

COLOMBIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	35 104 440	21 693 996	51 466 182	58 489 486	..	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	5 722 158	10 514 741	10 552 799	9 785 250	..	..
F.21 Currency	770 816	1 150 978	587 584	2 980 166	..	..
F.22 Transferable deposits	777 212	7 881 525	7 361 880	8 955 778	..	..
F.29 Other deposits	4 174 130	1 482 239	2 603 335	-2 150 693	..	..
F.3 Debt securities	10 306 168	-9 638 133	11 060 152	16 758 596	..	..
F.31 Short-term debt securities	5 599 797	-5 997 787	689 048	-301 065	..	..
F.32 Long-term debt securities	4 706 372	-3 640 346	10 371 104	17 059 661	..	..
F.4 Loans	853 551	-41 345	153 910	894 230	..	..
F.41 Short-term loans	436 830	542 945	221 243	354 854	..	..
F.42 Long-term loans	416 721	-584 290	-67 332	539 375	..	..
F.5 Equity and investment fund shares/units	15 380 631	8 343 963	13 707 350	12 364 836	..	..
F.51 Equity	7 133 688	2 759 564	6 907 688	8 042 122	..	..
F.511 Listed shares	-3 276 529	-3 806 666	-1 683 459	2 557 494	..	..
F.512 Unlisted shares	2 311 250	3 045 120	-802 284	-10 003 062	..	..
F.519 Other equity	8 098 967	3 521 111	9 393 431	15 487 690	..	..
F.52 Investment fund shares/units	8 246 943	5 584 398	6 799 662	4 322 714	..	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	8 246 943	5 584 398	6 799 662	4 322 714	..	..
F.6 Insurance pension and standardised guarantees	-77 216	-33 784	7 792	66 115	..	..
F.61 Non life insurance technical reserves	-77 216	-33 784	7 792	66 115	..	..
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	2 919 149	12 548 554	15 984 179	18 620 459	..	..
F.81 Trade credits and advances	-205 127	9 309 428	6 602 757	21 299 026	..	..
F.89 Other accounts receivable, excl. trade credits and advances	3 124 276	3 239 126	9 381 422	-2 678 568	..	..
Net incurrence of liabilities	45 242 882	44 164 430	56 605 217	73 683 868	..	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	984 987	606 934	1 225 300	-1 145 907	..	..
F.21 Currency
F.22 Transferable deposits	108 391	-87 676	-88 594	143 014	..	..
F.29 Other deposits	876 596	694 610	1 313 894	-1 288 922	..	..
F.3 Debt securities	3 334 934	3 719 879	-1 194 720	652 602	..	..
F.31 Short-term debt securities	6 235	6 296	482 584	-453 997	..	..
F.32 Long-term debt securities	3 328 699	3 713 584	-1 677 304	1 106 601	..	..
F.4 Loans	2 313 128	-4 820 831	11 850 265	5 555 392	..	..
F.41 Short-term loans	-6 412 784	6 029 327	5 070 439	-7 553 425	..	..
F.42 Long-term loans	8 725 912	-10 850 158	6 779 826	13 108 817	..	..
F.5 Equity and investment fund shares/units	32 620 168	44 397 790	34 585 318	45 147 055	..	..
F.51 Equity	32 620 168	44 397 790	34 585 318	45 147 055	..	..
F.511 Listed shares	4 803 355	3 987 998	10 243 789	1 428 612	..	..
F.512 Unlisted shares	27 816 813	40 409 792	24 341 529	43 718 443	..	..
F.519 Other equity
F.52 Investment fund shares/units
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees	347	-347	..	..
F.61 Non life insurance technical reserves	347	-347	..	..
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 payable	5 989 664	260 658	10 138 707	23 475 073	..	..
F.81 Trade credits and advances	-793 649	6 055 175	1 371 827	17 928 386	..	..
F.89 Other accounts payable, excluding trade credits and advances	6 783 313	-5 794 517	8 766 880	5 546 687	..	..
Net financial transactions	-10 138 442	-22 470 434	-5 139 035	-15 194 382	..	..

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

Source: Bank of Colombia.