

# COLOMBIA

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

SNA 2008

Million COP

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	S128-9	
<b>Net acquisition of financial assets</b>	<b>114 222 523</b>	<b>73 145 656</b>	<b>..</b>	<b>25 362 153</b>	<b>15 714 713</b>	<b>20 032 473</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-17 409</b>	<b>-17 409</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-17 409</b>
F.11 Monetary gold	63 664	63 664	..	..	..	63 664
F.12 Special drawing rights (SDRs)	-81 073	-81 073	..	..	..	-81 073
<b>F.2 Currency and deposits</b>	<b>4 922 801</b>	<b>4 882 511</b>	<b>..</b>	<b>1 261 039</b>	<b>-1 220 750</b>	<b>-1 100 918</b>
F.21 Currency	7 916	17 183	..	15 631	-24 898	..
F.22 Transferable deposits	8 586 149	6 545 792	..	3 275 610	-1 235 253	-673 215
F.29 Other deposits	-3 671 265	-1 680 464	..	-2 030 202	39 401	-427 703
<b>F.3 Debt securities</b>	<b>43 393 463</b>	<b>23 104 587</b>	<b>..</b>	<b>323 280</b>	<b>19 965 596</b>	<b>17 225 697</b>
F.31 Short-term debt securities	-13 416 031	-11 432 618	..	264 481	-2 247 894	-2 127 744
F.32 Long-term debt securities	56 809 494	34 537 205	..	58 799	22 213 490	19 353 441
<b>F.4 Loans</b>	<b>50 059 013</b>	<b>47 738 809</b>	<b>..</b>	<b>2 566 620</b>	<b>-246 415</b>	<b>3 019 649</b>
F.41 Short-term loans	-10 500 903	-10 394 850	..	25 433	-131 486	-2 772 294
F.42 Long-term loans	60 559 916	58 133 658	..	2 541 187	-114 930	5 791 943
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 114 632</b>	<b>-4 833 607</b>	<b>..</b>	<b>8 540 322</b>	<b>-7 821 347</b>	<b>617 813</b>
F.51 Equity	1 075 729	-6 217 162	..	6 415 059	877 832	-1 449 057
F.511 Listed shares	2 203 704	2 771 827	..	-727 581	159 458	540 964
F.512 Unlisted shares	5 408 290	-3 172 588	..	6 890 579	1 690 299	-2 534 495
F.519 Other equity	-6 536 266	-5 816 402	..	252 060	-971 924	544 475
F.52 Investment fund shares/units	-5 190 361	1 383 555	..	2 125 263	-8 699 179	2 066 870
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-5 190 361	1 383 555	..	2 125 263	-8 699 179	2 066 870
<b>F.6 Insurance pension and standardised guarantees</b>	<b>666 175</b>	<b>11 299</b>	<b>..</b>	<b>-6 112</b>	<b>660 989</b>	<b>-22 924</b>
F.61 Non life insurance technical reserves	666 175	11 299	..	-6 112	660 989	-22 924
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 313 112</b>	<b>2 259 466</b>	<b>..</b>	<b>12 677 005</b>	<b>4 376 641</b>	<b>310 566</b>
F.81 Trade credits and advances	16 904 303	1 978 455	..	11 181 017	3 744 831	4 336 697
F.89 Other accounts receivable, excl. trade credits and advances	2 408 809	281 011	..	1 495 988	631 810	-4 026 131
<b>Net incurrence of liabilities</b>	<b>108 745 008</b>	<b>73 773 650</b>	<b>..</b>	<b>16 350 688</b>	<b>18 620 671</b>	<b>21 826 486</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>46 540 557</b>	<b>43 321 364</b>	<b>..</b>	<b>2 124 733</b>	<b>1 094 460</b>	<b>24 313 763</b>
F.21 Currency	9 920 699	9 920 699	..	..	..	9 924 663
F.22 Transferable deposits	27 547 796	27 756 276	..	-208 480	..	5 150 016
F.29 Other deposits	9 072 062	5 644 389	..	2 333 213	1 094 460	9 239 084
<b>F.3 Debt securities</b>	<b>16 584 173</b>	<b>12 201 602</b>	<b>..</b>	<b>4 382 572</b>	<b>..</b>	<b>-1 493 756</b>
F.31 Short-term debt securities	-773 124	-1 122 664	..	349 540	..	478 653
F.32 Long-term debt securities	17 357 297	13 324 265	..	4 033 032	..	-1 972 408
<b>F.4 Loans</b>	<b>6 934 184</b>	<b>3 658 132</b>	<b>..</b>	<b>3 086 594</b>	<b>189 458</b>	<b>2 371 336</b>
F.41 Short-term loans	1 775 955	1 329 511	..	379 806	66 638	2 659 104
F.42 Long-term loans	5 158 229	2 328 621	..	2 706 788	122 820	-287 768
<b>F.5 Equity and investment fund shares/units</b>	<b>7 606 037</b>	<b>9 760 720</b>	<b>..</b>	<b>-1 926 495</b>	<b>-228 188</b>	<b>-2 627 373</b>
F.51 Equity	-683 455	1 471 227	..	-1 926 495	-228 188	-2 634 767
F.511 Listed shares	2 394 124	213 467	..	2 180 658	..	0
F.512 Unlisted shares	-3 077 580	1 257 760	..	-4 107 152	-228 188	-2 634 768
F.519 Other equity	1	1	..	..	..	1
F.52 Investment fund shares/units	8 289 492	8 289 492	..	..	..	7 395
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	8 289 492	8 289 492	..	..	..	7 395
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 877 482</b>	<b>0</b>	<b>..</b>	<b>206 670</b>	<b>7 670 812</b>	<b>-547 151</b>
F.61 Non life insurance technical reserves	2 675 162	..	..	206 670	2 468 491	-30 154
F.62 Life insurance and annuity entitlements	3 387 695	..	..	..	3 387 695	77 897
F.6M Pension entitlements, claims, non-pension benefits	1 814 625	..	..	..	1 814 625	-594 895
F.63 Pension entitlements	1 814 625	0	..	..	1 814 625	-594 895
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>23 202 575</b>	<b>4 831 833</b>	<b>..</b>	<b>8 476 612</b>	<b>9 894 130</b>	<b>-190 334</b>
F.81 Trade credits and advances	14 347 298	230 738	..	9 858 184	4 258 376	-160 442
F.89 Other accounts payable, excluding trade credits and advances	8 855 277	4 601 095	..	-1 381 572	5 635 754	-29 892
<b>Net financial transactions</b>	<b>5 477 515</b>	<b>-627 994</b>	<b>..</b>	<b>9 011 467</b>	<b>-2 905 958</b>	<b>-1 794 012</b>

