



National Accounts of OECD Countries

FINANCIAL ACCOUNTS

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Conventional signs and abbreviations

Signs and abbreviations

Totals may not add up due to rounding

- .. Not available or not relevant
- 0 Nil or negligible
- . Decimal point
- NPISHs Non-profit institutions serving households

Sources and methods

System of National Accounts 2003: <http://unstats.un.org/unsd/sna1993/introduction.asp>

System of National Accounts 2008: <http://unstats.un.org/unsd/nationalaccount/sna2008.asp>

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AUSTRALIA

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Million AUD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	229 008	10 308	94 080	-401	..	125 021
F.1 Monetary gold and SDRs	-115	-115	..	..	..	..
F.2 Currency and deposits	23 774	6 121	-8 344	2 366	..	23 631
F.21 Currency	-226	0	-131	-47	..	-48
F.22 Transferable deposits	-5 755	-71	-6 338	-1 365	..	2 019
F.29 Other deposits	29 755	6 192	-1 875	3 778	..	21 660
F.3 Securities other than shares	-44 089	4 288	-35 268	-10 549	..	-2 560
F.33 Securities other than shares, except financial derivatives	-3 039	4 289	-1 265	-4 172	..	-1 891
F.331 Short-term	-8 406	1 199	-14 010	-506	..	4 911
F.332 Long-term	5 367	3 090	12 745	-3 666	..	-6 802
F.34 Financial derivatives	-41 050	-1	-34 003	-6 377	..	-669
F.4 Loans	170 883	-5	130 733	39 492	..	663
F.41 Short-term	23 830	0	17 412	6 411	..	7
F.42 Long-term	147 053	-5	113 321	33 081	..	656
F.5 Shares and other equity	63 098	1	2 540	-31 788	..	92 345
F.51 Shares and other equity, except mutual funds shares	63 098	1	2 540	-31 788	..	92 345
F.511 Quoted shares	12 257	0	-742	-25 457	..	38 456
F.512 Unquoted shares	50 841	1	3 282	-6 331	..	53 889
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	0	0	0	0	..	0
F.6 Insurance technical reserves	218	0	255	0	..	-37
F.61 Net equity of households in technical reserves	-37	..	0	..	..	-37
F.611 In life insurance reserves	-30	..	..	..	..	-30
F.612 In pension funds	-7	..	..	..	..	-7
F.62 Prepayments of premiums, reserves for outstanding claims	255	..	255	..	..	0
F.7 Other accounts receivable	15 239	18	4 164	78	..	10 979
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	208 715	11 925	52 985	17 198	..	126 607
F.2 Currency and deposits	130 818	11 404	119 414	0	..	0
F.21 Currency	2 728	2 728	0	..	..	..
F.22 Transferable deposits	36 491	8 810	27 681	..	..	..
F.29 Other deposits	91 599	-134	91 733	..	..	..
F.3 Securities other than shares	-57 193	..	-74 861	18 952	..	-1 284
F.33 Securities other than shares, except financial derivatives	14 957	..	-7 547	23 255	..	-751
F.331 Short-term	8 394	..	11 732	-3 228	..	-110
F.332 Long-term	6 563	..	-19 279	26 483	..	-641
F.34 Financial derivatives	-72 150	..	-67 314	-4 303	..	-533
F.4 Loans	7 480	..	512	6 063	..	905
F.41 Short-term	1 625	..	-2 275	3 915	..	-15
F.42 Long-term	5 855	..	2 787	2 148	..	920
F.5 Shares and other equity	6 181	..	6 473	-5 202	..	4 910
F.51 Shares and other equity, except mutual funds shares	6 181	..	6 473	-5 202	..	4 910
F.511 Quoted shares	9 027	..	5 968	586	..	2 473
F.512 Unquoted shares	-2 846	..	505	-5 788	..	2 437
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	0	..	0	0	..	0
F.6 Insurance technical reserves	121 417	..	0	0	..	121 417
F.61 Net equity of households in technical reserves	112 926	..	..	..	..	112 926
F.611 In life insurance reserves	2 472	..	..	..	..	2 472
F.612 In pension funds	110 454	..	..	..	..	110 454
F.62 Prepayments of premiums, reserves for outstanding claims	8 491	..	..	..	..	8 491
F.7 Other accounts payable	-103	406	1 447	-2 615	..	659
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	20 293	-1 617	41 095	-17 599	..	-1 586

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million AUD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	28 286	8 138	-1 519	160 251	425 683	89 750
F.1 Monetary gold and SDRs	..	..	..	..	-115	115
F.2 Currency and deposits	21 640	17 217	10 670	51 128	113 759	15 172
F.21 Currency	1 529	-28	-28	1 509	2 784	0
F.22 Transferable deposits	9 393	15 229	9 531	13 349	32 216	-889
F.29 Other deposits	10 718	2 016	1 167	36 270	78 759	16 061
F.3 Securities other than shares	-8 471	-22 064	-22 276	964	-73 660	23 047
F.33 Securities other than shares, except financial derivatives	166	-10 076	-10 288	964	-11 985	77 658
F.331 Short-term	1 055	-2 617	-2 829	802	-9 166	10 063
F.332 Long-term	-889	-7 459	-7 459	162	-2 819	67 595
F.34 Financial derivatives	-8 637	-11 988	-11 988	0	-61 675	-54 611
F.4 Loans	5 352	7 102	-1 353	15	183 352	6 698
F.41 Short-term	1 114	3 749	0	0	28 693	-5 215
F.42 Long-term	4 238	3 353	-1 353	15	154 659	11 913
F.5 Shares and other equity	-11 838	2 830	8 066	-19 157	34 933	45 696
F.51 Shares and other equity, except mutual funds shares	-11 838	2 830	8 066	-19 157	34 933	45 696
F.511 Quoted shares	264	843	-1 003	-10 536	2 828	33 976
F.512 Unquoted shares	-12 102	1 987	9 069	-8 621	32 105	11 720
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0
F.6 Insurance technical reserves	3 606	0	0	128 640	132 464	203
F.61 Net equity of households in technical reserves	0	..	..	123 968	123 931	203
F.611 In life insurance reserves	..	..	..	2 259	2 229	213
F.612 In pension funds	..	..	..	121 709	121 702	-10
F.62 Prepayments of premiums, reserves for outstanding claims	3 606	..	..	4 672	8 533	0
F.7 Other accounts receivable	17 997	3 053	3 374	-1 339	34 950	-1 181
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	74 794	75 121	35 463	100 542	459 172	56 261
F.2 Currency and deposits	0	80	80	0	130 898	-1 967
F.21 Currency	..	80	80	..	2 808	-24
F.22 Transferable deposits	..	0	0	..	36 491	-5 164
F.29 Other deposits	..	0	0	..	91 599	3 221
F.3 Securities other than shares	5 189	43 526	43 191	-1 865	-10 343	-40 270
F.33 Securities other than shares, except financial derivatives	15 823	50 114	49 779	-1 865	79 029	-13 356
F.331 Short-term	-1 704	-5 232	-5 296	-1 865	-407	1 304
F.332 Long-term	17 527	55 346	55 075	..	79 436	-14 660
F.34 Financial derivatives	-10 634	-6 588	-6 588	0	-89 372	-26 914
F.4 Loans	29 593	32 485	12	84 224	153 782	36 268
F.41 Short-term	-914	8 181	0	347	9 239	14 239
F.42 Long-term	30 507	24 304	12	83 877	144 543	22 029
F.5 Shares and other equity	37 374	0	0	0	43 555	37 074
F.51 Shares and other equity, except mutual funds shares	37 374	..	..	..	43 555	37 074
F.511 Quoted shares	27 777	..	..	..	36 804	0
F.512 Unquoted shares	9 597	..	..	..	6 751	37 074
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	0	0
F.6 Insurance technical reserves	0	10 928	4 237	0	132 345	322
F.61 Net equity of households in technical reserves	..	10 928	4 237	..	123 854	280
F.611 In life insurance reserves	..	0	0	..	2 472	-30
F.612 In pension funds	..	10 928	4 237	..	121 382	310
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	0	..	8 491	42
F.7 Other accounts payable	2 638	-11 898	-12 057	18 183	8 820	24 949
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	-46 508	-66 983	-36 982	59 709	-33 489	33 489

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/4295>

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

Million AUD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	342 647	352 434	619 558	791 937	657 622	236 860	425 677	425 683
F.1 Monetary gold and SDRs	23	20	-2	-20	-15	5 501	-6	-115
F.2 Currency and deposits	51 397	91 278	131 110	58 644	196 450	73 379	147 950	113 759
F.21 Currency	2 056	2 271	2 482	2 779	7 679	-400	1 819	2 784
F.22 Transferable deposits	22 441	45 831	58 114	13 081	27 685	14 994	25 012	32 216
F.29 Other deposits	26 900	43 176	70 514	42 784	161 086	58 785	121 119	78 759
F.3 Securities other than shares	-7 531	159	46 228	141 532	64 061	-77 222	-86 347	-73 660
F.33 Securities other than shares, except financial derivatives	42 433	40 430	75 830	147 801	71 893	26 323	-30 644	-11 985
F.331 Short-term	26 108	5 531	35 017	139 805	-57 942	-43 780	-49 302	-9 166
F.332 Long-term	16 325	34 899	40 813	7 996	129 835	70 103	18 658	-2 819
F.34 Financial derivatives	-49 964	-40 271	-29 602	-6 269	-7 832	-103 545	-55 703	-61 675
F.4 Loans	147 305	170 348	200 283	244 636	195 452	71 728	106 956	183 352
F.41 Short-term	3 043	14 999	26 511	16 638	35 626	-15 932	8 962	28 693
F.42 Long-term	144 262	155 349	173 772	227 998	159 826	87 660	97 994	154 659
F.5 Shares and other equity	66 855	7 285	118 902	132 940	41 528	87 032	97 696	34 933
F.51 Shares and other equity, except mutual funds shares	66 855	7 285	118 902	132 940	41 528	87 032	97 696	34 933
F.511 Quoted shares	12 489	17 124	44 789	44 212	43 394	44 319	27 653	2 828
F.512 Unquoted shares	54 366	-9 839	74 113	88 728	-1 866	42 713	70 043	32 105
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	67 008	69 004	81 610	161 088	103 314	86 886	131 401	132 464
F.61 Net equity of households in technical reserves	65 380	64 965	80 404	158 168	97 955	86 505	125 533	123 931
F.611 In life insurance reserves	4 465	-1 793	-12 072	4 803	7 876	-10 541	3 855	2 229
F.612 In pension funds	60 915	66 758	92 476	153 365	90 079	97 046	121 678	121 702
F.62 Prepayments of premiums, reserves for outstanding claims	1 628	4 039	1 206	2 920	5 359	381	5 868	8 533
F.7 Other accounts receivable	17 590	14 340	41 427	53 117	56 832	-10 444	28 027	34 950
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	397 302	407 983	674 241	862 736	711 611	284 742	464 079	459 172
F.2 Currency and deposits	42 313	93 829	128 122	97 471	207 421	22 863	131 729	130 898
F.21 Currency	1 966	2 049	2 420	2 915	7 254	65	1 615	2 808
F.22 Transferable deposits	22 441	45 831	58 114	13 081	10 271	3 359	18 012	36 491
F.29 Other deposits	17 906	45 949	67 588	81 475	189 896	19 439	112 102	91 599
F.3 Securities other than shares	66 620	68 024	135 328	184 822	80 145	44 489	7 853	-10 343
F.33 Securities other than shares, except financial derivatives	118 717	110 137	163 984	204 140	88 048	153 468	69 646	79 029
F.331 Short-term	29 796	24 113	68 276	122 216	-89 804	-32 198	-29 346	-407
F.332 Long-term	88 921	86 024	95 708	81 924	177 852	185 666	98 992	79 436
F.34 Financial derivatives	-52 097	-42 113	-28 656	-19 318	-7 903	-108 979	-61 793	-89 372
F.4 Loans	147 368	186 591	197 733	267 923	211 908	47 004	76 175	153 782
F.41 Short-term	18 057	10 758	17 042	36 384	35 409	10 722	-5 521	9 239
F.42 Long-term	129 311	175 833	180 691	231 539	176 499	36 282	81 696	144 543
F.5 Shares and other equity	56 705	3 157	103 158	112 767	72 490	112 408	100 418	43 555
F.51 Shares and other equity, except mutual funds shares	56 705	3 157	103 158	112 767	72 490	112 408	100 418	43 555
F.511 Quoted shares	-35 704	39 715	70 274	64 378	67 795	88 555	47 330	36 804
F.512 Unquoted shares	92 409	-36 558	32 884	48 389	4 695	23 853	53 088	6 751
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	66 311	67 939	80 337	161 075	102 585	87 271	131 776	132 345
F.61 Net equity of households in technical reserves	64 717	63 914	79 180	158 159	97 222	86 793	125 792	123 854
F.611 In life insurance reserves	4 371	-2 249	-12 453	5 069	8 085	-10 631	4 055	2 472
F.612 In pension funds	60 346	66 163	91 633	153 090	89 137	97 424	121 737	121 382
F.62 Prepayments of premiums, reserves for outstanding claims	1 594	4 025	1 157	2 916	5 363	478	5 984	8 491
F.7 Other accounts payable	17 985	-11 557	29 559	38 658	37 047	-28 637	16 122	8 820
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-54 655	-55 549	-54 683	-70 799	-53 989	-47 882	-38 402	-33 489

