

COSTA RICA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million CRC

	Financial corporations					Public financial corporations S1201
	Total S12	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	
Net acquisition of financial assets	4 288 774	3 169 030	97 804	481 726	540 215	..
F.1 Monetary gold and SDRs	-8	-8	..	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-8	-8	..	..	..	..
F.2 Currency and deposits	1 537 689	1 321 332	7 663	62 697	145 997	..
F.21 Currency	50 513	50 181	275	308	-250	..
F.22 Transferable deposits	416 159	202 181	7 389	65 522	141 067	..
F.29 Other deposits	1 071 018	1 068 971	0	-3 133	5 180	..
F.3 Debt securities	458 212	-353 436	92 572	244 871	474 205	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	2 202 940	2 085 917	3 329	106 409	7 285	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	342 338	138 173	-6 723	18 993	191 896	..
F.51 Equity	75 672	67 956	-5 859	6 314	7 261	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	266 666	70 217	-864	12 678	184 635	..
F.521 Money market fund shares /units	108 245	56 188	-864	11 531	41 390	..
F.522 Non-Money market fund shares /units	158 421	14 029	0	1 147	143 245	..
F.6 Insurance pension and standardised guarantees	-4 676	-117	71	31	-4 661	..
F.61 Non life insurance technical reserves	-3 555	-117	71	31	-3 541	..
F.62 Life insurance and annuity entitlements	-1 120	0	0	0	-1 120	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-31 697	-31 653	0	-44	0	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-216 024	8 821	892	48 769	-274 506	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-216 024	8 821	892	48 769	-274 506	..
Net incurrence of liabilities	4 592 691	3 132 987	69 975	875 243	514 487	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 369 681	1 366 466	0	3 215	0	..
F.21 Currency	62 066	62 066	0	0	0	..
F.22 Transferable deposits	1 217 913	1 214 698	0	3 215	0	..
F.29 Other deposits	89 702	89 702	0	0	0	..
F.3 Debt securities	759 887	793 837	0	-34 036	86	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	633 551	507 751	25 971	95 723	4 107	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 242 742	414 871	38 386	752 985	36 500	..
F.51 Equity	1 036 926	247 441	0	752 985	36 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	205 816	167 430	38 386	0	0	..
F.521 Money market fund shares /units	167 430	167 430	0	0	0	..
F.522 Non-Money market fund shares /units	38 386	0	38 386	0	0	..
F.6 Insurance pension and standardised guarantees	409 309	-17 309	0	122	426 496	..
F.61 Non life insurance technical reserves	-26 691	0	0	0	-26 691	..
F.62 Life insurance and annuity entitlements	9 922	0	0	0	9 922	..
F.6M Pension entitlements, claims, non-pension benefits	426 077	-17 309	..	122	443 264	..
F.63 Pension entitlements	506 428	0	0	0	506 428	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-80 351	-17 309	0	122	-63 163	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	64	64	0	0	0	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	177 457	67 308	5 618	57 234	47 297	..
F.81 Trade credits and advances	-4 435	-18	0	725	-5 142	..
F.89 Other accounts payable, excluding trade credits and advances	181 892	67 326	5 618	56 509	52 439	..
Net financial transactions	-303 917	36 043	27 829	-393 517	25 729	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million CRC

