

UNITED KINGDOM

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million GBP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	19 885 058	11 582 482	1 376 305	4 502 538	4 056 280	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	3 469 280	3 503 161	40 101	1 180 562	174 086	..
AF.21 Currency	5 301	5 266	0	35	0	..
AF.22 Transferable deposits	3 454 948	3 497 867	38 093	1 168 249	174 086	..
AF.29 Other deposits	9 031	28	2 008	12 278	0	..
AF.3 Debt securities	3 585 163	1 397 979	310 703	480 061	1 396 420	..
AF.3S Short-term debt securities	208 353	56 956	15 985	112 686	22 726	..
AF.3L Long-term debt securities	3 376 810	1 341 023	294 718 e	367 375	1 373 694	..
AF.4 Loans	4 804 272	3 955 967	0	825 987	226 235	..
AF.4S Short-term loans	2 507 417	2 624 044	0	0	0	..
AF.4L Long-term loans	2 296 855	1 331 923	0	825 987	226 235	..
AF.5 Equity and investment fund shares/units	3 534 420	268 418	974 135	599 087	1 692 780	..
AF.51 Equity	2 242 193	264 960	823 218	527 225	626 790	..
AF.511 Listed shares	444 496	23 131	294 018	2 053	125 294	..
AF.512 Unlisted shares	319 539	69 231	5 552 e	234 383	10 373	..
AF.519 Other equity	1 478 158	172 598	523 648 e	290 789	491 123	..
AF.52 Investment fund shares/units	1 292 227	3 458	150 917 e	71 862	1 065 990	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	436 006	128	2	91	435 785	..
AF.61 Non life insurance technical reserves	437	109	2	91	235	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	435 550	0	0	0	435 550	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	19	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 992 682	2 456 649	45 498	1 389 593	100 942	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	63 235	180	5 866	27 157	30 032	..
AF.81 Trade credits and advances	21 505	0	0	21 291	214	..
AF.89 Other accounts receivable, excluding trade credits and advances	41 730	180	5 866	5 866	29 818	..
Financial liabilities	20 684 108	11 375 327	1 346 574	5 319 922	4 274 833	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	6 228 093	7 611 415	0	45 308	0	..
AF.21 Currency	79 318	79 318	0	0	0	..
AF.22 Transferable deposits	6 108 750	7 532 097	0	0	0	..
AF.29 Other deposits	40 025	0	0	45 308	0	..
AF.3 Debt securities	2 161 359	1 082 658	1 347	1 042 775	34 579	..
AF.3S Short-term debt securities	305 269	288 815	15	16 439	0	..
AF.3L Long-term debt securities	1 856 090	793 843	1 332 e	1 026 336	34 579	..
AF.4 Loans	1 723 516	3 098	11 184	1 803 195	109 956	..
AF.4S Short-term loans	1 449 359	0	6 452	1 457 951	101 583	..
AF.4L Long-term loans	274 157	3 098	4 732	345 244	8 373	..
AF.5 Equity and investment fund shares/units	2 681 207	243 844	1 309 167	1 006 940	121 256	..
AF.51 Equity	1 372 040	243 844	0	1 006 940	121 256	..
AF.511 Listed shares	505 548	296	0	410 711	94 541	..
AF.512 Unlisted shares	866 492	243 548	0	596 229	26 715	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 309 167	0	1 309 167	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 844 727	20 248	390	19 088	3 805 001	..
AF.61 Non life insurance technical reserves	55 227	0	0	0	55 227	..
AF.62 Life insurance and annuity entitlements	710 824	0	0	0	710 824	..
AF.6M Pension entitlements, claims, non-pension benefits	3 078 676	20 248	390	19 088	3 038 950	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 938 492	2 407 977	24 660	1 404 032	101 823	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	106 715	6 087	-174	-1 416	102 218	..
AF.81 Trade credits and advances	857	0	0	519	338	..
AF.89 Other accounts payable, excluding trade credits and advances	105 858	6 087	-174	-1 935	101 880	..
Financial net worth	-799 050	207 155	29 731	-817 384	-218 553	..

