944	126 667	125 115
F.29	Other deposits	-5 382	-3 142	-2 902	-3 426	-5 842	-5 064	6 313	-503
F.3	**Debt securities**	**-28 925**	**-17 538**	**-13 823**	**2 439**	**-2 274**	**-4 132**	**-15 367**	**-16 333**
F.3S	Short-term debt securities	0	395	1 207	-2 660	1 304	-771	927	-176
F.3L	Long-term debt securities	-28 925	-17 933	-15 030	5 099	-3 578	-3 361	-16 294	-16 157
F.4	**Loans**	**1 972**	**372**	**4 392**	**3 166**	**1 171**	**-2 238**	**576**	**2 822**
F.4S	Short-term loans	227	212	-280	349	51	61	229	-146
F.4L	Long-term loans	1 745	160	4 672	2 817	1 120	-2 299	347	2 968
F.5	**Equity and investment fund shares/units**	**34 739**	**7 696**	**65 470**	**109 968**	**101 073**	**104 259**	**92 577**	**113 132**
F.51	Equity	20 410	33 681	24 602	52 433	35 268	62 368	83 645	64 415
F.511	Listed shares	-14 236	-5 035	-16 335	-2 636	-14 555	634	16 725	-5 303
F.512	Unlisted shares	9 134	15 196	13 087	17 041	18 300	17 938	19 336	19 103
F.519	Other equity	25 512	23 520	27 850	38 028	31 523	43 796	47 584	50 615
F.52	Investment fund shares/units	14 329	-25 985	40 868	57 535	65 805	41 891	8 932	48 717
F.521	Money market fund shares /units	-1 919	-82	-2 198	2 544	-2 827	-5 174	-5 773	-2 641
F.522	Non-Money market fund shares /units	16 248	-25 903	43 066	54 991	68 632	47 065	14 705	51 358
F.6	**Insurance pension and standardised guarantees**	**196 608**	**162 840**	**118 282**	**148 588**	**216 834**	**150 018**	**176 461**	**182 893**
F.61	Non life insurance technical reserves	-5 824	326	-8 549	-5 685	13 699	-14 149	6 307	16 195
F.62	Life insurance and annuity entitlements	55 824	17 280	-9 210	7 219	26 162	6 585	-4 102	1 604
F.6M	Pension entitlements, claims, non-pension benefits	146 608	145 234	136 041	147 054	176 973	157 582	174 256	165 094
F.63	Pension entitlements	150 839	149 219	141 888	151 795	183 152	163 882	182 552	173 682
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	-4 231	-3 985	-5 847	-4 741	-6 179	-6 300	-8 296	-8 588
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**	**4 519**	**4 269**	**3 577**	**1 725**	**1 936**	**55 576**	**13 494**	**-1 542**
F.81	Trade credits and advances	1 153	534	-41	-199	210	497	943	0
F.89	Other accounts receivable, excl. trade credits and advances	3 366	3 735	3 618	1 924	1 726	55 079	12 551	-1 542
	Net incurrence of liabilities	**209 730**	**131 119**	**104 602**	**127 009**	**174 178**	**240 795**	**245 801**	**257 078**
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**	**189 398**	**140 370**	**117 205**	**137 178**	**176 419**	**233 503**	**242 243**	**254 933**
F.4S	Short-term loans	31 870	22 595	30 639	17 273	25 238	21 042	26 265	40 615
F.4L	Long-term loans	157 528	117 775	86 566	119 905	151 181	212 461	215 978	214 318
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**	**20 332**	**-9 251**	**-12 603**	**-10 169**	**-2 241**	**7 292**	**3 558**	**2 145**
F.81	Trade credits and advances	2 316	882	65	-389	860	1 267	1 522	0
F.89	Other accounts payable, excluding trade credits and advances	18 016	-10 133	-12 668	-9 780	-3 101	6 025	2 036	2 145
	Net financial transactions	**83 616**	**118 150**	**169 364**	**204 741**	**212 002**	**181 592**	**146 449**	**145 132**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Statistiska Centralbyrån via Eurostat.

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

SNA 2008

Million SEK

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-288 258**	**-498 462**	**-528 736**	**-188 536**	**-552 155**	**-995 348**	**-864 498**	**-864 713**
F.1	**Monetary gold and SDRs**	**0**	**0**	**-646**	**-236**	**14**	**0**	**8**	**22**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	-646	-236	14	0	8	22
F.2	**Currency and deposits**	**-3 800**	**120 212**	**9 499**	**-90 338**	**55 922**	**-95 562**	**168 774**	**-23 406**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-7 982	115 127	4 398	-82 618	56 172	-93 852	170 490	-18 341
F.29	Other deposits	4 182	5 085	5 101	-7 720	-250	-1 710	-1 716	-5 065
F.3	**Debt securities**	**276 478**	**220 071**	**260 560**	**369 853**	**-13 448**	**-96 446**	**-171 333**	**160 110**
F.3S	Short-term debt securities	-1 931	102 844	10 699	17 244	111 297	-105 429	-207 628	137 161
F.3L	Long-term debt securities	278 409	117 227	249 861	352 609	-124 745	8 983	36 295	22 949
F.4	**Loans**	**-33 477**	**-92 663**	**-187 180**	**-109 333**	**-64 639**	**-92 217**	**-82 011**	**72 909**
F.4S	Short-term loans	12 527	-9 226	16 511	-23 047	18 695	-3 071	-4 502	-8 919
F.4L	Long-term loans	-46 004	-83 437	-203 691	-86 286	-83 334	-89 146	-77 509	81 828
F.5	**Equity and investment fund shares/units**	**118 123**	**72 774**	**252 086**	**176 310**	**115 884**	**247 452**	**133 830**	**268 941**
F.51	Equity	106 094	70 614	241 744	177 385	100 322	226 688	135 358	247 164
F.511	Listed shares	80 829	33 746	21 914	72 292	68 668	86 313	-956	64 274
F.512	Unlisted shares	23 565	34 800	218 306	103 637	30 930	139 559	136 086	183 522
F.519	Other equity	1 700	2 068	1 524	1 456	724	816	228	-632
F.52	Investment fund shares/units	12 029	2 160	10 342	-1 075	15 562	20 764	-1 528	21 777
F.521	Money market fund shares /units	1 239	2 020	810	-92	4 482	12 455	-9 674	-1 513
F.522	Non-Money market fund shares /units	10 790	140	9 532	-983	11 080	8 309	8 146	23 290
F.6	**Insurance pension and standardised guarantees**	**-1 847**	**2 080**	**-4 421**	**-4 839**	**-751**	**-3 073**	**1 162**	**26 340**
F.61	Non life insurance technical reserves	-1 847	2 080	-4 421	-4 839	-751	-3 073	1 162	26 340
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-653 841**	**-851 487**	**-799 643**	**-592 844**	**-640 496**	**-935 219**	**-929 187**	**-1 407 110**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**10 106**	**30 551**	**-58 991**	**62 891**	**-4 641**	**-20 283**	**14 259**	**37 481**
F.81	Trade credits and advances	-9 624	-713	-11 918	3 136	21 758	-4 142	27 117	6 664
F.89	Other accounts receivable, excl. trade credits and advances	19 730	31 264	-47 073	59 755	-26 399	-16 141	-12 858	30 817
	Net incurrence of liabilities	**-192 006**	**-379 341**	**-481 736**	**34 839**	**-502 546**	**-1 007 955**	**-855 022**	**-837 225**
F.1	**Monetary gold and SDRs**	**-3**	**-799**	**-1 300**	**-36**	**-539**	**788**	**-2 000**	**813**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	-3	-799	-1 300	-36	-539	788	-2 000	813
F.2	**Currency and deposits**	**181 312**	**394 129**	**79 638**	**151 385**	**-12 518**	**-33 117**	**-24 556**	**140 697**
F.21	Currency	-76	47	-131	20	265	0	260	-130
F.22	Transferable deposits	180 427	393 772	80 356	151 365	-12 783	-33 117	-24 816	140 827
F.29	Other deposits	961	310	-587	0	0	0	0	0
F.3	**Debt securities**	**38 316**	**-120 740**	**-32 117**	**115 014**	**76 960**	**-91 881**	**-34 334**	**-50 139**
F.3S	Short-term debt securities	-10 207	-22 352	6 300	54 684	-479	-51 729	-16 352	-9 026
F.3L	Long-term debt securities	48 523	-98 388	-38 417	60 330	77 439	-40 152	-17 982	-41 113
F.4	**Loans**	**36 702**	**37 155**	**-27 899**	**83 623**	**-36 160**	**39 217**	**6 167**	**81 584**
F.4S	Short-term loans	7 313	4 960	-6 495	-10 193	8 030	2 550	3 826	5 255
F.4L	Long-term loans	29 389	32 195	-21 404	93 816	-44 190	36 667	2 341	76 329
F.5	**Equity and investment fund shares/units**	**196 423**	**150 924**	**377 933**	**282 402**	**148 671**	**18 148**	**136 084**	**375 233**
F.51	Equity	150 932	155 904	250 255	170 623	23 599	-6 292	54 544	334 142
F.511	Listed shares	3 904	-1 823	75 298	60 651	-4 345	-109 916	25 981	112 053
F.512	Unlisted shares	130 655	144 899	148 009	90 962	24 641	86 703	9 842	217 192
F.519	Other equity	16 373	12 828	26 948	19 010	3 303	16 921	18 721	4 897
F.52	Investment fund shares/units	45 491	-4 980	127 678	111 779	125 072	24 440	81 540	41 091
F.521	Money market fund shares /units	0	0	0	0	0	0	0	0
F.522	Non-Money market fund shares /units	45 491	-4 980	127 678	111 779	125 072	24 440	81 540	41 091
F.6	**Insurance pension and standardised guarantees**	**237**	**2 352**	**-2 229**	**-4 443**	**-3 287**	**-3 352**	**-368**	**599**
F.61	Non life insurance technical reserves	283	2 522	-2 056	-4 280	-2 971	-3 518	-464	610
F.62	Life insurance and annuity entitlements	-46	-170	-173	-163	-316	166	96	-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	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**	**-671 023**	**-864 197**	**-826 453**	**-644 928**	**-664 831**	**-922 283**	**-946 105**	**-1 462 563**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**26 030**	**21 835**	**-49 309**	**51 822**	**-10 842**	**-15 475**	**10 090**	**76 551**
F.81	Trade credits and advances	20 396	594	-14 276	29 763	-8 147	-14 098	6 194	187
F.89	Other accounts payable, excluding trade credits and advances	5 634	21 241	-35 033	22 059	-2 695	-1 377	3 896	76 364
	Net financial transactions	**-96 252**	**-119 121**	**-47 000**	**-223 375**	**-49 609**	**12 607**	**-9 476**	**-27 488**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Statistiska Centralbyrån via Eurostat.

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

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**	**-246**	**-246**	..	..	..	..
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	-246	-246	..	..	..	..
F.2	**Currency and deposits**	**65 302**	**60 650**	**2 223**	**5 593**	**-3 164**	..
F.21	Currency	372	372	..	..	..	..
F.22	Transferable deposits	95 221	93 107	2 236	-752	630	..
F.29	Other deposits	-30 291	-32 829	-13	6 345	-3 794	..
F.3	**Debt securities**	..	..	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..
F.4	**Loans**	**104 657**	**28 254**	..	**62 833**	**13 570**	..
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**	**6**	..	..	..	**6**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	6	..	..	..	6	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	6	..	..	..	6	..
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)	0	0	..	..	..	..
F.2	**Currency and deposits**	**123 057**	**122 602**	..	**455**	..	..
F.21	Currency	5 202	5 202	..	..	..	..
F.22	Transferable deposits	86 933	86 478	..	455	..	..
F.29	Other deposits	30 922	30 922	..	..	..	..
F.3	**Debt securities**	**11 227**	**4 825**	..	**6 646**	**-244**	..
F.3S	Short-term debt securities	91	91	..	..	..	..
F.3L	Long-term debt securities	11 136	4 734	..	6 646	-244	..
F.4	**Loans**	**25 785**	**8 667**	**1 743**	**11 287**	**4 088**	..
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**	**31 750**	..	..	..	**31 750**	..
F.61	Non life insurance technical reserves	2 692	..	..	..	2 692	..
F.62	Life insurance and annuity entitlements	695	..	..	..	695	..
F.6M	Pension entitlements, claims, non-pension benefits	28 363	..	..	..	28 363	..
F.63	Pension entitlements	28 363	..	..	..	28 363	..
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	..	..	..	..	..	..

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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	**59 920**	**-1 600**	**-4 523**	**97 742**	**..**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**-246**	**0**
F.11	Monetary gold	..	..	..	..	0	0
F.12	Special drawing rights (SDRs)	..	..	..	..	-246	0
F.2	**Currency and deposits**	**13 332**	**-3 569**	**-3 550**	**37 401**	**112 466**	**7 822**
F.21	Currency	649	1	1	3 181	4 203	1 207
F.22	Transferable deposits	3 294	-3 061	-3 530	28 693	124 147	-13 568
F.29	Other deposits	9 389	-509	-21	5 527	-15 884	20 183
F.3	**Debt securities**	**986**	**747**	**-8**	**-5 242**	**..**	**..**
F.3S	Short-term debt securities	780	0	0	-434	..	..
F.3L	Long-term debt securities	206	747	-8	-4 808	..	..
F.4	**Loans**	**-1 958**	**-114**	**-47**	**..**	**102 585**	**39 725**
F.4S	Short-term loans	..	405	-227	..	..	..
F.4L	Long-term loans	..	-519	180	..	..	..
F.5	**Equity and investment fund shares/units**	**47 444**	**759**	**58**	**33 439**	**..**	**..**
F.51	Equity	42 950	240	58	19 959	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	4 494	519	0	13 480	..	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-143**	**..**	**..**	**32 144**	**32 007**	**-161**
F.61	Non life insurance technical reserves	-143	..	..	-339	-482	3 264
F.62	Life insurance and annuity entitlements	..	..	..	695	695	0
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	31 788	31 794	-3 425
F.63	Pension entitlements	..	..	..	31 788	31 788	-3 425
F.64	Claims of pension funds on pension managers	..	..	..	..	6	..
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**	**259**	**577**	**-976**	**..**	**836**	**..**
F.81	Trade credits and advances	..	348	-129	..	..	..
F.89	Other accounts receivable, excluding trade credits and advances	..	229	-847	..	..	..
	Net incurrence of liabilities	**28 580**	**-3 980**	**-6 364**	**24 710**	**..**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**-246**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	0	-246
F.2	**Currency and deposits**	**..**	**219**	**219**	**..**	**123 276**	**-2 988**
F.21	Currency	..	34	34	..	5 236	174
F.22	Transferable deposits	..	285	285	..	87 218	23 361
F.29	Other deposits	..	-100	-100	..	30 822	-26 523
F.3	**Debt securities**	**1 943**	**-5 832**	**-6 046**	**0**	**..**	**..**
F.3S	Short-term debt securities	-62	6	6	..	..	..
F.3L	Long-term debt securities	2 005	-5 838	-6 052	..	..	..
F.4	**Loans**	**33 968**	**1 973**	**284**	**23 438**	**85 164**	**57 146**
F.4S	Short-term loans	..	1 800	404	..	..	..
F.4L	Long-term loans	..	173	-120	..	..	..
F.5	**Equity and investment fund shares/units**	**-7 331**	**..**	**..**	**0**	**..**	**..**
F.51	Equity	-7 331	..	..	0	..	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**..**	**96**	**90**	**..**	**31 846**	**..**
F.61	Non life insurance technical reserves	..	90	90	..	2 782	..
F.62	Life insurance and annuity entitlements	..	..	..	..	695	0
F.6M	Pension entitlements, claims, non-pension benefits	..	6	0	..	28 369	..
F.63	Pension entitlements	..	0	0	..	28 363	..
F.64	Claims of pension funds on pension managers	..	6	0	..	6	..
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**	**..**	**-436**	**-911**	**1 272**	**836**	**..**
F.81	Trade credits and advances	..	327	315	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	-763	-1 226	..	..	..
	Net financial transactions	**31 340**	**2 380**	**1 841**	**73 032**	**..**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million CHF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**-301**	**-60**	**-256**	**158**	**-66**	**436**	**-246**	..
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	-301	-60	-256	158	-66	436	-246	..
F.2	**Currency and deposits**	**-11 665**	**279 796**	**217 770**	**69 366**	**-33 553**	**35 956**	**112 466**	..
F.21	Currency	906	3 247	5 052	3 133	1 731	3 449	4 203	..
F.22	Transferable deposits	17 361	265 769	233 619	-861	-20 795	39 969	124 147	..
F.29	Other deposits	-29 932	10 780	-20 901	67 094	-14 489	-7 462	-15 884	..
F.3	**Debt securities**	..	..	..	..	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**62 358**	**76 898**	**78 729**	**50 306**	**59 255**	**92 020**	**102 585**	..
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**	**31 249**	**30 924**	**27 651**	**29 150**	**30 620**	**31 457**	**32 007**	..
F.61	Non life insurance technical reserves	1 474	964	-1 450	-382	882	-146	-482	..
F.62	Life insurance and annuity entitlements	-385	-603	1 815	221	-2 776	111	695	..
F.6M	Pension entitlements, claims, non-pension benefits	30 160	30 563	27 286	29 311	32 514	31 492	31 794	..
F.63	Pension entitlements	30 203	30 582	27 909	29 391	34 175	32 328	31 788	..
F.64	Claims of pension funds on pension managers	-43	-19	-623	-80	-1 661	-836	6	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 073**	**200**	**3 405**	**1 970**	**-3 971**	**2 056**	**836**	..
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**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2	**Currency and deposits**	**45 755**	**298 395**	**286 747**	**59 572**	**28 574**	**168 164**	**123 276**	..
F.21	Currency	1 583	4 299	6 143	4 016	1 887	5 336	5 236	..
F.22	Transferable deposits	38 217	258 440	274 173	31 168	50 531	36 374	87 218	..
F.29	Other deposits	5 955	35 656	6 431	24 388	-23 844	126 454	30 822	..
F.3	**Debt securities**	**89 882**	**-80 210**	**979**	**14 127**	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**35 313**	**44 707**	**74 327**	**4 713**	**27 181**	**26 412**	**85 164**	..
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**	**25 459**	**29 575**	**28 789**	**25 703**	**30 661**	**29 135**	**31 846**	..
F.61	Non life insurance technical reserves	-1 458	2 501	2 699	-815	4 112	988	2 782	..
F.62	Life insurance and annuity entitlements	-385	-603	1 815	221	-2 776	111	695	..
F.6M	Pension entitlements, claims, non-pension benefits	27 302	27 677	24 275	26 297	29 325	28 036	28 369	..
F.63	Pension entitlements	27 345	27 696	24 898	26 377	30 986	28 872	28 363	..
F.64	Claims of pension funds on pension managers	-43	-19	-623	-80	-1 661	-836	6	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
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**	**2 073**	**200**	**3 405**	**1 970**	**-3 971**	**2 056**	**836**	..
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million CHF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**49 972**	**41 618**	**55 446**	**3 380 |**	**-10 690**	**59 513**	**59 920**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**8 606**	**26 387**	**41 069**	**4 935 |**	**8 358**	**-15 918**	**13 332**	**..**
F.21	Currency	-216	597	381	195 |	194	199	649	..
F.22	Transferable deposits	7 451	30 316	45 280	-831 |	1 243	-9 350	3 294	..
F.29	Other deposits	1 371	-4 526	-4 592	5 571	6 921	-6 767	9 389	..
F.3	**Debt securities**	**18 522**	**-18 981**	**-12 354**	**-2 625 |**	**-1 359**	**-3 889**	**986**	**..**
F.3S	Short-term debt securities	11 176	-12 245	-3 802	409	208	-1 584	780	..
F.3L	Long-term debt securities	7 346	-6 736	-8 552	-3 034 |	-1 567	-2 305	206	..
F.4	**Loans**	**-1 167**	**27 382**	**7 028**	**6 980 |**	**5 203**	**33 612**	**-1 958**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**23 528**	**6 675**	**17 749**	**-6 265**	**-17 909**	**43 712**	**47 444**	**..**
F.51	Equity	23 003	8 933	17 183	-5 420	-14 837	43 517	42 950	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	525	-2 258	566	-845	-3 072	195	4 494	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**90**	**-53**	**-312**	**-249**	**69**	**-175**	**-143**	**..**
F.61	Non life insurance technical reserves	90	-53	-312	-249	69	-175	-143	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
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**	**393**	**208**	**2 266**	**604**	**-5 052**	**2 171**	**259**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**27 022**	**47 865**	**49 113**	**5 182 |**	**8 452**	**61 762**	**28 580**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**8 453**	**14 982**	**9 824**	**..**	**..**	**..**	**..**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	3 030	10 119	6 977	..	..	..	..	..
F.29	Other deposits	5 423	4 863	2 847	..	..	..	..	..
F.3	**Debt securities**	**5 653**	**5 112**	**5 495**	**3 392**	**3 467**	**2 952**	**1 943**	**..**
F.3S	Short-term debt securities	-156	-289	345	-281	174	-554	-62	..
F.3L	Long-term debt securities	5 809	5 401	5 150	3 673	3 293	3 506	2 005	..
F.4	**Loans**	**7 345**	**28 225**	**26 686**	**-14 462**	**1 608**	**9 227**	**33 968**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**5 571**	**-454**	**7 108**	**16 252**	**3 377**	**49 583**	**-7 331**	**..**
F.51	Equity	5 571	-454	7 108	16 252	3 377	49 583	-7 331	..
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	**22 950**	**-6 247**	**6 333**	**-1 802 |**	**-19 142**	**-2 249**	**31 340**	**..**

.. Not available; | Break in series

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million CHF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**-301**	**-60**	**-256**	**158**	**-66**	**436**	**-246**	..
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	-301	-60	-256	158	-66	436	-246	..
F.2	**Currency and deposits**	**-59 579**	**208 362**	**129 068**	**27 931 |**	**-62 480**	**39 186**	**65 302**	..
F.21	Currency	-1 336	-182	727	-54 |	-161	-803	372	..
F.22	Transferable deposits	-8 731	210 908	160 957	-22 628 |	-33 253	36 798	95 221	..
F.29	Other deposits	-49 512	-2 364	-32 616	50 613	-29 066	3 191	-30 291	..
F.3	**Debt securities**	..	..	..	..	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**60 900**	**49 136**	**70 275**	**42 738 |**	**52 698**	**58 467**	**104 657**	..
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**	**-43**	**-19**	**-623**	**-80**	**-1 661**	**-836**	**6**	..
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	-43	-19	-623	-80	-1 661	-836	6	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	-43	-19	-623	-80	-1 661	-836	6	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	..	..	..	..	..	..	..	..
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**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2	**Currency and deposits**	**38 001**	**283 095**	**276 369**	**58 805 |**	**27 806**	**168 353**	**123 057**	..
F.21	Currency	1 532	4 231	6 072	3 965	1 830	5 286	5 202	..
F.22	Transferable deposits	36 088	248 120	266 588	30 377 |	49 853	36 491	86 933	..
F.29	Other deposits	381	30 744	3 709	24 463 |	-23 877	126 576	30 922	..
F.3	**Debt securities**	**87 805**	**-86 979**	**-8 017**	**6 842**	**11 342**	**2 731**	**11 227**	..
F.3S	Short-term debt securities	80 488	-92 718	-16 191	311	83	-1 112	91	..
F.3L	Long-term debt securities	7 317	5 739	8 174	6 531	11 259	3 843	11 136	..
F.4	**Loans**	**-6 604**	**-9 929**	**18 665**	**-2 102**	**-201**	**-3 342**	**25 785**	..
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**	**25 572**	**29 641**	**29 488**	**25 366**	**32 392**	**30 025**	**31 750**	..
F.61	Non life insurance technical reserves	-1 388	2 548	2 775	-1 232	4 182	1 042	2 692	..
F.62	Life insurance and annuity entitlements	-385	-603	1 815	221	-2 776	111	695	..
F.6M	Pension entitlements, claims, non-pension benefits	27 345	27 696	24 898	26 377	30 986	28 872	28 363	..
F.63	Pension entitlements	27 345	27 696	24 898	26 377	30 986	28 872	28 363	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..