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million AUD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	34 617	-3 552	113 019	75 055	91 574	33 518	76 919	28 286
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 815	25 127	43 584	15 032	47 871	2 464	60 212	21 640
F.21 Currency	1 295	649	1 352	888	2 715	227	849	1 529
F.22 Transferable deposits	6 142	9 117	14 386	4 692	98	-3 127	24 702	9 393
F.29 Other deposits	-3 622	15 361	27 846	9 452	45 058	5 364	34 661	10 718
F.3 Securities other than shares	-4 670	-13 435	495	3 748	3 660	-36 623	-1 346	-8 471
F.33 Securities other than shares, except financial derivatives	3 531	-9 725	10 254	6 733	4 081	-22 000	3 051	166
F.331 Short-term	3 232	-11 302	-101	9 422	-4 400	-22 257	4 567	1 055
F.332 Long-term	299	1 577	10 355	-2 689	8 481	257	-1 516	-889
F.34 Financial derivatives	-8 201	-3 710	-9 759	-2 985	-421	-14 623	-4 397	-8 637
F.4 Loans	1 655	-706	2 746	10 101	-1 018	17 286	5 861	5 352
F.41 Short-term	-1 587	2 002	-700	814	584	1 451	2 242	1 114
F.42 Long-term	3 242	-2 708	3 446	9 287	-1 602	15 835	3 619	4 238
F.5 Shares and other equity	29 208	-43 006	40 959	4 359	729	35 800	13 053	-11 838
F.51 Shares and other equity, except mutual funds shares	29 208	-43 006	40 959	4 359	729	35 800	13 053	-11 838
F.511 Quoted shares	19	-23	-4	0	0	0	137	264
F.512 Unquoted shares	29 189	-42 983	40 963	4 359	729	35 800	12 916	-12 102
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	705	1 703	537	1 228	2 248	105	2 397	3 606
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	705	1 703	537	1 228	2 248	105	2 397	3 606
F.7 Other accounts receivable	3 904	26 765	24 698	40 587	38 084	14 486	-3 258	17 997
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	48 282	70 929	164 813	190 006	187 441	49 789	79 341	74 794
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	0	..	..	..	..	..	..
F.29 Other deposits	..	17	..	..	..	..	..	..
F.3 Securities other than shares	-682	26 045	22 754	24 799	24 819	12 051	-2 603	5 189
F.33 Securities other than shares, except financial derivatives	7 506	31 072	26 436	24 612	27 036	22 716	4 051	15 823
F.331 Short-term	2 827	18 974	17 295	15 431	8 604	-7 204	-11 265	-1 704
F.332 Long-term	4 679	12 098	9 141	9 181	18 432	29 920	15 316	17 527
F.34 Financial derivatives	-8 188	-5 027	-3 682	187	-2 217	-10 665	-6 654	-10 634
F.4 Loans	31 692	82 018	73 336	107 148	79 459	-60 555	-8 467	29 593
F.41 Short-term	1 002	5 482	1 769	13 520	5 522	-5 248	4 894	-914
F.42 Long-term	30 690	76 536	71 567	93 628	73 937	-55 307	-13 361	30 507
F.5 Shares and other equity	12 787	-23 090	54 280	58 898	83 523	90 692	57 333	37 374
F.51 Shares and other equity, except mutual funds shares	12 787	-23 090	54 280	58 898	83 523	90 692	57 333	37 374
F.511 Quoted shares	-42 836	31 651	40 485	30 459	50 904	59 132	38 976	27 777
F.512 Unquoted shares	55 623	-54 741	13 795	28 439	32 619	31 560	18 357	9 597
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	4 485	-14 439	14 443	-839	-360	7 601	33 078	2 638
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-13 665	-74 481	-51 794	-114 951	-95 867	-16 271	-2 422	-46 508

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million AUD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	211 644	247 818	360 607	508 539	401 146	62 708	174 972	229 008
F.1 Monetary gold and SDRs	23	20	-2	-20	-15	5 501	-6	-115
F.2 Currency and deposits	19 802	21 985	28 207	28 656	70 825	18 474	27 169	23 774
F.21 Currency	-237	965	-282	719	2 516	-1 271	-74	-226
F.22 Transferable deposits	5 873	9 762	10 898	25 139	26 623	8 072	-2 317	-5 755
F.29 Other deposits	14 166	11 258	17 591	2 798	41 686	11 673	29 560	29 755
F.3 Securities other than shares	-350	19 360	45 655	100 868	67 659	-46 510	-72 391	-44 089
F.33 Securities other than shares, except financial derivatives	39 232	54 058	64 137	103 678	74 245	33 777	-29 982	-3 039
F.331 Short-term	21 623	23 905	32 679	92 398	-31 198	-20 106	-44 110	-8 406
F.332 Long-term	17 609	30 153	31 458	11 280	105 443	53 883	14 128	5 367
F.34 Financial derivatives	-39 582	-34 698	-18 482	-2 810	-6 586	-80 287	-42 409	-41 050
F.4 Loans	139 917	167 131	197 359	233 499	172 969	55 133	94 193	170 883
F.41 Short-term	3 371	11 703	26 072	20 413	35 364	-16 719	5 022	23 830
F.42 Long-term	136 546	155 428	171 287	213 086	137 605	71 852	89 171	147 053
F.5 Shares and other equity	39 348	51 353	79 811	118 704	62 940	49 798	101 813	63 098
F.51 Shares and other equity, except mutual funds shares	39 348	51 353	79 811	118 704	62 940	49 798	101 813	63 098
F.511 Quoted shares	16 073	16 499	44 574	33 215	41 911	41 787	29 541	12 257
F.512 Unquoted shares	23 275	34 854	35 237	85 489	21 029	8 011	72 272	50 841
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	-1 081	106	116	18	-41	127	143	218
F.61 Net equity of households in technical reserves	-1 129	-17	85	-71	-201	112	-37	-37
F.611 In life insurance reserves	18	-19	31	-49	-213	113	-31	-30
F.612 In pension funds	-1 147	2	54	-22	12	-1	-6	-7
F.62 Prepayments of premiums, reserves for outstanding claims	48	123	31	89	160	15	180	255
F.7 Other accounts receivable	13 985	-12 137	9 461	26 814	26 809	-19 815	24 051	15 239
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	222 986	211 587	376 086	498 871	384 861	50 876	194 111	208 715
F.2 Currency and deposits	42 201	93 305	128 054	97 471	206 997	22 670	131 610	130 818
F.21 Currency	1 854	1 920	2 352	2 915	6 830	-128	1 496	2 728
F.22 Transferable deposits	22 441	45 453	58 114	13 081	10 271	3 359	18 012	36 491
F.29 Other deposits	17 906	45 932	67 588	81 475	189 896	19 439	112 102	91 599
F.3 Securities other than shares	67 603	38 709	111 526	154 983	51 127	-25 830	-42 413	-57 193
F.33 Securities other than shares, except financial derivatives	109 374	73 975	135 374	175 240	53 253	67 196	8 115	14 957
F.331 Short-term	24 704	1 283	47 563	102 372	-100 337	-37 770	-23 238	8 394
F.332 Long-term	84 670	72 692	87 811	72 868	153 590	104 966	31 353	6 563
F.34 Financial derivatives	-41 771	-35 266	-23 848	-20 257	-2 126	-93 026	-50 528	-72 150
F.4 Loans	10 209	2 254	16 316	34 354	53 466	-3 186	-17 357	7 480
F.41 Short-term	11 935	-419	9 455	15 439	21 748	14 088	-15 868	1 625
F.42 Long-term	-1 726	2 673	6 861	18 915	31 718	-17 274	-1 489	5 855
F.5 Shares and other equity	43 918	26 247	48 878	53 869	-11 033	21 716	43 085	6 181
F.51 Shares and other equity, except mutual funds shares	43 918	26 247	48 878	53 869	-11 033	21 716	43 085	6 181
F.511 Quoted shares	7 132	8 064	29 789	33 919	16 891	29 423	8 354	9 027
F.512 Unquoted shares	36 786	18 183	19 089	19 950	-27 924	-7 707	34 731	-2 846
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	66 273	55 438	67 780	159 236	82 518	64 865	116 164	121 417
F.61 Net equity of households in technical reserves	64 679	51 413	66 623	156 320	77 155	64 387	110 180	112 926
F.611 In life insurance reserves	4 371	-2 249	-12 453	5 069	8 085	-10 631	4 055	2 472
F.612 In pension funds	60 308	53 662	79 076	151 251	69 070	75 018	106 125	110 454
F.62 Prepayments of premiums, reserves for outstanding claims	1 594	4 025	1 157	2 916	5 363	478	5 984	8 491
F.7 Other accounts payable	-7 195	-4 346	3 530	-1 062	1 771	-23 858	-36 984	-103
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-11 342	36 231	-15 479	9 668	16 285	11 832	-19 139	20 293

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million AUD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	5 513	23 336	20 732	24 122	20 487	31 212	11 181	8 138
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 735	13 954	22 884	-30 882	265	11 934	-780	17 217
F.21 Currency	-270	53	-5	238	-200	265	289	-28
F.22 Transferable deposits	3 894	14 755	22 598	-32 445	2 070	4 789	-5 740	15 229
F.29 Other deposits	-889	-854	291	1 325	-1 605	6 880	4 671	2 016
F.3 Securities other than shares	-2 199	-901	-1 410	34 142	-1 657	10 851	-12 471	-22 064
F.33 Securities other than shares, except financial derivatives	-18	962	-49	34 616	-832	19 486	-3 574	-10 076
F.331 Short-term	0	966	-49	34 616	-17 671	3 073	-9 975	-2 617
F.332 Long-term	-18	-4	0	0	16 839	16 413	6 401	-7 459
F.34 Financial derivatives	-2 181	-1 863	-1 361	-474	-825	-8 635	-8 897	-11 988
F.4 Loans	4 640	3 450	-747	72	23 475	-738	6 720	7 102
F.41 Short-term	1 259	1 294	1 139	-4 589	-322	-664	1 698	3 749
F.42 Long-term	3 381	2 156	-1 886	4 661	23 797	-74	5 022	3 353
F.5 Shares and other equity	155	1 752	-7 820	8 697	-13 329	8 367	8 220	2 830
F.51 Shares and other equity, except mutual funds shares	155	1 752	-7 820	8 697	-13 329	8 367	8 220	2 830
F.511 Quoted shares	9	385	-8 127	4 990	-2 079	-1 194	3 903	843
F.512 Unquoted shares	146	1 367	307	3 707	-11 250	9 561	4 317	1 987
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	182	5 081	7 825	12 093	11 733	798	9 492	3 053
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-3 337	11 877	7 697	8 390	39 517	98 753	86 326	75 121
F.2 Currency and deposits	112	129	68	0	424	193	119	80
F.21 Currency	112	129	68	0	424	193	119	80
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-2 508	1 082	-2 325	762	2 450	56 658	54 659	43 526
F.33 Securities other than shares, except financial derivatives	-370	2 902	-1 199	10	6 010	61 946	59 270	50 114
F.331 Short-term	58	1 668	45	135	180	11 166	6 947	-5 232
F.332 Long-term	-428	1 234	-1 244	-125	5 830	50 780	52 323	55 346
F.34 Financial derivatives	-2 138	-1 820	-1 126	752	-3 560	-5 288	-4 611	-6 588
F.4 Loans	-903	-1 981	-1 090	3 013	8 624	12 626	12 760	32 485
F.41 Short-term	-118	-294	-235	548	7 148	2 594	2 575	8 181
F.42 Long-term	-785	-1 687	-855	2 465	1 476	10 032	10 185	24 304
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	38	12 501	12 557	1 839	20 067	22 406	15 612	10 928
F.61 Net equity of households in technical reserves	38	12 501	12 557	1 839	20 067	22 406	15 612	10 928
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	38	12 501	12 557	1 839	20 067	22 406	15 612	10 928
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-99	126	-1 515	2 776	7 952	2 025	3 176	-11 898
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	8 850	11 459	13 035	15 732	-19 030	-67 541	-75 145	-66 983

