

COLUMBIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018

SNA 2008

Million COP

	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	
Net acquisition of financial assets	101 280 452	67 431 078	..	12 814 955	21 034 419	5 404 440
F.1 Monetary gold and SDRs	244 091	244 091	..	..	..	244 091
F.11 Monetary gold	312 271	312 271	..	..	..	312 271
F.12 Special drawing rights (SDRs)	-68 180	-68 180	..	..	..	-68 180
F.2 Currency and deposits	10 954 247	4 353 638	..	2 270 083	4 330 525	6 111 807
F.21 Currency	-41 973	-11 184	..	-27 649	-3 139	..
F.22 Transferable deposits	5 807 744	4 506 626	..	-941 296	2 242 414	-1 686 916
F.29 Other deposits	5 188 476	-141 804	..	3 239 029	2 091 251	2 298 723
F.3 Debt securities	14 612 836	6 740 721	..	-7 183 045	15 055 159	-10 489 736
F.3S Short-term debt securities	14 250 539	10 025 203	..	1 907 514	2 317 822	3 948 100
F.3L Long-term debt securities	362 297	-3 284 482	..	-9 090 559	12 737 338	-14 437 836
F.4 Loans	46 948 616	43 919 195	..	3 145 722	-116 301	11 143 909
F.4S Short-term loans	6 642 118	5 138 412	..	1 501 030	2 676	7 489 116
F.4L Long-term loans	40 306 498	38 780 783	..	1 644 691	-118 977	3 654 793
F.5 Equity and investment fund shares/units	6 743 783	9 241 082	..	3 007 382	-5 504 682	1 757 045
F.51 Equity	15 468 318	8 747 244	..	4 950 955	1 770 119	1 875 332
F.511 Listed shares	6 617 598	4 038 178	..	1 201 736	1 377 684	6 126
F.512 Unlisted shares	4 769 958	3 359 505	..	1 024 440	386 013	1 622 852
F.519 Other equity	4 080 761	1 349 561	..	2 724 779	6 422	246 354
F.52 Investment fund shares/units	-8 724 535	493 838	..	-1 943 573	-7 274 800	-118 287
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-8 724 535	493 838	..	-1 943 573	-7 274 800	-118 287
F.6 Insurance pension and standardised guarantees	4 150 944	7 564	..	4 416	4 138 965	106 362
F.61 Non life insurance technical reserves	4 150 944	7 564	..	4 416	4 138 965	106 362
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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	17 625 936	2 924 787	..	11 570 397	3 130 752	2 030 962
F.81 Trade credits and advances	7 654 868	3 408 453	..	2 690 194	1 556 221	53 035
F.89 Other accounts receivable, excl. trade credits and advances	9 971 068	-483 666	..	8 880 203	1 574 531	1 977 927
Net incurrence of liabilities	99 988 024	64 794 547	..	13 875 364	21 318 113	2 566 171
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	23 972 680	23 567 877	..	196 850	207 953	1 808 965
F.21 Currency	5 479 878	5 479 878	..	..	..	5 480 983
F.22 Transferable deposits	18 605 134	18 535 361	..	69 773	..	3 519 840
F.29 Other deposits	-112 332	-447 362	..	127 077	207 953	-7 191 858
F.3 Debt securities	140 066	2 501 116	..	-2 361 050	..	-2 551 630
F.3S Short-term debt securities	6 438 828	6 497 903	..	-59 075	..	94 232
F.3L Long-term debt securities	-6 298 762	-3 996 787	..	-2 301 975	..	-2 645 861
F.4 Loans	19 253 847	12 739 166	..	6 371 883	142 798	4 092 636
F.4S Short-term loans	7 136 568	8 434 085	..	-1 413 101	115 584	840 771
F.4L Long-term loans	12 117 278	4 305 082	..	7 784 983	27 213	3 251 865
F.5 Equity and investment fund shares/units	18 971 490	17 125 699	..	1 338 345	507 446	-2 399 916
F.51 Equity	5 607 351	3 761 560	..	1 338 345	507 446	-1 646 392
F.511 Listed shares	1 082 407	989 216	..	40 729	52 463	..
F.512 Unlisted shares	4 524 944	2 772 344	..	1 297 617	454 983	-1 646 392
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	13 364 139	13 364 139	..	..	..	-753 524
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	13 364 139	13 364 139	..	..	..	-753 524
F.6 Insurance pension and standardised guarantees	16 750 146	..	..	..	16 750 146	-35 960
F.61 Non life insurance technical reserves	6 025 020	..	..	..	6 025 020	483 606
F.62 Life insurance and annuity entitlements	3 106 477	..	..	..	3 106 477	164 486
F.6M Pension entitlements, claims, non-pension benefits	7 618 649	..	..	..	7 618 649	-684 052
F.63 Pension entitlements	7 618 649	..	..	..	7 618 649	-684 052
F.64 Claims of pension funds on pension 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	20 899 796	8 860 688	..	8 329 337	3 709 771	1 652 076
F.81 Trade credits and advances	8 615 093	1 000 355	..	4 127 073	3 487 665	-191 464
F.89 Other accounts payable, excluding trade credits and advances	12 284 703	7 860 333	..	4 202 264	222 106	1 843 540
Net financial transactions	1 292 428	2 636 531	0	-1 060 409	-283 694	2 838 269