.. Not available; | Break in series

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million CHF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**2 079**	**4 228**	**12 369**	**2 769**	**-97**	**3 384**	**-1 586**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-878**	**1 368**	**4 177**	**25**	**-3 450**	**837**	**-3 569**	**..**
F.21	Currency	147	-200	9	57	-119	9	1	..
F.22	Transferable deposits	-738	4 830	7 222	-1 166	-2 799	2 819	-3 061	..
F.29	Other deposits	-287	-3 262	-3 054	1 134	-532	-1 991	-509	..
F.3	**Debt securities**	**1 443**	**734**	**494**	**1 780**	**930**	**-1 019**	**747**	**..**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	1 443	734	494	1 780	930	-1 019	747	..
F.4	**Loans**	**731**	**1 540**	**2 577**	**1 378**	**2 348**	**763**	**-100**	**..**
F.4S	Short-term loans	-10	683	666	-549	-69	815	319	..
F.4L	Long-term loans	741	857	1 911	1 927	2 417	-52	-419	..
F.5	**Equity and investment fund shares/units**	**-897**	**594**	**3 982**	**-1 780**	**-1 006**	**2 918**	**759**	**..**
F.51	Equity	-952	337	2 265	-678	-1 937	1 328	240	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	55	257	1 717	-1 102	931	1 590	519	..
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 receivable**	**1 680**	**-8**	**1 139**	**1 366**	**1 081**	**-115**	**577**	**..**
F.81	Trade credits and advances	-271	233	76	2	187	58	348	..
F.89	Other accounts receivable, excl. trade credits and advances	1 951	-241	1 063	1 364	894	-173	229	..
	Net incurrence of liabilities	**-354**	**-472**	**8 683**	**4 231**	**1 381**	**-373**	**-3 966**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-699**	**318**	**554**	**767**	**768**	**-189**	**219**	**..**
F.21	Currency	51	68	71	51	57	50	34	..
F.22	Transferable deposits	-901	201	608	791	678	-117	285	..
F.29	Other deposits	151	49	-125	-75	33	-122	-100	..
F.3	**Debt securities**	**-3 156**	**831**	**3 614**	**3 964**	**5 800**	**-2 608**	**-5 832**	**..**
F.3S	Short-term debt securities	2 234	1 429	2 396	-629	-1 978	-3 456	6	..
F.3L	Long-term debt securities	-5 390	-598	1 218	4 593	7 778	848	-5 838	..
F.4	**Loans**	**956**	**-1 809**	**2 746**	**-2 994**	**-1 085**	**247**	**1 987**	**..**
F.4S	Short-term loans	-49	99	2 293	-2 589	2 548	-407	1 714	..
F.4L	Long-term loans	1 005	-1 908	453	-405	-3 633	654	273	..
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**	**-113**	**-66**	**-699**	**337**	**-1 731**	**-890**	**96**	**..**
F.61	Non life insurance technical reserves	-70	-47	-76	417	-70	-54	90	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	-43	-19	-623	-80	-1 661	-836	6	..
F.63	Pension entitlements	0	0	0	0	0	0	0	..
F.64	Claims of pension funds on pension managers	-43	-19	-623	-80	-1 661	-836	6	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**2 658**	**254**	**2 468**	**2 157**	**-2 371**	**3 067**	**-436**	**..**
F.81	Trade credits and advances	249	41	-169	-248	-1 221	-730	327	..
F.89	Other accounts payable, excluding trade credits and advances	2 409	213	2 637	2 405	-1 150	3 797	-763	..
	Net financial transactions	**2 433**	**4 700**	**3 686**	**-1 462**	**-1 478**	**3 757**	**2 380**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

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

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

SNA 2008

Million CHF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**71 317**	**56 904**	**54 107**	**52 861**	**46 820**	**45 294**	**97 742**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**40 186**	**43 679**	**43 456**	**36 475**	**24 019**	**11 851**	**37 401**	**..**
F.21	Currency	2 311	3 032	3 935	2 935	1 817	4 044	3 181	..
F.22	Transferable deposits	19 379	19 715	20 160	23 764	14 014	9 702	28 693	..
F.29	Other deposits	18 496	20 932	19 361	9 776	8 188	-1 895	5 527	..
F.3	**Debt securities**	**-11 710**	**-11 288**	**-6 723**	**-10 923**	**-11 036**	**-11 662**	**-5 242**	**..**
F.3S	Short-term debt securities	551	-2 001	-1 910	-85	-1 814	-989	-434	..
F.3L	Long-term debt securities	-12 261	-9 287	-4 813	-10 838	-9 222	-10 673	-4 808	..
F.4	**Loans**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.4S	Short-term loans	..	..	..	..	..	..	..	..
F.4L	Long-term loans	..	..	..	..	..	..	..	..
F.5	**Equity and investment fund shares/units**	**11 639**	**-6 483**	**-11 212**	**-2 170**	**1 625**	**12 637**	**33 439**	**..**
F.51	Equity	4 988	3 866	-13 678	-5 108	-5 464	2 075	19 959	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	6 651	-10 349	2 466	2 938	7 089	10 562	13 480	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**31 202**	**30 996**	**28 586**	**29 479**	**32 212**	**32 468**	**32 144**	**..**
F.61	Non life insurance technical reserves	1 384	1 017	-1 138	-133	813	29	-339	..
F.62	Life insurance and annuity entitlements	-385	-603	1 815	221	-2 776	111	695	..
F.6M	Pension entitlements, claims, non-pension benefits	30 203	30 582	27 909	29 391	34 175	32 328	31 788	..
F.63	Pension entitlements	30 203	30 582	27 909	29 391	34 175	32 328	31 788	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
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	**31 137**	**29 326**	**28 318**	**24 874**	**26 253**	**20 091**	**24 710**	**..**
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**	**..**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**31 722**	**29 380**	**27 381**	**25 061**	**27 853**	**21 102**	**23 438**	**..**
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**	**..**
F.51	Equity	0	0	0	0	0	0	0	..
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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**	**-585**	**-54**	**937**	**-187**	**-1 600**	**-1 011**	**1 272**	**..**
F.81	Trade credits and advances	..	..	..	..	..	..	..	..
F.89	Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
	Net financial transactions	**40 180**	**27 578**	**25 789**	**27 987**	**20 567**	**25 203**	**73 032**	**..**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

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

SNA 2008

Million CHF

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	..
F.11	Monetary gold	0	0	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2	**Currency and deposits**	**-6 121**	**60 768**	**81 988**	**25 638**	**-25 327**	**67 920**	**7 822**	..
F.21	Currency	416	1 076	1 557	1 001	285	1 626	1 207	..
F.22	Transferable deposits	14 284	36 160	86 838	16 539	20 615	-17 813	-13 568	..
F.29	Other deposits	-20 821	23 532	-6 407	8 098	-46 227	84 107	20 183	..
F.3	**Debt securities**	..	..	..	..	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**6 628**	**3 113**	**19 859**	**-37 865**	**-9 245**	**2 432**	**39 725**	..
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**	**-5 790**	**-1 349**	**1 138**	**-3 447**	**41**	**-2 322**	**-161**	..
F.61	Non life insurance technical reserves	-2 932	1 537	4 149	-433	3 230	1 134	3 264	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	-2 858	-2 886	-3 011	-3 014	-3 189	-3 456	-3 425	..
F.63	Pension entitlements	-2 858	-2 886	-3 011	-3 014	-3 189	-3 456	-3 425	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
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**	**-301**	**-60**	**-256**	**158**	**-66**	**436**	**-246**	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	-301	-60	-256	158	-66	436	-246	..
F.2	**Currency and deposits**	**-63 541**	**42 169**	**13 011**	**35 432**	**-87 454**	**-64 288**	**-2 988**	..
F.21	Currency	-261	24	466	118	129	-261	174	..
F.22	Transferable deposits	-6 572	43 489	46 284	-15 490	-50 711	-14 218	23 361	..
F.29	Other deposits	-56 708	-1 344	-33 739	50 804	-36 872	-49 809	-26 523	..
F.3	**Debt securities**	..	..	..	..	..	..	..	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**33 673**	**35 304**	**24 261**	**7 728**	**22 829**	**68 040**	**57 146**	..
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	0	0	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

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

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million TRY

		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	**268 451**	**246 412**	**-684**	**17 691**	**27 099**	**..**
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**	**-113 102**	**-119 209**	**3 408**	**249**	**15 027**	**..**
F.21	Currency	7 525	7 533	0	-9	-16	..
F.22	Transferable deposits	-114 628	-114 612	0	439	165	..
F.29	Other deposits	-5 999	-12 130	3 408	-181	14 877	..
F.3	**Debt securities**	**-3 705**	**-16 734**	**-3 265**	**7 395**	**9 617**	**..**
F.3S	Short-term debt securities	6 696	2 300	0	184	4 929	..
F.3L	Long-term debt securities	-10 401	-19 034	-3 265	7 210	4 688	..
F.4	**Loans**	**375 566**	**373 202**	**-251**	**8 417**	**-862**	**..**
F.4S	Short-term loans	83 325	80 065	-251	8 417	33	..
F.4L	Long-term loans	292 241	293 136	0	0	-895	..
F.5	**Equity and investment fund shares/units**	**3 688**	**4 466**	**-576**	**25**	**2 074**	**..**
F.51	Equity	1 910	3 308	-576	25	1 444	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	1 777	1 158	0	0	631	..
F.521	Money market fund shares /units	11	0	0	0	22	..
F.522	Non-Money market fund shares /units	1 767	1 158	0	0	609	..
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**	**-2 581**	**-2 627**	**0**	**185**	**0**	**..**
F.71	Financial derivatives	-2 581	-2 627	0	185	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**8 585**	**7 316**	**0**	**1 421**	**1 243**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	8 585	7 316	0	1 421	1 243	..
	Net incurrence of liabilities	**182 980**	**153 078**	**-684**	**26 347**	**26 307**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**32 443**	**45 020**	**..**	**..**	**..**	**..**
F.21	Currency	6 914	6 897	..	..	..	..
F.22	Transferable deposits	-34 220	-33 600	..	..	..	..
F.29	Other deposits	59 750	71 723	..	..	..	..
F.3	**Debt securities**	**24 937**	**22 825**	**0**	**2 830**	**0**	**..**
F.3S	Short-term debt securities	19 841	18 747	0	1 811	0	..
F.3L	Long-term debt securities	5 097	4 078	0	1 019	0	..
F.4	**Loans**	**82 554**	**74 349**	**0**	**13 526**	**-381**	**..**
F.4S	Short-term loans	32 050	31 720	0	5 650	-381	..
F.4L	Long-term loans	50 505	42 629	0	7 876	0	..
F.5	**Equity and investment fund shares/units**	**15 861**	**3 549**	**-684**	**6 686**	**8 610**	**..**
F.51	Equity	15 304	2 308	0	6 686	8 610	..
F.511	Listed shares	2 928	437	0	0	4 792	..
F.512	Unlisted shares	10 605	100	0	6 686	3 818	..
F.519	Other equity	1 771	1 771	0	0	0	..
F.52	Investment fund shares/units	557	1 241	-684	..	..	..
F.521	Money market fund shares /units	1 241	1 241	0	..	..	..
F.522	Non-Money market fund shares /units	-684	0	-684	..	..	..
F.6	**Insurance pension and standardised guarantees**	**17 234**	**..**	**..**	**..**	**17 234**	**..**
F.61	Non life insurance technical reserves	3 983	..	..	..	3 983	..
F.62	Life insurance and annuity entitlements	1 530	..	..	..	1 530	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63	Pension entitlements	11 720	..	..	..	11 720	..
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**	**534**	**838**	**0**	**-165**	**0**	**..**
F.71	Financial derivatives	534	838	0	-165	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**9 417**	**6 497**	**0**	**3 470**	**845**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	9 417	6 497	0	3 470	845	..
	Net financial transactions	**85 470**	**93 334**	**0**	**-8 656**	**792**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million TRY

		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	**101 758**	**62 989**	**23 026**	**124 547**	**557 744**	**171 122**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**..**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	..	..	..	..	0	..
F.2	**Currency and deposits**	**55 958**	**32 637**	**26 796**	**99 006**	**74 500**	**14 619**
F.21	Currency	9 755	1 298	965	-3 863	14 716	0
F.22	Transferable deposits	15 266	31 339	25 831	31 134	-36 889	-628
F.29	Other deposits	30 937	0	0	71 735	96 673	15 247
F.3	**Debt securities**	**14 739**	**16 197**	**-22**	**7 522**	**34 752**	**78 395**
F.3S	Short-term debt securities	6 255	1 766	-22	3 418	18 135	7 497
F.3L	Long-term debt securities	8 483	14 431	0	4 104	16 617	70 898
F.4	**Loans**	**327**	**2 622**	**2 181**	**122**	**378 637**	**21 230**
F.4S	Short-term loans	327	625	536	122	84 399	1 216
F.4L	Long-term loans	0	1 997	1 646	0	294 238	20 015
F.5	**Equity and investment fund shares/units**	**8 957**	**-11 703**	**-13 641**	**-3 799**	**-2 858**	**29 535**
F.51	Equity	10 941	-11 703	-13 641	-4 563	-3 415	29 535
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	-1 984	0	0	764	557	..
F.521	Money market fund shares /units	-1 984	0	0	1 241	-733	..
F.522	Non-Money market fund shares /units	0	0	0	-477	1 290	..
F.6	**Insurance pension and standardised guarantees**	**2 596**	**..**	**..**	**15 849**	**18 446**	**..**
F.61	Non life insurance technical reserves	2 596	..	..	2 596	5 192	..
F.62	Life insurance and annuity entitlements	0	..	..	1 534	1 534	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	0	0	..
F.63	Pension entitlements	0	..	..	11 720	11 720	..
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**	**360**	**0**	**0**	**-22**	**-2 243**	**410**
F.71	Financial derivatives	360	0	0	-22	-2 243	410
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**18 822**	**23 236**	**7 711**	**5 869**	**56 511**	**26 934**
F.81	Trade credits and advances	14 066	0	0	0	14 066	26 690
F.89	Other accounts receivable, excl. trade credits and advances	4 755	23 236	7 711	5 869	42 445	244
	Net incurrence of liabilities	**267 540**	**151 549**	**119 549**	**76 299**	**678 368**	**50 498**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**0**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	..	0
F.2	**Currency and deposits**	**..**	**206**	**206**	**..**	**32 650**	**56 469**
F.21	Currency	..	206	206	..	7 120	7 595
F.22	Transferable deposits	..	..	..	..	-34 220	-3 297
F.29	Other deposits	..	..	..	..	59 750	52 171
F.3	**Debt securities**	**7 789**	**114 565**	**109 504**	**..**	**147 291**	**-34 143**
F.3S	Short-term debt securities	201	12 669	12 669	..	32 710	-7 078
F.3L	Long-term debt securities	7 588	101 896	96 836	..	114 580	-27 065
F.4	**Loans**	**229 941**	**15 389**	**3 347**	**70 103**	**397 987**	**1 880**
F.4S	Short-term loans	33 657	2 862	52	15 568	84 136	1 479
F.4L	Long-term loans	196 284	12 527	3 295	54 536	313 851	401
F.5	**Equity and investment fund shares/units**	**-14 020**	**0**	**0**	**5 839**	**7 679**	**18 997**
F.51	Equity	-14 020	0	0	5 839	7 122	18 997
F.511	Listed shares	61 435	0	0	..	..	..
F.512	Unlisted shares	-75 456	0	0	..	..	..
F.519	Other equity	0	0	0	..	..	..
F.52	Investment fund shares/units	..	..	..	..	557	..
F.521	Money market fund shares /units	..	..	..	..	1 241	..
F.522	Non-Money market fund shares /units	..	..	..	..	-684	..
F.6	**Insurance pension and standardised guarantees**	**..**	**1 212**	**854**	**..**	**18 446**	**..**
F.61	Non life insurance technical reserves	..	1 195	854	..	5 178	..
F.62	Life insurance and annuity entitlements	..	17	0	..	1 548	..
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63	Pension entitlements	..	0	0	..	11 720	..
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**	**8**	**0**	**0**	**-191**	**352**	**-2 185**
F.71	Financial derivatives	8	0	0	-191	352	-2 185
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**43 823**	**20 177**	**5 638**	**547**	**73 964**	**9 480**
F.81	Trade credits and advances	26 690	0	0	0	26 690	14 066
F.89	Other accounts payable, excluding trade credits and advances	17 133	20 177	5 638	547	47 274	-4 586
	Net financial transactions	**-165 782**	**-88 560**	**-96 524**	**48 248**	**-120 624**	**120 624**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/860f*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million TRY