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 605 665	837 513	274 752	2 037 001	9 768 953	2 331 669
F.1 Monetary gold and SDRs	..	..	..	0	-8	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-8	..
F.2 Currency and deposits	412 225	110 120	72 090	538 454	2 598 487	45 014
F.21 Currency	-21 462	292	195	40 721	70 064	0
F.22 Transferable deposits	115 871	101 252	72 953	328 731	962 013	46 975
F.29 Other deposits	317 815	8 576	-1 058	169 001	1 566 410	-1 961
F.3 Debt securities	-29 380	388 828	15 728	466 406	1 284 066	450 801
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	85 913	101 520	26 024	-5 515	2 384 858	454 233
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	616 423	116 446	100 898	522 864	1 598 072	1 225 377
F.51 Equity	507 979	100 588	99 006	565 049	1 249 289	1 224 581
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	108 444	15 858	1 892	-42 185	348 783	795
F.521 Money market fund shares /units	138 464	16 925	2 959	-76 437	187 198	-19 768
F.522 Non-Money market fund shares /units	-30 020	-1 067	-1 067	34 252	161 586	20 563
F.6 Insurance pension and standardised guarantees	-16 245	-102	-104	446 902	425 880	-1 563
F.61 Non life insurance technical reserves	-16 245	-102	-104	-8 771	-28 673	-1 559
F.62 Life insurance and annuity entitlements	0	0	0	9 927	8 806	-4
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	445 746	445 746	..
F.63 Pension entitlements	0	0	0	506 428	506 428	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	-60 682	-60 682	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 374	0	0	0	-33 071	-944
F.71 Financial derivatives	-1 374	0	0	..	-33 071	-944
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 538 101	120 701	60 116	67 891	1 510 669	158 751
F.81 Trade credits and advances	1 009 170	-13 832	-6 416	-1 631	993 707	153 615
F.89 Other accounts receivable, excl. trade credits and advances	528 932	134 533	66 531	69 522	516 962	5 136
Net incurrence of liabilities	2 520 854	1 602 001	1 620 207	2 418 645	11 134 191	966 438
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	1 369 681	1 273 820
F.21 Currency	0	0	0	0	62 066	7 998
F.22 Transferable deposits	0	0	0	0	1 217 913	-208 925
F.29 Other deposits	0	0	0	0	89 702	1 474 747
F.3 Debt securities	264 559	1 418 994	1 418 994	10	2 443 449	-708 582
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	641 587	135 706	116 131	1 446 036	2 856 881	-17 789
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 299 932	0	0	10	2 542 684	280 764
F.51 Equity	1 299 932	0	0	10	2 336 869	137 002
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	205 816	143 763
F.521 Money market fund shares /units	0	0	0	0	167 430	0
F.522 Non-Money market fund shares /units	0	0	0	0	38 386	143 763
F.6 Insurance pension and standardised guarantees	12 227	7 335	-259	107	428 978	-4 661
F.61 Non life insurance technical reserves	0	0	0	0	-26 691	-3 541
F.62 Life insurance and annuity entitlements	0	0	0	0	9 922	-1 120
F.6M Pension entitlements, claims, non-pension benefits	12 227	7 335	-259	107	445 746	..
F.63 Pension entitlements	0	0	0	0	506 428	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	12 227	7 335	-259	107	-60 682	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10 604	0	0	0	-10 541	-23 475
F.71 Financial derivatives	-10 604	0	0	0	-10 541	-23 475
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	313 153	39 966	85 341	972 482	1 503 059	166 361
F.81 Trade credits and advances	148 642	16 948	20 718	815 852	977 008	170 314
F.89 Other accounts payable, excluding trade credits and advances	164 511	23 018	64 623	156 630	526 051	-3 953
Net financial transactions	84 811	-764 488	-1 345 455	-381 644	-1 365 238	1 365 230