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million COP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	51 466 182	1 190 830	-3 129 666	57 534 083	211 471 546	62 365 841
F.1 Monetary gold and SDRs	..	..	..	..	244 091	..
F.11 Monetary gold	..	..	..	..	312 271	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-68 180	..
F.2 Currency and deposits	10 552 799	3 247 114	-3 312 581	10 183 242	34 937 402	-48 463
F.21 Currency	587 584	-1 586	-1 115	4 935 852	5 479 878	..
F.22 Transferable deposits	7 361 880	2 488 955	-2 667 271	3 964 992	19 623 570	-457 531
F.29 Other deposits	2 603 335	759 745	-644 196	1 282 398	9 833 953	409 068
F.3 Debt securities	11 060 152	-246 945	240 820	5 968 024	31 394 066	3 688 422
F.3S Short-term debt securities	689 048	-2 844 797	-922 090	141 967	12 236 757	583 692
F.3L Long-term debt securities	10 371 104	2 597 852	1 162 910	5 826 057	19 157 310	3 104 730
F.4 Loans	153 910	-811 420	378 499	1 534 586	47 825 693	23 743 784
F.4S Short-term loans	221 243	599 688	1 840 005	1 271 454	8 734 503	7 203 949
F.4L Long-term loans	-67 332	-1 411 108	-1 461 506	263 132	39 091 190	16 539 834
F.5 Equity and investment fund shares/units	13 707 350	-632 980	1 558 245	7 674 042	27 492 195	31 986 845
F.51 Equity	6 907 688	97 982	1 669 792	2 583 858	25 057 846	30 666 196
F.511 Listed shares	-1 683 459	-117 131	4 125	-970 584	3 846 424	7 479 772
F.512 Unlisted shares	-802 284	-162 815	1 287 739	1 875 141	5 680 000	23 186 424
F.519 Other equity	9 393 431	377 928	377 928	1 679 301	15 531 422	..
F.52 Investment fund shares/units	6 799 662	-730 962	-111 547	5 090 184	2 434 349	1 320 649
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	6 799 662	-730 962	-111 547	5 090 184	2 434 349	1 320 649
F.6 Insurance pension and standardised guarantees	7 792	10 429	-10 798	13 652 396	17 821 561	3 301 814
F.61 Non life insurance technical reserves	7 792	10 429	-10 798	2 693 381	6 862 546	3 301 814
F.62 Life insurance and annuity entitlements	..	..	..	3 106 477	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	7 852 537	7 852 537	..
F.63 Pension entitlements	..	..	..	7 852 537	7 852 537	..
F.64 Claims of pension funds on pension 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	15 984 179	-375 368	-1 983 851	18 521 792	51 756 539	-306 560
F.81 Trade credits and advances	6 602 757	-1 395 418	-2 167 182	338 936	13 201 142	8 382
F.89 Other accounts receivable, excl. trade credits and advances	9 381 422	1 020 050	183 331	18 182 856	38 555 397	-314 943
Net incurrence of liabilities	56 605 217	51 945 617	41 633 795	30 863 643	239 402 500	34 434 887
F.1 Monetary gold and SDRs	..	..	..	..	..	244 091
F.11 Monetary gold	..	..	..	..	..	312 271
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-68 180
F.2 Currency and deposits	1 225 300	-315 701	-1 160 766	-1 709 580	23 172 699	11 716 239
F.21 Currency	..	..	..	..	5 479 878	..
F.22 Transferable deposits	-88 594	..	..	..	18 516 540	649 499
F.29 Other deposits	1 313 894	-315 701	-1 160 766	-1 709 580	-823 719	11 066 740
F.3 Debt securities	-1 194 720	27 880 477	27 754 920	..	26 825 823	8 256 666
F.3S Short-term debt securities	482 584	1 085 720	1 085 720	..	8 007 132	4 813 317
F.3L Long-term debt securities	-1 677 304	26 794 757	26 669 199	..	18 818 691	3 443 349
F.4 Loans	11 850 265	8 528 405	6 895 756	30 827 613	70 460 130	1 109 347
F.4S Short-term loans	5 070 439	319 033	359 957	2 613 717	15 139 758	798 695
F.4L Long-term loans	6 779 826	8 209 372	6 535 799	28 213 896	55 320 372	310 652
F.5 Equity and investment fund shares/units	34 585 318	..	..	..	53 556 759	5 922 280
F.51 Equity	34 585 318	..	..	..	40 192 620	15 531 422
F.511 Listed shares	10 243 789	..	..	..	11 326 196	..
F.512 Unlisted shares	24 341 529	..	..	..	28 866 424	..
F.519 Other equity	..	..	..	..	..	15 531 422
F.52 Investment fund shares/units	..	..	..	..	13 364 139	-9 609 142
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	13 364 139	-9 609 142
F.6 Insurance pension and standardised guarantees	347	233 888	..	..	16 984 381	4 138 994
F.61 Non life insurance technical reserves	347	..	..	..	6 025 366	4 138 994
F.62 Life insurance and annuity entitlements	..	..	..	..	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	233 888	..	..	7 852 537	..
F.63 Pension entitlements	..	233 888	..	..	7 852 537	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 138 707	15 618 596	8 143 885	1 745 609	48 402 708	3 047 270
F.81 Trade credits and advances	1 371 827	3 794 846	133 720	-2 609 937	11 171 828	2 037 696
F.89 Other accounts payable, excluding trade credits and advances	8 766 880	11 823 750	8 010 165	4 355 547	37 230 880	1 009 574
Net financial transactions	-5 139 035	-50 754 787	-44 763 461	26 670 440	-27 930 954	27 930 954

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Colombia.

Source: Departamento Administrativo Nacional de Estadística (DANE).