# COLOMBIA

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

SNA 2008

Million COP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>58 489 486</b>	<b>11 875 809</b>	<b>2 410 298</b>	<b>61 233 121</b>	<b>245 820 939</b>	<b>13 920 446</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-17 409	-17 409
F.11 Monetary gold	..	..	..	..	63 664	63 664
F.12 Special drawing rights (SDRs)	..	..	..	..	-81 073	-81 073
<b>F.2 Currency and deposits</b>	<b>9 785 250</b>	<b>1 786 582</b>	<b>4 753 034</b>	<b>19 932 286</b>	<b>36 426 919</b>	<b>-7 453 310</b>
F.21 Currency	2 980 166	2 592	399	6 930 025	9 920 699	..
F.22 Transferable deposits	8 955 778	-4 165 816	187 885	10 420 861	23 796 973	-3 028 831
F.29 Other deposits	-2 150 693	5 949 805	4 564 750	2 581 400	2 709 248	-4 424 480
<b>F.3 Debt securities</b>	<b>16 758 596</b>	<b>-2 458 200</b>	<b>-3 151 569</b>	<b>3 352 073</b>	<b>61 045 932</b>	<b>16 788 133</b>
F.31 Short-term debt securities	-301 065	-248 858	-94 978	9 917 581	-4 048 373	-5 759 825
F.32 Long-term debt securities	17 059 661	-2 209 341	-3 056 591	-6 565 508	65 094 305	22 547 958
<b>F.4 Loans</b>	<b>894 230</b>	<b>1 870 285</b>	<b>3 384 967</b>	<b>213 811</b>	<b>53 037 339</b>	<b>103 142</b>
F.41 Short-term loans	354 854	1 220 168	1 221 596	132 039	-8 793 841	42 810
F.42 Long-term loans	539 375	650 117	2 163 371	81 771	61 831 180	60 332
<b>F.5 Equity and investment fund shares/units</b>	<b>12 364 836</b>	<b>2 442 236</b>	<b>-235 258</b>	<b>7 080 284</b>	<b>17 772 724</b>	<b>7 956 831</b>
F.51 Equity	8 042 122	302 971	211 704	2 602 556	12 023 378	9 939 195
F.511 Listed shares	2 557 494	258 475	228 263	-223 710	4 795 962	..
F.512 Unlisted shares	-10 003 062	-274 039	-335 094	2 157 031	-2 711 780	..
F.519 Other equity	15 487 690	318 536	318 536	669 236	9 939 195	9 939 195
F.52 Investment fund shares/units	4 322 714	2 139 265	-446 962	4 477 728	5 749 346	-1 982 364
F.521 Money market fund shares /units	..	..	..	..	0	..
F.522 Non-Money market fund shares /units	4 322 714	2 139 265	-446 962	4 477 728	5 749 346	-1 982 364
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 115</b>	<b>-7 523</b>	<b>-1 174</b>	<b>7 364 093</b>	<b>8 088 861</b>	<b>661 043</b>
F.61 Non life insurance technical reserves	66 115	-7 523	-1 174	1 911 207	2 635 975	661 043
F.62 Life insurance and annuity entitlements	..	..	..	3 387 695	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
F.63 Pension entitlements	..	..	..	2 065 191	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
<b>F.8 Other accounts receivable</b>	<b>18 620 459</b>	<b>8 242 428</b>	<b>-2 339 702</b>	<b>23 290 574</b>	<b>69 466 574</b>	<b>-4 117 983</b>
F.81 Trade credits and advances	21 299 026	622 008	-145 456	3 223 091	42 048 429	-324 161
