

COSTA RICA

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

Million CRC

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	3 352 947	4 288 774	..	..	..	..	..	..
F.1 Monetary gold and SDRs	25	-8	..	..	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	25	-8	..	..	..	..	..	..
F.2 Currency and deposits	-740 886	1 537 689	..	..	..	..	..	..
F.21 Currency	26 757	50 513	..	..	..	..	..	..
F.22 Transferable deposits	396 952	416 159	..	..	..	..	..	..
F.29 Other deposits	-1 164 595	1 071 018	..	..	..	..	..	..
F.3 Debt securities	1 809 988	458 212	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 241 447	2 202 940	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	182 124	342 338	..	..	..	..	..	..
F.51 Equity	64 471	75 672	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	117 653	266 666	..	..	..	..	..	..
F.521 Money market fund shares /units	98 358	108 245	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	19 295	158 421	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 083	-4 676	..	..	..	..	..	..
F.61 Non life insurance technical reserves	11 637	-3 555	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-555	-1 120	..	..	..	..	..	..
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	-15 928	-31 697	..	..	..	..	..	..
F.71 Financial derivatives	-15 928	-31 697	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-134 905	-216 024	..	..	..	..	..	..
F.81 Trade credits and advances	0	0	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-134 905	-216 024	..	..	..	..	..	..
Net incurrence of liabilities	3 651 297	4 592 691	..	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	660 462	1 369 681	..	..	..	..	..	..
F.21 Currency	67 175	62 066	..	..	..	..	..	..
F.22 Transferable deposits	669 834	1 217 913	..	..	..	..	..	..
F.29 Other deposits	-76 548	89 702	..	..	..	..	..	..
F.3 Debt securities	904 254	759 887	..	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	768 496	633 551	..	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	739 724	1 242 742	..	..	..	..	..	..
F.51 Equity	532 188	1 036 926	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	207 536	205 816	..	..	..	..	..	..
F.521 Money market fund shares /units	214 676	167 430	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-7 140	38 386	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	460 242	409 309	..	..	..	..	..	..
F.61 Non life insurance technical reserves	93 885	-26 691	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	16 002	9 922	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	350 355	426 077	..	..	..	..	..	..
F.63 Pension entitlements	417 950	506 428	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-67 594	-80 351	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10 339	64	..	..	..	..	..	..
F.71 Financial derivatives	-10 339	64	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	128 458	177 457	..	..	..	..	..	..
F.81 Trade credits and advances	2 757	-4 435	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	125 701	181 892	..	..	..	..	..	..
Net financial transactions	-298 350	-303 917	..	..	..	..	..	..

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

Source: Banco Central de Costa Rica.