

UNITED KINGDOM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014
SNA 2008

Million GBP

		Financial corporations					Public financial corporations S1201
	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		
Net acquisition of financial assets	359 888	-70 754		6 176	16 510		
F.1 Monetary gold and SDRs	0	0	..	0	0		..
F.11 Monetary gold	..	..	..	..	..		..
F.12 Special drawing rights (SDRs)	..	..	..	..	..		..
F.2 Currency and deposits	48 407	21 937	..	-108 303	5 182		
F.21 Currency	240	240	..	0	0		..
F.22 Transferable deposits	41 455	21 697	..	-118 774	5 182		..
F.29 Other deposits	6 712	0	..	10 471	0		..
F.3 Debt securities	141 419	9 906	..	118 787	2 440		
F.3S Short-term debt securities	22 415	-495	..	18 463	5 891		..
F.3L Long-term debt securities	119 004	10 401	..	100 324	-3 451		..
F.4 Loans	137 638	-79 174	..	12 514	20 206		
F.4S Short-term loans	-104 465	-102 622	..	0	0		..
F.4L Long-term loans	242 103	23 448	..	12 514	20 206		..
F.5 Equity and investment fund shares/units	24 634	-25 798	..	-14 945	-19 167		
F.51 Equity	-12 548	-25 849	..	-15 746	-55 497		..
F.511 Listed shares	46 216	665	..	1 776	-40 091		..
F.512 Unlisted shares	-29 258	-34 323	..	3 974	413		..
F.519 Other equity	-29 506	7 809	..	-21 496	-15 819		..
F.52 Investment fund shares/units	37 182	51	..	801	36 330		..
F.521 Money market fund shares /units	..	..	..	..	..		..
F.522 Non-Money market fund shares /units	..	..	..	..	..		..
F.6 Insurance pension and standardised guarantees	12 434	0	..	0	12 434		
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	12 434	0	..	0	12 434		..
F.63 Pension entitlements	..	..	..	..	..		..
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	7 365	2 347	..	4 888	130		
F.71 Financial derivatives	..	..	..	..	..		..
F.72 Employee stock options	..	..	..	..	..		..
F.8 Other accounts receivable	-12 009	28	..	-6 765	-4 715		
F.81 Trade credits and advances	-7 485	0	..	-365	-4 715		..
F.89 Other accounts receivable, excl. trade credits and advances	-4 524	28	..	-6 400	0		..
Net incurrence of liabilities	376 142	-75 465	..	-15 311	58 962		
F.1 Monetary gold and SDRs	0	0	..	0	0		
F.11 Monetary gold	..	..	..	..	..		..
F.12 Special drawing rights (SDRs)	..	..	..	..	..		..
F.2 Currency and deposits	68 514	-66 276	..	5 199	0		
F.21 Currency	3 332	3 332	..	0	..		..
F.22 Transferable deposits	63 742	-69 608	..	0	..		..
F.29 Other deposits	1 440	0	..	5 199	..		..
F.3 Debt securities	116 301	16 248	..	87 066	2 701		
F.3S Short-term debt securities	27 818	27 023	..	2 239	0		..
F.3L Long-term debt securities	88 483	-10 775	..	84 827	2 701		..
F.4 Loans	85 779	0	..	-126 298	27 985		
F.4S Short-term loans	-185 913	..	..	-183 075	-995		..
F.4L Long-term loans	271 692	..	..	56 777	28 980		..
F.5 Equity and investment fund shares/units	78 524	-26 469	..	29 721	-9 272		
F.51 Equity	53 269	-26 469	..	4 466	-9 272		..
F.511 Listed shares	79 912	1 398	..	8 204	-13 556		..
F.512 Unlisted shares	-26 643	-27 867	..	-3 738	4 284		..
F.519 Other equity	0	0	..	0	0		..
F.52 Investment fund shares/units	25 255	0	..	25 255	0		..
F.521 Money market fund shares /units	..	..	..	..	..		..
F.522 Non-Money market fund shares /units	..	..	..	..	..		..
F.6 Insurance pension and standardised guarantees	57 429	471	..	316	56 642		
F.61 Non life insurance technical reserves	6	0	..	0	6		..
F.62 Life insurance and annuity entitlements	-13 430	0	..	0	-13 430		..
F.6M Pension entitlements, claims, non-pension benefits	70 880	498	..	316	70 066		..
F.63 Pension entitlements	..	..	..	..	..		..
F.64 Claims of pension funds on pension managers	..	..	..	..	..		..
F.65 Entitlements to non-pension benefits	..	..	..	..	..		..
F.66 Provisions for calls under standardised guarantees	-27	-27	..	0	0		..
F.7 Financial derivatives and employee stock options	156	85	..	55	16		
F.71 Financial derivatives	..	..	..	..	..		..
F.72 Employee stock options	..	..	..	..	..		..
F.8 Other accounts payable	-30 561	476	..	-11 370	-19 110		
F.81 Trade credits and advances	-20 584	0	..	-1 068	-17 111		..
F.89 Other accounts payable, excluding trade credits and advances	-9 977	476	..	-10 302	-1 999		..
Net financial transactions	-16 254	4 711	..	21 487	-42 452		