		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	**410 526**	**365 345**	**-684**	**17 482**	**28 382**	**..**
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**	**47 122**	**28 438**	**3 408**	**249**	**15 027**	**..**
F.21	Currency	9 109	9 134	0	-9	-16	..
F.22	Transferable deposits	-65 063	-65 667	0	439	165	..
F.29	Other deposits	103 076	84 972	3 408	-181	14 877	..
F.3	**Debt securities**	**-1 387**	**-15 134**	**-3 265**	**7 395**	**9 617**	**..**
F.3S	Short-term debt securities	9 843	4 730	0	184	4 929	..
F.3L	Long-term debt securities	-11 230	-19 864	-3 265	7 210	4 688	..
F.4	**Loans**	**348 618**	**341 484**	**-251**	**8 247**	**-862**	**..**
F.4S	Short-term loans	74 822	66 792	-251	8 247	33	..
F.4L	Long-term loans	273 796	274 691	0	0	-895	..
F.5	**Equity and investment fund shares/units**	**6 260**	**4 469**	**-576**	**-19**	**2 386**	**..**
F.51	Equity	4 482	3 322	-576	-19	1 755	..
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	1 777	1 147	0	0	631	..
	Money market fund shares /units	11	-11	0	0	22	..
F.22	Non-Money market fund shares /units	1 767	1 158	0	0	609	..
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**	**-2 419**	**-2 604**	**0**	**185**	**0**	**..**
F.71	Financial derivatives	-2 419	-2 604	0	185	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts receivable**	**12 333**	**8 692**	**0**	**1 426**	**2 214**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excluding trade credits and advances	12 333	8 692	0	1 426	2 214	..
	Net incurrence of liabilities	**325 055**	**272 011**	**-684**	**26 139**	**27 589**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**192 667**	**192 667**	**..**	**..**	**..**	**..**
F.21	Currency	8 498	8 498	..	..	..	..
F.22	Transferable deposits	15 345	15 345	..	..	..	..
F.29	Other deposits	168 825	168 825	..	..	..	..
F.3	**Debt securities**	**27 255**	**24 425**	**0**	**2 830**	**0**	**..**
F.3S	Short-term debt securities	21 871	20 060	0	1 811	0	..
F.3L	Long-term debt securities	5 384	4 365	0	1 019	0	..
F.4	**Loans**	**55 606**	**42 631**	**0**	**13 356**	**-381**	**..**
F.4S	Short-term loans	23 546	18 343	0	5 584	-381	..
F.4L	Long-term loans	32 060	24 288	0	7 772	0	..
F.5	**Equity and investment fund shares/units**	**18 433**	**3 552**	**-684**	**6 643**	**8 922**	**..**
F.51	Equity	17 876	2 311	0	6 643	8 922	..
F.511	Listed shares	5 758	440	0	0	5 318	..
F.512	Unlisted shares	10 346	100	0	6 643	3 604	..
F.519	Other equity	1 771	1 771	0	0	0	..
F.52	Investment fund shares/units	557	1 241	-684	..	..	..
F.521	Money market fund shares /units	1 241	1 241	0	..	..	..
F.522	Non-Money market fund shares /units	-684	0	-684	..	..	..
F.6	**Insurance pension and standardised guarantees**	**17 234**	**..**	**..**	**..**	**17 234**	**..**
F.61	Non life insurance technical reserves	3 983	..	..	..	3 983	..
F.62	Life insurance and annuity entitlements	1 530	..	..	..	1 530	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63	Pension entitlements	11 720	..	..	..	11 720	..
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**	**696**	**861**	**0**	**-165**	**0**	**..**
F.71	Financial derivatives	696	861	0	-165	0	..
F.72	Employee stock options	0	0	0	0	0	..
F.8	**Other accounts payable**	**13 165**	**7 874**	**0**	**3 476**	**1 816**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	13 165	7 874	0	3 476	1 816	..
	Net financial transactions	**85 470**	**93 334**	**0**	**-8 656**	**792**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million TRY

		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	**436 045**	**60 801**	**31 133**	**124 547**	**1 031 918**	**171 122**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**0**	**..**
F.11	Monetary gold	..	..	..	..	0	..
F.12	Special drawing rights (SDRs)	..	..	..	..	0	..
F.2	**Currency and deposits**	**55 958**	**32 637**	**26 796**	**99 006**	**234 723**	**14 619**
F.21	Currency	9 755	1 298	965	-3 863	16 299	0
F.22	Transferable deposits	15 266	31 339	25 831	31 134	12 676	-628
F.29	Other deposits	30 937	0	0	71 735	205 748	15 247
F.3	**Debt securities**	**12 082**	**11 137**	**-22**	**7 522**	**29 353**	**78 395**
F.3S	Short-term debt securities	5 103	1 766	-22	3 418	20 130	7 497
F.3L	Long-term debt securities	6 979	9 371	0	4 104	9 224	70 898
F.4	**Loans**	**327**	**3 203**	**2 292**	**122**	**352 270**	**21 230**
F.4S	Short-term loans	327	1 194	646	122	76 465	1 216
F.4L	Long-term loans	0	2 009	1 646	0	275 805	20 015
F.5	**Equity and investment fund shares/units**	**-389**	**-11 710**	**-13 647**	**-3 799**	**-9 639**	**29 535**
F.51	Equity	1 595	-11 710	-13 647	-4 563	-10 196	29 535
F.511	Listed shares	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..
F.52	Investment fund shares/units	-1 984	0	0	764	557	..
	Money market fund shares /units	-1 984	0	0	1 241	-733	..
F.22	Non-Money market fund shares /units	0	0	0	-477	1 290	..
F.6	**Insurance pension and standardised guarantees**	**2 596**	**..**	**..**	**15 849**	**18 446**	**..**
F.61	Non life insurance technical reserves	2 596	..	..	2 596	5 192	..
F.62	Life insurance and annuity entitlements	0	..	..	1 534	1 534	..
F.6M	Pension entitlements, claims, non-pension benefits	0	..	..	0	0	..
F.63	Pension entitlements	0	..	..	11 720	11 720	..
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**	**360**	**0**	**0**	**-22**	**-2 082**	**410**
F.71	Financial derivatives	360	0	0	-22	-2 082	410
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts receivable**	**365 111**	**25 533**	**15 715**	**5 869**	**408 846**	**26 934**
F.81	Trade credits and advances	184 543	0	0	0	184 543	26 690
F.89	Other accounts receivable, excluding trade credits and advances	180 568	25 533	15 715	5 869	224 303	244
	Net incurrence of liabilities	**601 827**	**149 361**	**127 657**	**76 299**	**1 152 542**	**50 498**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**0**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	..	..	..	..	..	0
F.2	**Currency and deposits**	**..**	**206**	**206**	**..**	**192 873**	**56 469**
F.21	Currency	..	206	206	..	8 704	7 595
F.22	Transferable deposits	..	..	..	..	15 345	-3 297
F.29	Other deposits	..	..	..	..	168 825	52 171
F.3	**Debt securities**	**5 132**	**109 504**	**109 504**	**..**	**141 891**	**-34 143**
F.3S	Short-term debt securities	165	12 669	12 669	..	34 705	-7 078
F.3L	Long-term debt securities	4 967	96 836	96 836	..	107 187	-27 065
F.4	**Loans**	**229 941**	**15 970**	**3 457**	**70 103**	**371 620**	**1 880**
F.4S	Short-term loans	33 657	3 431	163	15 568	76 202	1 479
F.4L	Long-term loans	196 284	12 540	3 295	54 536	295 419	401
F.5	**Equity and investment fund shares/units**	**-23 366**	**-6**	**-6**	**5 839**	**899**	**18 997**
F.51	Equity	-23 366	-6	-6	5 839	342	18 997
F.511	Listed shares	52 089	0	0	..	..	..
F.512	Unlisted shares	-75 456	-6	-6	..	..	..
F.519	Other equity	0	0	0	..	..	..
F.52	Investment fund shares/units	..	..	..	..	557	..
F.521	Money market fund shares /units	..	..	..	..	1 241	..
F.522	Non-Money market fund shares /units	..	..	..	..	-684	..
F.6	**Insurance pension and standardised guarantees**	**..**	**1 212**	**854**	**..**	**18 446**	**..**
F.61	Non life insurance technical reserves	..	1 195	854	..	5 178	..
F.62	Life insurance and annuity entitlements	..	17	0	..	1 548	..
F.6M	Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63	Pension entitlements	..	0	0	..	11 720	..
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**	**8**	**0**	**0**	**-191**	**513**	**-2 185**
F.71	Financial derivatives	8	0	0	-191	513	-2 185
F.72	Employee stock options	0	0	0	0	0	0
F.8	**Other accounts payable**	**390 112**	**22 474**	**13 642**	**547**	**426 299**	**9 480**
F.81	Trade credits and advances	197 166	0	0	0	197 166	14 066
F.89	Other accounts payable, excluding trade credits and advances	192 946	22 474	13 642	547	229 133	-4 586
	Net financial transactions	**-165 782**	**-88 560**	**-96 524**	**48 248**	**-120 624**	**120 624**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/a387*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

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

SNA 2008

Million TRY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**308 045**	**231 135**	**321 317**	**420 451**	**446 971**	**478 392**	**597 344**	**557 744**
F.1	**Monetary gold and SDRs**	**2**	**1**	**-5**	**26**	**-36**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	2	1	-5	26	-36	0	0	0
F.2	**Currency and deposits**	**70 419**	**55 886**	**62 234**	**133 107**	**131 957**	**140 249**	**183 702**	**74 500**
F.21	Currency	9 955	4 750	5 183	15 892	4 059	18 286	25 659	14 716
F.22	Transferable deposits	16 997	18 843	19 382	31 597	31 396	59 527	74 667	-36 889
F.29	Other deposits	43 467	32 293	37 669	85 618	96 502	62 436	83 376	96 673
F.3	**Debt securities**	**28 901**	**10 000**	**58 037**	**29 934**	**72 882**	**36 170**	**75 932**	**34 752**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	18 135
F.3L	Long-term debt securities	..	..	..	..	..	..	..	16 617
F.4	**Loans**	**129 299**	**136 700**	**144 042**	**237 529**	**205 510**	**208 119**	**185 469**	**378 637**
F.4S	Short-term loans	..	..	..	..	..	..	..	84 399
F.4L	Long-term loans	..	..	..	..	..	..	..	294 238
F.5	**Equity and investment fund shares/units**	**24 971**	**15 995**	**24 650**	**18 003**	**44 650**	**27 414**	**28 611**	**-2 858**
F.51	Equity	23 749	21 748	25 766	18 089	45 242	18 848	26 129	-3 415
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	1 221	-5 752	-1 116	-86	-592	8 566	2 482	557
F.521	Money market fund shares /units	..	..	..	..	..	..	..	-733
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	1 290
F.6	**Insurance pension and standardised guarantees**	**3 595**	**3 936**	**9 908**	**8 537**	**15 993**	**14 605**	**27 674**	**18 446**
F.61	Non life insurance technical reserves	482	584	1 843	1 493	1 653	2 764	15 095	5 192
F.62	Life insurance and annuity entitlements	3 113	3 352	8 065	7 044	14 340	11 842	-316	1 534
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	12 896	11 720
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**592**	**1 276**	**-2 488**	**8 122**	**-3 628**	**3 200**	**11 820**	**-2 243**
F.71	Financial derivatives	592	1 276	-2 488	8 122	-3 628	3 200	11 820	-2 243
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**50 268**	**7 341**	**24 939**	**-14 807**	**-20 357**	**48 635**	**84 136**	**56 511**
F.81	Trade credits and advances	1 862	1 202	1 534	2 676	-971	-2 316	1 394	14 066
F.89	Other accounts receivable, excl. trade credits and advances	48 406	6 139	23 404	-17 483	-19 386	50 951	82 742	42 445
	Net incurrence of liabilities	**367 389**	**303 637**	**404 692**	**480 919**	**513 137**	**487 175**	**566 200**	**678 368**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**95 772**	**68 778**	**91 338**	**144 985**	**139 473**	**120 140**	**165 054**	**32 650**
F.21	Currency	9 404	5 120	3 647	13 804	6 187	16 499	19 251	7 120
F.22	Transferable deposits	15 917	32 741	17 565	44 628	32 389	56 799	75 501	-34 220
F.29	Other deposits	70 451	30 916	70 125	86 553	100 896	46 842	70 302	59 750
F.3	**Debt securities**	**37 597**	**28 131**	**73 881**	**26 709**	**92 963**	**2 378**	**49 269**	**147 291**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	32 710
F.3L	Long-term debt securities	..	..	..	..	..	..	..	114 580
F.4	**Loans**	**145 019**	**166 648**	**162 561**	**278 666**	**234 380**	**248 111**	**205 851**	**397 987**
F.4S	Short-term loans	..	..	..	..	..	..	..	84 136
F.4L	Long-term loans	..	..	..	..	..	..	..	313 851
F.5	**Equity and investment fund shares/units**	**32 038**	**26 574**	**42 701**	**25 115**	**50 754**	**45 647**	**18 630**	**7 679**
F.51	Equity	30 816	32 327	43 817	25 202	51 345	37 082	16 149	7 122
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	1 221	-5 752	-1 116	-86	-592	8 566	2 482	557
F.521	Money market fund shares /units	..	..	..	..	..	..	556	1 241
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	1 926	-684
F.6	**Insurance pension and standardised guarantees**	**3 595**	**3 936**	**9 908**	**8 537**	**15 993**	**14 605**	**27 674**	**18 446**
F.61	Non life insurance technical reserves	963	1 168	3 686	2 986	4 634	6 286	9 586	5 178
F.62	Life insurance and annuity entitlements	368	427	206	-264	-195	-133	-316	1 548
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	2 264	2 341	6 016	5 815	11 553	8 453	18 404	11 720
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**659**	**814**	**-419**	**4 452**	**-2 631**	**1 596**	**7 628**	**352**
F.71	Financial derivatives	659	814	-419	4 452	-2 631	1 596	7 628	352
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**52 709**	**8 755**	**24 722**	**-7 546**	**-17 795**	**54 697**	**92 093**	**73 964**
F.81	Trade credits and advances	3 202	3 114	1 798	9 991	509	6 117	11 570	26 690
F.89	Other accounts payable, excluding trade credits and advances	49 507	5 641	22 924	-17 537	-18 303	48 580	80 524	47 274
	Net financial transactions	**-59 345**	**-72 502**	**-83 375**	**-60 468**	**-66 166**	**-8 783**	**31 144**	**-120 624**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/860f*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

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

SNA 2008

Million TRY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**44 375**	**17 629**	**63 991**	**74 379**	**51 274**	**38 181**	**71 508**	**101 758**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**42 250**	**-10 423**	**32 264**	**45 318**	**22 478**	**23 355**	**35 213**	**55 958**
F.21	Currency	8 950	-4 182	6 562	4 126	1 490	7 625	867	9 755
F.22	Transferable deposits	14 343	-11 751	7 120	5 988	8 395	10 689	10 894	15 266
F.29	Other deposits	18 957	5 510	18 582	35 204	12 593	5 041	23 453	30 937
F.3	**Debt securities**	**-2 943**	**5 566**	**8 302**	**5 523**	**4 057**	**-644**	**1 070**	**14 739**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	6 255
F.3L	Long-term debt securities	..	..	..	..	..	..	..	8 483
F.4	**Loans**	**5**	**141**	**2 449**	**729**	**4 332**	**424**	**-23**	**327**
F.4S	Short-term loans	..	..	..	..	..	..	..	327
F.4L	Long-term loans	..	..	..	..	..	..	..	0
F.5	**Equity and investment fund shares/units**	**-2 860**	**14 317**	**3 780**	**11 517**	**12 262**	**3 861**	**23 644**	**8 957**
F.51	Equity	-2 900	14 597	3 561	10 869	12 696	3 091	23 862	10 941
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	41	-280	218	648	-434	770	-218	-1 984
F.521	Money market fund shares /units	..	..	..	..	..	..	-218	-1 984
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	0	0
F.6	**Insurance pension and standardised guarantees**	**482**	**584**	**1 843**	**1 493**	**1 653**	**2 764**	**4 732**	**2 596**
F.61	Non life insurance technical reserves	482	584	1 843	1 493	1 653	2 764	4 732	2 596
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	0	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**-42**	**211**	**-256**	**499**	**-83**	**-582**	**400**	**360**
F.71	Financial derivatives	-42	211	-256	499	-83	-582	400	360
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**7 483**	**7 232**	**15 610**	**9 299**	**6 573**	**9 004**	**6 472**	**18 822**
F.81	Trade credits and advances	1 862	1 202	1 534	2 676	-971	-2 316	1 394	14 066
F.89	Other accounts receivable, excl. trade credits and advances	5 621	6 030	14 075	6 623	7 544	11 319	5 079	4 755
	Net incurrence of liabilities	**151 074**	**103 039**	**154 725**	**206 211**	**195 982**	**267 643**	**230 394**	**267 540**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	..	..	..	..	..	..	..	..
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**392**	**296**	**2 937**	**7 385**	**8 157**	**2 677**	**4 818**	**7 789**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	201
F.3L	Long-term debt securities	..	..	..	..	..	..	..	7 588
F.4	**Loans**	**92 918**	**99 264**	**103 286**	**165 651**	**173 788**	**216 772**	**135 090**	**229 941**
F.4S	Short-term loans	..	..	..	..	..	..	..	33 657
F.4L	Long-term loans	..	..	..	..	..	..	..	196 284
F.5	**Equity and investment fund shares/units**	**24 820**	**26 158**	**38 913**	**14 037**	**36 862**	**25 076**	**3 789**	**-14 020**
F.51	Equity	24 820	26 158	38 913	14 037	36 862	25 076	3 789	-14 020
F.511	Listed shares	-1 700	1 201	-1 794	-1 092	225	-1 606	-1 440	61 435
F.512	Unlisted shares	26 520	24 957	40 708	15 129	36 637	26 682	5 228	-75 456
F.519	Other equity	..	..	..	..	..	..	0	0
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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**	**-46**	**213**	**-414**	**941**	**-1 465**	**389**	**740**	**8**
F.71	Financial derivatives	-46	213	-414	941	-1 465	389	740	8
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**32 989**	**-22 892**	**10 002**	**18 198**	**-21 359**	**22 728**	**85 957**	**43 823**
F.81	Trade credits and advances	3 202	3 114	1 798	9 991	509	6 117	11 570	26 690
F.89	Other accounts payable, excluding trade credits and advances	29 787	-26 006	8 203	8 207	-21 868	16 610	74 387	17 133
	Net financial transactions	**-106 698**	**-85 410**	**-90 733**	**-131 833**	**-144 708**	**-229 462**	**-158 886**	**-165 782**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/860f*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

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

SNA 2008

Million TRY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**166 206**	**150 075**	**186 223**	**283 983**	**290 392**	**270 766**	**348 929**	**268 451**
F.1	**Monetary gold and SDRs**	**2**	**1**	**-5**	**26**	**-36**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	2	1	-5	26	-36	0	0	0
F.2	**Currency and deposits**	**-15 532**	**8 608**	**-11 616**	**15 937**	**44 671**	**12 129**	**68 131**	**-113 102**
F.21	Currency	566	-390	1 530	2 158	-882	1 804	7 107	7 525
F.22	Transferable deposits	-797	8 778	2 301	-1	18 200	1 282	43 854	-114 628
F.29	Other deposits	-15 301	220	-15 447	13 780	27 352	9 043	17 171	-5 999
F.3	**Debt securities**	**36 978**	**3 125**	**52 378**	**24 014**	**66 302**	**37 574**	**80 583**	**-3 705**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	6 696
F.3L	Long-term debt securities	..	..	..	..	..	..	..	-10 401
F.4	**Loans**	**141 778**	**137 518**	**137 660**	**234 893**	**188 684**	**206 548**	**180 345**	**375 566**
F.4S	Short-term loans	..	..	..	..	..	66 802	..	83 325
F.4L	Long-term loans	..	..	..	..	..	143 702	..	292 241
F.5	**Equity and investment fund shares/units**	**428**	**592**	**2 443**	**1 080**	**1 915**	**3 630**	**-220**	**3 688**
F.51	Equity	418	609	2 399	924	1 747	3 645	-638	1 910
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	10	-17	43	156	167	-15	418	1 777
F.521	Money market fund shares /units	..	..	..	..	..	..	103	11
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	315	1 767
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**	**607**	**1 045**	**-2 211**	**7 433**	**-3 332**	**3 821**	**11 441**	**-2 581**
F.71	Financial derivatives	607	1 045	-2 211	7 433	-3 332	3 821	11 441	-2 581
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**1 944**	**-813**	**7 574**	**600**	**-7 813**	**7 065**	**8 648**	**8 585**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	1 944	-813	7 574	600	-7 813	7 065	8 648	8 585
	Net incurrence of liabilities	**110 505**	**103 060**	**166 199**	**227 670**	**229 379**	**145 469**	**242 582**	**182 980**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**96 142**	**68 631**	**91 119**	**144 163**	**142 245**	**119 808**	**164 887**	**32 443**
F.21	Currency	9 774	4 973	3 428	12 982	8 959	16 167	19 084	6 914
F.22	Transferable deposits	15 917	32 741	17 565	44 628	32 389	56 799	75 501	-34 220
F.29	Other deposits	70 451	30 916	70 125	86 553	100 896	46 842	70 302	59 750
F.3	**Debt securities**	**3 334**	**14 136**	**24 405**	**22 610**	**27 700**	**-13 603**	**4 171**	**24 937**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	19 841
F.3L	Long-term debt securities	..	..	..	..	..	..	..	5 097
F.4	**Loans**	**-5 381**	**12 536**	**11 215**	**33 838**	**33 367**	**-5 026**	**27 175**	**82 554**
F.4S	Short-term loans	..	..	..	..	..	..	..	32 050
F.4L	Long-term loans	..	..	..	..	..	..	..	50 505
F.5	**Equity and investment fund shares/units**	**5 173**	**-1 570**	**3 593**	**8 442**	**11 382**	**14 602**	**15 455**	**15 861**
F.51	Equity	3 951	4 183	4 709	8 529	11 973	6 036	12 974	15 304
F.511	Listed shares	2 197	1 035	2 172	-936	-658	2 134	1 509	2 928
F.512	Unlisted shares	538	2 486	2 046	8 763	11 758	2 393	9 171	10 605
F.519	Other equity	1 216	662	491	702	874	1 508	2 294	1 771
F.52	Investment fund shares/units	1 221	-5 752	-1 116	-86	-592	8 566	2 482	557
F.521	Money market fund shares /units	..	..	..	..	..	..	556	1 241
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	1 926	-684
F.6	**Insurance pension and standardised guarantees**	**3 595**	**3 936**	**9 908**	**8 537**	**14 664**	**13 847**	**19 520**	**17 234**
F.61	Non life insurance technical reserves	963	1 168	3 686	2 986	3 306	5 528	6 941	3 983
F.62	Life insurance and annuity entitlements	368	427	206	-264	-195	-133	-316	1 530
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	2 264	2 341	6 016	5 815	11 553	8 453	12 896	11 720
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**645**	**540**	**60**	**3 201**	**-865**	**1 169**	**6 726**	**534**
F.71	Financial derivatives	645	540	60	3 201	-865	1 169	6 726	534
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**6 997**	**4 852**	**25 899**	**6 878**	**886**	**14 673**	**4 648**	**9 417**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	6 997	4 852	25 899	6 878	886	14 673	4 648	9 417
	Net financial transactions	**55 701**	**47 015**	**20 023**	**56 313**	**61 013**	**125 297**	**106 346**	**85 470**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/860f*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

