

# COLOMBIA

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

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	..	..	<b>118 694 687</b>	<b>133 963 191</b>	<b>101 280 452</b>	<b>114 222 523</b>	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>-728 355</b>	<b>1 170 713</b>	<b>244 091</b>	<b>-17 409</b>	..	..
F.11 Monetary gold	..	..	262 504	557 424	312 271	63 664	..	..
F.12 Special drawing rights (SDRs)	..	..	-990 859	613 289	-68 180	-81 073	..	..
<b>F.2 Currency and deposits</b>	..	..	<b>-5 196 618</b>	<b>15 491 885</b>	<b>10 954 247</b>	<b>4 922 801</b>	..	..
F.21 Currency	..	..	21 239	7 477	-41 973	7 916	..	..
F.22 Transferable deposits	..	..	2 377 246	4 308 377	5 807 744	8 586 149	..	..
F.29 Other deposits	..	..	-7 595 102	11 176 031	5 188 476	-3 671 265	..	..
<b>F.3 Debt securities</b>	..	..	<b>46 583 971</b>	<b>43 552 137</b>	<b>14 612 836</b>	<b>43 393 463</b>	..	..
F.31 Short-term debt securities	..	..	30 306 640	-1 349 813	14 250 539	-13 416 031	..	..
F.32 Long-term debt securities	..	..	16 277 331	44 901 950	362 297	56 809 494	..	..
<b>F.4 Loans</b>	..	..	<b>36 824 145</b>	<b>32 875 665</b>	<b>46 948 616</b>	<b>50 059 013</b>	..	..
F.41 Short-term loans	..	..	-4 386 545	1 848 210	6 642 118	-10 500 903	..	..
F.42 Long-term loans	..	..	41 210 690	31 027 455	40 306 498	60 559 916	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>15 261 407</b>	<b>24 094 426</b>	<b>6 743 783</b>	<b>-4 114 632</b>	..	..
F.51 Equity	..	..	10 983 163	12 285 548	15 468 318	1 075 729	..	..
F.511 Listed shares	..	..	1 737 298	1 172 947	6 617 598	2 203 704	..	..
F.512 Unlisted shares	..	..	3 548 431	5 072 938	4 769 958	5 408 290	..	..
F.519 Other equity	..	..	5 697 435	6 039 663	4 080 761	-6 536 266	..	..
F.52 Investment fund shares/units	..	..	4 278 244	11 808 878	-8 724 535	-5 190 361	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	4 278 244	11 808 878	-8 724 535	-5 190 361	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>1 492 175</b>	<b>-1 403</b>	<b>4 150 944</b>	<b>666 175</b>	..	..
F.61 Non life insurance technical reserves	..	..	1 492 175	-1 403	4 150 944	666 175	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>24 457 961</b>	<b>16 779 768</b>	<b>17 625 936</b>	<b>19 313 112</b>	..	..
F.81 Trade credits and advances	..	..	8 213 931	11 197 677	7 654 868	16 904 303	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	16 244 030	5 582 091	9 971 068	2 408 809	..	..
<b>Net incurrence of liabilities</b>	..	..	<b>113 943 189</b>	<b>129 315 035</b>	<b>99 988 024</b>	<b>108 745 008</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>9 138 596</b>	<b>19 560 934</b>	<b>23 972 680</b>	<b>46 540 557</b>	..	..
F.21 Currency	..	..	1 613 889	4 309 931	5 479 878	9 920 699	..	..
F.22 Transferable deposits	..	..	-3 966 473	13 608 779	18 605 134	27 547 796	..	..
F.29 Other deposits	..	..	11 491 180	1 642 223	-112 332	9 072 062	..	..
<b>F.3 Debt securities</b>	..	..	<b>36 696 841</b>	<b>20 480 536</b>	<b>140 066</b>	<b>16 584 173</b>	..	..
F.31 Short-term debt securities	..	..	2 029 754	164 980	6 438 828	-773 124	..	..
F.32 Long-term debt securities	..	..	34 667 086	20 315 555	-6 298 762	17 357 297	..	..
<b>F.4 Loans</b>	..	..	<b>6 594 322</b>	<b>7 013 420</b>	<b>19 253 847</b>	<b>6 934 184</b>	..	..
F.41 Short-term loans	..	..	-1 359 337	1 984 324	7 136 568	1 775 955	..	..
F.42 Long-term loans	..	..	7 953 659	5 029 096	12 117 278	5 158 229	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>32 492 609</b>	<b>35 398 806</b>	<b>18 971 490</b>	<b>7 606 037</b>	..	..
F.51 Equity	..	..	15 869 993	15 824 971	5 607 351	-683 455	..	..
F.511 Listed shares	..	..	1 215 982	99 238	1 082 407	2 394 124	..	..
F.512 Unlisted shares	..	..	14 654 011	15 725 733	4 524 944	-3 077 580	..	..
F.519 Other equity	..	..	..	..	..	1	..	..
F.52 Investment fund shares/units	..	..	16 622 616	19 573 835	13 364 139	8 289 492	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	16 622 616	19 573 835	13 364 139	8 289 492	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>20 646 188</b>	<b>30 028 950</b>	<b>16 750 146</b>	<b>7 877 482</b>	..	..
F.61 Non life insurance technical reserves	..	..	3 868 675	1 255 418	6 025 020	2 675 162	..	..
F.62 Life insurance and annuity entitlements	..	..	2 916 124	3 149 376	3 106 477	3 387 695	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	13 861 390	25 624 155	7 618 649	1 814 625	..	..
F.63 Pension entitlements	..	..	13 861 390	25 624 155	7 618 649	1 814 625	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>8 374 633</b>	<b>16 832 389</b>	<b>20 899 796</b>	<b>23 202 575</b>	..	..
F.81 Trade credits and advances	..	..	-260 290	3 975 202	8 615 093	14 347 298	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	8 634 924	12 857 187	12 284 703	8 855 277	..	..
<b>Net financial transactions</b>	..	..	<b>4 751 497</b>	<b>4 648 156</b>	<b>1 292 428</b>	<b>5 477 515</b>	..	..

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

Source: Bank of Colombia.