

# BELGIUM

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 BEF euro)

|   | 2006           | 2007           | 2008            | 2009           | 2010           | 2011          | 2012            | 2013           |
|---|----------------|----------------|-----------------|----------------|----------------|---------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>156 950</b> | <b>237 932</b> | <b>14 533</b>   | <b>-62 273</b> | <b>8 287</b>   | <b>84 346</b> | <b>-100 250</b> | <b>-25 715</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>161</b>     | <b>0</b>       | <b>-6</b>       | <b>4 387</b>   | <b>305</b>     | <b>-218</b>   | <b>63</b>       | <b>-320</b>    |
| F.11 Monetary gold  | 0              | -1             | -1              | 0              | 0              | 0             | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 161            | 1              | -5              | 4 388          | 305            | -218          | 63              | -320           |
| <b>F.2 Currency and deposits</b>                                  | <b>53 007</b>  | <b>116 924</b> | <b>-84 310</b>  | <b>-54 472</b> | <b>-13 478</b> | <b>-8 095</b> | <b>-45 313</b>  | <b>-18 841</b> |
| F.21 Currency   | -3             | 3              | -5              | -1             | 0              | 3             | -5              | 0              |
| F.22 Transferable deposits  | 1 722          | 15 251         | 15 094          | -13 768        | -3 152         | 4 358         | -1 311          | -5 455         |
| F.29 Other deposits   | 51 289         | 101 670        | -99 399         | -40 703        | -10 325        | -12 456       | -43 997         | -13 386        |
| <b>F.3 Debt securities</b>  | <b>23 471</b>  | <b>35 788</b>  | <b>12 255</b>   | <b>11 494</b>  | <b>4 340</b>   | <b>8 287</b>  | <b>-25 255</b>  | <b>-19 687</b> |
| F.3S Short-term debt securities                                   | -2 557         | 3 404          | 3 312           | -2 224         | -4 973         | 19 185        | -17 734         | 1 183          |
| F.3L Long-term debt securities                                    | 26 028         | 32 384         | 8 943           | 13 718         | 9 314          | -10 899       | -7 521          | -20 870        |
| <b>F.4 Loans</b>  | <b>40 926</b>  | <b>44 959</b>  | <b>91 770</b>   | <b>1 522</b>   | <b>1 243</b>   | <b>22 907</b> | <b>-10 473</b>  | <b>-11 767</b> |
| F.4S Short-term loans   | -2 993         | 7 571          | 29 551          | -10 422        | -11 056        | -10 513       | -581            | -20 354        |
| F.4L Long-term loans  | 43 919         | 37 389         | 62 219          | 11 944         | 12 299         | 33 420        | -9 892          | 8 587          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>37 527</b>  | <b>34 779</b>  | <b>-19 277</b>  | <b>-167</b>    | <b>10 127</b>  | <b>25 927</b> | <b>-23 239</b>  | <b>13 191</b>  |
| F.51 Equity   | 30 324         | 30 413         | -12 100         | -133           | 14 673         | 27 630        | -23 305         | 4 395          |
| F.511 Listed shares   | -1 044         | 513            | -3 060          | 3 428          | -874           | -7 720        | 4 337           | 3 215          |
| F.512 Unlisted shares   | 31 366         | 29 855         | -9 087          | -3 598         | 6 492          | 13 772        | -3 120          | 1 485          |
| F.519 Other equity  | 11             | 45             | 48              | 38             | 9 056          | 21 578        | -24 523         | -304           |
| F.52 Investment fund shares/units                                 | 7 204          | 4 366          | -7 178          | -35            | -4 546         | -1 704        | 66              | 8 796          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-114</b>    | <b>64</b>      | <b>372</b>      | <b>340</b>     | <b>-1 200</b>  | <b>-413</b>   | <b>1 444</b>    | <b>-85</b>     |
| F.61 Non life insurance technical reserves                        | -114           | 64             | 372             | 340            | -1 200         | -413          | 1 444           | -85            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0              | 0              | 0             | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0              | 0              | 0             | 0               | 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              | 0              | 0             | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 620</b>   | <b>558</b>     | <b>-1 982</b>   | <b>-651</b>    | <b>-283</b>    | <b>-169</b>   | <b>-569</b>     | <b>-780</b>    |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>350</b>     | <b>4 860</b>   | <b>15 710</b>   | <b>-24 726</b> | <b>7 231</b>   | <b>36 121</b> | <b>3 091</b>    | <b>12 573</b>  |
| F.81 Trade credits and advances                                   | 608            | -398           | -240            | -773           | 1 323          | -94           | -1 027          | 199            |
| F.89 Other accounts receivable, excl. trade credits and advances  | -258           | 5 259          | 15 950          | -23 954        | 5 908          | 36 215        | 4 119           | 12 373         |