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

SNA 2008

Million TRY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**39 934**	**18 457**	**11 612**	**-2 716**	**10 318**	**79 382**	**83 049**	**62 989**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-2 534**	**10 909**	**-786**	**14 363**	**-3 289**	**35 527**	**1 069**	**32 637**
F.21	Currency	2 444	-2 845	-1 230	-741	1 331	2 431	1 074	1 298
F.22	Transferable deposits	-4 978	13 754	444	15 104	-4 620	33 095	-5	31 339
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**-798**	**435**	**-310**	**-1 833**	**121**	**24**	**-125**	**16 197**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	1 766
F.3L	Long-term debt securities	..	..	..	..	..	..	..	14 431
F.4	**Loans**	**-12 524**	**-737**	**3 823**	**1 936**	**12 417**	**1 213**	**5 115**	**2 622**
F.4S	Short-term loans	..	..	..	..	..	7	..	625
F.4L	Long-term loans	..	..	..	..	..	1 090	..	1 997
F.5	**Equity and investment fund shares/units**	**15 276**	**7 448**	**7 729**	**6 367**	**20 103**	**12 766**	**12 675**	**-11 703**
F.51	Equity	15 276	7 448	7 729	6 367	20 103	12 766	12 675	-11 703
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	0
F.521	Money market fund shares /units	..	..	..	..	..	..	0	0
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	0	0
F.6	**Insurance pension and standardised guarantees**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.61	Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62	Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**0**	**0**	**0**
F.71	Financial derivatives	..	..	..	..	..	0	0	0
F.72	Employee stock options	..	..	..	..	..	0	0	0
F.8	**Other accounts receivable**	**40 513**	**403**	**1 155**	**-23 549**	**-19 035**	**29 853**	**64 314**	**23 236**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	40 513	403	1 155	-23 549	-19 035	29 853	64 314	23 236
	Net incurrence of liabilities	**57 543**	**41 585**	**34 884**	**-22 333**	**57 791**	**30 911**	**49 895**	**151 549**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**-370**	**147**	**219**	**822**	**-2 772**	**333**	**167**	**206**
F.21	Currency	-370	147	219	822	-2 772	333	167	206
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**	**33 872**	**13 700**	**46 538**	**-3 286**	**57 107**	**13 304**	**40 280**	**114 565**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	12 669
F.3L	Long-term debt securities	..	..	..	..	..	..	..	101 896
F.4	**Loans**	**14 101**	**2 328**	**1 479**	**11 334**	**492**	**1 019**	**1 609**	**15 389**
F.4S	Short-term loans	..	..	..	..	..	-3 877	..	2 862
F.4L	Long-term loans	..	..	..	..	..	4 634	..	12 527
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	..
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**	**1 329**	**758**	**8 154**	**1 212**
F.61	Non life insurance technical reserves	0	0	0	0	1 329	758	2 646	1 195
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	17
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	5 509	0
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**
F.71	Financial derivatives	..	..	..	..	..	..	0	0
F.72	Employee stock options	..	..	..	..	..	0	0	0
F.8	**Other accounts payable**	**9 940**	**25 410**	**-13 352**	**-31 203**	**1 634**	**15 498**	**-316**	**20 177**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	9 940	25 410	-13 352	-31 203	1 634	15 498	-316	20 177
	Net financial transactions	**-17 609**	**-23 128**	**-23 273**	**19 617**	**-47 473**	**48 472**	**33 153**	**-88 560**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/860f*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

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

SNA 2008

Million TRY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**57 530**	**44 973**	**59 491**	**64 805**	**94 988**	**90 062**	**93 859**	**124 547**
F.1	**Monetary gold and SDRs**	..	..	..	..	..	..	..	..
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**46 234**	**46 792**	**42 373**	**57 489**	**68 096**	**69 239**	**79 289**	**99 006**
F.21	Currency	-2 006	12 167	-1 679	10 350	2 120	6 425	16 611	-3 863
F.22	Transferable deposits	8 430	8 063	9 517	10 505	9 420	14 462	19 925	31 134
F.29	Other deposits	39 811	26 562	34 535	36 634	56 556	48 352	42 753	71 735
F.3	**Debt securities**	**-4 337**	**874**	**-2 333**	**2 229**	**2 401**	**-784**	**-5 596**	**7 522**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	3 418
F.3L	Long-term debt securities	..	..	..	..	..	..	..	4 104
F.4	**Loans**	**39**	**-223**	**109**	**-29**	**76**	**-65**	**32**	**122**
F.4S	Short-term loans	..	..	..	..	..	..	..	122
F.4L	Long-term loans	..	..	..	..	..	..	..	0
F.5	**Equity and investment fund shares/units**	**12 126**	**-6 361**	**10 699**	**-962**	**10 370**	**7 156**	**-7 489**	**-3 799**
F.51	Equity	10 955	-906	12 076	-71	10 696	-654	-9 770	-4 563
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	1 171	-5 455	-1 378	-890	-326	7 811	2 281	764
F.521	Money market fund shares /units	..	..	..	..	..	..	556	1 241
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	1 725	-477
F.6	**Insurance pension and standardised guarantees**	**3 113**	**3 352**	**8 065**	**7 044**	**14 340**	**11 842**	**22 943**	**15 849**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	10 363	2 596
F.62	Life insurance and annuity entitlements	3 113	3 352	8 065	7 044	14 340	11 842	-316	1 534
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	0	0	0	0	0	0	12 896	11 720
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65	Entitlements to non-pension benefits	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**	**19**	**-21**	**190**	**-213**	**-39**	**-20**	**-22**
F.71	Financial derivatives	26	19	-21	190	-213	-39	-20	-22
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**328**	**520**	**600**	**-1 156**	**-82**	**2 713**	**4 701**	**5 869**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	328	520	600	-1 156	-82	2 713	4 701	5 869
	Net incurrence of liabilities	**48 268**	**55 952**	**48 883**	**69 370**	**29 986**	**43 152**	**43 328**	**76 299**
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**	..
F.3S	Short-term debt securities	..	..	..	..	..	..	..	..
F.3L	Long-term debt securities	..	..	..	..	..	..	..	..
F.4	**Loans**	**43 380**	**52 520**	**46 580**	**67 843**	**26 733**	**35 347**	**41 976**	**70 103**
F.4S	Short-term loans	..	..	..	..	..	..	..	15 568
F.4L	Long-term loans	..	..	..	..	..	..	..	54 536
F.5	**Equity and investment fund shares/units**	**2 045**	**1 986**	**195**	**2 636**	**2 510**	**5 969**	**-614**	**5 839**
F.51	Equity	2 045	1 986	195	2 636	2 510	5 969	-614	5 839
F.511	Listed shares	..	..	..	..	..	..	..	..
F.512	Unlisted shares	..	..	..	..	..	..	..	..
F.519	Other equity	..	..	..	..	..	..	..	..
F.52	Investment fund shares/units	0	0	0	0	0	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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**	**60**	**60**	**-66**	**311**	**-301**	**38**	**162**	**-191**
F.71	Financial derivatives	60	60	-66	311	-301	38	162	-191
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**2 783**	**1 385**	**2 174**	**-1 419**	**1 044**	**1 799**	**1 804**	**547**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	2 783	1 385	2 174	-1 419	1 044	1 799	1 804	547
	Net financial transactions	**9 262**	**-10 979**	**10 608**	**-4 565**	**65 002**	**46 910**	**50 530**	**48 248**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/a387*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

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

SNA 2008

Million TRY

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**73 815**	**90 208**	**116 271**	**130 052**	**97 086**	**52 241**	**92 727**	**171 122**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2	**Currency and deposits**	**18 118**	**-859**	**13 924**	**14 317**	**-2 479**	**-5 057**	**11 912**	**14 619**
F.21	Currency	0	..	..	..	..	0	0	0
F.22	Transferable deposits	2 024	1 838	2 019	1 157	3 347	-1 182	7 854	-628
F.29	Other deposits	16 094	-2 697	11 905	13 160	-5 826	-3 876	4 058	15 247
F.3	**Debt securities**	**24 005**	**33 795**	**57 913**	**38 570**	**39 455**	**-21 499**	**18 918**	**78 395**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	7 497
F.3L	Long-term debt securities	..	..	..	..	..	..	..	70 898
F.4	**Loans**	**16 685**	**31 129**	**20 646**	**43 698**	**37 173**	**43 222**	**22 933**	**21 230**
F.4S	Short-term loans	..	..	..	..	..	..	..	1 216
F.4L	Long-term loans	..	..	..	..	..	..	..	20 015
F.5	**Equity and investment fund shares/units**	**9 405**	**24 011**	**21 580**	**22 096**	**21 573**	**28 979**	**19 388**	**29 535**
F.51	Equity	9 405	24 011	21 580	22 096	21 573	28 979	19 388	29 535
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**	**648**	**183**	**472**	**1 710**	**47**	**1 797**	**6 403**	**410**
F.71	Financial derivatives	648	183	472	1 710	47	1 797	6 403	410
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts receivable**	**4 954**	**1 948**	**1 735**	**9 661**	**1 317**	**4 798**	**13 172**	**26 934**
F.81	Trade credits and advances	3 202	3 114	1 798	9 991	509	6 117	11 570	26 690
F.89	Other accounts receivable, excl. trade credits and advances	1 752	-1 166	-63	-331	808	-1 319	1 602	244
	Net incurrence of liabilities	**14 471**	**17 706**	**32 896**	**69 584**	**30 920**	**43 458**	**123 871**	**50 498**
F.1	**Monetary gold and SDRs**	**2**	**1**	**-5**	**26**	**-36**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	2	1	-5	26	-36	0	0	0
F.2	**Currency and deposits**	**-7 235**	**-13 750**	**-15 180**	**2 439**	**-9 995**	**15 052**	**30 560**	**56 469**
F.21	Currency	551	-370	1 535	2 088	-2 128	1 787	6 408	7 595
F.22	Transferable deposits	3 104	-12 060	3 836	-11 874	2 353	1 547	7 020	-3 297
F.29	Other deposits	-10 890	-1 321	-20 551	12 225	-10 220	11 718	17 133	52 171
F.3	**Debt securities**	**15 308**	**15 663**	**42 068**	**41 795**	**19 374**	**12 293**	**45 581**	**-34 143**
F.3S	Short-term debt securities	..	..	..	..	..	..	..	-7 078
F.3L	Long-term debt securities	..	..	..	..	..	..	..	-27 065
F.4	**Loans**	**965**	**1 181**	**2 126**	**2 561**	**8 303**	**3 230**	**2 552**	**1 880**
F.4S	Short-term loans	..	..	..	..	..	..	..	1 479
F.4L	Long-term loans	..	..	..	..	..	..	..	401
F.5	**Equity and investment fund shares/units**	**2 338**	**13 432**	**3 530**	**14 984**	**15 469**	**10 746**	**29 369**	**18 997**
F.51	Equity	2 338	13 432	3 530	14 984	15 469	10 746	29 369	18 997
F.511	Listed shares	..	..	..	..	..	592	..	..
F.512	Unlisted shares	..	..	..	..	..	34 035	..	..
F.519	Other equity	..	..	..	..	..	0	..	..
F.52	Investment fund shares/units	..	..	..	..	..	..	..	..
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
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**	**580**	**645**	**-1 596**	**5 379**	**-949**	**3 402**	**10 595**	**-2 185**
F.71	Financial derivatives	580	645	-1 596	5 379	-949	3 402	10 595	-2 185
F.72	Employee stock options	0	0	0	0	0	0	0	0
F.8	**Other accounts payable**	**2 513**	**534**	**1 951**	**2 399**	**-1 245**	**-1 264**	**5 214**	**9 480**
F.81	Trade credits and advances	1 862	1 202	1 534	2 676	-971	-2 316	1 394	14 066
F.89	Other accounts payable, excluding trade credits and advances	651	-668	417	-277	-274	1 052	3 821	-4 586
	Net financial transactions	**59 345**	**72 502**	**83 375**	**60 468**	**66 166**	**8 783**	**-31 144**	**120 624**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/860f*

Source: Türkiye Cumhuriyet Merkez Bankasi via Eurostat.

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

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	**477 457**	**376 638**	**59 739**	**236 638**	**157 536**	**..**
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**	**157 610**	**129 610**	**2 641**	**27 532**	**9 866**	**..**
F.21	Currency	30	30	0	0	0	..
F.22	Transferable deposits	154 578	129 580	1 882	23 533	9 866	..
F.29	Other deposits	3 002	0	759	3 999	0	..
F.3	**Debt securities**	**91 007**	**-37 353**	**35 583**	**32 591**	**58 106**	**..**
F.3S	Short-term debt securities	10 941	-2 255	4 097	8 412	-908	..
F.3L	Long-term debt securities	80 066	-35 098	31 486 e	24 179	59 014	..
F.4	**Loans**	**115 283**	**180 827**	**0**	**-57 315**	**105 520**	**..**
F.4S	Short-term loans	124 748	135 940	0	0	0	..
F.4L	Long-term loans	-9 465	44 887	0	-57 315	105 520	..
F.5	**Equity and investment fund shares/units**	**108 665**	**94 390**	**12 317**	**28 389**	**-22 115**	**..**
F.51	Equity	54 379	94 309	18 420	19 726	-68 728	..
F.511	Listed shares	-25 810	7 424	2 637	5 962	-32 230	..
F.512	Unlisted shares	29 355	25 315	-1 275 e	4 224	836	..
F.519	Other equity	50 834	61 570	17 058 e	9 540	-37 334	..
F.52	Investment fund shares/units	54 286	81	-6 103 e	8 663	46 613	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**12 915**	**-6**	**0**	**0**	**12 921**	**..**
F.61	Non life insurance technical reserves	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	12 921	0	0	0	12 921	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-6	-6	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**262**	**9 163**	**9 155**	**-16 633**	**-1 423**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-8 285**	**7**	**43**	**222 074**	**-5 339**	**..**
F.81	Trade credits and advances	-5 500	0	0	238 082	-1 462	..
F.89	Other accounts receivable, excl. trade credits and advances	-2 785	7	43	-16 008	-3 877	..
	Net incurrence of liabilities	**491 068**	**324 134**	**-7 648**	**324 194**	**203 482**	**..**
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**	**266 193**	**265 433**	**0**	**12 799**	**0**	**..**
F.21	Currency	1 367	1 367	0	0	0	..
F.22	Transferable deposits	253 783	264 066	0	0	0	..
F.29	Other deposits	11 043	0	0	12 799	0	..
F.3	**Debt securities**	**105 332**	**31 785**	**-73**	**38 986**	**32 554**	**..**
F.3S	Short-term debt securities	43 616	37 430	4	4 587	0	..
F.3L	Long-term debt securities	61 716	-5 645	-77 e	34 399	32 554	..
F.4	**Loans**	**-2 121**	**0**	**194**	**19 486**	**91 948**	**..**
F.4S	Short-term loans	152 339	0	-53	152 205	11 379	..
F.4L	Long-term loans	-154 460	0	247	-132 719	80 569	..
F.5	**Equity and investment fund shares/units**	**45 553**	**27 420**	**-6 929**	**31 855**	**-2 477**	**..**
F.51	Equity	47 450	27 420	0	31 855	-2 477	..
F.511	Listed shares	1 282	8 080	0	5 108	-2 303	..
F.512	Unlisted shares	46 168	19 340	0	26 747	-174	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-1 897	0	-6 929	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**75 468**	**514**	**8**	**396**	**74 550**	**..**
F.61	Non life insurance technical reserves	137	0	0	0	137	..
F.62	Life insurance and annuity entitlements	25 799	0	0	0	25 799	..
F.6M	Pension entitlements, claims, non-pension benefits	49 532	514	8	396	48 614	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**165**	**82**	**0**	**65**	**18**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**478**	**-1 100**	**-848**	**220 607**	**6 889**	**..**
F.81	Trade credits and advances	466	0	0	237 507	5 079	..
F.89	Other accounts payable, excluding trade credits and advances	12	-1 100	-848	-16 900	1 810	..
	Net financial transactions	**-13 611**	**52 504**	**67 387**	**-87 556**	**-45 946**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	**100 500**	**26 961**	**36 488**	**74 797**	**419 121**	**485 473**
F.1	**Monetary gold and SDRs**	**0**	**1 231**	**1 231**	**0**	**1 231**	**0**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	1 231	1 231	0	1 231	0
F.2	**Currency and deposits**	**45 878**	**18 430**	**20 727**	**51 617**	**150 315**	**158 700**
F.21	Currency	143	0	0	845	129	304
F.22	Transferable deposits	46 165	5 625	7 396	39 603	150 186	157 998
F.29	Other deposits	-430	12 805	13 331	11 169	0	398
F.3	**Debt securities**	**6 695**	**-2 539**	**-2 466**	**-499**	**31 818**	**103 444**
F.3S	Short-term debt securities	13 649	-2 306	-2 241	-1 772	17 876	24 878
F.3L	Long-term debt securities	-6 954	-233	-225	1 273	13 942	78 566
F.4	**Loans**	**4 082**	**4 824**	**4 580**	**-7 446**	**83 502**	**122 113**
F.4S	Short-term loans	0	0	0	0	64 666	121 424
F.4L	Long-term loans	4 082	4 824	4 580	-7 446	18 836	689
F.5	**Equity and investment fund shares/units**	**34 227**	**-4 740**	**-3 406**	**-47 961**	**141 946**	**102 573**
F.51	Equity	34 200	-4 740	-3 406	-10 839	122 777	102 492
F.511	Listed shares	-2 889	-3 872	-3 771	4 002	0	63 369
F.512	Unlisted shares	9 263	1	1	-13 988	0	38 737
F.519	Other equity	27 826	-869	364	-853	122 777	386
F.52	Investment fund shares/units	27	0	0	-37 122	19 169	81
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9**	**2**	**0**	**73 746**	**0**	**678**
F.61	Non life insurance technical reserves	9	2	0	100	0	26
F.62	Life insurance and annuity entitlements	0	0	0	25 147	0	652
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	48 499	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds 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**	**7 453**	**1 880**	**1 880**	**2 694**	**10 345**	**3**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**2 156**	**7 873**	**13 942**	**2 646**	**-36**	**-2 038**
F.81	Trade credits and advances	-48	19	19	-143	-221	0
F.89	Other accounts receivable, excl. trade credits and advances	2 204	7 854	13 923	2 789	185	-2 038
	Net incurrence of liabilities	**112 071**	**65 015**	**66 822**	**77 913**	**485 473**	**419 121**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**1 231**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	1 231
F.2	**Currency and deposits**	**0**	**15 727**	**16 359**	**0**	**158 700**	**150 315**
F.21	Currency	0	-174	-174	0	304	129
F.22	Transferable deposits	0	0	0	0	157 998	150 186
F.29	Other deposits	0	15 901	16 533	0	398	0
F.3	**Debt securities**	**24 844**	**38 343**	**38 475**	**-2 229**	**103 444**	**31 818**
F.3S	Short-term debt securities	1 195	-14 606	-14 930	-2 691	24 878	17 876
F.3L	Long-term debt securities	23 649	52 949	53 405	462	78 566	13 942
F.4	**Loans**	**65 556**	**8 054**	**8 253**	**83 865**	**122 113**	**83 502**
F.4S	Short-term loans	12 386	7 187	7 269	9 594	121 424	64 666
F.4L	Long-term loans	53 170	867	984	74 271	689	18 836
F.5	**Equity and investment fund shares/units**	**5 265**	**0**	**0**	**0**	**102 573**	**141 946**
F.51	Equity	5 265	0	0	0	102 492	122 777
F.511	Listed shares	33 518	0	0	0	63 369	0
F.512	Unlisted shares	17 200	0	0	0	38 737	0
F.519	Other equity	-45 453	0	0	0	386	122 777
F.52	Investment fund shares/units	0	0	0	0	81	19 169
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**10 158**	**980**	**884**	**744**	**678**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	26	0
F.62	Life insurance and annuity entitlements	0	0	0	0	652	0
F.6M	Pension entitlements, claims, non-pension benefits	10 158	986	890	744	0	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	-6	-6	0	0	0
F.7	**Financial derivatives and employee stock options**	**1 782**	**0**	**0**	**0**	**3**	**10 345**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 466**	**1 911**	**2 851**	**-4 467**	**-2 038**	**-36**
F.81	Trade credits and advances	-1 186	-53	-53	-4 678	0	-221
F.89	Other accounts payable, excluding trade credits and advances	5 652	1 964	2 904	211	-2 038	185
	Net financial transactions	**-11 571**	**-38 054**	**-30 334**	**-3 116**	**-66 352**	**66 352**