F.89 Other accounts receivable, excl. trade credits and advances	-2 678 568	7 620 420	-2 194 246	20 067 483	27 418 144	-3 793 822
<b>Net incurrence of liabilities</b>	<b>73 683 868</b>	<b>56 622 020</b>	<b>48 862 745</b>	<b>50 255 304</b>	<b>289 306 200</b>	<b>57 405 706</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	..
<b>F.2 Currency and deposits</b>	<b>-1 145 907</b>	<b>-219 286</b>	<b>-209 504</b>	<b>-112 803</b>	<b>45 062 561</b>	<b>1 182 332</b>
F.21 Currency	..	..	..	..	9 920 699	..
F.22 Transferable deposits	143 014	..	..	..	27 690 811	865 007
F.29 Other deposits	-1 288 922	-219 286	-209 504	-112 803	7 451 052	317 324
<b>F.3 Debt securities</b>	<b>652 602</b>	<b>33 462 001</b>	<b>31 991 124</b>	<b>..</b>	<b>50 698 777</b>	<b>6 440 977</b>
F.31 Short-term debt securities	-453 997	3 348 602	3 348 602	..	2 121 482	1 010 027
F.32 Long-term debt securities	1 106 601	30 113 399	28 642 522	..	48 577 297	6 030 950
<b>F.4 Loans</b>	<b>5 555 392</b>	<b>6 217 832</b>	<b>3 301 644</b>	<b>40 325 293</b>	<b>59 032 700</b>	<b>6 098 504</b>
F.41 Short-term loans	-7 553 425	728 502	693 175	-2 634 752	-7 683 720	1 152 931
F.42 Long-term loans	13 108 817	5 489 329	2 608 469	42 960 046	66 716 421	4 945 572
<b>F.5 Equity and investment fund shares/units</b>	<b>45 147 055</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>52 753 092</b>	<b>42 937 199</b>
F.51 Equity	45 147 055	..	..	..	44 463 600	42 379 417
F.511 Listed shares	1 428 612	..	..	..	3 822 737	-973 226
F.512 Unlisted shares	43 718 443	..	..	..	40 640 862	43 352 642
F.519 Other equity	..	..	..	..	1	1
F.52 Investment fund shares/units	..	..	..	..	8 289 492	557 782
F.521 Money market fund shares /units	..	..	..	..	0	..
F.522 Non-Money market fund shares /units	..	..	..	..	8 289 492	557 782
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-347</b>	<b>250 566</b>	<b>..</b>	<b>..</b>	<b>8 127 701</b>	<b>699 883</b>
F.61 Non life insurance technical reserves	-347	..	..	..	2 674 815	699 883
F.62 Life insurance and annuity entitlements	..	..	..	..	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	250 566	..	..	2 065 191	..
F.63 Pension entitlements	..	250 566	..	..	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>23 475 073</b>	<b>16 910 907</b>	<b>13 779 482</b>	<b>10 042 814</b>	<b>73 631 368</b>	<b>46 812</b>
F.81 Trade credits and advances	17 928 386	8 108 647	6 114 635	1 537 285	41 921 616	-450 974
F.89 Other accounts payable, excluding trade credits and advances	5 546 687	8 802 260	7 664 847	8 505 529	31 709 753	497 786
<b>Net financial transactions</b>	<b>-15 194 382</b>	<b>-44 746 211</b>	<b>-46 452 448</b>	<b>10 977 817</b>	<b>-43 485 260</b>	<b>-43 485 260</b>

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

Source: Bank of Colombia.