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/4295>

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AUSTRALIA

Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million AUD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-788	18 776	20 365	27 092	17 723	30 042	8 652	-1 519
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 429	13 446	21 762	-31 985	-1 299	8 181	-1 756	10 670
F.21 Currency	-270	53	-5	238	-200	265	289	-28
F.22 Transferable deposits	3 237	14 458	22 088	-32 591	1 844	5 169	-4 126	9 531
F.29 Other deposits	-538	-1 065	-321	368	-2 943	2 747	2 081	1 167
F.3 Securities other than shares	-2 199	-1 867	-1 361	34 337	-850	11 133	-12 161	-22 276
F.33 Securities other than shares, except financial derivatives	-18	-4	0	34 811	-25	19 768	-3 264	-10 288
F.331 Short-term	0	0	0	34 811	-16 864	3 355	-9 665	-2 829
F.332 Long-term	-18	-4	0	0	16 839	16 413	6 401	-7 459
F.34 Financial derivatives	-2 181	-1 863	-1 361	-474	-825	-8 635	-8 897	-11 988
F.4 Loans	725	767	1 091	1 341	1 604	1 263	1 450	-1 353
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	725	767	1 091	1 341	1 604	1 263	1 450	-1 353
F.5 Shares and other equity	7	-1	-8 037	14 023	6 569	8 552	12 310	8 066
F.51 Shares and other equity, except mutual funds shares	7	-1	-8 037	14 023	6 569	8 552	12 310	8 066
F.511 Quoted shares	5	0	-8 034	5 099	-2 427	-1 027	1 813	-1 003
F.512 Unquoted shares	2	-1	-3	8 924	8 996	9 579	10 497	9 069
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-1 750	6 431	6 910	9 376	11 699	913	8 809	3 374
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-5 060	4 600	5 562	4 188	12 252	68 168	65 223	35 463
F.2 Currency and deposits	112	129	68	0	424	193	119	80
F.21 Currency	112	129	68	0	424	193	119	80
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-2 558	549	-2 393	660	2 133	56 503	54 446	43 191
F.33 Securities other than shares, except financial derivatives	-420	2 369	-1 267	-92	5 693	61 791	59 057	49 779
F.331 Short-term	3	1 080	-19	32	118	11 117	6 982	-5 296
F.332 Long-term	-423	1 289	-1 248	-124	5 575	50 674	52 075	55 075
F.34 Financial derivatives	-2 138	-1 820	-1 126	752	-3 560	-5 288	-4 611	-6 588
F.4 Loans	-248	3	114	-15	39	-268	-202	12
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-248	3	114	-15	39	-268	-202	12
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	-1 870	4 196	9 869	1 363	2 044	4 833	6 857	4 237
F.61 Net equity of households in technical reserves	-1 870	4 196	9 869	1 363	2 044	4 833	6 857	4 237
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	-1 870	4 196	9 869	1 363	2 044	4 833	6 857	4 237
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-519	-297	-2 098	2 180	7 612	2 062	4 003	-12 057
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	4 272	14 176	14 803	22 904	5 471	-38 126	-56 571	-36 982

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/4295>

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AUSTRALIA

Table 2.6.a. Consolidated Flows, Sector S14-S15 - Households and NPISH

Million AUD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	90 873	84 832	125 200	184 221	144 415	109 422	162 605	160 251
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	25 045	30 212	36 435	45 838	77 489	40 507	61 349	51 128
F.21 Currency	1 268	604	1 417	934	2 648	379	755	1 509
F.22 Transferable deposits	6 532	12 197	10 232	15 695	-1 106	5 260	8 367	13 349
F.29 Other deposits	17 245	17 411	24 786	29 209	75 947	34 868	52 227	36 270
F.3 Securities other than shares	-312	-4 865	1 488	2 774	-5 601	-4 940	-139	964
F.33 Securities other than shares, except financial derivatives	-312	-4 865	1 488	2 774	-5 601	-4 940	-139	964
F.331 Short-term	1 253	-8 038	2 488	3 369	-4 673	-4 490	216	802
F.332 Long-term	-1 565	3 173	-1 000	-595	-928	-450	-355	162
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 093	473	925	964	26	47	182	15
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	1 093	473	925	964	26	47	182	15
F.5 Shares and other equity	-1 856	-2 814	5 952	1 180	-8 812	-6 933	-25 390	-19 157
F.51 Shares and other equity, except mutual funds shares	-1 856	-2 814	5 952	1 180	-8 812	-6 933	-25 390	-19 157
F.511 Quoted shares	-3 612	263	8 346	6 007	3 562	3 726	-5 928	-10 536
F.512 Unquoted shares	1 756	-3 077	-2 394	-4 827	-12 374	-10 659	-19 462	-8 621
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	67 384	67 195	80 957	159 842	101 107	86 654	128 861	128 640
F.61 Net equity of households in technical reserves	66 509	64 982	80 319	158 239	98 156	86 393	125 570	123 968
F.611 In life insurance reserves	4 447	-1 774	-12 103	4 852	8 089	-10 654	3 886	2 259
F.612 In pension funds	62 062	66 756	92 422	153 387	90 067	97 047	121 684	121 709
F.62 Prepayments of premiums, reserves for outstanding claims	875	2 213	638	1 603	2 951	261	3 291	4 672
F.7 Other accounts receivable	-481	-5 369	-557	-26 377	-19 794	-5 913	-2 258	-1 339
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	129 371	113 590	125 645	165 469	99 792	85 324	104 301	100 542
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 207	2 188	3 373	4 278	1 749	1 610	-1 790	-1 865
F.33 Securities other than shares, except financial derivatives	2 207	2 188	3 373	4 278	1 749	1 610	-1 790	-1 865
F.331 Short-term	2 207	2 188	3 373	4 278	1 749	1 610	-1 790	-1 865
F.332 Long-term	0	0	0	0	0	0	0	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	106 370	104 300	109 171	123 408	70 359	98 119	89 239	84 224
F.41 Short-term	5 238	5 989	6 053	6 877	991	-712	2 878	347
F.42 Long-term	101 132	98 311	103 118	116 531	69 368	98 831	86 361	83 877
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	20 794	7 102	13 101	37 783	27 684	-14 405	16 852	18 183
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-38 498	-28 758	-445	18 752	44 623	24 098	58 304	59 709

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AUSTRALIA

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million AUD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	86 518	48 165	178 502	163 408	146 822	144 914	99 819	89 750
F.1 Monetary gold and SDRs	-23	-20	2	20	15	-5 501	6	115
F.2 Currency and deposits	-5 698	7 504	3 621	21 423	38 074	-21 837	970	15 172
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	3 104	3 695	-3 438	-889
F.29 Other deposits	-5 698	7 504	3 621	21 423	34 970	-25 532	4 408	16 061
F.3 Securities other than shares	65 712	52 026	111 161	54 695	-8 748	95 621	76 187	23 047
F.33 Securities other than shares, except financial derivatives	92 825	72 863	125 445	68 106	-3 812	152 082	110 776	77 658
F.331 Short-term	5 988	17 178	35 113	-16 939	-31 953	13 356	21 036	10 063
F.332 Long-term	86 837	55 685	90 332	85 045	28 141	138 726	89 740	67 595
F.34 Financial derivatives	-27 113	-20 837	-14 284	-13 411	-4 936	-56 461	-34 589	-54 611
F.4 Loans	10 076	20 692	22 103	26 314	49 465	-6 138	-28 663	6 698
F.41 Short-term	13 855	1 773	4 318	25 438	22 513	22 700	-14 933	-5 215
F.42 Long-term	-3 779	18 919	17 785	876	26 952	-28 838	-13 730	11 913
F.5 Shares and other equity	14 917	-27 724	38 385	53 323	57 765	81 591	48 841	45 696
F.51 Shares and other equity, except mutual funds shares	14 917	-27 724	38 385	53 323	57 765	81 591	48 841	45 696
F.511 Quoted shares	-48 193	22 591	25 485	20 166	24 401	44 236	19 677	33 976
F.512 Unquoted shares	63 110	-50 315	12 900	33 157	33 364	37 355	29 164	11 720
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	86	-64	382	363	496	104	134	203
F.61 Net equity of households in technical reserves	86	-64	382	363	496	104	134	203
F.611 In life insurance reserves	-76	-475	-350	217	-4	23	169	213
F.612 In pension funds	162	411	732	146	500	81	-35	-10
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	1 448	-4 249	2 848	7 270	9 755	1 074	2 344	-1 181
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	31 886	-7 364	123 821	92 609	92 833	101 877	61 417	56 261
F.2 Currency and deposits	3 386	4 953	6 609	-17 404	27 103	28 679	17 191	-1 967
F.21 Currency	90	222	62	-136	425	-465	204	-24
F.22 Transferable deposits	0	0	0	0	20 518	15 330	3 562	-5 164
F.29 Other deposits	3 296	4 731	6 547	-17 268	6 160	13 814	13 425	3 221
F.3 Securities other than shares	-8 439	-15 839	22 061	11 405	-24 832	-26 090	-18 013	-40 270
F.33 Securities other than shares, except financial derivatives	16 541	3 156	37 291	11 767	-19 967	24 937	10 486	-13 356
F.331 Short-term	2 300	-1 404	1 854	650	-91	1 774	1 080	1 304
F.332 Long-term	14 241	4 560	35 437	11 117	-19 876	23 163	9 406	-14 660
F.34 Financial derivatives	-24 980	-18 995	-15 230	-362	-4 865	-51 027	-28 499	-26 914
F.4 Loans	10 013	4 449	24 653	3 027	33 009	18 586	2 118	36 268
F.41 Short-term	-1 159	6 014	13 787	5 692	22 730	-3 954	-450	14 239
F.42 Long-term	11 172	-1 565	10 866	-2 665	10 279	22 540	2 568	22 029
F.5 Shares and other equity	25 067	-23 596	54 129	73 496	26 803	56 215	46 119	37 074
F.51 Shares and other equity, except mutual funds shares	25 067	-23 596	54 129	73 496	26 803	56 215	46 119	37 074
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	25 067	-23 596	54 129	73 496	26 803	56 215	46 119	37 074
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	783	1 001	1 655	376	1 225	-281	-241	322
F.61 Net equity of households in technical reserves	749	987	1 606	372	1 229	-184	-125	280
F.611 In life insurance reserves	18	-19	31	-49	-213	113	-31	-30
F.612 In pension funds	731	1 006	1 575	421	1 442	-297	-94	310
F.62 Prepayments of premiums, reserves for outstanding claims	34	14	49	4	-4	-97	-116	42
F.7 Other accounts payable	1 053	21 648	14 716	21 729	29 540	19 267	14 249	24 949
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	54 632	55 529	54 681	70 799	53 989	43 037	38 402	33 489

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/4295>

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AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ATS euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	20 043	17 574	24 780	295	401	2 838
F.1 Monetary gold and SDRs	-66	-66	0	..	..	..
F.2 Currency and deposits	12 987	15 121	13 155	95	-8	1 203
F.21 Currency	0	0	317	0	0	0
F.22 Transferable deposits	2 150	139	4 283	-2 099	25	559
F.29 Other deposits	10 836	14 982	8 556	2 194	-33	643
F.3 Securities other than shares	-6 459	1 353	-5 481	-2 440	-260	111
F.33 Securities other than shares, except financial derivatives	-4 981	1 353	-4 003	-2 440	-260	111
F.331 Short-term	1 141	-496	1 470	313	1	-109
F.332 Long-term	-6 122	1 849	-5 473	-2 753	-260	220
F.34 Financial derivatives	-1 478	0	-1 478	0	0	0
F.4 Loans	9 865	5	12 157	-2 857	542	-453
F.41 Short-term	-55	0	2 709	-3 341	547	90
F.42 Long-term	9 920	5	9 448	484	-6	-543
F.5 Shares and other equity	3 807	1 161	5 002	5 470	127	2 010
F.51 Shares and other equity, except mutual funds shares	3 865	77	5 824	6 658	128	725
F.511 Quoted shares	-415	0	88	-269	7	67
F.512 Unquoted shares	3 924	96	-585	4 776	8	-199
F.513 Other equity	356	-20	6 321	2 151	113	857
F.52 Mutual funds shares	-58	1 084	-822	-1 188	-1	1 286
F.6 Insurance technical reserves	10	0	0	0	0	10
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	10	..	..	..	..	10
F.7 Other accounts receivable	-102	0	-53	26	0	-44
F.71 Trade credits and advances	0	..	0	0	..	0
F.79 Other	-102	..	-53	26	..	-44
Net incurrence of liabilities	17 811	17 645	17 979	6 932	-63	1 163
F.2 Currency and deposits	20 548	17 518	19 482	117	11	0
F.21 Currency	967	1 285	0	0	0	..
F.22 Transferable deposits	11 150	9 382	2 443	76	6	..
F.29 Other deposits	8 430	6 852	17 038	41	5	..
F.3 Securities other than shares	-3 950	0	-4 180	-79	0	50
F.33 Securities other than shares, except financial derivatives	-3 733	0	-3 963	-79	0	50
F.331 Short-term	4 502	..	4 525	14	0	0
F.332 Long-term	-8 236	..	-8 488	-93	0	50
F.34 Financial derivatives	-217	0	-217	0	0	0
F.4 Loans	-1 005	0	0	-255	0	-1 222
F.41 Short-term	-226	..	..	1 035	..	-1 200
F.42 Long-term	-780	..	..	-1 290	..	-22
F.5 Shares and other equity	-1 494	0	2 053	6 505	-75	-13
F.51 Shares and other equity, except mutual funds shares	13	..	2 193	7 454	-75	-13
F.511 Quoted shares	-10	..	301	0	-2	-1
F.512 Unquoted shares	-411	..	-78	-61	0	-100
F.513 Other equity	435	..	1 970	7 515	-72	88
F.52 Mutual funds shares	-1 506	..	-140	-949	0	0
F.6 Insurance technical reserves	2 302	3	0	0	0	2 299
F.61 Net equity of households in technical reserves	1 796	3	..	..	..	1 793
F.611 In life insurance reserves	1 248	0	..	..	..	1 248
F.612 In pension funds	548	3	..	..	..	545
F.62 Prepayments of premiums, reserves for outstanding claims	506	0	..	..	..	506
F.7 Other accounts payable	1 409	123	624	644	0	49
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	1 409	123	624	644	..	49
Net financial transactions	2 232	-71	6 802	-6 638	464	1 675

AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ATS euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	23 031	4 850	2 484	9 527	57 451	29 738
F.1 Monetary gold and SDRs	..	0	0	..	-66	66
F.2 Currency and deposits	1 729	2 879	2 373	5 838	23 433	13 016
F.21 Currency	101	0	0	1 113	1 215	-247
F.22 Transferable deposits	745	2 132	2 373	2 507	7 534	8 791
F.29 Other deposits	883	748	0	2 217	14 685	4 472
F.3 Securities other than shares	327	157	-43	1 252	-4 722	5 506
F.33 Securities other than shares, except financial derivatives	327	157	-43	1 252	-3 245	6 122
F.331 Short-term	87	-10	-11	-155	1 063	-813
F.332 Long-term	240	167	-32	1 407	-4 308	6 935
F.34 Financial derivatives	0	0	0	0	-1 478	-616
F.4 Loans	7 701	1 969	567	-117	19 418	-3 177
F.41 Short-term	4 992	166	-1 748	-120	4 984	201
F.42 Long-term	2 709	1 803	2 315	2	14 434	-3 378
F.5 Shares and other equity	10 745	-414	-557	-843	13 294	12 972
F.51 Shares and other equity, except mutual funds shares	11 382	-455	-615	719	15 511	12 589
F.511 Quoted shares	66	-4	0	337	-16	78
F.512 Unquoted shares	1 110	-599	-598	-167	4 268	1 215
F.513 Other equity	10 206	148	-17	549	11 259	11 295
F.52 Mutual funds shares	-638	41	58	-1 562	-2 217	384
F.6 Insurance technical reserves	170	0	0	2 072	2 252	334
F.61 Net equity of households in technical reserves	0	..	..	1 735	1 735	334
F.611 In life insurance reserves	..	..	..	1 187	1 187	334
F.612 In pension funds	..	..	..	548	548	0
F.62 Prepayments of premiums, reserves for outstanding claims	170	..	..	337	517	0
F.7 Other accounts receivable	2 360	258	145	1 325	3 842	1 022
F.71 Trade credits and advances	2 270	0	0	0	2 270	878
F.79 Other	90	258	145	1 325	1 571	144
Net incurrence of liabilities	20 505	12 221	9 971	2 633	53 170	34 019
F.2 Currency and deposits	0	0	0	0	20 548	15 901
F.21 Currency	..	..	..	..	967	0
F.22 Transferable deposits	..	..	..	..	11 150	5 175
F.29 Other deposits	..	..	..	..	8 430	10 726
F.3 Securities other than shares	6 126	7 162	7 293	0	9 338	-8 554
F.33 Securities other than shares, except financial derivatives	6 126	7 562	7 693	0	9 954	-7 077
F.331 Short-term	-413	-5 080	-5 080	..	-992	1 242
F.332 Long-term	6 539	12 642	12 773	..	10 946	-8 319
F.34 Financial derivatives	0	-400	-400	0	-616	-1 478
F.4 Loans	939	4 842	2 179	2 651	7 427	8 814
F.41 Short-term	1 236	1 726	118	-1 545	1 190	3 994
F.42 Long-term	-296	3 116	2 061	4 196	6 236	4 820
F.5 Shares and other equity	12 382	0	0	0	10 889	15 378
F.51 Shares and other equity, except mutual funds shares	12 382	..	..	..	12 395	15 705
F.511 Quoted shares	235	..	..	..	225	-162
F.512 Unquoted shares	871	..	..	..	460	5 023
F.513 Other equity	11 276	..	..	..	11 711	10 844
F.52 Mutual funds shares	0	..	..	..	-1 506	-327
F.6 Insurance technical reserves	0	0	0	0	2 302	283
F.61 Net equity of households in technical reserves	..	..	..	..	1 796	273
F.611 In life insurance reserves	..	..	..	..	1 248	273
F.612 In pension funds	..	..	..	..	548	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	506	10
F.7 Other accounts payable	1 058	217	499	-18	2 666	2 197
F.71 Trade credits and advances	878	0	0	0	878	2 270
F.79 Other	180	217	499	-18	1 789	-73
Net financial transactions	2 526	-7 372	-7 487	6 894	4 281	-4 281

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/82f3>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ATS euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	48 067	17 574	30 003	-2 065	402	2 152
F.1 Monetary gold and SDRs	-66	-66	0	..	..	..
F.2 Currency and deposits	36 363	15 121	19 952	95	-8	1 203
F.21 Currency	317	0	317	0	0	0
F.22 Transferable deposits	1 798	139	3 174	-2 099	25	559
F.29 Other deposits	34 248	14 982	16 461	2 194	-33	643
F.3 Securities other than shares	-7 195	1 353	-5 927	-2 425	-259	63
F.33 Securities other than shares, except financial derivatives	-5 717	1 353	-4 450	-2 425	-259	63
F.331 Short-term	3 926	-496	4 217	313	1	-109
F.332 Long-term	-9 643	1 849	-8 666	-2 738	-260	173
F.34 Financial derivatives	-1 478	0	-1 478	0	0	0
F.4 Loans	9 627	5	12 157	-2 857	542	-220
F.41 Short-term	-12	0	2 709	-3 341	547	73
F.42 Long-term	9 639	5	9 448	484	-6	-292
F.5 Shares and other equity	9 476	1 161	3 875	3 096	127	1 217
F.51 Shares and other equity, except mutual funds shares	11 505	77	4 707	6 661	127	-68
F.511 Quoted shares	-259	0	-65	-269	7	68
F.512 Unquoted shares	3 888	96	-683	4 779	8	-312
F.513 Other equity	7 876	-20	5 456	2 151	113	175
F.52 Mutual funds shares	-2 029	1 084	-832	-3 566	-1	1 286
F.6 Insurance technical reserves	10	0	0	0	0	10
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	10	..	..	..	..	10
F.7 Other accounts receivable	-148	0	-53	26	0	-122
F.71 Trade credits and advances	0	..	0	0	..	0
F.79 Other	-148	..	-53	26	..	-122
Net incurrence of liabilities	45 834	17 645	23 202	4 573	-63	478
F.2 Currency and deposits	43 924	17 518	26 278	117	11	0
F.21 Currency	1 285	1 285	0	0	0	..
F.22 Transferable deposits	10 798	9 382	1 334	76	6	..
F.29 Other deposits	31 842	6 852	24 944	41	5	..
F.3 Securities other than shares	-4 687	0	-4 626	-64	1	2
F.33 Securities other than shares, except financial derivatives	-4 470	0	-4 409	-64	1	2
F.331 Short-term	7 286	..	7 272	14	0	0
F.332 Long-term	-11 756	..	-11 681	-78	1	2
F.34 Financial derivatives	-217	0	-217	0	0	0
F.4 Loans	-1 244	0	0	-255	0	-989
F.41 Short-term	-183	..	..	1 035	..	-1 218
F.42 Long-term	-1 061	..	..	-1 290	..	229
F.5 Shares and other equity	4 176	0	926	4 131	-75	-806
F.51 Shares and other equity, except mutual funds shares	7 652	..	1 076	7 458	-75	-806
F.511 Quoted shares	145	..	147	0	-2	0
F.512 Unquoted shares	-447	..	-176	-57	-1	-213
F.513 Other equity	7 954	..	1 105	7 515	-72	-593
F.52 Mutual funds shares	-3 477	..	-150	-3 327	0	0
F.6 Insurance technical reserves	2 302	3	0	0	0	2 299
F.61 Net equity of households in technical reserves	1 796	3	..	..	..	1 793
F.611 In life insurance reserves	1 248	0	..	..	..	1 248
F.612 In pension funds	548	3	..	..	..	545
F.62 Prepayments of premiums, reserves for outstanding claims	506	0	..	..	..	506
F.7 Other accounts payable	1 363	123	624	644	0	-29
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	1 363	123	624	644	..	-29
Net financial transactions	2 232	-71	6 802	-6 638	464	1 675

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ATS euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	27 732	4 747	2 831	9 527	90 072	29 738
F.1 Monetary gold and SDRs	..	0	0	..	-66	66
F.2 Currency and deposits	1 729	2 879	2 373	5 838	46 810	13 016
F.21 Currency	101	0	0	1 113	1 532	-247
F.22 Transferable deposits	745	2 132	2 373	2 507	7 182	8 791
F.29 Other deposits	883	748	0	2 217	38 096	4 472
F.3 Securities other than shares	458	508	320	1 252	-4 976	5 506
F.33 Securities other than shares, except financial derivatives	458	508	320	1 252	-3 498	6 122
F.331 Short-term	86	-10	-11	-155	3 847	-813
F.332 Long-term	372	518	331	1 407	-7 345	6 935
F.34 Financial derivatives	0	0	0	0	-1 478	-616
F.4 Loans	10 160	1 256	551	-117	20 926	-3 177
F.41 Short-term	4 992	-1 718	-1 718	-120	3 142	201
F.42 Long-term	5 168	2 974	2 269	2	17 784	-3 378
F.5 Shares and other equity	11 028	-414	-557	-843	19 247	12 972
F.51 Shares and other equity, except mutual funds shares	11 666	-455	-615	719	23 435	12 589
F.511 Quoted shares	204	-4	0	337	277	78
F.512 Unquoted shares	736	-599	-598	-167	3 858	1 215
F.513 Other equity	10 726	148	-17	549	19 299	11 295
F.52 Mutual funds shares	-638	41	58	-1 562	-4 188	384
F.6 Insurance technical reserves	170	0	0	2 072	2 252	334
F.61 Net equity of households in technical reserves	0	..	..	1 735	1 735	334
F.611 In life insurance reserves	..	..	..	1 187	1 187	334
F.612 In pension funds	..	..	..	548	548	0
F.62 Prepayments of premiums, reserves for outstanding claims	170	..	..	337	517	0
F.7 Other accounts receivable	4 186	517	145	1 325	5 879	1 022
F.71 Trade credits and advances	4 096	0	0	0	4 096	878
F.79 Other	90	517	145	1 325	1 783	144
Net incurrence of liabilities	25 205	12 118	10 319	2 633	85 791	34 019
F.2 Currency and deposits	0	0	0	0	43 924	15 901
F.21 Currency	..	..	..	..	1 285	0
F.22 Transferable deposits	..	..	..	..	10 798	5 175
F.29 Other deposits	..	..	..	..	31 842	10 726
F.3 Securities other than shares	6 257	7 514	7 656	0	9 084	-8 554
F.33 Securities other than shares, except financial derivatives	6 257	7 913	8 056	0	9 701	-7 077
F.331 Short-term	-414	-5 080	-5 080	..	1 792	1 242
F.332 Long-term	6 671	12 994	13 136	..	7 908	-8 319
F.34 Financial derivatives	0	-400	-400	0	-616	-1 478
F.4 Loans	3 399	4 129	2 163	2 651	8 935	8 814
F.41 Short-term	1 236	-159	148	-1 545	-651	3 994
F.42 Long-term	2 163	4 287	2 015	4 196	9 586	4 820
F.5 Shares and other equity	12 666	0	0	0	16 842	15 378
F.51 Shares and other equity, except mutual funds shares	12 666	..	..	..	20 318	15 705
F.511 Quoted shares	373	..	..	..	518	-162
F.512 Unquoted shares	497	..	..	..	50	5 023
F.513 Other equity	11 796	..	..	..	19 751	10 844
F.52 Mutual funds shares	0	..	..	..	-3 477	-327
F.6 Insurance technical reserves	0	0	0	0	2 302	283
F.61 Net equity of households in technical reserves	..	..	..	..	1 796	273
F.611 In life insurance reserves	..	..	..	..	1 248	273
F.612 In pension funds	..	..	..	..	548	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	506	10
F.7 Other accounts payable	2 884	476	499	-18	4 704	2 197
F.71 Trade credits and advances	2 704	0	0	0	2 704	2 270
F.79 Other	180	476	499	-18	2 001	-73
Net financial transactions	2 526	-7 372	-7 487	6 894	4 281	-4 281