.. Not available; e Estimated value

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Office for National Statistics (ONS) via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**831 938**	**589 474**	**64 771**	**117 183**	**60 510**	**..**
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**	**412 031**	**371 992**	**2 641**	**27 532**	**9 866**	**..**
F.21	Currency	67	67	0	0	0	..
F.22	Transferable deposits	407 206	371 925	1 882	23 533	9 866	..
F.29	Other deposits	4 758	0	759	3 999	0	..
F.3	**Debt securities**	**50 483**	**-43 011**	**35 583**	**27 779**	**30 132**	**..**
F.3S	Short-term debt securities	6 443	-2 906	4 097	6 160	-908	..
F.3L	Long-term debt securities	44 040	-40 105	31 486 e	21 619	31 040	..
F.4	**Loans**	**270 627**	**180 911**	**0**	**52 964**	**36 752**	**..**
F.4S	Short-term loans	135 940	135 940	0	0	0	..
F.4L	Long-term loans	134 687	44 971	0	52 964	36 752	..
F.5	**Equity and investment fund shares/units**	**92 531**	**70 405**	**17 349**	**24 853**	**-20 076**	**..**
F.51	Equity	38 245	70 324	18 420	16 190	-66 689	..
F.511	Listed shares	-26 488	-656	2 637	1 178	-29 647	..
F.512	Unlisted shares	13 899	9 410	-1 275 e	5 472	292	..
F.519	Other equity	50 834	61 570	17 058 e	9 540	-37 334	..
F.52	Investment fund shares/units	54 286	81	-1 071 e	8 663	46 613	..
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**12 915**	**-6**	**0**	**0**	**12 921**	**..**
F.61	Non life insurance technical reserves	0	0	0	0	0	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M	Pension entitlements, claims, non-pension benefits	12 921	0	0	0	12 921	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	-6	-6	0	0	0	..
F.7	**Financial derivatives and employee stock options**	**262**	**9 163**	**9 155**	**-16 633**	**-1 423**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-6 911**	**20**	**43**	**688**	**-7 662**	**..**
F.81	Trade credits and advances	-2 575	0	0	644	-3 219	..
F.89	Other accounts receivable, excluding trade credits and advances	-4 336	20	43	44	-4 443	..
	Net incurrence of liabilities	**845 549**	**536 970**	**-2 616**	**204 739**	**106 456**	**..**
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**	**520 614**	**507 815**	**0**	**12 799**	**0**	**..**
F.21	Currency	1 404	1 404	0	0	0	..
F.22	Transferable deposits	506 411	506 411	0	0	0	..
F.29	Other deposits	12 799	0	0	12 799	0	..
F.3	**Debt securities**	**64 808**	**26 127**	**-73**	**34 174**	**4 580**	**..**
F.3S	Short-term debt securities	39 118	36 779	4	2 335	0	..
F.3L	Long-term debt securities	25 690	-10 652	-77 e	31 839	4 580	..
F.4	**Loans**	**153 223**	**84**	**194**	**129 765**	**23 180**	**..**
F.4S	Short-term loans	163 531	0	-53	152 205	11 379	..
F.4L	Long-term loans	-10 308	84	247	-22 440	11 801	..
F.5	**Equity and investment fund shares/units**	**29 419**	**3 435**	**-1 897**	**28 319**	**-438**	**..**
F.51	Equity	31 316	3 435	0	28 319	-438	..
F.511	Listed shares	604	0	0	324	280	..
F.512	Unlisted shares	30 712	3 435	0	27 995	-718	..
F.519	Other equity	0	0	0	0	0	..
F.52	Investment fund shares/units	-1 897	0	-1 897	0	0	..
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**75 468**	**514**	**8**	**396**	**74 550**	**..**
F.61	Non life insurance technical reserves	137	0	0	0	137	..
F.62	Life insurance and annuity entitlements	25 799	0	0	0	25 799	..
F.6M	Pension entitlements, claims, non-pension benefits	49 532	514	8	396	48 614	..
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension 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**	**165**	**82**	**0**	**65**	**18**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**1 852**	**-1 087**	**-848**	**-779**	**4 566**	**..**
F.81	Trade credits and advances	3 391	0	0	69	3 322	..
F.89	Other accounts payable, excluding trade credits and advances	-1 539	-1 087	-848	-848	1 244	..
	Net financial transactions	**-13 611**	**52 504**	**67 387**	**-87 556**	**-45 946**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	**154 661**	**33 706**	**32 263**	**68 006**	**1 088 311**	**485 473**
F.1	**Monetary gold and SDRs**	**0**	**1 231**	**1 231**	**0**	**1 231**	**0**
F.11	Monetary gold	0	0	0	0	0	..
F.12	Special drawing rights (SDRs)	0	1 231	1 231	0	1 231	0
F.2	**Currency and deposits**	**45 878**	**19 055**	**20 720**	**51 617**	**528 581**	**158 700**
F.21	Currency	143	0	0	845	1 055	304
F.22	Transferable deposits	46 165	5 625	7 396	39 603	498 599	157 998
F.29	Other deposits	-430	13 430	13 324	11 169	28 927	398
F.3	**Debt securities**	**3 131**	**-1 437**	**-1 198**	**702**	**52 879**	**103 444**
F.3S	Short-term debt securities	12 261	-2 630	-2 241	-109	15 965	24 878
F.3L	Long-term debt securities	-9 130	1 193	1 043	811	36 914	78 566
F.4	**Loans**	**3 120**	**7 889**	**3 479**	**-15 230**	**266 406**	**122 113**
F.4S	Short-term loans	0	0	0	0	135 940	121 424
F.4L	Long-term loans	3 120	7 889	3 479	-15 230	130 466	689
F.5	**Equity and investment fund shares/units**	**90 398**	**-4 740**	**-3 406**	**-47 961**	**130 228**	**102 573**
F.51	Equity	90 371	-4 740	-3 406	-10 839	113 037	102 492
F.511	Listed shares	3 002	-3 872	-3 771	4 002	-23 356	63 369
F.512	Unlisted shares	14 937	1	1	-13 988	14 849	38 737
F.519	Other equity	72 432	-869	364	-853	121 544	386
F.52	Investment fund shares/units	27	0	0	-37 122	17 191	81
	Money market fund shares /units	..	..	..	..	..	..
F.22	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**9**	**2**	**0**	**73 746**	**86 672**	**678**
F.61	Non life insurance technical reserves	9	2	0	100	111	26
F.62	Life insurance and annuity entitlements	0	0	0	25 147	25 147	652
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	48 499	61 420	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	-6	0
F.7	**Financial derivatives and employee stock options**	**7 453**	**1 880**	**1 880**	**2 694**	**12 289**	**3**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**4 672**	**9 826**	**9 557**	**2 438**	**10 025**	**-2 038**
F.81	Trade credits and advances	527	19	19	750	-1 279	0
F.89	Other accounts receivable, excluding trade credits and advances	4 145	9 807	9 538	1 688	11 304	-2 038
	Net incurrence of liabilities	**166 232**	**71 760**	**62 597**	**71 122**	**1 154 663**	**419 121**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**1 231**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	1 231
F.2	**Currency and deposits**	**0**	**16 352**	**16 352**	**0**	**536 966**	**150 315**
F.21	Currency	0	-174	-174	0	1 230	129
F.22	Transferable deposits	0	0	0	0	506 411	150 186
F.29	Other deposits	0	16 526	16 526	0	29 325	0
F.3	**Debt securities**	**21 280**	**39 445**	**39 743**	**-1 028**	**124 505**	**31 818**
F.3S	Short-term debt securities	-193	-14 930	-14 930	-1 028	22 967	17 876
F.3L	Long-term debt securities	21 473	54 375	54 673	0	101 538	13 942
F.4	**Loans**	**64 594**	**11 119**	**7 152**	**76 081**	**305 017**	**83 502**
F.4S	Short-term loans	12 386	7 187	7 269	9 594	192 698	64 666
F.4L	Long-term loans	52 208	3 932	-117	66 487	112 319	18 836
F.5	**Equity and investment fund shares/units**	**61 436**	**0**	**0**	**0**	**90 855**	**141 946**
F.51	Equity	61 436	0	0	0	92 752	122 777
F.511	Listed shares	39 409	0	0	0	40 013	0
F.512	Unlisted shares	22 874	0	0	0	53 586	0
F.519	Other equity	-847	0	0	0	-847	122 777
F.52	Investment fund shares/units	0	0	0	0	-1 897	19 169
F.521	Money market fund shares /units	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**10 158**	**980**	**884**	**744**	**87 350**	**0**
F.61	Non life insurance technical reserves	0	0	0	0	137	0
F.62	Life insurance and annuity entitlements	0	0	0	0	25 799	0
F.6M	Pension entitlements, claims, non-pension benefits	10 158	986	890	744	61 420	0
F.63	Pension entitlements	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	-6	-6	0	-6	0
F.7	**Financial derivatives and employee stock options**	**1 782**	**0**	**0**	**0**	**1 947**	**10 345**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**6 982**	**3 864**	**-1 534**	**-4 675**	**8 023**	**-36**
F.81	Trade credits and advances	-611	-53	-53	-3 785	-1 058	-221
F.89	Other accounts payable, excluding trade credits and advances	7 593	3 917	-1 481	-890	9 081	185
	Net financial transactions	**-11 571**	**-38 054**	**-30 334**	**-3 116**	**-66 352**	**66 352**

.. Not available; e Estimated value

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Office for National Statistics (ONS) via Eurostat.

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

SNA 2008

Million GBP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**245 201**	**68 117**	**-195 947**	**-245 143**	**111 897**	**-247 573**	**47 433**	**419 121**
F.1	**Monetary gold and SDRs**	**18**	**333**	**111**	**43**	**-14**	**55**	**-1 397**	**1 231**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	18	333	111	43	-14	55	-1 397	1 231
F.2	**Currency and deposits**	**195 694**	**97 309**	**-190 555**	**-226 619**	**52 891**	**-111 670**	**114 600**	**150 315**
F.21	Currency	-139	-84	41	41	133	-23	291	129
F.22	Transferable deposits	195 833	97 393	-190 596	-226 660	52 758	-111 647	114 309	150 186
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**-8 545**	**-47 607**	**42 357**	**-48 918**	**58 305**	**15 495**	**-105 123**	**31 818**
F.3S	Short-term debt securities	-9 467	-2 745	4 781	-22 284	5 688	4 836	-16 738	17 876
F.3L	Long-term debt securities	922	-44 862	37 576	-26 634	52 617	10 659	-88 385	13 942
F.4	**Loans**	**50 321**	**1 435**	**-90 279**	**-11 797**	**38 458**	**-31 752**	**62 060**	**83 502**
F.4S	Short-term loans	17 089	14 039	-33 938	-14 960	42 270	6 612	37 106	64 666
F.4L	Long-term loans	33 232	-12 604	-56 341	3 163	-3 812	-38 364	24 954	18 836
F.5	**Equity and investment fund shares/units**	**52 609**	**11 315**	**84 222**	**1 325**	**-56 418**	**-34 596**	**-43 198**	**141 946**
F.51	Equity	26 353	-1 852	65 311	-8 865	-63 903	-40 760	-44 958	122 777
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	26 353	-1 852	65 311	-8 865	-63 903	-40 760	-44 958	122 777
F.52	Investment fund shares/units	26 256	13 167	18 911	10 190	7 485	6 164	1 760	19 169
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**	**-44 894**	**4 493**	**-41 632**	**40 712**	**19 088**	**-84 238**	**21 619**	**10 345**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-2**	**839**	**-171**	**111**	**-413**	**-867**	**-1 128**	**-36**
F.81	Trade credits and advances	-204	361	-14	378	-139	-458	-974	-221
F.89	Other accounts receivable, excl. trade credits and advances	202	478	-157	-267	-274	-409	-154	185
	Net incurrence of liabilities	**315 084**	**95 135**	**-137 366**	**-160 470**	**205 565**	**-154 243**	**154 993**	**485 473**
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	0
F.2	**Currency and deposits**	**62 497**	**75 284**	**-119 374**	**-278 145**	**-7 888**	**-121 373**	**21 139**	**158 700**
F.21	Currency	51	17	71	63	81	228	291	304
F.22	Transferable deposits	62 153	74 701	-118 926	-277 373	-8 739	-122 026	20 124	157 998
F.29	Other deposits	293	566	-519	-835	770	425	724	398
F.3	**Debt securities**	**131 591**	**50 196**	**-79 562**	**76 077**	**48 128**	**56 402**	**91 072**	**103 444**
F.3S	Short-term debt securities	-55 939	-70 626	-2 303	-17 089	28 863	7 438	14 735	24 878
F.3L	Long-term debt securities	187 530	120 822	-77 259	93 166	19 265	48 964	76 337	78 566
F.4	**Loans**	**88 775**	**-42 523**	**20 330**	**-31 902**	**127 959**	**-175 303**	**14 134**	**122 113**
F.4S	Short-term loans	95 799	-37 298	20 556	-33 085	106 404	-177 045	-44 463	121 424
F.4L	Long-term loans	-7 024	-5 225	-226	1 183	21 555	1 742	58 597	689
F.5	**Equity and investment fund shares/units**	**35 275**	**12 128**	**37 784**	**72 843**	**35 969**	**84 574**	**27 613**	**102 573**
F.51	Equity	35 231	12 119	37 773	72 816	35 918	84 483	27 554	102 492
F.511	Listed shares	8 675	273	4 789	35 115	13 348	49 672	-80 306	63 369
F.512	Unlisted shares	26 502	10 973	32 651	37 363	22 264	34 473	107 494	38 737
F.519	Other equity	54	873	333	338	306	338	366	386
F.52	Investment fund shares/units	44	9	11	27	51	91	59	81
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-3 871**	**-258**	**3 080**	**-518**	**-232**	**369**	**1 057**	**678**
F.61	Non life insurance technical reserves	-3 904	-307	3 074	-389	1	-594	251	26
F.62	Life insurance and annuity entitlements	33	49	6	-129	-233	963	806	652
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**814**	**305**	**373**	**1 172**	**1 626**	**1 085**	**-25**	**-2 038**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts payable, excluding trade credits and advances	814	305	373	1 172	1 626	1 085	-25	-2 038
	Net financial transactions	**-69 883**	**-27 018**	**-58 581**	**-84 673**	**-93 668**	**-93 330**	**-107 560**	**-66 352**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Office for National Statistics (ONS) via Eurostat.

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

SNA 2008

Million GBP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**24 583**	**23 289**	**1 810**	**99 102**	**64 157**	**52 504**	**120 254**	**100 500**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**16 037**	**-5 245**	**14 134**	**24 470**	**51 333**	**47 222**	**42 317**	**45 878**
F.21	Currency	226	236	196	311	342	615	919	143
F.22	Transferable deposits	16 991	-5 787	14 522	24 690	51 452	47 190	41 756	46 165
F.29	Other deposits	-1 180	306	-584	-531	-461	-583	-358	-430
F.3	**Debt securities**	**8 807**	**3 042**	**-5 459**	**3 933**	**10 652**	**16 503**	**-11**	**6 695**
F.3S	Short-term debt securities	2 078	-285	-3 528	-81	560	8 433	-2 184	13 649
F.3L	Long-term debt securities	6 729	3 327	-1 931	4 014	10 092	8 070	2 173	-6 954
F.4	**Loans**	**-8 743**	**-5 701**	**-8 620**	**46 861**	**77 045**	**-25 524**	**39 734**	**4 082**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	-8 743	-5 701	-8 620	46 861	77 045	-25 524	39 734	4 082
F.5	**Equity and investment fund shares/units**	**21 258**	**40 918**	**-7 842**	**23 005**	**-69 908**	**19 281**	**36 836**	**34 227**
F.51	Equity	21 244	40 915	-7 845	22 997	-69 924	19 250	36 816	34 200
F.511	Listed shares	-13 391	2 716	-2 187	5 825	-1 964	-3 879	4 494	-2 889
F.512	Unlisted shares	-3 625	888	4 018	7 791	815	5 630	7 381	9 263
F.519	Other equity	38 260	37 311	-9 676	9 381	-68 775	17 499	24 941	27 826
F.52	Investment fund shares/units	14	3	3	8	16	31	20	27
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-4 031**	**-2 447**	**-568**	**-137**	**0**	**-209**	**88**	**9**
F.61	Non life insurance technical reserves	-4 031	-2 447	-568	-137	0	-209	88	9
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-981**	**-8 096**	**4 419**	**3 393**	**-6 817**	**-3 120**	**-533**	**7 453**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-7 764**	**818**	**5 746**	**-2 423**	**1 852**	**-1 649**	**1 823**	**2 156**
F.81	Trade credits and advances	-461	956	19	-910	-115	-578	357	-48
F.89	Other accounts receivable, excl. trade credits and advances	-7 303	-138	5 727	-1 513	1 967	-1 071	1 466	2 204
	Net incurrence of liabilities	**4 567**	**-26**	**-2 535**	**123 334**	**84 462**	**80 414**	**160 980**	**112 071**
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	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**	**13 404**	**30 434**	**4 669**	**25 850**	**7 591**	**25 107**	**26 372**	**24 844**
F.3S	Short-term debt securities	3 349	8 243	-6 174	2 530	-1 729	-2 905	-845	1 195
F.3L	Long-term debt securities	10 055	22 191	10 843	23 320	9 320	28 012	27 217	23 649
F.4	**Loans**	**-36 121**	**-27 664**	**7 899**	**67 751**	**68 969**	**-11 858**	**124 118**	**65 556**
F.4S	Short-term loans	-30 268	-25 573	-18 434	-8 537	-9 745	10 385	17 789	12 386
F.4L	Long-term loans	-5 853	-2 091	26 333	76 288	78 714	-22 243	106 329	53 170
F.5	**Equity and investment fund shares/units**	**9 561**	**-21 150**	**-22 997**	**15 726**	**-5 053**	**48 375**	**-10 074**	**5 265**
F.51	Equity	9 561	-21 150	-22 997	15 726	-5 053	48 375	-10 074	5 265
F.511	Listed shares	-1 535	-3 686	-1 794	14 968	-24 108	7 183	-109 351	33 518
F.512	Unlisted shares	8 329	-6 022	3 484	9 929	4 015	11 365	78 386	17 200
F.519	Other equity	2 767	-11 442	-24 687	-9 171	15 040	29 827	20 891	-45 453
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**	**7 663**	**7 860**	**8 341**	**9 140**	**8 834**	**8 634**	**9 351**	**10 158**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	7 663	7 860	8 341	9 140	8 834	8 634	9 351	10 158
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension 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**	**1 418**	**1 465**	**1 491**	**1 546**	**1 613**	**1 669**	**1 704**	**1 782**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**8 642**	**9 029**	**-1 938**	**3 321**	**2 508**	**8 487**	**9 509**	**4 466**
F.81	Trade credits and advances	427	907	5	-780	2 747	-542	2 848	-1 186
F.89	Other accounts payable, excluding trade credits and advances	8 215	8 122	-1 943	4 101	-239	9 029	6 661	5 652
	Net financial transactions	**20 016**	**23 315**	**4 345**	**-24 232**	**-20 305**	**-27 910**	**-40 726**	**-11 571**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Office for National Statistics (ONS) via Eurostat.

