

COSTA RICA

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

Million CRC

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	3 004 319	2 605 665	..	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	624 430	412 225	..	..	..	..	..	..
F.21 Currency	28 475	-21 462	..	..	..	..	..	..
F.22 Transferable deposits	335 584	115 871	..	..	..	..	..	..
F.29 Other deposits	260 371	317 815	..	..	..	..	..	..
F.3 Debt securities	690 592	-29 380	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	24 437	85 913	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	225 104	616 423	..	..	..	..	..	..
F.51 Equity	162 472	507 979	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	62 632	108 444	..	..	..	..	..	..
F.521 Money market fund shares /units	38 058	138 464	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	24 574	-30 020	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	61 540	-16 245	..	..	..	..	..	..
F.61 Non life insurance technical reserves	61 540	-16 245	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-12 828	-1 374	..	..	..	..	..	..
F.71 Financial derivatives	-12 828	-1 374	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 391 045	1 538 101	..	..	..	..	..	..
F.81 Trade credits and advances	913 735	1 009 170	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	477 310	528 932	..	..	..	..	..	..
Net incurrence of liabilities	2 937 179	2 520 854	..	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	..	..	..	..	..	..
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	0	0	..	..	..	..	..	..
F.29 Other deposits	0	0	..	..	..	..	..	..
F.3 Debt securities	306 416	264 559	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	422 142	641 587	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 605 437	1 299 932	..	..	..	..	..	..
F.51 Equity	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	..	..	..	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 354	12 227	..	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	1 354	12 227	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 354	12 227	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-6 227	-10 604	..	..	..	..	..	..
F.71 Financial derivatives	-6 227	-10 604	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	608 056	313 153	..	..	..	..	..	..
F.81 Trade credits and advances	322 540	148 642	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	285 516	164 511	..	..	..	..	..	..
Net financial transactions	67 141	84 811	..	..	..	..	..	..

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

Source: Banco Central de Costa Rica.