

# GREECE

## Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (2001 GRD euro)

|  | 2005           | 2006           | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Financial assets</b>  | <b>307 861</b> | <b>343 161</b> | <b>398 988</b> | <b>454 338</b> | <b>494 458</b> | <b>504 733</b> | <b>463 970</b> | <b>445 486</b> |
| <b>AF.1 Monetary gold and SDRs</b>                               | <b>1 684</b>   | <b>1 861</b>   | <b>2 140</b>   | <b>2 451</b>   | <b>3 718</b>   | <b>4 696</b>   | <b>5 309</b>   | <b>5 463</b>   |
| <b>AF.2 Currency and deposits</b>                                | <b>34 864</b>  | <b>40 424</b>  | <b>53 044</b>  | <b>77 734</b>  | <b>100 736</b> | <b>83 289</b>  | <b>67 706</b>  | <b>48 411</b>  |
| AF.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.22 Transferable deposits                                      | 28 248         | 32 966         | 43 429         | 67 081         | 76 692         | 52 289         | 38 129         | 24 834         |
| AF.29 Other deposits   | 6 616          | 7 459          | 9 615          | 10 653         | 24 045         | 31 000         | 29 577         | 23 577         |
| <b>AF.3 Securities other than shares</b>                         | <b>87 162</b>  | <b>87 023</b>  | <b>95 960</b>  | <b>109 040</b> | <b>131 259</b> | <b>95 794</b>  | <b>81 484</b>  | <b>108 294</b> |
| AF.33 Securities other than shares, except financial derivatives | 80 264         | 79 933         | 88 157         | 99 636         | 124 147        | 92 815         | 77 922         | 104 751        |
| AF.331 Short-term  | 6 281          | 6 483          | 7 433          | 6 380          | 8 403          | 9 645          | 10 561         | 19 796         |
| AF.332 Long-term   | 73 983         | 73 449         | 80 724         | 93 256         | 115 744        | 83 170         | 67 361         | 84 956         |
| AF.34 Financial derivatives                                      | 6 898          | 7 090          | 7 803          | 9 404          | 7 111          | 2 979          | 3 562          | 3 543          |
| <b>AF.4 Loans</b>  | <b>166 701</b> | <b>189 536</b> | <b>222 304</b> | <b>242 495</b> | <b>231 546</b> | <b>295 178</b> | <b>281 455</b> | <b>254 431</b> |
| AF.41 Short-term   | 51 819         | 56 996         | 62 799         | 71 471         | 62 127         | 72 576         | 67 192         | 62 683         |
| AF.42 Long-term  | 114 882        | 132 541        | 159 505        | 171 024        | 169 418        | 222 601        | 214 262        | 191 748        |
| <b>AF.5 Shares and other equity</b>                              | <b>13 199</b>  | <b>20 278</b>  | <b>20 995</b>  | <b>17 168</b>  | <b>21 075</b>  | <b>19 559</b>  | <b>21 553</b>  | <b>21 581</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 12 587         | 17 604         | 18 751         | 15 271         | 19 038         | 17 404         | 18 656         | 18 399         |
| AF.511 Quoted shares   | 8 597          | 11 353         | 10 873         | 5 867          | 7 545          | 8 020          | 7 708          | 7 340          |
| AF.512 Unquoted shares   | 3 991          | 6 251          | 7 878          | 9 403          | 11 493         | 9 384          | 10 948         | 11 059         |
| AF.513 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.52 Mutual funds shares  | 612            | 2 674          | 2 244          | 1 898          | 2 037          | 2 154          | 2 898          | 3 182          |
| <b>AF.6 Insurance technical reserves</b>                         | <b>116</b>     | <b>139</b>     | <b>165</b>     | <b>208</b>     | <b>205</b>     | <b>261</b>     | <b>272</b>     | <b>220</b>     |
| AF.61 Net equity of households in technical reserves             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.611 In life insurance reserves                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.612 In pension funds  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 116            | 139            | 165            | 208            | 205            | 261            | 272            | 220            |
| <b>AF.7 Other accounts receivable</b>                            | <b>4 134</b>   | <b>3 899</b>   | <b>4 380</b>   | <b>5 243</b>   | <b>5 919</b>   | <b>5 957</b>   | <b>6 191</b>   | <b>7 085</b>   |
| AF.71 Trade credits and advances                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.79 Other  | 4 134          | 3 899          | 4 380          | 5 243          | 5 919          | 5 957          | 6 191          | 7 085          |
| <b>Liabilities</b>   | <b>338 460</b> | <b>386 668</b> | <b>464 244</b> | <b>463 243</b> | <b>508 895</b> | <b>511 148</b> | <b>469 075</b> | <b>459 467</b> |