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

SNA 2008

Million GBP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-59 946**	**59 575**	**-404 118**	**-292 461**	**379 671**	**-349 438**	**467 295**	**477 457**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**29 327**	**6 791**	**-61 069**	**-195 226**	**23 064**	**-189 773**	**306 670**	**157 610**
F.21	Currency	-523	288	208	-331	240	-116	378	30
F.22	Transferable deposits	32 460	3 661	-60 934	-189 934	16 105	-183 827	301 081	154 578
F.29	Other deposits	-2 610	2 842	-343	-4 961	6 719	-5 830	5 211	3 002
F.3	**Debt securities**	**165 283**	**87 534**	**26 636**	**122 452**	**117 158**	**-100 785**	**28 798**	**91 007**
F.3S	Short-term debt securities	-27 800	2 448	242	-29 854	29 030	4 686	3 186	10 941
F.3L	Long-term debt securities	193 083	85 086	26 394	152 306	88 128	-105 471	25 612	80 066
F.4	**Loans**	**-330 198**	**29 774**	**-354 166**	**-174 546**	**174 070**	**92 542**	**129 186**	**115 283**
F.4S	Short-term loans	11 432	-23 766	-56 104	-81 717	-88 253	2 720	27 613	124 748
F.4L	Long-term loans	-341 630	53 540	-298 062	-92 829	262 323	89 822	101 573	-9 465
F.5	**Equity and investment fund shares/units**	**119 194**	**-79 241**	**61 083**	**-105 856**	**60 643**	**-86 211**	**-17 827**	**108 665**
F.51	Equity	61 764	-95 416	25 258	-117 973	29 307	-119 372	-35 165	54 379
F.511	Listed shares	49 043	-42 878	1 059	-98 539	39 438	-71 082	6 723	-25 810
F.512	Unlisted shares	17 196	11 840	-31 406	-9 595	-37 721	-5 924	-870	29 355
F.519	Other equity	-4 475	-64 378	55 605	-9 839	27 590	-42 366	-41 018	50 834
F.52	Investment fund shares/units	57 430	16 175	35 825	12 117	31 336	33 161	17 338	54 286
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**10 628**	**11 098**	**11 754**	**12 281**	**11 370**	**11 295**	**12 065**	**12 915**
F.61	Non life insurance technical reserves	-416	-253	-64	-16	0	-25	12	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	11 044	11 351	11 818	12 297	11 370	11 306	12 053	12 921
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	14	0	-6
F.7	**Financial derivatives and employee stock options**	**-44 107**	**13 390**	**-46 557**	**36 534**	**27 303**	**-79 798**	**20 687**	**262**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-10 073**	**-9 771**	**-41 799**	**11 900**	**-33 937**	**3 292**	**-12 284**	**-8 285**
F.81	Trade credits and advances	3 364	-6 960	-37 069	10 525	-28 587	3 138	-3 765	-5 500
F.89	Other accounts receivable, excl. trade credits and advances	-13 437	-2 811	-4 730	1 375	-5 350	154	-8 519	-2 785
	Net incurrence of liabilities	**-40 896**	**71 912**	**-407 495**	**-271 278**	**407 123**	**-318 456**	**493 609**	**491 068**
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	0
F.2	**Currency and deposits**	**-63 426**	**23 674**	**80 863**	**-157 153**	**62 726**	**-104 924**	**325 276**	**266 193**
F.21	Currency	1 646	3 077	2 980	2 343	3 332	4 060	7 078	1 367
F.22	Transferable deposits	-59 619	12 437	77 805	-171 726	57 906	-108 529	318 475	253 783
F.29	Other deposits	-5 453	8 160	78	12 230	1 488	-455	-277	11 043
F.3	**Debt securities**	**141 264**	**34 864**	**-212 263**	**141 704**	**29 066**	**-113 003**	**144 284**	**105 332**
F.3S	Short-term debt securities	-73 501	-87 218	8 771	-12 782	29 761	-3 252	24 355	43 616
F.3L	Long-term debt securities	214 765	122 082	-221 034	154 486	-695	-109 751	119 929	61 716
F.4	**Loans**	**-269 350**	**-16 263**	**-272 244**	**-241 710**	**225 856**	**-119 990**	**-68 941**	**-2 121**
F.4S	Short-term loans	123 981	-55 587	21 305	-90 742	-20 391	-212 199	-82 502	152 339
F.4L	Long-term loans	-393 331	39 324	-293 549	-150 968	246 247	92 209	13 561	-154 460
F.5	**Equity and investment fund shares/units**	**106 118**	**-20 996**	**9 789**	**-64 483**	**66 657**	**-30 494**	**38 368**	**45 553**
F.51	Equity	62 883	-40 576	-8 586	-82 206	41 401	-38 976	36 043	47 450
F.511	Listed shares	47 253	-37 977	7 926	-78 757	69 018	-48 382	23 777	1 282
F.512	Unlisted shares	15 630	-2 599	-16 512	-3 449	-27 617	9 406	12 266	46 168
F.519	Other equity	0	0	0	0	0	0	0	0
F.52	Investment fund shares/units	43 235	19 580	18 375	17 723	25 256	8 482	2 325	-1 897
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**66 023**	**73 824**	**59 857**	**44 936**	**55 214**	**64 089**	**68 579**	**75 468**
F.61	Non life insurance technical reserves	-12 463	-945	4 232	-2 033	6	-3 105	1 311	137
F.62	Life insurance and annuity entitlements	4 825	7 597	270	-8 768	-14 378	16 594	12 841	25 799
F.6M	Pension entitlements, claims, non-pension benefits	73 661	67 172	55 355	55 737	69 613	50 600	54 427	49 532
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	-27	0	0	0
F.7	**Financial derivatives and employee stock options**	**180**	**169**	**163**	**157**	**156**	**154**	**168**	**165**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-21 705**	**-23 360**	**-73 660**	**5 271**	**-32 552**	**-14 288**	**-14 125**	**478**
F.81	Trade credits and advances	-7 263	-11 781	-39 526	13 657	-30 760	-8 491	-9 475	466
F.89	Other accounts payable, excluding trade credits and advances	-14 442	-11 579	-34 134	-8 386	-1 792	-5 797	-4 650	12
	Net financial transactions	**-19 050**	**-12 337**	**3 377**	**-21 183**	**-27 452**	**-30 982**	**-26 314**	**-13 611**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Office for National Statistics (ONS) via Eurostat.

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

SNA 2008

Million GBP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**-2 583**	**14 601**	**20 204**	**-21 301**	**16 228**	**-2 234**	**29 725**	**26 961**
F.1	**Monetary gold and SDRs**	**18**	**333**	**111**	**43**	**-14**	**55**	**-1 397**	**1 231**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	18	333	111	43	-14	55	-1 397	1 231
F.2	**Currency and deposits**	**-12 779**	**12 211**	**9 600**	**5 390**	**6 407**	**-3 560**	**685**	**18 430**
F.21	Currency	0	0	0	0	0	0	0	0
F.22	Transferable deposits	-3 914	3 367	9 002	-2 463	1 569	2 392	-1 530	5 625
F.29	Other deposits	-8 865	8 844	598	7 853	4 838	-5 952	2 215	12 805
F.3	**Debt securities**	**6 679**	**7 555**	**1 754**	**-3 563**	**6 244**	**16 832**	**8 142**	**-2 539**
F.3S	Short-term debt securities	1 240	3 456	-4 582	-373	678	-1 155	2 712	-2 306
F.3L	Long-term debt securities	5 439	4 099	6 336	-3 190	5 566	17 987	5 430	-233
F.4	**Loans**	**161**	**-3 073**	**4 381**	**3 079**	**8 065**	**-1 737**	**12 890**	**4 824**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	161	-3 073	4 381	3 079	8 065	-1 737	12 890	4 824
F.5	**Equity and investment fund shares/units**	**-712**	**-1 121**	**1 263**	**-29 472**	**-8 182**	**-15 242**	**-4 349**	**-4 740**
F.51	Equity	-712	-1 121	1 263	-29 472	-8 182	-15 242	-4 349	-4 740
F.511	Listed shares	-689	-774	1 973	-7 933	-4 692	-13 226	-3 001	-3 872
F.512	Unlisted shares	482	0	7	-21 957	-2 375	-758	-3	1
F.519	Other equity	-505	-347	-717	418	-1 115	-1 258	-1 345	-869
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**	**-65**	**-17**	**13**	**-23**	**0**	**-35**	**15**	**2**
F.61	Non life insurance technical reserves	-65	-17	13	-23	0	-35	15	2
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**-271**	**-133**	**587**	**-11**	**-855**	**-1 219**	**894**	**1 880**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**4 386**	**-1 154**	**2 495**	**3 256**	**4 563**	**2 672**	**12 845**	**7 873**
F.81	Trade credits and advances	-10	-88	0	51	-38	75	-7	19
F.89	Other accounts receivable, excl. trade credits and advances	4 396	-1 066	2 495	3 205	4 601	2 597	12 852	7 854
	Net incurrence of liabilities	**145 442**	**137 898**	**157 788**	**72 718**	**114 842**	**78 555**	**87 847**	**65 015**
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	0
F.2	**Currency and deposits**	**-5 809**	**8 078**	**-2 095**	**-7 066**	**18 305**	**10 941**	**17 892**	**15 727**
F.21	Currency	82	30	158	30	191	168	140	-174
F.22	Transferable deposits	0	0	0	0	0	0	0	0
F.29	Other deposits	-5 891	8 048	-2 253	-7 096	18 114	10 773	17 752	15 901
F.3	**Debt securities**	**163 508**	**129 131**	**109 805**	**79 349**	**86 952**	**59 601**	**66 090**	**38 343**
F.3S	Short-term debt securities	-2 933	14 884	-19 493	-14 541	25 065	19 493	14 415	-14 606
F.3L	Long-term debt securities	166 441	114 247	129 298	93 890	61 887	40 108	51 675	52 949
F.4	**Loans**	**-2 596**	**-1 312**	**1 727**	**672**	**2 146**	**8 763**	**-4 488**	**8 054**
F.4S	Short-term loans	-1 474	486	269	37	42	9 057	-2 353	7 187
F.4L	Long-term loans	-1 122	-1 798	1 458	635	2 104	-294	-2 135	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**	**1 834**	**1 995**	**2 068**	**1 623**	**1 059**	**1 228**	**1 097**	**980**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	1 834	1 995	2 068	1 623	1 032	1 214	1 097	986
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	27	14	0	-6
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**	**-11 495**	**6**	**46 283**	**-1 860**	**6 380**	**-1 978**	**7 256**	**1 911**
F.81	Trade credits and advances	-15	-27	-104	54	-20	72	1	-53
F.89	Other accounts payable, excluding trade credits and advances	-11 480	33	46 387	-1 914	6 400	-2 050	7 255	1 964
	Net financial transactions	**-148 025**	**-123 297**	**-137 584**	**-94 019**	**-98 614**	**-80 789**	**-58 122**	**-38 054**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Office for National Statistics (ONS) via Eurostat.

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

SNA 2008

Million GBP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**82 528**	**104 026**	**95 473**	**83 668**	**94 515**	**104 874**	**94 318**	**68 006**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2	**Currency and deposits**	**31 377**	**40 020**	**44 922**	**52 673**	**61 006**	**61 831**	**86 957**	**51 617**
F.21	Currency	1 835	2 482	2 704	2 371	2 993	3 478	5 921	845
F.22	Transferable deposits	28 524	33 888	43 545	46 694	50 277	36 095	71 353	39 603
F.29	Other deposits	1 018	3 650	-1 327	3 608	7 736	22 258	9 683	11 169
F.3	**Debt securities**	**-2 553**	**-974**	**1 169**	**-466**	**502**	**-1 381**	**3 633**	**702**
F.3S	Short-term debt securities	-1 928	-1 298	-1 994	724	170	-1 173	2 749	-109
F.3L	Long-term debt securities	-625	324	3 163	-1 190	332	-208	884	811
F.4	**Loans**	**2 083**	**-2 064**	**258**	**-1 457**	**-9 049**	**5 060**	**-9 104**	**-15 230**
F.4S	Short-term loans	0	0	0	0	0	0	0	0
F.4L	Long-term loans	2 083	-2 064	258	-1 457	-9 049	5 060	-9 104	-15 230
F.5	**Equity and investment fund shares/units**	**-6 727**	**-3 515**	**-21 274**	**-7 952**	**-13 336**	**-19 117**	**-57 177**	**-47 961**
F.51	Equity	-18 730	-20 075	-22 721	-23 713	-14 674	-480	-43 845	-10 839
F.511	Listed shares	2 080	-1 000	498	1 743	-1 220	-2 684	-13 484	4 002
F.512	Unlisted shares	-16 596	-32 322	-18 298	-7 122	-6 585	-12 650	-23 350	-13 988
F.519	Other equity	-4 214	13 247	-4 921	-18 334	-6 869	14 854	-7 011	-853
F.52	Investment fund shares/units	12 003	16 560	1 447	15 761	1 338	-18 637	-13 332	-37 122
F.521	Money market fund shares /units	2 238	1 419	-3 935	-10 382	..	..	..	..
F.522	Non-Money market fund shares /units	-185	-58	-118	-23	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**73 459**	**75 908**	**56 528**	**44 682**	**54 556**	**63 097**	**66 416**	**73 746**
F.61	Non life insurance technical reserves	-4 047	2 079	1 777	-1 468	5	-2 242	945	100
F.62	Life insurance and annuity entitlements	4 792	7 548	264	-8 639	-14 145	15 631	12 035	25 147
F.6M	Pension entitlements, claims, non-pension benefits	72 714	66 281	54 487	54 789	68 696	49 708	53 436	48 499
F.63	Pension entitlements	75 076	68 913	58 912	57 951	..	..	..	..
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	0	0	0
F.7	**Financial derivatives and employee stock options**	**2 060**	**963**	**1 570**	**2 496**	**1 223**	**1 719**	**2 440**	**2 694**
F.71	Financial derivatives	463	-670	-83	794	..	..	..	..
F.72	Employee stock options	1 587	1 606	1 653	1 702	..	..	..	..
F.8	**Other accounts receivable**	**-17 171**	**-6 312**	**12 300**	**-6 308**	**-387**	**-6 335**	**1 153**	**2 438**
F.81	Trade credits and advances	-917	568	3 645	-437	-4 561	-1 219	208	750
F.89	Other accounts receivable, excl. trade credits and advances	-16 254	-6 880	8 655	-5 871	4 174	-5 116	945	1 688
	Net incurrence of liabilities	**5 352**	**18 725**	**24 192**	**28 907**	**41 812**	**58 523**	**76 716**	**71 122**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	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**	**176**	**531**	**-30**	**448**	**770**	**371**	**11**	**-1 028**
F.3S	Short-term debt securities	203	531	-50	404	516	57	11	-1 028
F.3L	Long-term debt securities	-27	0	20	44	254	314	0	0
F.4	**Loans**	**9 824**	**20 217**	**15 080**	**27 119**	**42 661**	**49 875**	**74 091**	**76 081**
F.4S	Short-term loans	-2 097	5 571	-4 750	-600	5 975	11 820	13 110	9 594
F.4L	Long-term loans	11 921	14 646	19 830	27 719	36 686	38 055	60 981	66 487
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**	**600**	**605**	**541**	**586**	**587**	**566**	**614**	**744**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M	Pension entitlements, claims, non-pension benefits	600	605	541	586	587	566	614	744
F.63	Pension entitlements	0	0	0	0	..	..	..	..
F.64	Claims of pension funds on pension managers	514	520	543	617	..	..	..	..
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	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**	**-5 248**	**-2 628**	**8 601**	**754**	**-2 206**	**7 711**	**2 000**	**-4 675**
F.81	Trade credits and advances	9 031	5 016	6 234	-4 080	-5 129	10 835	4 393	-3 785
F.89	Other accounts payable, excluding trade credits and advances	-14 279	-7 644	2 367	4 834	2 923	-3 124	-2 393	-890
	Net financial transactions	**77 176**	**85 301**	**71 281**	**54 761**	**52 703**	**46 351**	**17 602**	**-3 116**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: Office for National Statistics (ONS) via Eurostat.

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

SNA 2008

Million GBP

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**315 084**	**95 135**	**-137 366**	**-160 470**	**205 565**	**-154 243**	**154 993**	**485 473**
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	0
F.2	**Currency and deposits**	**62 497**	**75 284**	**-119 374**	**-278 145**	**-7 888**	**-121 373**	**21 139**	**158 700**
F.21	Currency	51	17	71	63	81	228	291	304
F.22	Transferable deposits	62 153	74 701	-118 926	-277 373	-8 739	-122 026	20 124	157 998
F.29	Other deposits	293	566	-519	-835	770	425	724	398
F.3	**Debt securities**	**131 591**	**50 196**	**-79 562**	**76 077**	**48 128**	**56 402**	**91 072**	**103 444**
F.3S	Short-term debt securities	-55 939	-70 626	-2 303	-17 089	28 863	7 438	14 735	24 878
F.3L	Long-term debt securities	187 530	120 822	-77 259	93 166	19 265	48 964	76 337	78 566
F.4	**Loans**	**88 775**	**-42 523**	**20 330**	**-31 902**	**127 959**	**-175 303**	**14 134**	**122 113**
F.4S	Short-term loans	95 799	-37 298	20 556	-33 085	106 404	-177 045	-44 463	121 424
F.4L	Long-term loans	-7 024	-5 225	-226	1 183	21 555	1 742	58 597	689
F.5	**Equity and investment fund shares/units**	**35 275**	**12 128**	**37 784**	**72 843**	**35 969**	**84 574**	**27 613**	**102 573**
F.51	Equity	35 231	12 119	37 773	72 816	35 918	84 483	27 554	102 492
F.511	Listed shares	8 675	273	4 789	35 115	13 348	49 672	-80 306	63 369
F.512	Unlisted shares	26 502	10 973	32 651	37 363	22 264	34 473	107 494	38 737
F.519	Other equity	54	873	333	338	306	338	366	386
F.52	Investment fund shares/units	44	9	11	27	51	91	59	81
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6	**Insurance pension and standardised guarantees**	**-3 871**	**-258**	**3 080**	**-518**	**-232**	**369**	**1 057**	**678**
F.61	Non life insurance technical reserves	-3 904	-307	3 074	-389	1	-594	251	26
F.62	Life insurance and annuity entitlements	33	49	6	-129	-233	963	806	652
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7	**Financial derivatives and employee stock options**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**814**	**305**	**373**	**1 172**	**1 626**	**1 085**	**-25**	**-2 038**
F.81	Trade credits and advances	0	0	0	0	0	0	0	0
F.89	Other accounts receivable, excl. trade credits and advances	814	305	373	1 172	1 626	1 085	-25	-2 038
	Net incurrence of liabilities	**245 201**	**68 117**	**-195 947**	**-245 143**	**111 897**	**-247 573**	**47 433**	**419 121**
F.1	**Monetary gold and SDRs**	**18**	**333**	**111**	**43**	**-14**	**55**	**-1 397**	**1 231**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	18	333	111	43	-14	55	-1 397	1 231
F.2	**Currency and deposits**	**195 694**	**97 309**	**-190 555**	**-226 619**	**52 891**	**-111 670**	**114 600**	**150 315**
F.21	Currency	-139	-84	41	41	133	-23	291	129
F.22	Transferable deposits	195 833	97 393	-190 596	-226 660	52 758	-111 647	114 309	150 186
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**-8 545**	**-47 607**	**42 357**	**-48 918**	**58 305**	**15 495**	**-105 123**	**31 818**
F.3S	Short-term debt securities	-9 467	-2 745	4 781	-22 284	5 688	4 836	-16 738	17 876
F.3L	Long-term debt securities	922	-44 862	37 576	-26 634	52 617	10 659	-88 385	13 942
F.4	**Loans**	**50 321**	**1 435**	**-90 279**	**-11 797**	**38 458**	**-31 752**	**62 060**	**83 502**
F.4S	Short-term loans	17 089	14 039	-33 938	-14 960	42 270	6 612	37 106	64 666
F.4L	Long-term loans	33 232	-12 604	-56 341	3 163	-3 812	-38 364	24 954	18 836
F.5	**Equity and investment fund shares/units**	**52 609**	**11 315**	**84 222**	**1 325**	**-56 418**	**-34 596**	**-43 198**	**141 946**
F.51	Equity	26 353	-1 852	65 311	-8 865	-63 903	-40 760	-44 958	122 777
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	26 353	-1 852	65 311	-8 865	-63 903	-40 760	-44 958	122 777
F.52	Investment fund shares/units	26 256	13 167	18 911	10 190	7 485	6 164	1 760	19 169
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**	**-44 894**	**4 493**	**-41 632**	**40 712**	**19 088**	**-84 238**	**21 619**	**10 345**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-2**	**839**	**-171**	**111**	**-413**	**-867**	**-1 128**	**-36**
F.81	Trade credits and advances	-204	361	-14	378	-139	-458	-974	-221
F.89	Other accounts payable, excluding trade credits and advances	202	478	-157	-267	-274	-409	-154	185
	Net financial transactions	**69 883**	**27 018**	**58 581**	**84 673**	**93 668**	**93 330**	**107 560**	**66 352**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: Office for National Statistics (ONS) via Eurostat.