| <b>Net incurrence of liabilities</b>                              | <b>129 394</b> | <b>243 194</b> | <b>16 624</b>   | <b>-68 206</b> | <b>2 010</b>   | <b>74 752</b> | <b>-82 543</b>  | <b>5 779</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 0               | 0              | 0              | 0             | 0               | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>76 545</b>  | <b>134 820</b> | <b>-100 233</b> | <b>-95 553</b> | <b>-1 514</b>  | <b>7 025</b>  | <b>-64 868</b>  | <b>-9 339</b>  |
| F.21 Currency   | 2 145          | 1 497          | 2 602           | 1 032          | 1 291          | 1 429         | 619             | 1 301          |
| F.22 Transferable deposits  | -21 087        | 95 236         | 24 960          | -54 691        | -19 775        | 55 428        | -12 651         | -17 430        |
| F.29 Other deposits   | 95 487         | 38 087         | -127 795        | -41 894        | 16 970         | -49 832       | -52 836         | 6 790          |
| <b>F.3 Debt securities</b>  | <b>683</b>     | <b>14 791</b>  | <b>5 798</b>    | <b>20 488</b>  | <b>-16 488</b> | <b>-8 416</b> | <b>3 307</b>    | <b>2 640</b>   |
| F.3S Short-term debt securities                                   | -96            | 4 330          | 1 319           | 7 237          | -3 114         | -6 501        | 9 756           | -437           |
| F.3L Long-term debt securities                                    | 778            | 10 462         | 4 479           | 13 250         | -13 374        | -1 915        | -6 448          | 3 076          |
| <b>F.4 Loans</b>  | <b>3 412</b>   | <b>2 833</b>   | <b>10 163</b>   | <b>5 945</b>   | <b>-1 305</b>  | <b>10 358</b> | <b>-1 323</b>   | <b>-8 665</b>  |
| F.4S Short-term loans   | 2 557          | -741           | -93             | 10 958         | -144           | 7 539         | -995            | -9 850         |
| F.4L Long-term loans  | 856            | 3 573          | 10 255          | -5 013         | -1 161         | 2 819         | -328            | 1 184          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>34 901</b>  | <b>67 654</b>  | <b>79 059</b>   | <b>12 518</b>  | <b>6 919</b>   | <b>24 309</b> | <b>-39 313</b>  | <b>13 605</b>  |
| F.51 Equity   | 26 673         | 65 398         | 87 252          | 18 328         | 12 368         | 31 612        | -33 234         | 5 790          |
| F.511 Listed shares   | 2 598          | 6 018          | 7 188           | 2 377          | 860            | 797           | 3 118           | 614            |
| F.512 Unlisted shares   | 26 748         | 37 104         | 62 609          | 3 965          | 37 491         | 17 130        | -39 168         | 3 515          |
| F.519 Other equity  | -2 673         | 22 276         | 17 455          | 11 985         | -25 983        | 13 684        | 2 816           | 1 661          |
| F.52 Investment fund shares/units                                 | 8 228          | 2 256          | -8 192          | -5 809         | -5 449         | -7 302        | -6 079          | 7 815          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>12 775</b>  | <b>13 786</b>  | <b>4 684</b>    | <b>12 427</b>  | <b>13 090</b>  | <b>6 897</b>  | <b>10 803</b>   | <b>5 348</b>   |
| F.61 Non life insurance technical reserves                        | 1 741          | 516            | 199             | 1 210          | 976            | 210           | 1 548           | 664            |
| F.62 Life insurance and annuity entitlements                      | 9 482          | 8 911          | 4 261           | 6 225          | 7 148          | 4 699         | 5 525           | 2 273          |
| F.6M Pension entitlements, claims, non-pension benefits           | 1 552          | 4 359          | 224             | 4 991          | 4 966          | 1 988         | 3 730           | 2 412          |
| 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              | 0              | 0             | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-252</b>    | <b>-96</b>     | <b>-19</b>      | <b>-278</b>    | <b>-2 509</b>  | <b>-292</b>   | <b>-146</b>     | <b>-756</b>    |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..            | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 330</b>   | <b>9 407</b>   | <b>17 172</b>   | <b>-23 753</b> | <b>3 818</b>   | <b>34 871</b> | <b>8 997</b>    | <b>2 946</b>   |
| F.81 Trade credits and advances                                   | 968            | 2 463          | -2 328          | -970           | -777           | -987          | -147            | 412            |
| F.89 Other accounts payable, excluding trade credits and advances | 362            | 6 944          | 19 500          | -22 784        | 4 595          | 35 858        | 9 144           | 2 534          |
| <b>Net financial transactions</b>                                 | <b>27 556</b>  | <b>-5 262</b>  | <b>-2 091</b>   | <b>5 933</b>   | <b>6 277</b>   | <b>9 593</b>  | <b>-17 708</b>  | <b>-31 494</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/24be>

Disclaimer: <http://oe.cd/disclaimer>