

COSTA RICA

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

SNA 2008

Million CRC

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	4 288 774	3 169 030	97 804	481 726	540 215	..
F.1 Monetary gold and SDRs	-8	-8	..	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-8	-8	..	..	..	..
F.2 Currency and deposits	1 537 689	1 321 332	7 663	62 697	145 997	..
F.21 Currency	50 513	50 181	275	308	-250	..
F.22 Transferable deposits	416 159	202 181	7 389	65 522	141 067	..
F.29 Other deposits	1 071 018	1 068 971	0	-3 133	5 180	..
F.3 Debt securities	458 212	-353 436	92 572	244 871	474 205	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	2 202 940	2 085 917	3 329	106 409	7 285	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	342 338	138 173	-6 723	18 993	191 896	..
F.51 Equity	75 672	67 956	-5 859	6 314	7 261	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	266 666	70 217	-864	12 678	184 635	..
F.521 Money market fund shares /units	108 245	56 188	-864	11 531	41 390	..
F.522 Non-Money market fund shares /units	158 421	14 029	0	1 147	143 245	..
F.6 Insurance pension and standardised guarantees	-4 676	-117	71	31	-4 661	..
F.61 Non life insurance technical reserves	-3 555	-117	71	31	-3 541	..
F.62 Life insurance and annuity entitlements	-1 120	0	0	0	-1 120	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-31 697	-31 653	0	-44	0	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-216 024	8 821	892	48 769	-274 506	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-216 024	8 821	892	48 769	-274 506	..
Net incurrence of liabilities	4 592 691	3 132 987	69 975	875 243	514 487	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 369 681	1 366 466	0	3 215	0	..
F.21 Currency	62 066	62 066	0	0	0	..
F.22 Transferable deposits	1 217 913	1 214 698	0	3 215	0	..
F.29 Other deposits	89 702	89 702	0	0	0	..
F.3 Debt securities	759 887	793 837	0	-34 036	86	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	633 551	507 751	25 971	95 723	4 107	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 242 742	414 871	38 386	752 985	36 500	..
F.51 Equity	1 036 926	247 441	0	752 985	36 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	205 816	167 430	38 386	0	0	..
F.521 Money market fund shares /units	167 430	167 430	0	0	0	..
F.522 Non-Money market fund shares /units	38 386	0	38 386	0	0	..
F.6 Insurance pension and standardised guarantees	409 309	-17 309	0	122	426 496	..
F.61 Non life insurance technical reserves	-26 691	0	0	0	-26 691	..
F.62 Life insurance and annuity entitlements	9 922	0	0	0	9 922	..
F.6M Pension entitlements, claims, non-pension benefits	426 077	-17 309	..	122	443 264	..
F.63 Pension entitlements	506 428	0	0	0	506 428	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-80 351	-17 309	0	122	-63 163	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	64	64	0	0	0	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	177 457	67 308	5 618	57 234	47 297	..
F.81 Trade credits and advances	-4 435	-18	0	725	-5 142	..
F.89 Other accounts payable, excluding trade credits and advances	181 892	67 326	5 618	56 509	52 439	..
Net financial transactions	-303 917	36 043	27 829	-393 517	25 729	..

COSTA RICA

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

SNA 2008

Million CRC

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 605 665	837 513	274 752	2 037 001	9 768 953	2 331 669
F.1 Monetary gold and SDRs	..	..	..	0	-8	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-8	..
F.2 Currency and deposits	412 225	110 120	72 090	538 454	2 598 487	45 014
F.21 Currency	-21 462	292	195	40 721	70 064	0
F.22 Transferable deposits	115 871	101 252	72 953	328 731	962 013	46 975
F.29 Other deposits	317 815	8 576	-1 058	169 001	1 566 410	-1 961
F.3 Debt securities	-29 380	388 828	15 728	466 406	1 284 066	450 801
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	85 913	101 520	26 024	-5 515	2 384 858	454 233
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	616 423	116 446	100 898	522 864	1 598 072	1 225 377
F.51 Equity	507 979	100 588	99 006	565 049	1 249 289	1 224 581
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	108 444	15 858	1 892	-42 185	348 783	795
F.521 Money market fund shares /units	138 464	16 925	2 959	-76 437	187 198	-19 768
F.522 Non-Money market fund shares /units	-30 020	-1 067	-1 067	34 252	161 586	20 563
F.6 Insurance pension and standardised guarantees	-16 245	-102	-104	446 902	425 880	-1 563
F.61 Non life insurance technical reserves	-16 245	-102	-104	-8 771	-28 673	-1 559
F.62 Life insurance and annuity entitlements	0	0	0	9 927	8 806	-4
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	445 746	445 746	..
F.63 Pension entitlements	0	0	0	506 428	506 428	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	-60 682	-60 682	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 374	0	0	0	-33 071	-944
F.71 Financial derivatives	-1 374	0	0	0	-33 071	-944
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 538 101	120 701	60 116	67 891	1 510 669	158 751
F.81 Trade credits and advances	1 009 170	-13 832	-6 416	-1 631	993 707	153 615
F.89 Other accounts receivable, excl. trade credits and advances	528 932	134 533	66 531	69 522	516 962	5 136
Net incurrence of liabilities	2 520 854	1 602 001	1 620 207	2 418 645	11 134 191	966 438
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	1 369 681	1 273 820
F.21 Currency	0	0	0	0	62 066	7 998
F.22 Transferable deposits	0	0	0	0	1 217 913	-208 925
F.29 Other deposits	0	0	0	0	89 702	1 474 747
F.3 Debt securities	264 559	1 418 994	1 418 994	10	2 443 449	-708 582
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	641 587	135 706	116 131	1 446 036	2 856 881	-17 789
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 299 932	0	0	10	2 542 684	280 764
F.51 Equity	1 299 932	0	0	10	2 336 869	137 002
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	205 816	143 763
F.521 Money market fund shares /units	0	0	0	0	167 430	0
F.522 Non-Money market fund shares /units	0	0	0	0	38 386	143 763
F.6 Insurance pension and standardised guarantees	12 227	7 335	-259	107	428 978	-4 661
F.61 Non life insurance technical reserves	0	0	0	0	-26 691	-3 541
F.62 Life insurance and annuity entitlements	0	0	0	0	9 922	-1 120
F.6M Pension entitlements, claims, non-pension benefits	12 227	7 335	-259	107	445 746	..
F.63 Pension entitlements	0	0	0	0	506 428	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	12 227	7 335	-259	107	-60 682	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10 604	0	0	0	-10 541	-23 475
F.71 Financial derivatives	-10 604	0	0	0	-10 541	-23 475
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	313 153	39 966	85 341	972 482	1 503 059	166 361
F.81 Trade credits and advances	148 642	16 948	20 718	815 852	977 008	170 314
F.89 Other accounts payable, excluding trade credits and advances	164 511	23 018	64 623	156 630	526 051	-3 953
Net financial transactions	84 811	-764 488	-1 345 455	-381 644	-1 365 238	1 365 230

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.