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 SNA 2008

Million CRC

	Financial corporations					Public financial corporations S1201
	Total S12	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	
Net acquisition of financial assets	4 557 826	3 319 741	96 950	600 934	540 201	..
F.1 Monetary gold and SDRs	-8	-8	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-8	-8	0	0	0	..
F.2 Currency and deposits	1 511 322	1 294 965	7 663	62 697	145 997	..
F.21 Currency	50 513	50 181	275	308	-250	..
F.22 Transferable deposits	389 512	175 534	7 389	65 522	141 067	..
F.29 Other deposits	1 071 297	1 069 250	0	-3 133	5 180	..
F.3 Debt securities	623 233	-188 414	92 572	244 871	474 205	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	2 208 691	2 093 197	3 329	104 881	7 285	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	467 291	143 316	-7 577	139 657	191 896	..
F.51 Equity	196 810	68 430	-5 859	126 978	7 261	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	270 482	74 886	-1 718	12 678	184 635	..
Money market fund shares /units	112 914	60 857	-864	11 531	41 390	..
Non-Money market fund shares /units	157 568	14 029	-854	1 147	143 245	..
F.6 Insurance pension and standardised guarantees	-4 676	-117	71	31	-4 661	..
F.61 Non life insurance technical reserves	-3 555	-117	71	31	-3 541	..
F.62 Life insurance and annuity entitlements	-1 120	0	0	0	-1 120	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-31 697	-31 653	0	-44	0	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-216 330	8 457	892	48 841	-274 521	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-216 330	8 457	892	48 841	-274 521	..
Net incurrence of liabilities	4 861 743	3 283 698	69 121	994 451	514 472	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	1 343 314	1 340 098	0	3 215	0	..
F.21 Currency	62 066	62 066	0	0	0	..
F.22 Transferable deposits	1 191 266	1 188 051	0	3 215	0	..
F.29 Other deposits	89 981	89 981	0	0	0	..
F.3 Debt securities	924 908	958 858	0	-34 036	86	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	639 302	515 030	25 971	94 195	4 107	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 367 695	420 014	37 533	873 649	36 500	..
F.51 Equity	1 158 064	247 915	0	873 649	36 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	209 631	172 098	37 533	0	0	..
F.521 Money market fund shares /units	172 098	172 098	0	0	0	..
F.522 Non-Money market fund shares /units	37 533	0	37 533	0	0	..
F.6 Insurance pension and standardised guarantees	409 309	-17 309	0	122	426 496	..
F.61 Non life insurance technical reserves	-26 691	0	0	0	-26 691	..
F.62 Life insurance and annuity entitlements	9 922	0	0	0	9 922	..
F.6M Pension entitlements, claims, non-pension benefits	426 077	-17 309	..	122	443 264	..
F.63 Pension entitlements	506 428	0	0	0	506 428	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-80 351	-17 309	0	122	-63 163	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	64	64	0	0	0	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	177 151	66 944	5 618	57 307	47 283	..
F.81 Trade credits and advances	-4 435	-18	0	725	-5 142	..
F.89 Other accounts payable, excluding trade credits and advances	181 586	66 962	5 618	56 582	52 424	..
Net financial transactions	-303 917	36 043	27 829	-393 517	25 729	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million CRC

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	2 275 411	1 070 110	502 937	2 037 300	9 940 648	2 331 669
F.1 Monetary gold and SDRs	0	0	0	0	-8	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-8	0
F.2 Currency and deposits	412 225	110 120	72 090	538 454	2 572 120	45 014
F.21 Currency	-21 462	292	195	40 721	70 064	0
F.22 Transferable deposits	115 871	101 252	72 953	328 731	935 367	46 975
F.29 Other deposits	317 815	8 576	-1 058	169 001	1 566 689	-1 961
F.3 Debt securities	-82 089	466 056	92 956	466 406	1 473 606	450 801
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	71 590	102 116	25 942	-5 515	2 376 881	454 233
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	605 989	116 446	100 898	522 864	1 712 591	1 225 377
F.51 Equity	497 546	100 588	99 006	565 049	1 359 992	1 224 581
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	108 444	15 858	1 892	-42 185	352 599	795
Money market fund shares /units	138 464	16 925	2 959	-76 437	191 866	-19 768
Non-Money market fund shares /units	-30 020	-1 067	-1 067	34 252	160 732	20 563
F.6 Insurance pension and standardised guarantees	-16 245	-102	-104	446 902	425 880	-1 563
F.61 Non life insurance technical reserves	-16 245	-102	-104	-8 771	-28 673	-1 559
F.62 Life insurance and annuity entitlements	0	0	0	9 927	8 806	-4
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	445 746	445 746	..
F.63 Pension entitlements	0	0	0	506 428	506 428	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	-60 682	-60 682	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 366	0	0	0	-33 063	-944
F.71 Financial derivatives	-1 366	0	0	0	-33 063	-944
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	1 285 306	275 475	211 154	68 190	1 412 641	158 751
F.81 Trade credits and advances	660 371	-13 832	-6 416	-1 631	644 907	153 615
F.89 Other accounts receivable, excluding trade credits and advances	624 936	289 307	217 570	69 822	767 734	5 136
Net incurrence of liabilities	2 190 601	1 834 598	1 848 392	2 418 944	11 305 886	966 430
F.1 Monetary gold and SDRs	0	0	0	0	0	-8
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-8
F.2 Currency and deposits	0	0	0	0	1 343 314	1 273 820
F.21 Currency	0	0	0	0	62 066	7 998
F.22 Transferable deposits	0	0	0	0	1 191 266	-208 925
F.29 Other deposits	0	0	0	0	89 981	1 474 747
F.3 Debt securities	211 850	1 496 221	1 496 221	10	2 632 989	-708 582
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	627 264	136 302	116 050	1 446 036	2 848 904	-17 789
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 289 498	0	0	10	2 657 203	280 764
F.51 Equity	1 289 498	0	0	10	2 447 572	137 002
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	209 631	143 763
Money market fund shares /units	0	0	0	0	172 098	0
Non-Money market fund shares /units	0	0	0	0	37 533	143 763
F.6 Insurance pension and standardised guarantees	12 227	7 335	-259	107	428 978	-4 661
F.61 Non life insurance technical reserves	0	0	0	0	-26 691	-3 541
F.62 Life insurance and annuity entitlements	0	0	0	0	9 922	-1 120
F.6M Pension entitlements, claims, non-pension benefits	12 227	7 335	-259	107	445 746	..
F.63 Pension entitlements	0	0	0	0	506 428	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	12 227	7 335	-259	107	-60 682	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-10 597	0	0	0	-10 533	-23 475
F.71 Financial derivatives	-10 597	0	0	0	-10 533	-23 475
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	60 358	194 740	236 380	972 782	1 405 031	166 361
F.81 Trade credits and advances	-200 157	16 948	20 718	815 852	628 209	170 314
F.89 Other accounts payable, excluding trade credits and advances	260 515	177 792	215 662	156 929	776 822	-3 953
Net financial transactions	84 811	-764 488	-1 345 455	-381 644	-1 365 238	1 365 238