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

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	81 442	160 022	126 873	150 630	92 522	18 368	-2 033	57 451
F.1 Monetary gold and SDRs	-215	-50	-148	-113	57	178	-3	-66
F.2 Currency and deposits	22 994	28 188	52 277	35 543	29 494	-12 397	-12 504	23 433
F.21 Currency	1 573	593	673	744	855	984	1 168	1 215
F.22 Transferable deposits	5 491	9 871	15 369	1 097	11 657	8 863	-474	7 534
F.29 Other deposits	15 931	17 724	36 235	33 702	16 982	-22 244	-13 198	14 685
F.3 Securities other than shares	23 096	34 117	30 395	25 024	14 424	4 670	4 913	-4 722
F.33 Securities other than shares, except financial derivatives	22 378	34 078	20 787	15 411	4 588	5 287	6 446	-3 245
F.331 Short-term	1 591	-1 412	-1 217	3 051	1 470	-2 444	-824	1 063
F.332 Long-term	20 787	35 490	22 005	12 360	3 117	7 731	7 270	-4 308
F.34 Financial derivatives	718	39	9 608	9 613	9 836	-617	-1 533	-1 478
F.4 Loans	12 472	20 361	23 995	37 130	35 670	1 722	4 309	19 418
F.41 Short-term	119	5 453	5 586	9 437	1 139	-5 578	1 426	4 984
F.42 Long-term	12 353	14 908	18 409	27 693	34 531	7 299	2 883	14 434
F.5 Shares and other equity	13 345	70 035	12 276	45 448	4 997	18 895	-6 010	13 294
F.51 Shares and other equity, except mutual funds shares	8 343	61 297	6 274	46 721	11 712	16 460	-13 624	15 511
F.511 Quoted shares	1 374	606	-1 583	-2 687	-3 494	1 319	2 558	-16
F.512 Unquoted shares	-24	329	52	7 791	4 064	5 278	5 485	4 268
F.513 Other equity	6 993	60 361	7 804	41 618	11 143	9 863	-21 667	11 259
F.52 Mutual funds shares	5 002	8 739	6 002	-1 273	-6 715	2 435	7 614	-2 217
F.6 Insurance technical reserves	4 975	6 144	5 689	3 923	3 559	5 634	3 447	2 252
F.61 Net equity of households in technical reserves	4 261	4 959	4 590	3 297	2 377	4 212	3 916	1 735
F.611 In life insurance reserves	3 334	4 052	3 649	2 682	2 095	3 061	2 997	1 187
F.612 In pension funds	927	907	940	615	282	1 151	919	548
F.62 Prepayments of premiums, reserves for outstanding claims	714	1 185	1 099	626	1 183	1 422	-468	517
F.7 Other accounts receivable	4 775	1 228	2 389	3 675	4 321	-333	3 815	3 842
F.71 Trade credits and advances	55	489	2 169	1 061	1 011	-145	2 122	2 270
F.79 Other	4 720	739	220	2 614	3 310	-188	1 693	1 571
Net incurrence of liabilities	80 198	154 774	118 995	140 807	81 114	9 822	-5 248	53 170
F.2 Currency and deposits	27 287	37 758	35 865	39 966	22 597	-15 237	-2 653	20 548
F.21 Currency	-3 104	1 515	1 483	1 350	2 423	583	1 030	967
F.22 Transferable deposits	17 527	15 970	14 887	5 213	17 868	184	14 071	11 150
F.29 Other deposits	12 864	20 274	19 494	33 403	2 305	-16 004	-17 754	8 430
F.3 Securities other than shares	20 968	24 437	39 298	43 479	39 917	4 322	4 986	9 338
F.33 Securities other than shares, except financial derivatives	20 233	23 389	30 548	34 589	29 832	4 499	6 741	9 954
F.331 Short-term	1 781	117	6 851	3 813	9 939	-9 445	167	-992
F.332 Long-term	18 451	23 272	23 697	30 776	19 894	13 944	6 574	10 946
F.34 Financial derivatives	735	1 048	8 750	8 890	10 085	-177	-1 754	-616
F.4 Loans	8 180	16 268	26 109	19 855	17 155	6 610	7 601	7 427
F.41 Short-term	695	3 863	8 359	2 254	7 895	-7 983	757	1 190
F.42 Long-term	7 485	12 405	17 750	17 601	9 261	14 593	6 844	6 236
F.5 Shares and other equity	10 353	67 993	10 526	29 942	-5 654	8 645	-20 808	10 889
F.51 Shares and other equity, except mutual funds shares	5 815	59 401	8 192	32 811	2 940	9 095	-22 650	12 395
F.511 Quoted shares	1 549	-68	7 696	-12 762	-1 473	1 991	701	225
F.512 Unquoted shares	-96	264	939	1 245	162	5 815	-420	460
F.513 Other equity	4 362	59 205	-442	44 328	4 251	1 289	-22 931	11 711
F.52 Mutual funds shares	4 538	8 592	2 334	-2 869	-8 594	-450	1 842	-1 506
F.6 Insurance technical reserves	4 901	5 962	5 359	3 885	3 322	5 147	4 161	2 302
F.61 Net equity of households in technical reserves	4 187	4 874	4 520	3 263	2 271	4 185	4 170	1 796
F.611 In life insurance reserves	3 260	3 968	3 580	2 648	1 989	3 034	3 251	1 248
F.612 In pension funds	927	907	940	615	282	1 151	919	548
F.62 Prepayments of premiums, reserves for outstanding claims	714	1 088	838	622	1 051	961	-9	506
F.7 Other accounts payable	8 509	2 355	1 838	3 681	3 777	335	1 464	2 666
F.71 Trade credits and advances	207	60	1 473	664	821	574	1 011	878
F.79 Other	8 302	2 295	365	3 017	2 956	-238	453	1 789
Net financial transactions	1 244	5 248	7 878	9 822	11 408	8 546	3 215	4 281

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/82f3>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	8 138	64 839	9 467	47 391	16 920	15 319	-12 034	23 031
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 313	2 923	3 594	8 836	630	3 553	-747	1 729
F.21 Currency	159	49	250	100	118	70	158	101
F.22 Transferable deposits	1 673	833	997	2 484	1 957	3 671	1 239	745
F.29 Other deposits	1 482	2 042	2 347	6 252	-1 444	-188	-2 144	883
F.3 Securities other than shares	-524	1 115	708	-918	1 431	-1 520	88	327
F.33 Securities other than shares, except financial derivatives	-524	1 115	708	-918	1 431	-1 520	88	327
F.331 Short-term	-38	134	305	-45	-84	-691	-73	87
F.332 Long-term	-486	982	404	-873	1 515	-829	161	240
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 410	1 316	1 651	4 796	4 955	4 629	2 993	7 701
F.41 Short-term	374	167	565	2 540	321	1 117	2 031	4 992
F.42 Long-term	1 036	1 149	1 087	2 256	4 634	3 512	962	2 709
F.5 Shares and other equity	3 761	58 510	1 021	33 060	7 863	8 363	-16 661	10 745
F.51 Shares and other equity, except mutual funds shares	4 169	56 727	1 182	34 833	9 424	8 798	-17 364	11 382
F.511 Quoted shares	-629	-474	-136	1 776	757	597	107	66
F.512 Unquoted shares	0	0	-145	2 888	2 908	-273	4 091	1 110
F.513 Other equity	4 798	57 201	1 462	30 168	5 759	8 474	-21 562	10 206
F.52 Mutual funds shares	-408	1 783	-161	-1 773	-1 561	-435	703	-638
F.6 Insurance technical reserves	250	381	253	218	368	333	-3	170
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	250	381	253	218	368	333	-3	170
F.7 Other accounts receivable	-72	593	2 240	1 400	1 673	-38	2 297	2 360
F.71 Trade credits and advances	-457	489	2 209	1 093	1 085	213	2 122	2 270
F.79 Other	385	104	31	307	588	-251	175	90
Net incurrence of liabilities	9 329	69 427	16 319	54 209	20 623	10 618	-15 628	20 505
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	3 059	4 148	2 407	4 354	3 278	5 666	3 645	6 126
F.33 Securities other than shares, except financial derivatives	3 059	4 146	2 407	4 354	3 278	5 666	3 645	6 126
F.331 Short-term	-16	-97	97	23	-184	52	353	-413
F.332 Long-term	3 075	4 243	2 311	4 332	3 462	5 614	3 292	6 539
F.34 Financial derivatives	1	2	0	0	0	0	0	0
F.4 Loans	-1 170	6 652	7 637	14 441	13 382	1 245	3 806	939
F.41 Short-term	-118	2 237	993	5 530	5 793	-7 282	-1 561	1 236
F.42 Long-term	-1 053	4 415	6 643	8 911	7 588	8 527	5 366	-296
F.5 Shares and other equity	6 851	58 497	5 818	33 841	2 412	2 989	-24 506	12 382
F.51 Shares and other equity, except mutual funds shares	6 851	58 497	5 818	33 841	2 412	2 989	-24 506	12 382
F.511 Quoted shares	1 020	362	5 789	2 130	-130	-4	308	235
F.512 Unquoted shares	87	486	501	807	-2 197	380	-2 317	871
F.513 Other equity	5 744	57 649	-472	30 904	4 740	2 613	-22 497	11 276
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	589	130	457	1 573	1 551	717	1 428	1 058
F.71 Trade credits and advances	207	60	1 473	664	821	574	1 011	878
F.79 Other	382	70	-1 015	909	730	143	417	180
Net financial transactions	-1 191	-4 588	-6 852	-6 819	-3 702	4 701	3 594	2 526

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	60 459	74 272	97 059	80 513	45 470	-10 862	-4 249	20 043
F.1 Monetary gold and SDRs	-215	-50	-148	-113	57	178	-3	-66
F.2 Currency and deposits	14 277	19 012	40 437	13 309	7 478	-16 560	-14 065	12 987
F.21 Currency	676	-129	-54	0	0	0	0	0
F.22 Transferable deposits	591	6 443	11 300	-4 899	819	-1 965	-4 281	2 150
F.29 Other deposits	13 009	12 698	29 192	18 209	6 659	-14 595	-9 784	10 836
F.3 Securities other than shares	21 137	30 332	28 212	20 638	7 095	6 199	3 945	-6 459
F.33 Securities other than shares, except financial derivatives	20 419	30 293	18 605	11 025	-2 741	6 817	5 477	-4 981
F.331 Short-term	1 954	-1 501	-1 890	2 046	-337	-265	-469	1 141
F.332 Long-term	18 464	31 795	20 495	8 980	-2 404	7 082	5 947	-6 122
F.34 Financial derivatives	718	39	9 608	9 613	9 836	-617	-1 533	-1 478
F.4 Loans	16 197	18 771	22 177	33 889	29 779	-3 355	742	9 865
F.41 Short-term	-345	5 265	5 157	7 238	904	-6 801	-615	-55
F.42 Long-term	16 542	13 506	17 021	26 651	28 874	3 446	1 357	9 920
F.5 Shares and other equity	5 389	6 105	6 904	12 023	-66	2 986	5 257	3 807
F.51 Shares and other equity, except mutual funds shares	3 072	3 051	2 874	10 726	273	1 502	1 771	3 865
F.511 Quoted shares	1 338	731	-2 958	-4 393	-5 007	163	724	-415
F.512 Unquoted shares	0	0	-235	4 940	1 045	267	1 893	3 924
F.513 Other equity	1 734	2 320	6 068	10 178	4 236	1 073	-846	356
F.52 Mutual funds shares	2 317	3 055	4 030	1 297	-340	1 484	3 486	-58
F.6 Insurance technical reserves	0	97	261	5	132	461	-460	10
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	97	261	5	132	461	-460	10
F.7 Other accounts receivable	3 675	5	-785	763	997	-772	335	-102
F.71 Trade credits and advances	6	2	0	0	0	0	0	0
F.79 Other	3 669	3	-785	763	997	-772	335	-102
Net incurrence of liabilities	57 574	71 334	90 774	75 849	42 211	-12 302	-6 588	17 811
F.2 Currency and deposits	27 287	37 758	35 865	39 966	22 597	-15 237	-2 653	20 548
F.21 Currency	-3 104	1 515	1 483	1 350	2 423	583	1 030	967
F.22 Transferable deposits	17 527	15 970	14 887	5 213	17 868	184	14 071	11 150
F.29 Other deposits	12 864	20 274	19 494	33 403	2 305	-16 004	-17 754	8 430
F.3 Securities other than shares	13 727	15 795	31 227	33 787	20 474	-8 306	-10 054	-3 950
F.33 Securities other than shares, except financial derivatives	13 727	15 795	22 841	24 588	12 326	-8 993	-8 184	-3 733
F.331 Short-term	995	1 158	5 964	2 276	2 018	-8 681	354	4 502
F.332 Long-term	12 731	14 637	16 877	22 312	10 308	-312	-8 539	-8 236
F.34 Financial derivatives	0	0	8 386	9 199	8 148	687	-1 869	-217
F.4 Loans	-52	-29	12 580	295	2 289	59	-1 303	-1 005
F.41 Short-term	-39	-15	7 528	-3 345	3 914	-571	1 383	-226
F.42 Long-term	-13	-14	5 053	3 640	-1 625	630	-2 686	-780
F.5 Shares and other equity	3 502	9 496	4 708	-3 900	-8 066	5 656	3 698	-1 494
F.51 Shares and other equity, except mutual funds shares	-1 036	905	2 374	-1 030	528	6 106	1 857	13
F.511 Quoted shares	529	-429	1 907	-14 891	-1 342	1 995	393	-10
F.512 Unquoted shares	-183	-222	438	438	2 360	5 435	1 897	-411
F.513 Other equity	-1 381	1 556	30	13 423	-489	-1 324	-434	435
F.52 Mutual funds shares	4 538	8 592	2 334	-2 869	-8 594	-450	1 842	-1 506
F.6 Insurance technical reserves	4 901	5 962	5 359	3 885	3 322	5 147	4 161	2 302
F.61 Net equity of households in technical reserves	4 187	4 874	4 520	3 263	2 271	4 185	4 170	1 796
F.611 In life insurance reserves	3 260	3 968	3 580	2 648	1 989	3 034	3 251	1 248
F.612 In pension funds	927	907	940	615	282	1 151	919	548
F.62 Prepayments of premiums, reserves for outstanding claims	714	1 088	838	622	1 051	961	-9	506
F.7 Other accounts payable	8 209	2 352	1 036	1 816	1 596	380	-437	1 409
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	8 209	2 352	1 036	1 816	1 596	380	-437	1 409
Net financial transactions	2 885	2 937	6 285	4 664	3 259	1 439	2 338	2 232