| <b>AF.2 Currency and deposits</b>                                | <b>238 158</b> | <b>271 346</b> | <b>328 518</b> | <b>400 041</b> | <b>424 225</b> | <b>452 998</b> | <b>420 349</b> | <b>386 761</b> |
| AF.21 Currency   | 11 497         | 12 640         | 13 457         | 15 446         | 18 275         | 19 424         | 20 395         | 20 822         |
| AF.22 Transferable deposits                                      | 33 721         | 35 699         | 37 458         | 35 827         | 39 734         | 38 956         | 53 195         | 52 133         |
| AF.29 Other deposits   | 192 939        | 223 006        | 277 604        | 348 767        | 366 216        | 394 618        | 346 759        | 313 806        |
| <b>AF.3 Securities other than shares</b>                         | <b>7 457</b>   | <b>7 510</b>   | <b>8 272</b>   | <b>14 567</b>  | <b>15 112</b>  | <b>11 632</b>  | <b>12 350</b>  | <b>7 822</b>   |
| AF.33 Securities other than shares, except financial derivatives | 728            | 804            | 1 019          | 4 461          | 7 484          | 7 242          | 6 394          | 2 600          |
| AF.331 Short-term  | 436            | 504            | 242            | 2 273          | 16             | 3              | 78             | 9              |
| AF.332 Long-term   | 292            | 301            | 777            | 2 188          | 7 468          | 7 239          | 6 316          | 2 591          |
| AF.34 Financial derivatives                                      | 6 729          | 6 706          | 7 253          | 10 106         | 7 628          | 4 390          | 5 956          | 5 222          |
| <b>AF.4 Loans</b>  | <b>40</b>      | <b>64</b>      | <b>17</b>      | <b>354</b>     | <b>4 367</b>   | <b>4 383</b>   | <b>5 176</b>   | <b>5 565</b>   |
| AF.41 Short-term   | 1              | 13             | 5              | 331            | 350            | 366            | 302            | 1 226          |
| AF.42 Long-term  | 39             | 51             | 12             | 23             | 4 017          | 4 017          | 4 874          | 4 340          |
| <b>AF.5 Shares and other equity</b>                              | <b>81 216</b>  | <b>94 806</b>  | <b>113 063</b> | <b>32 600</b>  | <b>48 824</b>  | <b>24 801</b>  | <b>14 012</b>  | <b>42 523</b>  |
| AF.51 Shares and other equity, except mutual funds shares        | 56 790         | 74 814         | 94 462         | 25 752         | 42 275         | 20 400         | 11 435         | 39 380         |
| AF.511 Quoted shares   | 42 840         | 60 338         | 78 962         | 21 550         | 32 701         | 18 357         | 6 050          | 6 939          |
| AF.512 Unquoted shares   | 13 950         | 14 477         | 15 500         | 4 201          | 9 574          | 2 043          | 5 385          | 32 441         |
| AF.513 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.52 Mutual funds shares  | 24 426         | 19 991         | 18 601         | 6 848          | 6 550          | 4 401          | 2 577          | 3 144          |
| <b>AF.6 Insurance technical reserves</b>                         | <b>8 866</b>   | <b>10 075</b>  | <b>11 284</b>  | <b>11 766</b>  | <b>12 021</b>  | <b>12 247</b>  | <b>12 067</b>  | <b>11 924</b>  |
| AF.61 Net equity of households in technical reserves             | 6 241          | 7 210          | 8 075          | 8 189          | 8 428          | 8 540          | 8 232          | 8 128          |
| AF.611 In life insurance reserves                                | 5 407          | 6 251          | 7 008          | 7 067          | 6 457          | 6 339          | 5 758          | 5 703          |
| AF.612 In pension funds  | 834            | 959            | 1 067          | 1 122          | 1 971          | 2 201          | 2 474          | 2 425          |
| AF.62 Prepayments of premiums & reserves for outstanding claims  | 2 625          | 2 865          | 3 210          | 3 577          | 3 593          | 3 707          | 3 835          | 3 796          |
| <b>AF.7 Other accounts payable</b>                               | <b>2 724</b>   | <b>2 867</b>   | <b>3 089</b>   | <b>3 916</b>   | <b>4 347</b>   | <b>5 087</b>   | <b>5 122</b>   | <b>4 871</b>   |
| AF.71 Trade credits and advances                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.79 Other  | 2 724          | 2 867          | 3 089          | 3 916          | 4 347          | 5 087          | 5 122          | 4 871          |
| <b>Financial net worth</b>                                       | <b>-30 600</b> | <b>-43 507</b> | <b>-65 256</b> | <b>-8 905</b>  | <b>-14 437</b> | <b>-6 415</b>  | <b>-5 105</b>  | <b>-13 981</b> |

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