

COLUMBIA

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

Million COP

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	35 104 440	21 693 996	51 466 182	..
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	..
F.21 Currency	770 816	1 150 978	587 584	..
F.22 Transferable deposits	777 212	7 881 525	7 361 880	..
F.29 Other deposits	4 174 130	1 482 239	2 603 335	..
F.3 Debt securities	10 306 168	-9 638 133	11 060 152	..
F.3S Short-term debt securities	5 599 797	-5 997 787	689 048	..
F.3L Long-term debt securities	4 706 372	-3 640 346	10 371 104	..
F.4 Loans	853 551	-41 345	153 910	..
F.4S Short-term loans	436 830	542 945	221 243	..
F.4L Long-term loans	416 721	-584 290	-67 332	..
F.5 Equity and investment fund shares/units	15 380 631	8 343 963	13 707 350	..
F.51 Equity	7 133 688	2 759 564	6 907 688	..
F.511 Listed shares	-3 276 529	-3 806 666	-1 683 459	..
F.512 Unlisted shares	2 311 250	3 045 120	-802 284	..
F.519 Other equity	8 098 967	3 521 111	9 393 431	..
F.52 Investment fund shares/units	8 246 943	5 584 398	6 799 662	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	8 246 943	5 584 398	6 799 662	..
F.6 Insurance pension and standardised guarantees	-77 216	-33 784	7 792	..
F.61 Non life insurance technical reserves	-77 216	-33 784	7 792	..
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	..
F.81 Trade credits and advances	-205 127	9 309 428	6 602 757	..
F.89 Other accounts receivable, excl. trade credits and advances	3 124 276	3 239 126	9 381 422	..
Net incurrence of liabilities	45 242 882	44 164 430	56 605 217	..
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	..
F.21 Currency
F.22 Transferable deposits	108 391	-87 676	-88 594	..
F.29 Other deposits	876 596	694 610	1 313 894	..
F.3 Debt securities	3 334 934	3 719 879	-1 194 720	..
F.3S Short-term debt securities	6 235	6 296	482 584	..
F.3L Long-term debt securities	3 328 699	3 713 584	-1 677 304	..
F.4 Loans	2 313 128	-4 820 831	11 850 265	..
F.4S Short-term loans	-6 412 784	6 029 327	5 070 439	..
F.4L Long-term loans	8 725 912	-10 850 158	6 779 826	..
F.5 Equity and investment fund shares/units	32 620 168	44 397 790	34 585 318	..
F.51 Equity	32 620 168	44 397 790	34 585 318	..
F.511 Listed shares	4 803 355	3 987 998	10 243 789	..
F.512 Unlisted shares	27 816 813	40 409 792	24 341 529	..
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	..
F.61 Non life insurance technical reserves	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	..
F.81 Trade credits and advances	-793 649	6 055 175	1 371 827	..
F.89 Other accounts payable, excluding trade credits and advances	6 783 313	-5 794 517	8 766 880	..
Net financial transactions	-10 138 442	-22 470 434	-5 139 035	..

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

Source: Bank of Colombia.