

# COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>2 647 618</b>	<b>3 004 319</b>	<b>2 605 665</b>	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>558 069</b>	<b>624 430</b>	<b>412 225</b>	..	..	..	..	..
F.21 Currency	34 131	28 475	-21 462	..	..	..	..	..
F.22 Transferable deposits	134 323	335 584	115 871	..	..	..	..	..
F.29 Other deposits	389 615	260 371	317 815	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-4 454</b>	<b>690 592</b>	<b>-29 380</b>	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>4 303</b>	<b>24 437</b>	<b>85 913</b>	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>646 393</b>	<b>225 104</b>	<b>616 423</b>	..	..	..	..	..
F.51 Equity	471 330	162 472	507 979	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	175 062	62 632	108 444	..	..	..	..	..
F.521 Money market fund shares /units	148 447	38 058	138 464	..	..	..	..	..
F.522 Non-Money market fund shares /units	26 616	24 574	-30 020	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>96 242</b>	<b>61 540</b>	<b>-16 245</b>	..	..	..	..	..
F.61 Non life insurance technical reserves	96 242	61 540	-16 245	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 457</b>	<b>-12 828</b>	<b>-1 374</b>	..	..	..	..	..
F.71 Financial derivatives	6 457	-12 828	-1 374	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 340 609</b>	<b>1 391 045</b>	<b>1 538 101</b>	..	..	..	..	..
F.81 Trade credits and advances	1 028 495	913 735	1 009 170	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	312 114	477 310	528 932	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 772 754</b>	<b>2 937 179</b>	<b>2 520 854</b>	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>276 706</b>	<b>306 416</b>	<b>264 559</b>	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>906 249</b>	<b>422 142</b>	<b>641 587</b>	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 222 398</b>	<b>1 605 437</b>	<b>1 299 932</b>	..	..	..	..	..
F.51 Equity	1 222 398	1 605 437	1 299 932	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	0	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 296</b>	<b>1 354</b>	<b>12 227</b>	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	1 296	1 354	12 227	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 296	1 354	12 227	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 817</b>	<b>-6 227</b>	<b>-10 604</b>	..	..	..	..	..
F.71 Financial derivatives	10 817	-6 227	-10 604	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>355 288</b>	<b>608 056</b>	<b>313 153</b>	..	..	..	..	..
F.81 Trade credits and advances	289 748	322 540	148 642	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	65 540	285 516	164 511	..	..	..	..	..
<b>Net financial transactions</b>	<b>-125 136</b>	<b>67 141</b>	<b>84 811</b>	..	..	..	..	..

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

Source: Banco Central de Costa Rica.