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/82f3>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-4 791	1 618	-221	1 978	11 679	-1 772	1 624	4 850
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-598	719	-328	1 361	9 158	-8 334	-360	2 879
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 045	-839	102	2 046	7 662	-6 485	-1 446	2 132
F.29 Other deposits	-1 642	1 558	-431	-685	1 497	-1 849	1 086	748
F.3 Securities other than shares	-6	1 149	-8	1 496	498	228	16	157
F.33 Securities other than shares, except financial derivatives	-6	1 149	-8	1 496	498	228	16	157
F.331 Short-term	-311	-13	-29	593	22	-21	7	-10
F.332 Long-term	305	1 162	20	903	476	248	9	167
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-5 104	274	218	-1 691	1 104	432	589	1 969
F.41 Short-term	80	21	-90	-467	70	93	-11	166
F.42 Long-term	-5 184	253	308	-1 224	1 034	339	601	1 803
F.5 Shares and other equity	-164	-1 017	-87	405	532	5 580	914	-414
F.51 Shares and other equity, except mutual funds shares	-374	-1 157	-142	862	676	5 141	453	-455
F.511 Quoted shares	98	-1 320	15	-11	-23	-102	497	-4
F.512 Unquoted shares	-24	329	85	27	246	5 051	-459	-599
F.513 Other equity	-448	-166	-242	846	452	192	416	148
F.52 Mutual funds shares	210	140	55	-456	-144	439	460	41
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	1 081	493	-15	406	387	321	465	258
F.71 Trade credits and advances	500	-3	-40	-32	-74	-358	0	0
F.79 Other	581	496	25	438	461	679	465	258
Net incurrence of liabilities	5 750	6 119	4 434	5 104	14 968	10 769	15 425	12 221
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	4 182	4 494	5 664	5 338	16 166	6 962	11 395	7 162
F.33 Securities other than shares, except financial derivatives	3 448	3 448	5 300	5 647	14 229	7 825	11 280	7 562
F.331 Short-term	802	-944	791	1 514	8 104	-817	-540	-5 080
F.332 Long-term	2 645	4 392	4 509	4 133	6 125	8 642	11 821	12 642
F.34 Financial derivatives	734	1 046	364	-309	1 937	-863	115	-400
F.4 Loans	1 854	1 695	-1 345	-287	-1 537	4 242	3 788	4 842
F.41 Short-term	770	-367	-391	574	-1 571	257	402	1 726
F.42 Long-term	1 083	2 063	-955	-861	34	3 985	3 386	3 116
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-285	-70	115	53	340	-435	241	217
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-285	-70	115	53	340	-435	241	217
Net financial transactions	-10 541	-4 501	-4 655	-3 126	-3 290	-12 541	-13 801	-7 372

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/82f3>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-5 262	1 690	-293	1 106	11 995	56	585	2 484
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	35	293	-965	441	8 520	-7 920	-521	2 373
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 134	-448	183	633	7 822	-6 983	-805	2 373
F.29 Other deposits	-1 098	741	-1 149	-192	698	-937	284	0
F.3 Securities other than shares	-6	219	-20	546	-5	-48	-219	-43
F.33 Securities other than shares, except financial derivatives	-6	219	-20	546	-5	-48	-219	-43
F.331 Short-term	-311	-13	-29	594	21	-21	6	-11
F.332 Long-term	305	232	8	-48	-26	-27	-226	-32
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-5 821	1 052	86	-1 111	2 137	1 848	272	567
F.41 Short-term	181	1 645	506	-650	518	1 284	-63	-1 748
F.42 Long-term	-6 002	-593	-420	-462	1 620	564	335	2 315
F.5 Shares and other equity	-399	-159	167	192	1 102	5 228	637	-557
F.51 Shares and other equity, except mutual funds shares	-609	-299	212	193	1 068	5 003	570	-615
F.511 Quoted shares	98	-12	-77	-1	-5	-1	506	0
F.512 Unquoted shares	-111	-120	-33	-62	901	5 040	48	-598
F.513 Other equity	-596	-166	322	256	172	-36	15	-17
F.52 Mutual funds shares	210	140	-45	-1	34	225	67	58
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	929	284	440	1 038	240	948	418	145
F.71 Trade credits and advances	500	-3	-40	-32	-74	-358	0	0
F.79 Other	429	287	480	1 070	314	1 306	418	145
Net incurrence of liabilities	5 998	6 222	4 266	4 674	15 907	9 353	11 061	9 971
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	4 529	4 047	5 649	5 399	16 175	6 989	9 931	7 293
F.33 Securities other than shares, except financial derivatives	3 795	3 001	5 285	5 708	14 238	7 852	9 816	7 693
F.331 Short-term	802	-944	791	1 514	8 104	-817	-540	-5 080
F.332 Long-term	2 992	3 945	4 494	4 194	6 134	8 669	10 357	12 773
F.34 Financial derivatives	734	1 046	364	-309	1 937	-863	115	-400
F.4 Loans	849	2 245	-1 780	-369	-805	2 254	1 208	2 179
F.41 Short-term	11	195	-492	644	-1 479	-29	310	118
F.42 Long-term	838	2 050	-1 288	-1 012	673	2 282	898	2 061
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	621	-70	397	-357	538	111	-79	499
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	621	-70	397	-357	538	111	-79	499
Net financial transactions	-11 260	-4 532	-4 559	-3 567	-3 912	-9 298	-10 475	-7 487

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/82f3>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	17 636	19 293	20 568	20 747	18 453	15 684	12 626	9 527
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 002	5 534	8 575	12 037	12 228	8 943	2 668	5 838
F.21 Currency	738	673	478	644	737	913	1 009	1 113
F.22 Transferable deposits	2 182	3 434	2 971	1 467	1 220	13 642	4 015	2 507
F.29 Other deposits	3 082	1 426	5 127	9 926	10 271	-5 612	-2 356	2 217
F.3 Securities other than shares	2 490	1 520	1 483	3 808	5 400	-237	865	1 252
F.33 Securities other than shares, except financial derivatives	2 490	1 520	1 483	3 808	5 400	-237	865	1 252
F.331 Short-term	-14	-32	397	457	1 869	-1 467	-288	-155
F.332 Long-term	2 504	1 552	1 085	3 351	3 531	1 230	1 153	1 407
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-31	0	-52	136	-168	15	-15	-117
F.41 Short-term	10	0	-46	125	-157	13	22	-120
F.42 Long-term	-40	0	-6	10	-11	2	-37	2
F.5 Shares and other equity	4 359	6 437	4 438	-41	-3 331	1 965	4 480	-843
F.51 Shares and other equity, except mutual funds shares	1 476	2 677	2 359	300	1 340	1 018	1 515	719
F.511 Quoted shares	567	1 670	1 497	-60	780	661	1 230	337
F.512 Unquoted shares	0	0	346	-65	-135	233	-39	-167
F.513 Other equity	909	1 007	516	425	695	124	324	549
F.52 Mutual funds shares	2 883	3 761	2 078	-341	-4 670	948	2 965	-1 562
F.6 Insurance technical reserves	4 726	5 666	5 175	3 701	3 059	4 840	3 910	2 072
F.61 Net equity of households in technical reserves	4 261	4 959	4 590	3 297	2 377	4 212	3 916	1 735
F.611 In life insurance reserves	3 334	4 052	3 649	2 682	2 095	3 061	2 997	1 187
F.612 In pension funds	927	907	940	615	282	1 151	919	548
F.62 Prepayments of premiums, reserves for outstanding claims	465	707	585	404	683	628	-5	337
F.7 Other accounts receivable	91	137	949	1 106	1 264	156	717	1 325
F.71 Trade credits and advances	6	0	0	0	0	0	0	0
F.79 Other	84	136	949	1 106	1 264	156	717	1 325
Net incurrence of liabilities	7 545	7 894	7 467	5 645	3 311	737	1 543	2 633
F.2 Currency and deposits	0	0	0	0	0	..	..	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	7 549	7 950	7 238	5 406	3 021	1 063	1 310	2 651
F.41 Short-term	82	2 008	229	-505	-242	-388	533	-1 545
F.42 Long-term	7 467	5 942	7 009	5 911	3 263	1 450	777	4 196
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-4	-56	230	239	290	-325	232	-18
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-4	-56	230	239	290	-325	232	-18
Net financial transactions	10 091	11 400	13 100	15 103	15 142	14 947	11 084	6 894

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/c2dd>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 ATS euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	63 467	119 038	88 441	103 276	40 219	-22 626	-26 654	29 738
F.1 Monetary gold and SDRs	215	50	148	113	-57	-178	3	66
F.2 Currency and deposits	23 347	27 308	24 618	18 882	8 002	-24 945	-5 399	13 016
F.21 Currency	0	0	447	606	1 569	-400	-137	-247
F.22 Transferable deposits	12 923	11 242	11 269	292	14 393	-16 989	9 125	8 791
F.29 Other deposits	10 424	16 066	12 901	17 984	-7 959	-7 556	-14 387	4 472
F.3 Securities other than shares	21 415	19 590	38 673	42 386	31 861	-4 136	-1 975	5 506
F.33 Securities other than shares, except financial derivatives	20 681	18 544	29 922	33 496	21 777	-3 959	-220	6 122
F.331 Short-term	1 326	1 035	6 540	3 313	7 832	-7 777	526	-813
F.332 Long-term	19 355	17 509	23 382	30 183	13 944	3 818	-746	6 935
F.34 Financial derivatives	734	1 046	8 750	8 890	10 085	-177	-1 754	-616
F.4 Loans	2 211	6 711	15 598	10 111	2 626	4 337	2 350	-3 177
F.41 Short-term	1 022	1 407	7 648	2 996	4 451	-3 589	1 254	201
F.42 Long-term	1 189	5 304	7 950	7 115	-1 825	7 926	1 097	-3 378
F.5 Shares and other equity	8 104	63 300	7 290	30 119	-3 641	1 714	-21 708	12 972
F.51 Shares and other equity, except mutual funds shares	5 888	59 414	5 931	29 325	-1 162	2 583	-21 511	12 589
F.511 Quoted shares	674	53	6 193	-12 870	-1 890	1 798	302	78
F.512 Unquoted shares	0	0	228	423	-275	645	821	1 215
F.513 Other equity	5 214	59 361	-490	41 772	1 003	141	-22 634	11 295
F.52 Mutual funds shares	2 216	3 966	1 359	794	-2 479	-869	-197	384
F.6 Insurance technical reserves	137	177	196	227	130	254	444	334
F.61 Net equity of households in technical reserves	137	177	196	227	130	254	444	334
F.611 In life insurance reserves	137	177	196	227	130	254	444	334
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	8 040	1 821	1 918	1 437	1 297	329	-369	1 022
F.71 Trade credits and advances	207	60	1 473	664	821	574	1 011	878
F.79 Other	7 833	1 761	446	773	475	-245	-1 380	144
Net incurrence of liabilities	64 711	124 286	96 319	113 099	51 627	-14 080	-23 439	34 019
F.2 Currency and deposits	19 053	17 738	41 031	14 459	14 900	-22 106	-15 250	15 901
F.21 Currency	4 677	-922	-363	0	0	0	0	0
F.22 Transferable deposits	886	5 144	11 751	-3 824	8 182	-8 309	-5 420	5 175
F.29 Other deposits	13 490	13 516	29 642	18 283	6 718	-13 796	-9 831	10 726
F.3 Securities other than shares	23 543	29 270	29 769	23 931	6 368	-3 788	-2 048	-8 554
F.33 Securities other than shares, except financial derivatives	22 826	29 233	20 162	14 318	-3 468	-3 171	-515	-7 077
F.331 Short-term	1 136	-494	-1 528	2 551	-636	-776	-465	1 242
F.332 Long-term	21 690	29 728	21 690	11 767	-2 832	-2 395	-50	-8 319
F.34 Financial derivatives	717	37	9 608	9 613	9 836	-617	-1 533	-1 478
F.4 Loans	6 503	10 803	13 484	27 386	21 140	-551	-942	8 814
F.41 Short-term	446	2 997	4 874	10 179	-2 305	-1 183	1 923	3 994
F.42 Long-term	6 057	7 807	8 610	17 207	23 446	632	-2 864	4 820
F.5 Shares and other equity	11 096	65 422	9 040	45 625	7 010	11 963	-6 911	15 378
F.51 Shares and other equity, except mutual funds shares	8 416	61 309	4 013	43 235	7 610	9 948	-12 486	15 705
F.511 Quoted shares	499	727	-3 085	-2 795	-3 911	1 126	2 158	-162
F.512 Unquoted shares	72	65	-658	6 968	3 626	108	6 726	5 023
F.513 Other equity	7 845	60 517	7 756	39 062	7 895	8 714	-21 370	10 844
F.52 Mutual funds shares	2 680	4 113	5 027	2 390	-600	2 015	5 575	-327
F.6 Insurance technical reserves	211	359	526	266	367	741	-270	283
F.61 Net equity of households in technical reserves	211	262	265	261	236	280	190	273
F.611 In life insurance reserves	211	262	265	261	236	280	190	273
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	97	261	5	132	461	-460	10
F.7 Other accounts payable	4 305	694	2 469	1 431	1 841	-340	1 982	2 197
F.71 Trade credits and advances	55	489	2 169	1 061	1 011	-145	2 122	2 270
F.79 Other	4 250	205	300	371	830	-195	-140	-73
Net financial transactions	-1 244	-5 248	-7 878	-9 822	-11 408	-8 546	-3 215	-4 281

