

COLOMBIA

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million COP

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	17 476 453	4 670 905	1 190 830	11 875 809	..	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	9 158 478	821 778	3 247 114	1 786 582	..	..
F.21 Currency	-26 425	11 616	-1 586	2 592	..	..
F.22 Transferable deposits	5 730 383	3 811 398	2 488 955	-4 165 816	..	..
F.29 Other deposits	3 454 520	-3 001 236	759 745	5 949 805	..	..
F.3 Debt securities	3 702 302	2 876 663	-246 945	-2 458 200	..	..
F.31 Short-term debt securities	123 375	-3 490 249	-2 844 797	-248 858	..	..
F.32 Long-term debt securities	3 578 927	6 366 912	2 597 852	-2 209 341	..	..
F.4 Loans	817 458	-344 760	-811 420	1 870 285	..	..
F.41 Short-term loans	65 443	-414 625	599 688	1 220 168	..	..
F.42 Long-term loans	752 015	69 865	-1 411 108	650 117	..	..
F.5 Equity and investment fund shares/units	-324 188	9 654 592	-632 980	2 442 236	..	..
F.51 Equity	910 315	8 775 872	97 982	302 971	..	..
F.511 Listed shares	-6 486 071	41 583	-117 131	258 475	..	..
F.512 Unlisted shares	7 259 214	8 423 348	-162 815	-274 039	..	..
F.519 Other equity	137 171	310 941	377 928	318 536	..	..
F.52 Investment fund shares/units	-1 234 503	878 720	-730 962	2 139 265	..	..
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units	-1 234 503	878 720	-730 962	2 139 265	..	..
F.6 Insurance pension and standardised guarantees	-28 244	2 205	10 429	-7 523	..	..
F.61 Non life insurance technical reserves	-28 244	2 205	10 429	-7 523	..	..
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
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	4 150 647	-8 339 573	-375 368	8 242 428	..	..
F.81 Trade credits and advances	-1 371 875	3 234 659	-1 395 418	622 008	..	..
F.89 Other accounts receivable, excl. trade credits and advances	5 522 522	-11 574 232	1 020 050	7 620 420	..	..
Net incurrence of liabilities	60 433 021	48 655 555	51 945 617	56 622 020	..	..
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	-1 263 964	2 347 684	-315 701	-219 286	..	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits	-1 263 964	2 347 684	-315 701	-219 286	..	..
F.3 Debt securities	40 906 898	35 921 508	27 880 477	33 462 001	..	..
F.31 Short-term debt securities	7 684 333	-53 049	1 085 720	3 348 602	..	..
F.32 Long-term debt securities	33 222 565	35 974 557	26 794 757	30 113 399	..	..
F.4 Loans	7 661 506	-683 576	8 528 405	6 217 832	..	..
F.41 Short-term loans	244 785	-1 664 848	319 033	728 502	..	..
F.42 Long-term loans	7 416 721	981 272	8 209 372	5 489 329	..	..
F.5 Equity and investment fund shares/units
F.51 Equity
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees	1 065 068	-549 600	233 888	250 566	..	..
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits	1 065 068	-549 600	233 888	250 566	..	..
F.63 Pension entitlements	1 065 068	-549 600	233 888	250 566	..	..
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	12 063 513	11 619 540	15 618 596	16 910 907	..	..
F.81 Trade credits and advances	7 671 783	9 703 316	3 794 846	8 108 647	..	..
F.89 Other accounts payable, excluding trade credits and advances	4 391 731	1 916 224	11 823 750	8 802 260	..	..
Net financial transactions	-42 956 568	-43 984 651	-50 754 787	-44 746 211	..	..

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

Source: Bank of Colombia.