

UNITED KINGDOM

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million GBP

		Financial corporations					
		Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
		S12	S121	S122	S123	S124	S125
Financial assets		18 481 945	10 654 783	..	5 873 706	..	2 693 477
AF.1	Monetary gold and SDRs	0	0	..	..	..	..
AF.2	Currency and deposits	3 167 385	1 949 458	..	1 500 147	..	132 174
AF.21	Currency	5 517	5 434	..	83	..	0
AF.22	Transferable deposits	3 152 664	1 943 996	..	1 485 542	..	132 174
AF.29	Other deposits	9 204	28	..	14 522	..	0
AF.3	Securities other than shares	9 293 417	4 993 264	..	3 084 321	..	1 215 832
AF.33	Securities other than shares, except financial derivatives	3 375 678	1 296 502	..	984 258	..	1 094 918
AF.331	Short-term	135 837	62 925	..	55 639	..	17 273
AF.332	Long-term	3 239 841	1 233 577	..	928 619	..	1 077 645
AF.34	Financial derivatives	5 917 739	3 696 762	..	2 100 063	..	120 914
AF.4	Loans	3 640 903	3 375 854	..	182 174	..	179 817
AF.41	Short-term	2 194 819	2 291 761	..	0	..	0
AF.42	Long-term	1 446 084	1 084 093	..	182 174	..	179 817
AF.5	Shares and other equity	2 324 644	336 113	..	1 083 690	..	1 133 228
AF.51	Shares and other equity, except mutual funds shares	1 780 822	334 737	..	1 079 934	..	594 538
AF.511	Quoted shares	401 673	15 839	..	438 335	..	175 886
AF.512	Unquoted shares	380 547	156 072	..	218 087	..	6 388
AF.513	Other equity	998 602	162 826	..	423 512	..	412 264
AF.52	Mutual funds shares	543 822	1 376	..	3 756	..	538 690
AF.6	Insurance technical reserves	969	0	..	520	..	509
AF.61	Net equity of households in technical reserves	0	..	..	0	..	0
AF.611	In life insurance reserves	..	..	..	..	..	..
AF.612	In pension funds	..	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	969	..	..	520	..	509
AF.7	Other accounts receivable	54 626	94	..	22 854	..	31 917
AF.71	Trade credits and advances	48 560	0	..	16 643	..	31 917
AF.79	Other	6 066	94	..	6 211	..	0
Liabilities		18 446 461	10 339 277	..	6 060 045	..	2 787 162
AF.2	Currency and deposits	5 156 746	5 514 012	..	57 128	..	0
AF.21	Currency	61 332	61 332	..	0	..	..
AF.22	Transferable deposits	5 043 632	5 452 680	..	0	..	..
AF.29	Other deposits	51 782	0	..	57 128	..	..
AF.3	Securities other than shares	7 676 855	4 598 508	..	2 933 672	..	144 675
AF.33	Securities other than shares, except financial derivatives	1 800 995	910 975	..	864 752	..	25 268
AF.331	Short-term	182 947	171 210	..	11 737	..	0
AF.332	Long-term	1 618 048	739 765	..	853 015	..	25 268
AF.34	Financial derivatives	5 875 860	3 687 533	..	2 068 920	..	119 407
AF.4	Loans	1 662 471	3 329	..	1 711 079	..	45 005
AF.41	Short-term	1 554 164	0	..	1 610 780	..	40 326
AF.42	Long-term	108 307	3 329	..	100 299	..	4 679
AF.5	Shares and other equity	1 388 297	197 207	..	1 358 006	..	61 471
AF.51	Shares and other equity, except mutual funds shares	706 195	197 207	..	675 904	..	61 471
AF.511	Quoted shares	104 372	0	..	287 678	..	45 081
AF.512	Unquoted shares	601 823	197 207	..	388 226	..	16 390
AF.513	Other equity	0	0	..	0	..	0
AF.52	Mutual funds shares	682 102	0	..	682 102	..	0
AF.6	Insurance technical reserves	2 456 182	0	..	0	..	2 456 242
AF.61	Net equity of households in technical reserves	2 398 582	..	..	..	..	2 398 582
AF.611	In life insurance reserves	2 398 582	..	..	..	..	2 398 582
AF.612	In pension funds	0	..	..	..	..	0
AF.62	Prepayments of premiums & reserves for outstanding claims	57 600	..	..	..	..	57 660
AF.7	Other accounts payable	105 911	26 221	..	160	..	79 769
AF.71	Trade credits and advances	85 101	0	..	-173	..	85 274
AF.79	Other	20 810	26 221	..	333	..	-5 505
Financial net worth		35 484	315 506	..	-186 339	..	-93 685