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/82f3>

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BELGIUM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 BEF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	35 242	50 576	42 048	-9 842	-7	8 538
F.1 Monetary gold and SDRs	971	971	0	..	..	..
F.2 Currency and deposits	-7 951	44 676	1 476	-1 248	-132	2 390
F.21 Currency	0	-3	130	0	0	0
F.22 Transferable deposits	4 608	138	13 694	-298	-219	555
F.29 Other deposits	-12 558	44 542	-12 348	-950	87	1 835
F.3 Securities other than shares	11 656	4 788	22 045	-5 904	0	2 133
F.33 Securities other than shares, except financial derivatives	11 822	4 788	22 047	-5 740	0	2 134
F.331 Short-term	19 766	-5	21 074	358	..	-123
F.332 Long-term	-7 945	4 793	973	-6 098	..	2 257
F.34 Financial derivatives	-166	0	-3	-163	0	-1
F.4 Loans	-2 348	0	-14 140	6 265	0	168
F.41 Short-term	-17 932	..	-21 469	809	..	-122
F.42 Long-term	15 584	..	7 328	5 456	..	290
F.5 Shares and other equity	-3 039	40	-1 703	-9 054	146	1 680
F.51 Shares and other equity, except mutual funds shares	-1 336	40	-1 601	-8 904	146	4 969
F.511 Quoted shares	-881	0	-764	-4 867	0	4 644
F.512 Unquoted shares	-500	40	-836	-4 037	146	280
F.513 Other equity	45	0	-1	0	0	45
F.52 Mutual funds shares	-1 704	0	-103	-149	0	-3 289
F.6 Insurance technical reserves	1 621	0	0	0	0	1 621
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 621	..	..	..	..	1 621
F.7 Other accounts receivable	34 332	100	34 371	98	-21	547
F.71 Trade credits and advances	-137	0	1	1	-138	0
F.79 Other	34 469	100	34 370	96	117	547
Net incurrence of liabilities	45 467	51 136	43 320	-4 870	215	11 736
F.2 Currency and deposits	11 590	51 023	15 680	0	0	0
F.21 Currency	1 366	1 493	0	..	..	..
F.22 Transferable deposits	58 350	49 048	18 563	..	..	..
F.29 Other deposits	-48 125	482	-2 884	..	..	..
F.3 Securities other than shares	-9 573	0	-10 034	11 684	0	184
F.33 Securities other than shares, except financial derivatives	-9 280	0	-9 674	11 618	0	184
F.331 Short-term	-7 125	..	-7 508	1 921	..	0
F.332 Long-term	-2 155	..	-2 167	9 697	..	184
F.34 Financial derivatives	-292	0	-360	66	0	0
F.4 Loans	137	0	-1 053	-6 743	96	2 477
F.41 Short-term	-1 561	..	0	-5 675	-1	1 265
F.42 Long-term	1 698	..	-1 053	-1 067	96	1 212
F.5 Shares and other equity	-1 442	-125	2 285	-10 069	216	399
F.51 Shares and other equity, except mutual funds shares	5 570	-125	-364	1 430	216	399
F.511 Quoted shares	990	0	0	883	0	0
F.512 Unquoted shares	4 706	0	-364	548	216	399
F.513 Other equity	-125	-125	0	0	0	0
F.52 Mutual funds shares	-7 012	0	2 649	-11 499	0	0
F.6 Insurance technical reserves	8 216	0	0	0	0	8 216
F.61 Net equity of households in technical reserves	6 712	..	..	..	..	6 712
F.611 In life insurance reserves	6 699	..	..	..	..	6 699
F.612 In pension funds	12	..	..	..	..	12
F.62 Prepayments of premiums, reserves for outstanding claims	1 504	..	..	..	..	1 504
F.7 Other accounts payable	36 538	238	36 443	258	-96	460
F.71 Trade credits and advances	-14	0	0	-105	-186	279
F.79 Other	36 552	238	36 443	363	90	181
Net financial transactions	-10 225	-560	-1 272	-4 972	-223	-3 198

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 BEF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	96 000	7 114	8 012	31 495	94 107	89 833
F.1 Monetary gold and SDRs	..	0	0	..	971	-971
F.2 Currency and deposits	4 857	753	1 054	12 787	-4 404	-3 177
F.21 Currency	-48	0	0	1 351	3	150
F.22 Transferable deposits	15 495	-1 023	41	614	4 608	43 263
F.29 Other deposits	-10 590	1 777	1 013	10 821	-9 015	-46 590
F.3 Securities other than shares	292	-373	-63	10 844	-1 445	-11 709
F.33 Securities other than shares, except financial derivatives	266	-14	296	10 844	-1 249	-14 140
F.331 Short-term	-2 616	0	296	-70	17 382	-8 898
F.332 Long-term	2 882	-14	0	10 914	-18 631	-5 241
F.34 Financial derivatives	27	-359	-359	0	-196	2 431
F.4 Loans	40 911	1 670	2 008	-61	17 459	38 930
F.41 Short-term	23 601	0	25	-60	1 114	35 770
F.42 Long-term	17 310	1 670	1 984	0	16 345	3 161
F.5 Shares and other equity	29 766	3 998	4 080	-575	27 506	30 779
F.51 Shares and other equity, except mutual funds shares	29 477	4 292	4 080	-2	25 277	33 282
F.511 Quoted shares	8 893	1	0	472	5 013	-1 798
F.512 Unquoted shares	16 308	4 404	4 194	-995	15 968	22 803
F.513 Other equity	4 276	-114	-114	522	4 296	12 276
F.52 Mutual funds shares	290	-294	0	-573	2 229	-2 503
F.6 Insurance technical reserves	481	0	0	8 385	1 577	-102
F.61 Net equity of households in technical reserves	0	..	..	7 663	-43	-404
F.611 In life insurance reserves	..	..	..	7 060	-43	-404
F.612 In pension funds	..	..	..	604	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	481	..	..	722	1 621	302
F.7 Other accounts receivable	19 692	1 066	932	114	52 443	36 083
F.71 Trade credits and advances	4 054	0	0	-346	3 375	0
F.79 Other	15 638	1 066	932	460	49 069	36 083
Net incurrence of liabilities	86 039	21 862	20 872	13 180	90 804	93 136
F.2 Currency and deposits	0	84	84	0	-3 177	-4 404
F.21 Currency	..	84	84	..	150	3
F.22 Transferable deposits	..	0	0	..	43 263	4 608
F.29 Other deposits	..	0	0	..	-46 590	-9 015
F.3 Securities other than shares	5 128	16 601	16 331	0	-11 709	-1 445
F.33 Securities other than shares, except financial derivatives	2 707	16 601	16 331	0	-14 140	-1 249
F.331 Short-term	1 411	-3 486	-3 254	..	-8 898	17 382
F.332 Long-term	1 296	20 086	19 585	..	-5 241	-18 631
F.34 Financial derivatives	2 421	0	0	0	2 431	-196
F.4 Loans	44 360	3 953	3 612	13 195	38 930	17 459
F.41 Short-term	39 871	1 972	2 631	-18	35 770	1 114
F.42 Long-term	4 489	1 980	980	13 213	3 161	16 345
F.5 Shares and other equity	34 865	0	0	0	30 779	27 506
F.51 Shares and other equity, except mutual funds shares	34 865	..	..	..	33 282	25 277
F.511 Quoted shares	686	..	..	..	-1 798	5 013
F.512 Unquoted shares	21 346	..	..	..	22 803	15 968
F.513 Other equity	12 833	..	..	..	12 276	4 296
F.52 Mutual funds shares	0	..	..	..	-2 503	2 229
F.6 Insurance technical reserves	557	34	0	0	-102	1 577
F.61 Net equity of households in technical reserves	557	34	..	..	-404	-43
F.611 In life insurance reserves	0	0	..	..	-404	-43
F.612 In pension funds	557	34	..	..	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	302	1 621
F.7 Other accounts payable	1 129	1 191	845	-16	36 083	52 443
F.71 Trade credits and advances	-112	347	0	-25	0	3 375
F.79 Other	1 241	844	845	9	36 083	49 069
Net financial transactions	9 961	-14 748	-12 860	18 315	3 303	-3 303

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d90b>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 BEF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	107 928	50 576	60 301	-10 498	-7	7 556
F.1 Monetary gold and SDRs	971	971	0	..	..	..
F.2 Currency and deposits	44 066	44 676	-1 620	-1 248	-132	2 390
F.21 Currency	127	-3	130	0	0	0
F.22 Transferable deposits	15 433	138	15 257	-298	-219	555
F.29 Other deposits	28 507	44 542	-17 008	-950	87	1 835
F.3 Securities other than shares	22 639	4 788	21 622	-5 904	0	2 133
F.33 Securities other than shares, except financial derivatives	22 806	4 788	21 624	-5 740	0	2 134
F.331 Short-term	21 356	-5	21 126	358	..	-123
F.332 Long-term	1 450	4 793	499	-6 098	..	2 257
F.34 Financial derivatives	-167	0	-2	-163	0	-1
F.4 Loans	-7 836	0	-14 154	6 163	0	155
F.41 Short-term	-20 784	..	-21 469	809	..	-125
F.42 Long-term	12 948	..	7 315	5 354	..	280
F.5 Shares and other equity	-8 432	40	-691	-9 607	146	1 680
F.51 Shares and other equity, except mutual funds shares	-4 705	40	-588	-9 273	146	4 969
F.511 Quoted shares	-1 331	0	-764	-5 211	0	4 644
F.512 Unquoted shares	-3 419	40	177	-4 062	146	280
F.513 Other equity	45	0	-1	0	0	45
F.52 Mutual funds shares	-3 726	0	-103	-334	0	-3 289
F.6 Insurance technical reserves	619	0	0	0	0	619
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	619	..	..	..	..	619
F.7 Other accounts receivable	55 900	100	55 144	98	-21	579
F.71 Trade credits and advances	-136	0	1	1	-138	0
F.79 Other	56 036	100	55 142	96	117	579
Net incurrence of liabilities	118 153	51 136	61 573	-5 525	215	10 754
F.2 Currency and deposits	63 607	51 023	12 584	0	0	0
F.21 Currency	1 493	1 493	0	..	..	..
F.22 Transferable deposits	69 175	49 048	20 127	..	..	..
F.29 Other deposits	-7 061	482	-7 543	..	..	..
F.3 Securities other than shares	1 411	0	-10 457	11 684	0	184
F.33 Securities other than shares, except financial derivatives	1 704	0	-10 097	11 618	0	184
F.331 Short-term	-5 536	..	-7 456	1 921	..	0
F.332 Long-term	7 240	..	-2 641	9 697	..	184
F.34 Financial derivatives	-293	0	-360	66	0	0
F.4 Loans	-5 352	0	-1 067	-6 845	96	2 465
F.41 Short-term	-4 413	..	0	-5 675	-1	1 262
F.42 Long-term	-938	..	-1 067	-1 170	96	1 202
F.5 Shares and other equity	-6 834	-125	3 298	-10 622	216	399
F.51 Shares and other equity, except mutual funds shares	2 201	-125	649	1 062	216	399
F.511 Quoted shares	539	0	0	539	0	0
F.512 Unquoted shares	1 787	0	649	523	216	399
F.513 Other equity	-125	-125	0	0	0	0
F.52 Mutual funds shares	-9 035	0	2 649	-11 684	0	0
F.6 Insurance technical reserves	7 214	0	0	0	0	7 214
F.61 Net equity of households in technical reserves	6 712	..	..	..	..	6 712
F.611 In life insurance reserves	6 699	..	..	..	..	6 699
F.612 In pension funds	12	..	..	..	..	12
F.62 Prepayments of premiums, reserves for outstanding claims	503	..	..	..	..	503
F.7 Other accounts payable	58 107	238	57 215	258	-96	492
F.71 Trade credits and advances	-13	0	0	-105	-186	279
F.79 Other	58 120	238	57 215	363	90	213
Net financial transactions	-10 225	-560	-1 272	-4 972	-223	-3 198