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)
SNA 2008

Million GBP

	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	21 372	13 295	28 158	80 606	51 461	130 050
F.1 Monetary gold and SDRs	0	-14	-14	0	-14	0
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	-14	-14	..	-14	..
F.2 Currency and deposits	52 066	6 327	5 663	60 574	73 124	-7 888
F.21 Currency	474	0	0	2 861	133	81
F.22 Transferable deposits	51 640	1 574	1 489	50 803	72 991	-8 739
F.29 Other deposits	-48	4 753	4 174	6 910	0	770
F.3 Debt securities	10 175	6 214	2 189	5 782	44 116	115 243
F.3S Short-term debt securities	658	649	-805	948	370	29 046
F.3L Long-term debt securities	9 517	5 565	2 994	4 834	43 746	86 197
F.4 Loans	35 791	6 002	18 541	-10 519	46 435	-24 232
F.4S Short-term loans	0	0	0	0	42 270	-39 544
F.4L Long-term loans	35 791	6 002	18 541	-10 519	4 165	15 312
F.5 Equity and investment fund shares/units	-71 066	-8 211	-7 689	-33 564	-111 324	45 592
F.51 Equity	-71 082	-8 211	-7 689	-29 055	-118 809	45 541
F.511 Listed shares	1 715	-4 721	-5 559	-8 167	0	9 924
F.512 Unlisted shares	-1 078	-2 375	-2 375	-16 974	0	35 311
F.519 Other equity	-71 719	-1 115	245	-3 914	-118 809	306
F.52 Investment fund shares/units	16	0	0	-4 509	7 485	51
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	56 833	0	-294
F.61 Non life insurance technical reserves	0	0	..	5	..	1
F.62 Life insurance and annuity entitlements	0	0	..	-13 135	..	-295
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	69 963	..	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	-6 399	-889	-889	1 226	-463	3
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	805	3 866	10 357	274	-413	1 626
F.81 Trade credits and advances	-372	-38	-38	4 853	-139	0
F.89 Other accounts receivable, excl. trade credits and advances	1 177	3 904	10 395	-4 579	-274	1 626
Net incurrence of liabilities	-7 491	114 307	129 703	70 792	130 050	51 461
F.1 Monetary gold and SDRs	0	0	0	0	0	-14
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-14
F.2 Currency and deposits	0	17 848	17 652	0	-7 888	73 124
F.21 Currency	..	191	191	..	81	133
F.22 Transferable deposits	..	0	0	..	-8 739	72 991
F.29 Other deposits	..	17 657	17 461	..	770	0
F.3 Debt securities	28 214	86 956	84 069	3 246	115 243	44 116
F.3S Short-term debt securities	-870	25 065	25 778	1 333	29 046	370
F.3L Long-term debt securities	29 084	61 891	58 291	1 913	86 197	43 746
F.4 Loans	-38 594	1 561	15 807	49 499	-24 232	46 435
F.4S Short-term loans	-8 818	42	-195	8 410	-39 544	42 270
F.4L Long-term loans	-29 776	1 519	16 002	41 089	15 312	4 165
F.5 Equity and investment fund shares/units	-9 815	0	0	0	45 592	-111 324
F.51 Equity	-9 815	..	..	..	45 541	-118 809
F.511 Listed shares	-34 945	..	..	..	9 924	0
F.512 Unlisted shares	12 269	..	..	..	35 311	0
F.519 Other equity	12 861	..	..	..	306	-118 809
F.52 Investment fund shares/units	0	..	..	..	51	7 485
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8 994	1 960	27	590	-294	0
F.61 Non life insurance technical reserves	0	0	0	0	1	..
F.62 Life insurance and annuity entitlements	0	0	0	0	-295	..
F.6M Pension entitlements, claims, non-pension benefits	8 994	1 933	0	590	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	27	27	0	0	..
F.7 Financial derivatives and employee stock options	1 613	0	0	0	3	-463
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 097	5 982	12 148	17 457	1 626	-413
F.81 Trade credits and advances	2 490	-20	-20	15 211	0	-139
F.89 Other accounts payable, excluding trade credits and advances	-393	6 002	12 168	2 246	1 626	-274
Net financial transactions	28 863	-101 012	-101 545	9 814	-78 589	78 589

Note: Detailed metadata are available on:<http://metalinks.oecd.org/faiia/20160722/0426>