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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	**2 841 299**	**998 733**	**858 396**	**345 359**	**638 811**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**..**	**..**	**..**	**..**
F.11	Monetary gold	0	0	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**240 716**	**227 534**	**2 998**	**2 630**	**7 554**	**..**
F.21	Currency	6 205	-5 436	2 998	-1 707	10 349	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	234 511	232 969	..	4 337	-2 795	..
F.3	**Debt securities**	**770 440**	**69 155**	**559 071**	**-12 997**	**155 211**	**..**
F.3S	Short-term debt securities	147 648	89 436	33 953	21 761	2 498	..
F.3L	Long-term debt securities	622 792	-20 281	525 118	-34 758	152 713	..
F.4	**Loans**	**1 161 796**	**690 345**	**37 377**	**398 180**	**35 894**	**..**
F.4S	Short-term loans	584 488	473 923	30 207	77 071	3 287	..
F.4L	Long-term loans	577 308	216 422	7 170	321 109	32 607	..
F.5	**Equity and investment fund shares/units**	**-43 301**	**14 029**	**210 228**	**-23 681**	**-243 877**	**..**
F.51	Equity	-22 357	13 867	210 228	-69 846	-176 606	..
F.511	Listed shares	7 505	-683	210 600	-21 266	-181 146	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	-29 862	14 550	-372	-48 580	4 540	..
F.52	Investment fund shares/units	-20 944	162	..	46 165	-67 271	..
	Money market fund shares /units	41 433	..	..	46 165	-4 732	..
F.22	Non-Money market fund shares /units	-62 377	162	..	..	-62 539	..
F.6	**Insurance pension and standardised guarantees**	**593 536**	**6 410**	**..**	**4 000**	**583 126**	**..**
F.61	Non life insurance technical reserves	41 131	..	..	..	41 131	..
F.62	Life insurance and annuity entitlements	54 208	6 410	..	4 000	43 798	..
F.6M	Pension entitlements, claims, non-pension benefits	498 197	..	..	..	498 197	..
F.63	Pension entitlements	30 843	..	..	..	30 843	..
F.64	Claims of pension funds on pension managers	467 354	..	..	..	467 354	..
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**	**118 112**	**-8 739**	**48 722**	**-22 773**	**100 903**	**..**
F.81	Trade credits and advances	55 371	..	..	34 914	20 457	..
F.89	Other accounts receivable, excluding trade credits and advances	62 741	-8 739	48 722	-57 687	80 446	..
	Net incurrence of liabilities	**2 515 382**	**908 181**	**906 589**	**96 000**	**604 612**	**..**
F.1	**Monetary gold and SDRs**	**..**	**..**	**..**	**..**	**..**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	..	..	..	..	..
F.2	**Currency and deposits**	**770 955**	**759 113**	**..**	**-300**	**12 142**	**..**
F.21	Currency	274 468	274 468	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	496 487	484 645	..	-300	12 142	..
F.3	**Debt securities**	**359 097**	**-12 992**	**21 437**	**350 652**	**..**	**..**
F.3S	Short-term debt securities	-36 766	653	0	-37 419	..	..
F.3L	Long-term debt securities	395 863	-13 645	21 437	388 071	..	..
F.4	**Loans**	**50 800**	**-36 771**	**54 059**	**27 303**	**6 209**	**..**
F.4S	Short-term loans	45 896	-36 771	49 155	27 303	6 209	..
F.4L	Long-term loans	4 904	..	4 904	..	..	..
F.5	**Equity and investment fund shares/units**	**812 952**	**129 334**	**826 123**	**-117 716**	**-24 789**	**..**
F.51	Equity	382 827	12 184	513 148	-117 716	-24 789	..
F.511	Listed shares	396 297	7 364	513 148	-91 477	-32 738	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	-13 470	4 820	..	-26 239	7 949	..
F.52	Investment fund shares/units	430 125	117 150	312 975	..	..	..
F.521	Money market fund shares /units	117 150	117 150	..	..	..	..
F.522	Non-Money market fund shares /units	312 975	..	312 975	..	..	..
F.6	**Insurance pension and standardised guarantees**	**547 393**	**..**	**..**	**..**	**547 393**	**..**
F.61	Non life insurance technical reserves	93 411	..	..	..	93 411	..
F.62	Life insurance and annuity entitlements	31 206	..	..	..	31 206	..
F.6M	Pension entitlements, claims, non-pension benefits	422 776	..	..	..	422 776	..
F.63	Pension entitlements	422 776	..	..	..	422 776	..
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**	**-25 815**	**69 497**	**4 970**	**-163 939**	**63 657**	**..**
F.81	Trade credits and advances	82 829	..	..	44 267	38 562	..
F.89	Other accounts payable, excluding trade credits and advances	-108 644	69 497	4 970	-208 206	25 095	..
	Net financial transactions	**325 917**	**90 552**	**-48 193**	**249 359**	**34 199**	**..**

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million USD

		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	**1 550 364**	**224 228**	**198 219**	**1 469 289**	**6 085 180**	**1 454 678**
F.1	**Monetary gold and SDRs**	**..**	**78**	**78**	**..**	**78**	**0**
F.11	Monetary gold	..	0	0	..	0	0
F.12	Special drawing rights (SDRs)	..	78	78	..	78	0
F.2	**Currency and deposits**	**318 861**	**-146 406**	**-171 580**	**283 419**	**696 590**	**196 627**
F.21	Currency	143 234	-159 482	-170 131	36 072	26 028	69 706
F.22	Transferable deposits	..	..	..	..	..	10 150
F.29	Other deposits	175 627	13 076	-1 449	247 347	670 561	116 771
F.3	**Debt securities**	**48 643**	**-19 459**	**0**	**31 748**	**831 372**	**650 122**
F.3S	Short-term debt securities	32 734	-912	..	..	179 470	21 432
F.3L	Long-term debt securities	15 909	-18 547	0	31 748	651 902	628 690
F.4	**Loans**	**-47 017**	**95 265**	**99 798**	**-64 674**	**1 145 370**	**100 005**
F.4S	Short-term loans	-48 857	96 324	98 246	-62 232	569 723	100 005
F.4L	Long-term loans	1 840	-1 059	1 552	-2 442	575 647	..
F.5	**Equity and investment fund shares/units**	**201 170**	**437**	**638**	**741 280**	**899 587**	**447 754**
F.51	Equity	176 483	-659	638	339 236	492 704	424 512
F.511	Listed shares	..	..	..	..	7 505	..
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	176 483	-659	638	339 236	485 198	424 512
F.52	Investment fund shares/units	24 687	1 096	..	402 044	406 883	23 242
	Money market fund shares /units	19 323	1 764	..	56 233	118 753	-1 603
F.22	Non-Money market fund shares /units	5 364	-668	..	345 811	288 130	24 845
F.6	**Insurance pension and standardised guarantees**	**17 269**	**..**	**..**	**457 892**	**1 068 697**	**13 534**
F.61	Non life insurance technical reserves	17 269	..	..	45 400	103 800	10 377
F.62	Life insurance and annuity entitlements	..	..	..	2 091	56 299	3 157
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	410 401	908 598	..
F.63	Pension entitlements	..	..	..	400 846	431 689	..
F.64	Claims of pension funds on pension managers	..	..	..	..	467 354	..
F.65	Entitlements to non-pension benefits	..	..	..	9 555	9 555	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**..**	**..**	**..**	**..**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**1 011 438**	**294 313**	**269 285**	**19 624**	**1 443 487**	**46 636**
F.81	Trade credits and advances	329 917	20 489	74	19 624	425 401	46 636
F.89	Other accounts receivable, excluding trade credits and advances	681 521	273 824	269 211	..	1 018 086	..
	Net incurrence of liabilities	**1 690 618**	**954 120**	**647 141**	**593 850**	**5 753 970**	**1 156 333**
F.1	**Monetary gold and SDRs**	**..**	**0**	**0**	**..**	**0**	**78**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	..	0	0	..	0	78
F.2	**Currency and deposits**	**..**	**0**	**0**	**..**	**770 955**	**256 874**
F.21	Currency	..	0	0	..	274 468	45
F.22	Transferable deposits	..	..	..	..	..	..
F.29	Other deposits	..	0	0	..	496 487	256 829
F.3	**Debt securities**	**302 315**	**443 269**	**446 970**	**2 174**	**1 106 855**	**374 639**
F.3S	Short-term debt securities	25 887	141 644	136 854	..	130 765	91 942
F.3L	Long-term debt securities	276 428	301 625	310 116	2 174	976 090	282 697
F.4	**Loans**	**410 009**	**441**	**0**	**574 103**	**1 035 353**	**-10 595**
F.4S	Short-term loans	163 275	441	..	250 094	459 706	-10 595
F.4L	Long-term loans	246 734	0	0	324 009	575 647	..
F.5	**Equity and investment fund shares/units**	**54 192**	**..**	**..**	**..**	**867 144**	**480 197**
F.51	Equity	54 192	..	..	..	437 019	480 197
F.511	Listed shares	-315 257	..	..	..	81 040	166 827
F.512	Unlisted shares	..	..	..	..	..	..
F.519	Other equity	369 449	..	..	..	355 979	313 370
F.52	Investment fund shares/units	..	..	..	..	430 125	..
F.521	Money market fund shares /units	..	..	..	..	117 150	..
F.522	Non-Money market fund shares /units	..	..	..	..	312 975	..
F.6	**Insurance pension and standardised guarantees**	**46 401**	**439 248**	**172 828**	**1 777**	**1 034 819**	**47 412**
F.61	Non life insurance technical reserves	..	..	..	..	93 411	20 766
F.62	Life insurance and annuity entitlements	..	-173	-173	1 777	32 810	26 646
F.6M	Pension entitlements, claims, non-pension benefits	46 401	439 421	173 001	..	908 598	..
F.63	Pension entitlements	8 913	..	..	..	431 689	..
F.64	Claims of pension funds on pension managers	37 488	429 866	163 446	..	467 354	..
F.65	Entitlements to non-pension benefits	..	9 555	9 555	..	9 555	..
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**	**877 702**	**71 162**	**27 343**	**15 796**	**938 845**	**7 728**
F.81	Trade credits and advances	291 652	67 919	24 100	15 796	458 196	7 728
F.89	Other accounts payable, excluding trade credits and advances	586 050	3 243	3 243	..	480 649	..
	Net financial transactions	**-140 254**	**-729 892**	**-448 922**	**875 439**	**331 210**	**298 345**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: US Federal Reserve System (Fed).

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

SNA 2008

Million USD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**2 165 501**	**4 103 232**	**4 505 673**	**5 711 492**	**5 610 736**	**5 010 850**	**5 865 362**	**6 085 180**
F.1	**Monetary gold and SDRs**	**31**	**-1 752**	**37**	**22**	**23**	**9**	**684**	**78**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	31	-1 752	37	22	23	9	684	78
F.2	**Currency and deposits**	**351 657**	**1 034 359**	**615 174**	**1 447 701**	**848 972**	**207 938**	**449 019**	**696 590**
F.21	Currency	215 836	176 012	204 486	313 503	263 515	222 935	220 268	26 028
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	135 821	858 347	410 688	1 134 198	585 457	-14 997	228 751	670 561
F.3	**Debt securities**	**793 466**	**925 834**	**1 005 436**	**798 886**	**800 911**	**850 879**	**1 209 705**	**831 372**
F.3S	Short-term debt securities	-144 141	-61 085	-8 892	853	-83 874	10 006	113 883	179 470
F.3L	Long-term debt securities	937 607	986 919	1 014 328	798 033	884 785	840 873	1 095 822	651 902
F.4	**Loans**	**-316 626**	**278 110**	**599 071**	**251 685**	**967 634**	**894 974**	**1 122 943**	**1 145 370**
F.4S	Short-term loans	-48 350	446 249	684 155	150 823	774 620	507 322	603 543	569 723
F.4L	Long-term loans	-268 276	-168 139	-85 084	100 862	193 014	387 652	519 400	575 647
F.5	**Equity and investment fund shares/units**	**188 588**	**438 092**	**991 019**	**1 118 470**	**1 122 719**	**787 289**	**594 577**	**899 587**
F.51	Equity	353 147	425 150	704 526	725 739	836 944	701 312	628 979	492 704
F.511	Listed shares	115 008	19 686	42 761	-16 879	25 204	246 058	-53 055	7 505
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	238 139	405 463	661 765	742 618	811 740	455 254	682 033	485 198
F.52	Investment fund shares/units	-164 559	12 942	286 493	392 731	285 775	85 977	-34 402	406 883
F.521	Money market fund shares /units	..	..	..	..	..	..	..	..
F.522	Non-Money market fund shares /units	340 710	130 100	306 839	361 717	269 247	94 993	-32 832	288 130
F.6	**Insurance pension and standardised guarantees**	**1 021 788**	**1 012 109**	**828 923**	**1 052 172**	**696 131**	**801 489**	**875 238**	**1 068 697**
F.61	Non life insurance technical reserves	-1 386	57 146	33 381	9 137	35 319	31 049	62 287	103 800
F.62	Life insurance and annuity entitlements	95 013	163 625	68 704	117 259	71 905	174 788	84 877	56 299
F.6M	Pension entitlements, claims, non-pension benefits	928 161	791 338	726 838	925 776	588 907	595 652	728 074	908 598
F.63	Pension entitlements	597 831	452 160	459 148	457 287	302 959	319 076	373 595	431 689
F.64	Claims of pension funds on pension managers	307 846	320 647	254 344	456 332	275 570	269 191	341 613	467 354
F.65	Entitlements to non-pension benefits	22 484	18 531	13 346	12 157	10 378	7 385	12 866	9 555
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**126 597**	**416 480**	**466 013**	**1 042 556**	**1 174 346**	**1 468 273**	**1 613 196**	**1 443 487**
F.81	Trade credits and advances	61 234	102 170	5 760	419 112	211 443	67 961	320 441	425 401
F.89	Other accounts receivable, excl. trade credits and advances	65 363	314 310	460 253	623 444	962 903	1 400 312	1 292 755	1 018 086
	Net incurrence of liabilities	**3 043 512**	**4 692 839**	**5 177 731**	**5 623 449**	**5 897 479**	**4 281 854**	**5 788 742**	**5 753 970**
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**	**361 801**	**1 446 837**	**597 831**	**1 786 171**	**954 241**	**218 395**	**453 455**	**770 955**
F.21	Currency	135 533	449 727	298 950	264 814	300 317	169 803	204 361	274 468
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	226 268	997 110	298 881	1 521 357	653 924	48 592	249 094	496 487
F.3	**Debt securities**	**1 308 158**	**1 001 206**	**1 340 510**	**1 146 390**	**1 165 841**	**1 288 678**	**1 545 591**	**1 106 855**
F.3S	Short-term debt securities	-117 393	-326 401	45 123	-113 328	-170 435	4 872	304 449	130 765
F.3L	Long-term debt securities	1 425 551	1 327 607	1 295 387	1 259 718	1 336 276	1 283 806	1 241 142	976 090
F.4	**Loans**	**-466 078**	**207 408**	**578 280**	**237 057**	**869 439**	**756 717**	**977 407**	**1 035 353**
F.4S	Short-term loans	-197 802	375 547	663 364	136 195	676 425	369 065	458 007	459 706
F.4L	Long-term loans	-268 276	-168 139	-85 084	100 862	193 014	387 652	519 400	575 647
F.5	**Equity and investment fund shares/units**	**189 683**	**348 203**	**1 048 315**	**678 373**	**721 964**	**609 762**	**612 228**	**867 144**
F.51	Equity	306 183	259 968	659 796	291 800	396 606	519 760	598 655	437 019
F.511	Listed shares	-55 961	-284 109	-180 877	-177 223	-158 860	-316 736	-331 558	81 040
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	362 144	544 077	840 673	469 023	555 466	836 496	930 213	355 979
F.52	Investment fund shares/units	-116 500	88 235	388 519	386 573	325 358	90 002	13 573	430 125
F.521	Money market fund shares /units	-512 379	-112 564	2 218	40 248	15 674	-6 734	-11 060	117 150
F.522	Non-Money market fund shares /units	395 879	200 799	386 301	346 325	309 684	96 736	24 633	312 975
F.6	**Insurance pension and standardised guarantees**	**1 047 268**	**1 033 440**	**828 373**	**1 052 106**	**711 080**	**787 788**	**866 780**	**1 034 819**
F.61	Non life insurance technical reserves	5 907	61 237	28 889	9 774	29 461	27 317	59 895	93 411
F.62	Life insurance and annuity entitlements	113 200	180 865	72 646	116 556	92 712	164 819	78 811	32 810
F.6M	Pension entitlements, claims, non-pension benefits	928 161	791 338	726 838	925 776	588 907	595 652	728 074	908 598
F.63	Pension entitlements	597 831	452 160	459 148	457 287	302 959	319 076	373 595	431 689
F.64	Claims of pension funds on pension managers	307 846	320 647	254 344	456 332	275 570	269 191	341 613	467 354
F.65	Entitlements to non-pension benefits	22 484	18 531	13 346	12 157	10 378	7 385	12 866	9 555
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**602 681**	**655 745**	**784 422**	**723 351**	**1 474 914**	**620 515**	**1 333 281**	**938 845**
F.81	Trade credits and advances	19 279	62 913	66 975	267 472	275 654	86 480	360 517	458 196
F.89	Other accounts payable, excluding trade credits and advances	583 402	592 832	717 447	455 879	1 199 260	534 035	972 764	480 649
	Net financial transactions	**-878 012**	**-589 607**	**-672 058**	**88 043**	**-286 744**	**728 996**	**76 620**	**331 210**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: US Federal Reserve System (Fed).

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

SNA 2008

Million USD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**720 051**	**764 831**	**874 599**	**1 277 261**	**1 496 279**	**1 862 508**	**1 959 386**	**1 550 364**
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**	**141 743**	**72 741**	**125 613**	**167 568**	**106 605**	**57 837**	**255 989**	**318 861**
F.21	Currency	141 103	66 183	74 315	42 632	124 205	74 400	185 010	143 234
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	640	6 558	51 298	124 936	-17 600	-16 563	70 979	175 627
F.3	**Debt securities**	**18 039**	**-7 583**	**-14 128**	**659**	**41 374**	**903**	**-2 453**	**48 643**
F.3S	Short-term debt securities	11 998	-300	-14 258	2 712	35 803	551	-11 818	32 734
F.3L	Long-term debt securities	6 041	-7 283	130	-2 053	5 571	352	9 365	15 909
F.4	**Loans**	**4 325**	**-3 920**	**-9 849**	**1 930**	**41 348**	**23 537**	**34 351**	**-47 017**
F.4S	Short-term loans	1 720	2 443	-5 550	-621	39 779	14 139	31 251	-48 857
F.4L	Long-term loans	2 605	-6 363	-4 299	2 551	1 569	9 398	3 100	1 840
F.5	**Equity and investment fund shares/units**	**115 743**	**381 719**	**280 747**	**353 871**	**412 932**	**253 724**	**182 176**	**201 170**
F.51	Equity	274 898	434 683	294 599	318 764	372 684	224 582	296 830	176 483
F.511	Listed shares	0	0	0	0	0	0	..	..
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	274 898	434 683	294 599	318 764	372 684	224 582	296 830	176 483
F.52	Investment fund shares/units	-159 155	-52 964	-13 852	35 107	40 248	29 142	-114 654	24 687
F.521	Money market fund shares /units	-166 819	-38 464	-7 904	32 603	25 040	21 426	-103 658	19 323
F.522	Non-Money market fund shares /units	7 664	-14 500	-5 948	2 504	15 208	7 716	-10 996	5 364
F.6	**Insurance pension and standardised guarantees**	**41 575**	**7 618**	**23 431**	**-32 113**	**22 920**	**-7 865**	**3 552**	**17 269**
F.61	Non life insurance technical reserves	41 575	7 618	23 431	-32 113	22 920	-7 865	3 552	17 269
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
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**	**398 626**	**314 256**	**468 785**	**785 346**	**871 100**	**1 534 372**	**1 485 771**	**1 011 438**
F.81	Trade credits and advances	178 868	146 970	59 128	316 379	128 047	26 428	290 785	329 917
F.89	Other accounts receivable, excl. trade credits and advances	219 758	167 286	409 657	468 967	743 053	1 507 944	1 194 986	681 521
	Net incurrence of liabilities	**722 337**	**1 122 888**	**1 310 912**	**1 398 879**	**2 000 493**	**1 732 870**	**1 975 825**	**1 690 618**
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**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**236 595**	**204 890**	**349 389**	**293 333**	**322 629**	**425 894**	**287 639**	**302 315**
F.3S	Short-term debt securities	24 518	33 379	14 022	14 182	37 501	-2 995	1 766	25 887
F.3L	Long-term debt securities	212 077	171 511	335 367	279 151	285 128	428 889	285 873	276 428
F.4	**Loans**	**-299 268**	**60 959**	**166 743**	**206 074**	**386 872**	**411 109**	**453 791**	**410 009**
F.4S	Short-term loans	-187 800	181 119	195 314	139 154	236 549	168 640	175 689	163 275
F.4L	Long-term loans	-111 468	-120 160	-28 571	66 920	150 323	242 469	278 102	246 734
F.5	**Equity and investment fund shares/units**	**92 521**	**-35 160**	**-87 931**	**14 204**	**-75 566**	**75 404**	**-40 275**	**54 192**
F.51	Equity	92 521	-35 160	-87 931	14 204	-75 566	75 404	-40 275	54 192
F.511	Listed shares	-250 676	-454 584	-344 905	-352 913	-394 484	-549 647	-576 776	-315 257
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	343 197	419 424	256 974	367 117	318 918	625 051	536 501	369 449
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**	**-5 443**	**-1 287**	**-1 392**	**123 374**	**39 341**	**74 646**	**67 107**	**46 401**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M	Pension entitlements, claims, non-pension benefits	-5 443	-1 287	-1 392	123 374	39 341	74 646	67 107	46 401
F.63	Pension entitlements	15 383	2 960	-12 321	-2 472	-2 865	15 162	3 896	8 913
F.64	Claims of pension funds on pension managers	-20 826	-4 247	10 930	125 846	42 206	59 484	63 211	37 488
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**697 932**	**893 486**	**884 103**	**761 894**	**1 327 216**	**745 817**	**1 207 563**	**877 702**
F.81	Trade credits and advances	186 577	80 011	79 116	134 960	159 261	6 680	277 487	291 652
F.89	Other accounts payable, excluding trade credits and advances	511 355	813 475	804 987	626 934	1 167 955	739 137	930 076	586 050
	Net financial transactions	**-2 286**	**-358 057**	**-436 313**	**-121 618**	**-504 214**	**129 638**	**-16 439**	**-140 254**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: US Federal Reserve System (Fed).