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Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million GBP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	1 668 393	500 501	398 705	4 550 646	10 485 954	10 646 204
AF.1 Monetary gold and SDRs	..	19 342	19 342	0	19 342	..
AF.2 Currency and deposits	484 739	102 092	70 072	1 307 299	2 756 015	2 979 876
AF.21 Currency	5 747	0	0	53 384	605	1 555
AF.22 Transferable deposits	472 195	46 405	19 888	1 150 823	2 755 410	2 976 955
AF.29 Other deposits	6 797	55 687	50 184	103 092	0	1 366
AF.3 Securities other than shares	89 185	48 091	45 935	37 803	4 606 778	4 668 937
AF.33 Securities other than shares, except financial derivatives	59 691	45 687	43 531	37 398	1 546 837	1 636 721
AF.331 Short-term	17 137	9 565	7 575	4 809	82 942	177 845
AF.332 Long-term	42 554	36 122	35 956	32 589	1 463 895	1 458 876
AF.34 Financial derivatives	29 494	2 404	2 404	405	3 059 941	3 032 216
AF.4 Loans	162 740	76 182	123 727	18 492	1 173 147	1 365 319
AF.41 Short-term	0	0	0	0	922 990	984 184
AF.42 Long-term	162 740	76 182	123 727	18 492	250 157	381 135
AF.5 Shares and other equity	883 269	172 025	55 669	616 203	1 917 568	1 619 432
AF.51 Shares and other equity, except mutual funds shares	882 810	172 025	55 669	479 337	1 917 147	1 618 056
AF.511 Quoted shares	6 605	30 160	28 900	200 552	0	855 441
AF.512 Unquoted shares	74 058	8 743	8 018	177 276	0	734 043
AF.513 Other equity	802 147	133 122	18 751	101 509	1 917 147	28 572
AF.52 Mutual funds shares	459	0	0	136 866	421	1 376
AF.6 Insurance technical reserves	10 449	693	0	2 435 547	0	8 524
AF.61 Net equity of households in technical reserves	0	0	..	2 398 371	..	211
AF.611 In life insurance reserves	..	..	..	2 398 371	..	211
AF.612 In pension funds	..	..	..	0	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	10 449	693	..	37 176	..	8 313
AF.7 Other accounts receivable	38 011	82 076	83 960	135 302	13 105	4 116
AF.71 Trade credits and advances	22 644	4 900	1 300	133 365	809	1 011
AF.79 Other	15 367	77 176	82 660	1 937	12 296	3 105
Liabilities	3 784 960	1 583 719	1 554 210	1 546 592	10 646 202	10 466 613
AF.2 Currency and deposits	0	128 630	130 672	0	2 979 876	2 756 015
AF.21 Currency	..	4 266	4 266	..	1 555	605
AF.22 Transferable deposits	..	0	0	..	2 976 955	2 755 410
AF.29 Other deposits	..	124 364	126 406	..	1 366	0
AF.3 Securities other than shares	440 382	1 410 249	1 408 313	3 169	4 668 937	4 606 778
AF.33 Securities other than shares, except financial derivatives	397 303	1 408 665	1 406 729	1 375	1 636 721	1 546 837
AF.331 Short-term	28 264	50 589	51 101	451	177 845	82 942
AF.332 Long-term	369 039	1 358 076	1 355 628	924	1 458 876	1 463 895
AF.34 Financial derivatives	43 079	1 584	1 584	1 794	3 032 216	3 059 941
AF.4 Loans	926 852	33 196	7 325	1 467 970	1 365 319	1 173 147
AF.41 Short-term	503 380	13 853	2 652	184 616	984 184	922 990
AF.42 Long-term	423 472	19 343	4 673	1 283 354	381 135	250 157
AF.5 Shares and other equity	2 309 708	0	0	0	1 619 432	1 917 568
AF.51 Shares and other equity, except mutual funds shares	2 309 708	..	..	..	1 618 056	1 917 147
AF.511 Quoted shares	1 390 059	..	..	..	855 441	0
AF.512 Unquoted shares	772 844	..	..	..	734 043	0
AF.513 Other equity	146 805	..	..	..	28 572	1 917 147
AF.52 Mutual funds shares	0	..	..	..	1 376	421
AF.6 Insurance technical reserves	0	0	0	0	8 524	0
AF.61 Net equity of households in technical reserves	..	..	..	..	211	..
AF.611 In life insurance reserves	..	..	..	..	211	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	8 313	..
AF.7 Other accounts payable	108 018	11 644	7 900	75 453	4 116	13 105
AF.71 Trade credits and advances	49 948	7 945	2 000	66 677	1 011	809
AF.79 Other	58 070	3 699	5 900	8 776	3 105	12 296
Financial net worth	-2 116 567	-1 083 218	-1 155 505	3 004 054	-160 248	179 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

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