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco Central de Costa Rica.

COSTA RICA

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	8 535 544	8 651 081	9 768 953	..	..	..	..	..
F.1 Monetary gold and SDRs	-7	25	-8	..	..	..	..	..
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	25	-8	..	..	..	..	..
F.2 Currency and deposits	992 945	13 919	2 598 487	..	..	..	..	..
F.21 Currency	81 912	79 614	70 064	..	..	..	..	..
F.22 Transferable deposits	536 535	795 237	962 013	..	..	..	..	..
F.29 Other deposits	374 498	-860 932	1 566 410	..	..	..	..	..
F.3 Debt securities	2 812 422	3 049 355	1 284 066	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 793 952	2 342 742	2 384 858	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 100 309	1 249 857	1 598 072	..	..	..	..	..
F.51 Equity	873 071	986 383	1 249 289	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	227 238	263 473	348 783	..	..	..	..	..
F.521 Money market fund shares /units	217 040	210 942	187 198	..	..	..	..	..
F.522 Non-Money market fund shares /units	10 198	52 532	161 586	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	447 871	477 403	425 880	..	..	..	..	..
F.61 Non life insurance technical reserves	135 728	104 709	-28 673	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-104 047	15 448	8 806	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	416 191	357 246	445 746	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-51 866	-60 704	-60 682	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	16 589	-28 757	-33 071	..	..	..	..	..
F.71 Financial derivatives	16 589	-28 757	-33 071	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 371 464	1 546 536	1 510 669	..	..	..	..	..
F.81 Trade credits and advances	1 038 970	921 452	993 707	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	332 494	625 085	516 962	..	..	..	..	..
Net incurrence of liabilities	10 050 575	10 273 924	11 134 191	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	384 012	660 462	1 369 681	..	..	..	..	..
F.21 Currency	76 954	67 175	62 066	..	..	..	..	..
F.22 Transferable deposits	440 810	669 834	1 217 913	..	..	..	..	..
F.29 Other deposits	-133 752	-76 548	89 702	..	..	..	..	..
F.3 Debt securities	3 758 681	2 504 960	2 443 449	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 080 949	2 589 469	2 856 881	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	2 198 268	2 345 161	2 542 684	..	..	..	..	..
F.51 Equity	1 936 487	2 137 625	2 336 869	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	261 781	207 536	205 816	..	..	..	..	..
F.521 Money market fund shares /units	219 692	214 676	167 430	..	..	..	..	..
F.522 Non-Money market fund shares /units	42 089	-7 140	38 386	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	454 703	467 133	428 978	..	..	..	..	..
F.61 Non life insurance technical reserves	146 078	93 885	-26 691	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-107 566	16 002	9 922	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	416 191	357 246	445 746	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-51 866	-60 704	-60 682	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	20 154	-16 566	-10 541	..	..	..	..	..
F.71 Financial derivatives	20 154	-16 566	-10 541	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 153 808	1 723 306	1 503 059	..	..	..	..	..
F.81 Trade credits and advances	857 617	1 083 042	977 008	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	296 191	640 263	526 051	..	..	..	..	..
Net financial transactions	-1 515 031	-1 622 843	-1 365 238	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	2 647 618	3 004 319	2 605 665	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	558 069	624 430	412 225	..	..	..	..	..
F.21 Currency	34 131	28 475	-21 462	..	..	..	..	..
F.22 Transferable deposits	134 323	335 584	115 871	..	..	..	..	..
F.29 Other deposits	389 615	260 371	317 815	..	..	..	..	..
F.3 Debt securities	-4 454	690 592	-29 380	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	4 303	24 437	85 913	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	646 393	225 104	616 423	..	..	..	..	..
F.51 Equity	471 330	162 472	507 979	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	175 062	62 632	108 444	..	..	..	..	..
F.521 Money market fund shares /units	148 447	38 058	138 464	..	..	..	..	..
F.522 Non-Money market fund shares /units	26 616	24 574	-30 020	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	96 242	61 540	-16 245	..	..	..	..	..
F.61 Non life insurance technical reserves	96 242	61 540	-16 245	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	6 457	-12 828	-1 374	..	..	..	..	..