UNITED KINGDOM

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 479 939	766 542	557 600	6 896 999	11 125 855	11 114 339
AF.1 Monetary gold and SDRs	0	22 382	22 382	0	22 382	10 866
AF.11 Monetary gold	0	11 516	11 516	0	11 516	0
AF.12 Special drawing rights (SDRs)	0	10 866	10 866	0	10 866	10 866
AF.2 Currency and deposits	750 890	110 973	74 299	1 734 010	2 694 802	2 694 802
AF.21 Currency	7 647	0	0	69 657	961	961
AF.22 Transferable deposits	737 823	65 499	38 979	1 487 796	2 693 841	2 693 841
AF.29 Other deposits	5 420	45 474	35 320	176 557	0	0
AF.3 Debt securities	88 415	92 582	88 137	25 610	1 215 894	1 215 894
AF.3S Short-term debt securities	45 413	5 804	1 890	9 489	112 529	112 529
AF.3L Long-term debt securities	43 002	86 778	86 247	16 121	1 103 365	1 103 365
AF.4 Loans	336 834	225 128	198 891	18 971	1 899 518	1 899 518
AF.4S Short-term loans	0	0	0	0	1 193 430	1 193 430
AF.4L Long-term loans	336 834	225 128	198 891	18 971	706 088	706 088
AF.5 Equity and investment fund shares/units	1 193 086	188 906	53 367	1 120 168	3 079 523	3 079 523
AF.51 Equity	1 191 933	188 906	53 367	738 445	2 710 129	2 710 129
AF.511 Listed shares	55 973	24 346	20 691	258 589	0	0
AF.512 Unlisted shares	85 435	24 180	23 455	304 232	0	0
AF.519 Other equity	1 050 525	140 380	9 221	175 624	2 710 129	2 710 129
AF.52 Investment fund shares/units	1 153	0	0	381 723	369 394	369 394
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 725	623	0	3 780 162	0	0
AF.61 Non life insurance technical reserves	3 725	623	0	39 870	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	705 849	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 034 443	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	43 245	-1 300	-1 300	6 619	2 197 681	2 197 681
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	63 744	127 248	121 824	211 459	16 055	16 055
AF.81 Trade credits and advances	20 924	5 306	1 706	47 045	214	214
AF.89 Other accounts receivable, excluding trade credits and advances	42 820	121 942	120 118	164 414	15 841	15 841
Financial liabilities	5 343 920	2 597 920	2 471 236	1 982 551	11 704 987	11 704 987
AF.1 Monetary gold and SDRs	0	10 680	10 680	0	10 680	10 680
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	10 680	10 680	0	10 680	10 680
AF.2 Currency and deposits	0	201 897	201 897	0	3 059 639	3 059 639
AF.21 Currency	0	4 744	4 744	0	2 418	2 418
AF.22 Transferable deposits	0	0	0	0	3 056 525	3 056 525
AF.29 Other deposits	0	197 153	197 153	0	696	696
AF.3 Debt securities	411 882	2 204 728	2 200 624	3 998	2 206 091	2 206 091
AF.3S Short-term debt securities	33 490	107 204	107 204	1 848	291 281	291 281
AF.3L Long-term debt securities	378 392	2 097 524	2 093 420	2 150	1 914 810	1 914 810
AF.4 Loans	1 153 050	134 208	28 594	1 857 533	1 382 620	1 382 620
AF.4S Short-term loans	562 427	30 837	22 146	221 119	949 755	949 755
AF.4L Long-term loans	590 623	103 371	6 448	1 636 414	432 865	432 865
AF.5 Equity and investment fund shares/units	3 141 676	0	0	0	2 865 826	2 865 826
AF.51 Equity	3 141 676	0	0	0	2 862 368	2 862 368
AF.511 Listed shares	1 675 415	0	0	0	1 397 559	1 397 559
AF.512 Unlisted shares	1 315 723	0	0	0	1 448 829	1 448 829
AF.519 Other equity	150 538	0	0	0	15 980	15 980
AF.52 Investment fund shares/units	0	0	0	0	3 458	3 458
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	421 322	-60 853	-16 146	30 867	15 547	15 547
AF.61 Non life insurance technical reserves	0	0	0	0	10 572	10 572
AF.62 Life insurance and annuity entitlements	0	0	0	0	4 975	4 975
AF.6M Pension entitlements, claims, non-pension benefits	421 322	-60 872	-16 165	30 867	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	19	19	0	0	0
AF.7 Financial derivatives and employee stock options	58 120	1 006	1 006	638	2 154 691	2 154 691
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	157 040	106 254	44 581	89 515	9 893	9 893
AF.81 Trade credits and advances	52 913	8 541	2 596	33 493	1 238	1 238
AF.89 Other accounts payable, excluding trade credits and advances	104 127	97 713	41 985	56 022	8 655	8 655
Financial net worth	-2 863 151	-1 831 378	-1 913 636	4 914 448	-579 132	590 648

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Office for National Statistics (ONS) via Eurostat.