

GREECE

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

SNA 2008

Million EUR (2001 GRD euro)

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

GREECE

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

SNA 2008

Million EUR (2001 GRD euro)

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

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