F.71 Financial derivatives	6 457	-12 828	-1 374	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 340 609	1 391 045	1 538 101	..	..	..	..	..
F.81 Trade credits and advances	1 028 495	913 735	1 009 170	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	312 114	477 310	528 932	..	..	..	..	..
Net incurrence of liabilities	2 772 754	2 937 179	2 520 854	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	276 706	306 416	264 559	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	906 249	422 142	641 587	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 222 398	1 605 437	1 299 932	..	..	..	..	..
F.51 Equity	1 222 398	1 605 437	1 299 932	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	0	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 296	1 354	12 227	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	1 296	1 354	12 227	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 296	1 354	12 227	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	10 817	-6 227	-10 604	..	..	..	..	..
F.71 Financial derivatives	10 817	-6 227	-10 604	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	355 288	608 056	313 153	..	..	..	..	..
F.81 Trade credits and advances	289 748	322 540	148 642	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	65 540	285 516	164 511	..	..	..	..	..
Net financial transactions	-125 136	67 141	84 811	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	4 112 343	3 352 947	4 288 774	..	..	..	..	..
F.1 Monetary gold and SDRs	-7	25	-8	..	..	..	..	..
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	25	-8	..	..	..	..	..
F.2 Currency and deposits	559 719	-740 886	1 537 689	..	..	..	..	..
F.21 Currency	26 553	26 757	50 513	..	..	..	..	..
F.22 Transferable deposits	540 699	396 952	416 159	..	..	..	..	..
F.29 Other deposits	-7 533	-1 164 595	1 071 018	..	..	..	..	..
F.3 Debt securities	1 806 319	1 809 988	458 212	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 770 519	2 241 447	2 202 940	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	59 035	182 124	342 338	..	..	..	..	..
F.51 Equity	43 509	64 471	75 672	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	15 527	117 653	266 666	..	..	..	..	..
F.521 Money market fund shares /units	17 902	98 358	108 245	..	..	..	..	..
F.522 Non-Money market fund shares /units	-2 375	19 295	158 421	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-6 171	11 083	-4 676	..	..	..	..	..
F.61 Non life insurance technical reserves	-9 690	11 637	-3 555	..	..	..	..	..
F.62 Life insurance and annuity entitlements	3 519	-555	-1 120	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	10 131	-15 928	-31 697	..	..	..	..	..
F.71 Financial derivatives	10 131	-15 928	-31 697	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-87 203	-134 905	-216 024	..	..	..	..	..
F.81 Trade credits and advances	0	0	0	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-87 203	-134 905	-216 024	..	..	..	..	..
Net incurrence of liabilities	4 451 547	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	384 012	660 462	1 369 681	..	..	..	..	..
F.21 Currency	76 954	67 175	62 066	..	..	..	..	..
F.22 Transferable deposits	440 810	669 834	1 217 913	..	..	..	..	..
F.29 Other deposits	-133 752	-76 548	89 702	..	..	..	..	..
F.3 Debt securities	2 620 637	904 254	759 887	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-958	768 496	633 551	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	975 870	739 724	1 242 742	..	..	..	..	..
F.51 Equity	714 089	532 188	1 036 926	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	261 781	207 536	205 816	..	..	..	..	..
F.521 Money market fund shares /units	219 692	214 676	167 430	..	..	..	..	..
F.522 Non-Money market fund shares /units	42 089	-7 140	38 386	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	447 360	460 242	409 309	..	..	..	..	..
F.61 Non life insurance technical reserves	146 078	93 885	-26 691	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-107 566	16 002	9 922	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	408 847	350 355	426 077	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-59 209	-67 594	-80 351	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	9 337	-10 339	64	..	..	..	..	..
F.71 Financial derivatives	9 337	-10 339	64	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	15 289	128 458	177 457	..	..	..	..	..
F.81 Trade credits and advances	-5 644	2 757	-4 435	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	20 933	125 701	181 892	..	..	..	..	..
Net financial transactions	-339 204	-298 350	-303 917	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