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

SNA 2008

Million USD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**294 943**	**2 034 863**	**2 271 691**	**2 958 690**	**2 641 187**	**1 419 645**	**2 347 097**	**2 841 299**
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**	**-141 053**	**500 611**	**-16 730**	**784 305**	**163 822**	**-543 817**	**-473 675**	**240 716**
F.21	Currency	-34 197	45 760	22 188	4 443	-9 964	-9 906	26 004	6 205
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	-106 856	454 851	-38 917	779 862	173 786	-533 910	-499 679	234 511
F.3	**Debt securities**	**765 814**	**889 976**	**1 049 372**	**1 264 884**	**932 720**	**596 038**	**1 182 099**	**770 440**
F.3S	Short-term debt securities	-172 419	-48 914	16 571	3 582	-110 609	14 147	127 090	147 648
F.3L	Long-term debt securities	938 233	938 890	1 032 801	1 261 302	1 043 329	581 891	1 055 009	622 792
F.4	**Loans**	**-490 609**	**145 177**	**463 136**	**44 997**	**769 086**	**818 330**	**981 300**	**1 161 796**
F.4S	Short-term loans	-199 138	318 338	530 073	-41 032	579 309	437 498	473 643	584 488
F.4L	Long-term loans	-291 471	-173 161	-66 937	86 029	189 777	380 832	507 657	577 308
F.5	**Equity and investment fund shares/units**	**122 849**	**93 901**	**535 584**	**184 430**	**255 028**	**363 783**	**201 301**	**-43 301**
F.51	Equity	54 633	133 172	567 945	55 672	232 852	389 028	314 044	-22 357
F.511	Listed shares	115 008	19 686	42 761	-16 879	25 204	246 058	-53 055	7 505
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	-60 375	113 486	525 184	72 551	207 648	142 970	367 099	-29 862
F.52	Investment fund shares/units	68 216	-39 271	-32 361	128 758	22 176	-25 245	-112 743	-20 944
F.521	Money market fund shares /units	-36 537	-6 331	-15 324	-2 812	16 767	-13 513	96 972	41 433
F.522	Non-Money market fund shares /units	104 753	-32 940	-17 037	131 570	5 409	-11 732	-209 715	-62 377
F.6	**Insurance pension and standardised guarantees**	**323 964**	**350 471**	**288 978**	**483 855**	**270 895**	**309 606**	**432 369**	**593 536**
F.61	Non life insurance technical reserves	-8 892	10 050	12 973	-1 736	4 842	7 034	14 888	41 131
F.62	Life insurance and annuity entitlements	-4 617	4 477	31 774	40 246	7 818	34 382	49 950	54 208
F.6M	Pension entitlements, claims, non-pension benefits	337 473	335 944	244 232	445 345	258 235	268 190	367 531	498 197
F.63	Pension entitlements	29 627	15 297	-10 112	-10 987	-17 335	-1 001	25 918	30 843
F.64	Claims of pension funds on pension managers	307 846	320 647	254 344	456 332	275 570	269 191	341 613	467 354
F.65	Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**-286 022**	**54 727**	**-48 650**	**196 219**	**249 636**	**-124 296**	**23 703**	**118 112**
F.81	Trade credits and advances	-136 257	-69 526	-70 388	84 391	49 910	11 230	-12 223	55 371
F.89	Other accounts receivable, excl. trade credits and advances	-149 765	124 253	21 738	111 828	199 726	-135 526	35 926	62 741
	Net incurrence of liabilities	**304 058**	**2 045 611**	**2 231 728**	**2 805 499**	**2 586 567**	**1 200 425**	**2 087 285**	**2 515 382**
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**	**362 077**	**1 446 837**	**597 831**	**1 786 521**	**954 491**	**218 396**	**453 455**	**770 955**
F.21	Currency	135 809	449 727	298 950	265 164	300 567	169 804	204 361	274 468
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	226 268	997 110	298 881	1 521 357	653 924	48 592	249 094	496 487
F.3	**Debt securities**	**-651 654**	**-294 603**	**-174 505**	**65 345**	**152 823**	**136 813**	**387 571**	**359 097**
F.3S	Short-term debt securities	-122 024	-99 678	-79 729	-80 665	-67 676	-40 537	797	-36 766
F.3L	Long-term debt securities	-529 630	-194 925	-94 776	146 010	220 499	177 350	386 774	395 863
F.4	**Loans**	**-85 732**	**138 223**	**249 654**	**-206 465**	**174 589**	**14 771**	**51 935**	**50 800**
F.4S	Short-term loans	-86 559	124 769	244 812	-226 329	165 318	10 757	50 902	45 896
F.4L	Long-term loans	827	13 454	4 842	19 864	9 271	4 014	1 033	4 904
F.5	**Equity and investment fund shares/units**	**97 162**	**383 363**	**1 136 246**	**664 169**	**797 530**	**534 358**	**652 503**	**812 952**
F.51	Equity	213 662	295 128	747 727	277 596	472 172	444 356	638 930	382 827
F.511	Listed shares	194 715	170 475	164 028	175 690	235 624	232 911	245 218	396 297
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	18 947	124 653	583 699	101 906	236 548	211 445	393 712	-13 470
F.52	Investment fund shares/units	-116 500	88 235	388 519	386 573	325 358	90 002	13 573	430 125
F.521	Money market fund shares /units	-512 379	-112 564	2 218	40 248	15 674	-6 734	-11 060	117 150
F.522	Non-Money market fund shares /units	395 879	200 799	386 301	346 325	309 684	96 736	24 633	312 975
F.6	**Insurance pension and standardised guarantees**	**698 048**	**690 505**	**572 085**	**582 834**	**426 001**	**494 438**	**508 623**	**547 393**
F.61	Non life insurance technical reserves	5 907	61 237	28 889	9 774	29 461	27 317	59 895	93 411
F.62	Life insurance and annuity entitlements	109 693	180 068	71 727	113 301	90 716	163 207	79 029	31 206
F.6M	Pension entitlements, claims, non-pension benefits	582 448	449 200	471 469	459 759	305 824	303 914	369 699	422 776
F.63	Pension entitlements	582 448	449 200	471 469	459 759	305 824	303 914	369 699	422 776
F.64	Claims of pension funds on pension managers	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	..	..
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**	**-115 843**	**-318 714**	**-149 583**	**-86 905**	**81 133**	**-198 351**	**33 198**	**-25 815**
F.81	Trade credits and advances	-185 498	-84 479	-70 345	85 412	52 841	10 293	-3 712	82 829
F.89	Other accounts payable, excluding trade credits and advances	69 655	-234 235	-79 238	-172 317	28 292	-208 644	36 910	-108 644
	Net financial transactions	**-9 115**	**-10 748**	**39 963**	**153 191**	**54 620**	**219 219**	**259 812**	**325 917**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: US Federal Reserve System (Fed).

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

SNA 2008

Million USD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**378 687**	**-138 534**	**72 464**	**280 396**	**190 869**	**231 426**	**292 162**	**248 859**
F.1	**Monetary gold and SDRs**	**31**	**-1 752**	**37**	**22**	**23**	**9**	**684**	**78**
F.11	Monetary gold	0	0	0	0	0	0	0	0
F.12	Special drawing rights (SDRs)	31	-1 752	37	22	23	9	684	78
F.2	**Currency and deposits**	**156 379**	**-205 210**	**13 509**	**88 223**	**84 122**	**106 581**	**77 912**	**-146 406**
F.21	Currency	155 142	-240 914	-8 178	73 123	75 029	98 546	69 976	-159 482
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	1 237	35 704	21 687	15 100	9 093	8 035	7 936	13 076
F.3	**Debt securities**	**22 650**	**-141 726**	**-85 961**	**-5 270**	**-35 984**	**-36 750**	**6 587**	**5 613**
F.3S	Short-term debt securities	16 280	-11 871	-11 205	-5 441	-9 068	-4 692	-1 389	-912
F.3L	Long-term debt securities	6 370	-129 855	-74 756	171	-26 916	-32 058	7 976	6 525
F.4	**Loans**	**151 698**	**136 080**	**127 755**	**141 598**	**117 481**	**115 406**	**111 130**	**94 824**
F.4S	Short-term loans	136 501	130 783	128 769	127 486	114 772	110 521	102 240	95 883
F.4L	Long-term loans	15 197	5 297	-1 014	14 112	2 709	4 885	8 890	-1 059
F.5	**Equity and investment fund shares/units**	**40 204**	**40 941**	**-19 747**	**473**	**-891**	**5 111**	**10 794**	**437**
F.51	Equity	33 004	40 413	-16 386	-644	774	4 248	4 214	-659
F.511	Listed shares	0	0	0	0	0	0	..	..
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	33 004	40 413	-16 386	-644	774	4 248	4 214	-659
F.52	Investment fund shares/units	7 200	528	-3 361	1 117	-1 665	863	6 580	1 096
F.521	Money market fund shares /units	2 821	395	-2 210	-811	-1 701	-191	5 401	1 764
F.522	Non-Money market fund shares /units	4 379	133	-1 151	1 928	36	1 054	1 179	-668
F.6	**Insurance pension and standardised guarantees**	**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**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**7 725**	**33 133**	**36 871**	**55 350**	**26 118**	**41 069**	**85 055**	**294 313**
F.81	Trade credits and advances	12 355	10 362	8 012	12 702	5 994	13 175	23 211	20 489
F.89	Other accounts receivable, excl. trade credits and advances	-4 631	22 771	28 859	42 648	20 124	27 894	61 844	273 824
	Net incurrence of liabilities	**2 103 576**	**1 535 136**	**1 453 546**	**1 194 111**	**957 735**	**986 011**	**1 197 102**	**978 751**
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**	**-276**	**0**	**0**	**-350**	**-250**	**-1**	**0**	**0**
F.21	Currency	-276	0	0	-350	-250	-1	0	0
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	0	0	0	0	0	0	0	0
F.3	**Debt securities**	**1 702 046**	**1 129 463**	**1 153 753**	**797 618**	**673 565**	**708 628**	**827 476**	**468 341**
F.3S	Short-term debt securities	-19 887	-260 102	110 830	-46 845	-140 260	48 404	301 886	141 644
F.3L	Long-term debt securities	1 721 933	1 389 565	1 042 923	844 463	813 825	660 224	525 590	326 697
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**	**..**	**..**
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**	**352 018**	**344 688**	**257 047**	**342 873**	**244 511**	**216 983**	**291 382**	**439 248**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	862	1 263	287	230	770	-108	114	-173
F.6M	Pension entitlements, claims, non-pension benefits	351 156	343 425	256 760	342 643	243 741	217 091	291 268	439 421
F.63	Pension entitlements	0	0	0	0	0	0	..	..
F.64	Claims of pension funds on pension managers	328 672	324 894	243 414	330 486	233 363	209 706	278 402	429 866
F.65	Entitlements to non-pension benefits	22 484	18 531	13 346	12 157	10 378	7 385	12 866	9 555
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**49 788**	**60 985**	**42 746**	**53 970**	**39 909**	**60 401**	**78 244**	**71 162**
F.81	Trade credits and advances	47 396	47 393	51 048	52 708	36 896	56 859	72 466	67 919
F.89	Other accounts payable, excluding trade credits and advances	2 392	13 592	-8 302	1 262	3 013	3 542	5 778	3 243
	Net financial transactions	**-1 724 889**	**-1 673 670**	**-1 381 083**	**-913 714**	**-766 866**	**-754 585**	**-904 941**	**-729 892**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/b51e*

Source: US Federal Reserve System (Fed).

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

SNA 2008

Million USD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**747 972**	**1 472 095**	**1 260 410**	**1 190 020**	**1 258 372**	**1 471 742**	**1 219 475**	**1 469 289**
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**	**194 588**	**666 217**	**492 781**	**407 605**	**494 423**	**587 336**	**588 793**	**283 419**
F.21	Currency	-46 212	304 983	116 161	193 305	74 245	59 895	-60 722	36 072
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	240 800	361 234	376 620	214 300	420 178	527 441	649 515	247 347
F.3	**Debt securities**	**-36 018**	**216 059**	**30 056**	**-465 969**	**-160 859**	**265 429**	**-22 833**	**31 748**
F.3S	Short-term debt securities	0	0	0	0	0	0	0	..
F.3L	Long-term debt securities	-36 018	216 059	30 056	-465 969	-160 859	265 429	-22 833	31 748
F.4	**Loans**	**17 093**	**-96**	**17 617**	**62 618**	**39 350**	**-62 570**	**-4 775**	**-64 674**
F.4S	Short-term loans	11 700	-6 184	30 451	64 448	40 391	-55 107	-4 528	-62 232
F.4L	Long-term loans	5 393	6 088	-12 834	-1 830	-1 041	-7 463	-247	-2 442
F.5	**Equity and investment fund shares/units**	**-90 208**	**-78 470**	**194 435**	**579 696**	**455 650**	**164 671**	**200 305**	**741 280**
F.51	Equity	-9 388	-183 119	-141 632	351 947	230 634	83 454	13 890	339 236
F.511	Listed shares	0	0	0	0	0	0	..	..
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	-9 388	-183 119	-141 632	351 947	230 634	83 454	13 890	339 236
F.52	Investment fund shares/units	-80 820	104 649	336 067	227 749	225 016	81 217	186 415	402 044
F.521	Money market fund shares /units	-304 734	-72 758	5 092	2 034	-23 578	-16 738	-285	56 233
F.522	Non-Money market fund shares /units	223 914	177 407	330 975	225 715	248 594	97 955	186 700	345 811
F.6	**Insurance pension and standardised guarantees**	**656 249**	**654 021**	**516 514**	**600 430**	**402 316**	**499 748**	**439 317**	**457 892**
F.61	Non life insurance technical reserves	-34 069	39 478	-3 023	42 986	7 557	31 880	43 847	45 400
F.62	Life insurance and annuity entitlements	99 630	159 149	36 931	77 013	64 087	140 406	34 927	2 091
F.6M	Pension entitlements, claims, non-pension benefits	590 688	455 394	482 606	480 431	330 672	327 462	360 543	410 401
F.63	Pension entitlements	568 204	436 863	469 260	468 274	320 294	320 077	347 677	400 846
F.64	Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65	Entitlements to non-pension benefits	22 484	18 531	13 346	12 157	10 378	7 385	12 866	9 555
F.66	Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**6 268**	**14 364**	**9 008**	**5 640**	**27 492**	**17 128**	**18 668**	**19 624**
F.81	Trade credits and advances	6 268	14 364	9 008	5 640	27 492	17 128	18 668	19 624
F.89	Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
	Net incurrence of liabilities	**-110 306**	**19 227**	**155 035**	**219 835**	**328 655**	**337 018**	**481 288**	**593 850**
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**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.21	Currency	..	..	..	..	..	..	..	..
F.22	Transferable deposits	..	..	..	..	..	..	..	..
F.29	Other deposits	..	..	..	..	..	..	..	..
F.3	**Debt securities**	**-1 810**	**-7 652**	**-14 224**	**-14 488**	**-6 836**	**-7 916**	**-3 400**	**2 174**
F.3S	Short-term debt securities	0	0	0	0	0	0	..	..
F.3L	Long-term debt securities	-1 810	-7 652	-14 224	-14 488	-6 836	-7 916	-3 400	2 174
F.4	**Loans**	**-81 945**	**7 357**	**161 471**	**236 906**	**307 609**	**330 566**	**470 744**	**574 103**
F.4S	Short-term loans	75 690	68 790	222 826	222 828	274 189	189 397	230 479	250 094
F.4L	Long-term loans	-157 635	-61 433	-61 355	14 078	33 420	141 169	240 265	324 009
F.5	**Equity and investment fund shares/units**	**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**	**2 645**	**-466**	**632**	**3 025**	**1 226**	**1 720**	**-332**	**1 777**
F.61	Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62	Life insurance and annuity entitlements	2 645	-466	632	3 025	1 226	1 720	-332	1 777
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**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**-29 196**	**19 988**	**7 156**	**-5 608**	**26 656**	**12 648**	**14 276**	**15 796**
F.81	Trade credits and advances	-29 196	19 988	7 156	-5 608	26 656	12 648	14 276	15 796
F.89	Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	..	..
	Net financial transactions	**858 278**	**1 452 868**	**1 105 375**	**970 185**	**929 717**	**1 134 724**	**738 188**	**875 439**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: US Federal Reserve System (Fed).

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

SNA 2008

Million USD

		2010	2011	2012	2013	2014	2015	2016	2017
	Net acquisition of financial assets	**1 107 112**	**1 070 442**	**874 962**	**1 111 786**	**1 154 983**	**553 141**	**745 595**	**1 454 678**
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**	**-10 391**	**356 962**	**-27 978**	**368 837**	**102 552**	**-45 578**	**-6 239**	**196 627**
F.21	Currency	28 319	54 996	57 141	37 713	66 265	38 370	42 311	69 706
F.22	Transferable deposits	1 178	26 836	11 146	13 047	16 579	-5 721	18 742	10 150
F.29	Other deposits	-39 888	275 130	-96 265	318 077	19 708	-78 227	-67 292	116 771
F.3	**Debt securities**	**639 381**	**203 585**	**495 917**	**553 566**	**527 770**	**406 501**	**341 656**	**650 122**
F.3S	Short-term debt securities	-54 936	-73 583	6 154	27 383	8 910	50 368	-37 042	21 432
F.3L	Long-term debt securities	694 317	277 168	489 763	526 183	518 860	356 133	378 698	628 690
F.4	**Loans**	**72 164**	**126 479**	**-59 461**	**29 928**	**136 435**	**-108 967**	**43 898**	**100 005**
F.4S	Short-term loans	72 164	126 479	-59 461	29 928	136 435	-108 967	43 898	100 005
F.4L	Long-term loans	0	0	0	0	0	0	..	..
F.5	**Equity and investment fund shares/units**	**389 498**	**365 513**	**450 533**	**154 631**	**366 298**	**294 195**	**346 339**	**447 754**
F.51	Equity	341 439	290 220	348 507	160 789	326 715	290 170	298 364	424 512
F.511	Listed shares	0	0	0	0	0	0	..	..
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	341 439	290 220	348 507	160 789	326 715	290 170	298 364	424 512
F.52	Investment fund shares/units	48 059	75 293	102 026	-6 158	39 583	4 025	47 975	23 242
F.521	Money market fund shares /units	-7 110	4 594	22 564	9 234	-854	2 282	-9 490	-1 603
F.522	Non-Money market fund shares /units	55 169	70 699	79 462	-15 392	40 437	1 743	57 465	24 845
F.6	**Insurance pension and standardised guarantees**	**4 980**	**10 647**	**4 036**	**-1 251**	**9 096**	**-3 787**	**13 437**	**13 534**
F.61	Non life insurance technical reserves	3 211	9 261	1 516	3 718	-353	2 862	1 193	10 377
F.62	Life insurance and annuity entitlements	1 769	1 386	2 520	-4 969	9 449	-6 649	12 244	3 157
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts receivable**	**11 480**	**7 256**	**11 915**	**6 075**	**12 832**	**10 777**	**6 504**	**46 636**
F.81	Trade credits and advances	11 480	7 256	11 915	6 075	12 832	10 777	6 504	46 636
F.89	Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	..	..
	Net incurrence of liabilities	**831 286**	**609 128**	**412 412**	**783 014**	**906 511**	**348 646**	**430 966**	**1 156 333**
F.1	**Monetary gold and SDRs**	**31**	**-1 752**	**37**	**22**	**23**	**9**	**684**	**78**
F.11	Monetary gold	0	0	0	0	0	0	..	..
F.12	Special drawing rights (SDRs)	31	-1 752	37	22	23	9	684	78
F.2	**Currency and deposits**	**73 364**	**-197 347**	**-142 974**	**28 010**	**-121 377**	**-242 111**	**-83 337**	**256 874**
F.21	Currency	510	-450	391	316	244	185	58	45
F.22	Transferable deposits	0	0	0	0	0	0	..	..
F.29	Other deposits	72 854	-196 897	-143 365	27 694	-121 621	-242 296	-83 395	256 829
F.3	**Debt securities**	**124 689**	**128 213**	**160 843**	**206 062**	**162 840**	**-31 298**	**5 770**	**374 639**
F.3S	Short-term debt securities	17 091	-21 984	48 241	66 280	8 928	54 639	-59 186	91 942
F.3L	Long-term debt securities	107 598	150 197	112 602	139 782	153 912	-85 937	64 956	282 697
F.4	**Loans**	**260 318**	**229 519**	**-6 594**	**-54 082**	**108 683**	**138 977**	**154 529**	**-10 595**
F.4S	Short-term loans	260 318	229 519	-6 594	-54 082	108 683	138 977	154 529	-10 595
F.4L	Long-term loans	0	0	0	0	0	0	..	..
F.5	**Equity and investment fund shares/units**	**388 403**	**455 402**	**393 237**	**594 728**	**767 053**	**471 722**	**328 688**	**480 197**
F.51	Equity	388 403	455 402	393 237	594 728	767 053	471 722	328 688	480 197
F.511	Listed shares	79 150	6 950	103 974	287 433	431 626	196 922	21 743	166 827
F.512	Unlisted shares	0	0	0	0	0	0	..	..
F.519	Other equity	309 253	448 452	289 263	307 295	335 427	274 800	306 945	313 370
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**	**-20 500**	**-10 684**	**4 586**	**-1 185**	**-5 853**	**9 914**	**21 895**	**47 412**
F.61	Non life insurance technical reserves	-4 082	5 170	6 008	3 081	5 505	6 594	3 585	20 766
F.62	Life insurance and annuity entitlements	-16 418	-15 854	-1 422	-4 266	-11 358	3 320	18 310	26 646
F.6M	Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63	Pension entitlements	..	..	..	..	..	..	..	..
F.64	Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65	Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66	Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7	**Financial derivatives and employee stock options**	**0**	**0**	**0**	**0**	**0**	**0**	**..**	**..**
F.71	Financial derivatives	..	..	..	..	..	..	..	..
F.72	Employee stock options	..	..	..	..	..	..	..	..
F.8	**Other accounts payable**	**4 981**	**5 777**	**3 277**	**9 459**	**-4 858**	**1 433**	**2 737**	**7 728**
F.81	Trade credits and advances	4 981	5 777	3 277	9 459	-4 858	1 433	2 737	7 728
F.89	Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	..	..
	Net financial transactions	**275 825**	**461 314**	**462 550**	**328 772**	**248 472**	**204 495**	**314 629**	**298 345**

.. Not available

Note: Detailed metadata are available on:*http://metalinks.oecd.org/faiiia/20181203/0185*

Source: US Federal Reserve System (Fed).

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