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

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	363 486	1 023 787	837 513	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-356 917	-91 426	110 120	..	..	..	..	..
F.21 Currency	438	-1 209	292	..	..	..	..	..
F.22 Transferable deposits	-358 934	-88 131	101 252	..	..	..	..	..
F.29 Other deposits	1 580	-2 087	8 576	..	..	..	..	..
F.3 Debt securities	374 611	311 303	388 828	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	45 383	69 448	101 520	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	162 960	431 900	116 446	..	..	..	..	..
F.51 Equity	156 443	408 567	100 588	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	6 517	23 333	15 858	..	..	..	..	..
F.521 Money market fund shares /units	6 204	23 129	16 925	..	..	..	..	..
F.522 Non-Money market fund shares /units	313	204	-1 067	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	172	35	-102	..	..	..	..	..
F.61 Non life insurance technical reserves	172	35	-102	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	137 276	302 527	120 701	..	..	..	..	..
F.81 Trade credits and advances	6 332	11 187	-13 832	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	130 944	291 340	134 533	..	..	..	..	..
Net incurrence of liabilities	1 034 874	1 460 291	1 602 001	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	860 254	1 294 258	1 418 994	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	11 354	89 440	135 706	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	..	..	..	..	..
F.51 Equity	0	0	0	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	0	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5 964	5 549	7 335	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	5 964	5 549	7 335	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	5 964	5 549	7 335	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	157 302	71 044	39 966	..	..	..	..	..
F.81 Trade credits and advances	13 535	-18 324	16 948	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	143 767	89 368	23 018	..	..	..	..	..
Net financial transactions	-671 387	-436 504	-764 488	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.

COSTA RICA

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 413 975	1 269 126	2 037 300	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	..	..	..	..
F.2 Currency and deposits	232 073	221 802	538 454	..	..	..	..	..
F.21 Currency	20 791	25 591	40 721	..	..	..	..	..
F.22 Transferable deposits	220 447	150 833	328 731	..	..	..	..	..
F.29 Other deposits	-9 164	45 379	169 001	..	..	..	..	..
F.3 Debt securities	635 946	237 473	466 406	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-26 249	7 409	-5 515	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	231 921	410 728	522 864	..	..	..	..	..
F.51 Equity	201 789	350 873	565 049	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	30 132	59 855	-42 185	..	..	..	..	..
F.521 Money market fund shares /units	44 487	51 396	-76 437	..	..	..	..	..
F.522 Non-Money market fund shares /units	-14 355	8 459	34 252	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	357 628	404 746	446 902	..	..	..	..	..
F.61 Non life insurance technical reserves	49 004	31 498	-8 771	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-107 566	16 003	9 927	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	416 191	357 246	445 746	..	..	..	..	..
F.63 Pension entitlements	468 056	417 950	506 428	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	-51 866	-60 704	-60 682	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts receivable	-17 345	-13 032	68 190	..	..	..	..	..
F.81 Trade credits and advances	4 108	-3 505	-1 631	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-21 453	-9 528	69 822	..	..	..	..	..
Net incurrence of liabilities	1 793 279	2 224 256	2 418 944	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	..	..	..	..
F.2 Currency and deposits	0	0	0	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Debt securities	1 083	32	10	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 164 309	1 309 391	1 446 036	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	10	..	..	..	..	..
F.51 Equity	0	0	10	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	0	0	0	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	83	-13	107	..	..	..	..	..
F.61 Non life insurance technical reserves	0	0	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	83	-13	107	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	83	-13	107	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
F.71 Financial derivatives	0	0	0	..	..	..	..	..
F.72 Employee stock options	0	0	0	..	..	..	..	..
F.8 Other accounts payable	627 803	914 846	972 782	..	..	..	..	..
F.81 Trade credits and advances	559 943	776 035	815 852	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	67 860	138 811	156 929	..	..	..	..	..
Net financial transactions	-379 304	-955 130	-381 644	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco Central de Costa Rica.

COSTA RICA

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

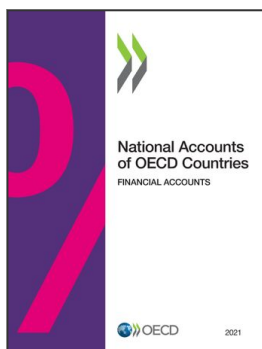
Million CRC

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	3 188 698	2 401 886	2 331 669	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	116 522	-1 526	45 014	..	..	..	..	..
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	116 434	-232	46 975	..	..	..	..	..
F.29 Other deposits	89	-1 294	-1 961	..	..	..	..	..
F.3 Debt securities	1 283 285	566 350	450 801	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	294 030	250 158	454 233	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 252 357	1 252 916	1 225 377	..	..	..	..	..
F.51 Equity	1 245 480	1 248 812	1 224 581	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	6 877	4 104	795	..	..	..	..	..
F.521 Money market fund shares /units	2 653	3 734	-19 768	..	..	..	..	..
F.522 Non-Money market fund shares /units	4 224	369	20 563	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	438	278	-1 563	..	..	..	..	..
F.61 Non life insurance technical reserves	438	279	-1 559	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	-1	-4	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-613	672	-944	..	..	..	..	..
F.71 Financial derivatives	-613	672	-944	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	242 679	333 038	158 751	..	..	..	..	..
F.81 Trade credits and advances	282 899	313 951	153 615	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-40 221	19 086	5 136	..	..	..	..	..
Net incurrence of liabilities	1 673 674	779 018	966 438	..	..	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	725 455	-648 068	1 273 820	..	..	..	..	..
F.21 Currency	4 958	12 439	7 998	..	..	..	..	..
F.22 Transferable deposits	212 158	125 171	-208 925	..	..	..	..	..
F.29 Other deposits	508 338	-785 678	1 474 747	..	..	..	..	..
F.3 Debt securities	337 026	1 110 745	-708 582	..	..	..	..	..
F.31 Short-term debt securities	..	..	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	7 033	3 431	-17 789	..	..	..	..	..
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	154 398	157 612	280 764	..	..	..	..	..
F.51 Equity	182 064	97 570	137 002	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-27 666	60 042	143 763	..	..	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..	..	..
F.522 Non-Money market fund shares /units	-27 666	60 042	143 763	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-6 394	10 549	-4 661	..	..	..	..	..
F.61 Non life insurance technical reserves	-9 913	11 103	-3 541	..	..	..	..	..
F.62 Life insurance and annuity entitlements	3 519	-555	-1 120	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-4 178	-11 519	-23 475	..	..	..	..	..
F.71 Financial derivatives	-4 178	-11 519	-23 475	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	460 334	156 269	166 361	..	..	..	..	..
F.81 Trade credits and advances	464 252	152 361	170 314	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-3 918	3 908	-3 953	..	..	..	..	..
Net financial transactions	1 515 024	1 622 868	1 365 230	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco Central de Costa Rica.



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