BELGIUM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 BEF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	74 638	11 580	10 562	31 495	225 641	89 833
F.1 Monetary gold and SDRs	..	0	0	..	971	-971
F.2 Currency and deposits	4 857	753	1 054	12 787	62 463	-3 177
F.21 Currency	-48	0	0	1 351	1 430	150
F.22 Transferable deposits	15 495	-1 023	41	614	30 519	43 263
F.29 Other deposits	-10 590	1 777	1 013	10 821	30 514	-46 590
F.3 Securities other than shares	1 403	2 381	1 739	10 844	37 268	-11 709
F.33 Securities other than shares, except financial derivatives	1 376	2 740	2 098	10 844	37 767	-14 140
F.331 Short-term	-2 525	3 974	3 944	-70	22 736	-8 898
F.332 Long-term	3 900	-1 234	-1 846	10 914	15 031	-5 241
F.34 Financial derivatives	27	-359	-359	0	-499	2 431
F.4 Loans	20 179	3 254	2 751	-61	15 536	38 930
F.41 Short-term	-23 394	436	7	-60	-43 802	35 770
F.42 Long-term	43 573	2 817	2 744	0	59 338	3 161
F.5 Shares and other equity	28 027	3 998	4 080	-575	23 018	30 779
F.51 Shares and other equity, except mutual funds shares	27 737	4 292	4 080	-2	27 322	33 282
F.511 Quoted shares	8 979	1	0	472	8 121	-1 798
F.512 Unquoted shares	13 838	4 404	4 194	-995	13 829	22 803
F.513 Other equity	4 920	-114	-114	522	5 372	12 276
F.52 Mutual funds shares	290	-294	0	-573	-4 303	-2 503
F.6 Insurance technical reserves	481	0	0	8 385	9 485	-102
F.61 Net equity of households in technical reserves	0	..	..	7 663	7 663	-404
F.611 In life insurance reserves	..	..	..	7 060	7 060	-404
F.612 In pension funds	..	..	..	604	604	0
F.62 Prepayments of premiums, reserves for outstanding claims	481	..	..	722	1 822	302
F.7 Other accounts receivable	19 692	1 194	937	114	76 900	36 083
F.71 Trade credits and advances	4 054	0	0	-346	3 572	0
F.79 Other	15 638	1 194	937	460	73 328	36 083
Net incurrence of liabilities	64 677	26 328	23 422	13 180	222 338	93 136
F.2 Currency and deposits	0	84	84	0	63 691	-4 404
F.21 Currency	..	84	84	..	1 577	3
F.22 Transferable deposits	..	0	0	..	69 175	4 608
F.29 Other deposits	..	0	0	..	-7 061	-9 015
F.3 Securities other than shares	6 238	19 355	18 133	0	27 004	-1 445
F.33 Securities other than shares, except financial derivatives	3 817	19 355	18 133	0	24 876	-1 249
F.331 Short-term	1 503	489	394	..	-3 545	17 382
F.332 Long-term	2 314	18 866	17 739	..	28 421	-18 631
F.34 Financial derivatives	2 421	0	0	0	2 127	-196
F.4 Loans	23 628	5 536	4 354	13 195	37 008	17 459
F.41 Short-term	-7 124	2 409	2 613	-18	-9 147	1 114
F.42 Long-term	30 752	3 127	1 741	13 213	46 154	16 345
F.5 Shares and other equity	33 125	0	0	0	26 291	27 506
F.51 Shares and other equity, except mutual funds shares	33 125	..	..	..	35 326	25 277
F.511 Quoted shares	771	..	..	..	1 310	5 013
F.512 Unquoted shares	18 877	..	..	..	20 664	15 968
F.513 Other equity	13 477	..	..	..	13 352	4 296
F.52 Mutual funds shares	0	..	..	..	-9 035	2 229
F.6 Insurance technical reserves	557	34	0	0	7 806	1 577
F.61 Net equity of households in technical reserves	557	34	..	..	7 303	-43
F.611 In life insurance reserves	0	0	..	..	6 699	-43
F.612 In pension funds	557	34	..	..	604	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	503	1 621
F.7 Other accounts payable	1 129	1 319	851	-16	60 539	52 443
F.71 Trade credits and advances	-112	347	0	-25	197	3 375
F.79 Other	1 241	972	851	9	60 342	49 069
Net financial transactions	9 961	-14 748	-12 860	18 315	3 303	-3 303

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1963>

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BELGIUM

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

Million EUR (1999 BEF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	119 612	158 579	129 982	237 278	103 156	-63 859	27 630	94 107
F.1 Monetary gold and SDRs	-685	-1 039	-459	-143	392	338	853	971
F.2 Currency and deposits	46 411	17 465	64 240	123 774	-83 423	-39 396	-22 941	-4 404
F.21 Currency	-543	-591	-3	3	-5	-1	0	3
F.22 Transferable deposits	439	1 987	2 013	15 067	16 033	-14 056	-2 952	4 608
F.29 Other deposits	46 515	16 069	62 230	108 704	-99 451	-25 339	-19 989	-9 015
F.3 Securities other than shares	27 367	20 876	14 512	46 006	20 043	-3 448	-9 155	-1 445
F.33 Securities other than shares, except financial derivatives	27 248	21 410	12 937	45 385	22 089	-2 850	-8 843	-1 249
F.331 Short-term	2 569	692	-2 098	4 582	2 506	-5 195	742	17 382
F.332 Long-term	24 679	20 718	15 035	40 802	19 583	2 345	-9 585	-18 631
F.34 Financial derivatives	119	-534	1 575	622	-2 046	-598	-312	-196
F.4 Loans	25 545	59 926	24 426	7 046	135 306	-20 370	-5 737	17 459
F.41 Short-term	16 749	31 977	976	8 517	84 405	-16 416	-5 385	1 114
F.42 Long-term	8 796	27 949	23 450	-1 471	50 902	-3 954	-352	16 345
F.5 Shares and other equity	25 007	46 309	27 159	40 257	7 006	16 178	3 201	27 506
F.51 Shares and other equity, except mutual funds shares	18 880	25 475	18 082	33 769	23 200	20 933	8 147	25 277
F.511 Quoted shares	9 157	13 518	8 995	6 290	7 788	6 681	1 700	5 013
F.512 Unquoted shares	6 423	8 150	5 289	20 285	14 176	10 937	2 209	15 968
F.513 Other equity	3 300	3 808	3 798	7 194	1 236	3 315	4 238	4 296
F.52 Mutual funds shares	6 127	20 833	9 077	6 489	-16 194	-4 756	-4 945	2 229
F.6 Insurance technical reserves	1 975	2 974	119	522	1 264	2 811	5 618	1 577
F.61 Net equity of households in technical reserves	1 528	2 021	370	523	362	2 354	6 824	-43
F.611 In life insurance reserves	1 528	2 021	370	523	362	2 354	6 824	-43
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	446	953	-251	-1	902	457	-1 206	1 621
F.7 Other accounts receivable	-6 008	12 069	-15	19 814	22 568	-19 972	55 791	52 443
F.71 Trade credits and advances	374	558	635	-1 056	-2 611	-158	334	3 375
F.79 Other	-6 382	11 511	-650	20 870	25 179	-19 814	55 456	49 069
Net incurrence of liabilities	106 588	149 154	119 235	225 161	100 986	-64 971	17 317	90 804
F.2 Currency and deposits	57 864	99 788	59 613	113 774	-111 154	-110 050	-31 451	-3 177
F.21 Currency	0	396	345	-3	-198	832	805	150
F.22 Transferable deposits	13 890	12 583	21 694	47 944	27 946	-65 799	-25 200	43 263
F.29 Other deposits	43 974	86 809	37 574	65 834	-138 902	-45 083	-7 055	-46 590
F.3 Securities other than shares	4 925	-351	9 474	35 794	35 043	25 491	-1 465	-11 709
F.33 Securities other than shares, except financial derivatives	4 925	-351	9 474	34 485	29 317	24 237	-2 858	-14 140
F.331 Short-term	4 197	-1 135	150	6 759	18 693	1 839	-1 096	-8 898
F.332 Long-term	728	784	9 324	27 726	10 624	22 398	-1 762	-5 241
F.34 Financial derivatives	0	0	0	1 309	5 725	1 253	1 394	2 431
F.4 Loans	11 087	-1 150	-2 009	15 684	50 883	-8 365	-3 441	38 930
F.41 Short-term	9 329	-2 221	3 676	9 817	29 626	-3 296	-857	35 770
F.42 Long-term	1 758	1 070	-5 685	5 867	21 257	-5 070	-2 584	3 161
F.5 Shares and other equity	30 588	35 633	61 580	65 602	108 461	46 737	48 347	30 779
F.51 Shares and other equity, except mutual funds shares	29 397	29 408	58 389	61 627	110 390	46 377	49 288	33 282
F.511 Quoted shares	1 407	13 585	5 868	2 929	12 150	-3 448	-3 457	-1 798
F.512 Unquoted shares	9 551	9 666	54 373	25 850	79 914	28 793	62 815	22 803
F.513 Other equity	18 439	6 157	-1 853	32 848	18 325	21 031	-10 070	12 276
F.52 Mutual funds shares	1 191	6 225	3 192	3 975	-1 929	360	-940	-2 503
F.6 Insurance technical reserves	928	-210	-422	-14	108	-302	-199	-102
F.61 Net equity of households in technical reserves	223	151	-567	41	118	159	-159	-404
F.611 In life insurance reserves	223	151	-567	41	118	159	-159	-404
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	705	-362	145	-55	-11	-461	-41	302
F.7 Other accounts payable	1 196	15 444	-9 002	-5 679	17 646	-18 482	5 525	36 083
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 196	15 444	-9 002	-5 679	17 646	-18 482	5 525	36 083
Net financial transactions	13 024	9 425	10 747	12 117	2 171	1 112	10 313	3 303

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d90b>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 BEF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	26 837	21 343	46 151	69 685	182 573	35 359	60 323	96 000
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 083	-2 166	22 419	17 353	-4 616	30 872	-4 421	4 857
F.21 Currency	21	155	-97	131	120	235	126	-48
F.22 Transferable deposits	1 239	1 944	5 073	2 591	-4 080	8 039	1 685	15 495
F.29 Other deposits	1 823	-4 265	17 443	14 631	-656	22 599	-6 232	-10 590
F.3 Securities other than shares	3 253	1 725	-3 539	883	5 876	3 346	1 698	292
F.33 Securities other than shares, except financial derivatives	3 253	1 725	-3 539	883	5 876	3 299	1 651	266
F.331 Short-term	3 556	221	717	-244	3 198	-1 652	1 956	-2 616
F.332 Long-term	-303	1 504	-4 256	1 127	2 678	4 951	-305	2 882
F.34 Financial derivatives	0	0	0	0	0	48	47	27
F.4 Loans	6 735	3 550	9 194	16 668	137 251	-10 287	7 169	40 911
F.41 Short-term	1 518	1 884	-1 229	12 293	88 423	-7 182	2 432	23 601
F.42 Long-term	5 218	1 666	10 423	4 375	48 827	-3 105	4 737	17 310
F.5 Shares and other equity	15 153	15 598	15 925	13 527	38 495	10 582	8 435	29 766
F.51 Shares and other equity, except mutual funds shares	15 096	15 656	15 896	13 538	38 573	10 472	8 382	29 477
F.511 Quoted shares	5 255	7 745	8 826	3 631	8 744	-5 226	1 582	8 893
F.512 Unquoted shares	6 590	3 993	3 270	2 718	28 594	12 381	2 549	16 308
F.513 Other equity	3 251	3 918	3 800	7 190	1 235	3 317	4 252	4 276
F.52 Mutual funds shares	57	-58	30	-11	-79	111	52	290
F.6 Insurance technical reserves	509	2 223	431	146	38	468	346	481
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	509	2 223	431	146	38	468	346	481
F.7 Other accounts receivable	-1 897	412	1 721	21 108	5 530	377	47 097	19 692
F.71 Trade credits and advances	1 057	391	1 230	1 888	-4 073	-886	-1 105	4 054
F.79 Other	-2 953	21	491	19 221	9 603	1 263	48 202	15 638
Net incurrence of liabilities	25 089	14 748	42 094	73 146	177 911	30 424	50 098	86 039
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	892	-3 490	-310	3 025	5 543	7 883	3 077	5 128
F.33 Securities other than shares, except financial derivatives	892	-3 495	-355	1 766	-182	6 612	1 635	2 707
F.331 Short-term	-94	-1 960	-1 118	3 558	898	725	-1 221	1 411
F.332 Long-term	986	-1 535	763	-1 793	-1 080	5 887	2 856	1 296
F.34 Financial derivatives	0	5	45	1 259	5 725	1 271	1 442	2 421
F.4 Loans	8 906	-3 650	1 435	31 163	56 808	-12 661	-1 442	44 360
F.41 Short-term	6 811	-7 735	5 000	21 414	28 908	-10 410	-5 890	39 871
F.42 Long-term	2 096	4 085	-3 565	9 749	27 899	-2 251	4 448	4 489
F.5 Shares and other equity	18 521	14 264	46 812	48 922	115 520	36 253	47 760	34 865
F.51 Shares and other equity, except mutual funds shares	18 521	14 264	46 812	48 922	115 520	36 253	47 760	34 865
F.511 Quoted shares	-3 321	3 432	6 094	-4 446	14 930	-6 520	-3 505	686
F.512 Unquoted shares	3 118	4 464	40 725	19 977	81 738	21 137	60 916	21 346
F.513 Other equity	18 725	6 367	-6	33 391	18 851	21 636	-9 650	12 833
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	175	108	-164	-88	-91	132	47	557
F.61 Net equity of households in technical reserves	175	108	-164	-88	-91	132	47	557
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	175	108	-164	-88	-91	132	47	557
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-3 406	7 516	-5 678	-9 876	132	-1 184	656	1 129
F.71 Trade credits and advances	184	-279	83	186	-133	-198	1 006	-112
F.79 Other	-3 589	7 795	-5 762	-10 061	265	-986	-350	1 241
Net financial transactions	1 749	6 595	4 057	-3 461	4 662	4 935	10 225	9 961

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 BEF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	100 957	150 637	111 813	195 099	-50 575	-80 091	-5 110	35 242
F.1 Monetary gold and SDRs	-685	-1 039	-459	-143	392	338	853	971
F.2 Currency and deposits	43 099	22 934	48 567	114 191	-82 452	-63 984	-7 906	-7 951
F.21 Currency	-5	-6	-3	1	-5	-4	8	0
F.22 Transferable deposits	439	1 987	2 013	15 067	16 033	-14 056	-2 952	4 608
F.29 Other deposits	42 665	20 953	46 557	99 122	-98 480	-49 924	-4 963	-12 558
F.3 Securities other than shares	33 677	25 869	25 138	32 613	8 967	17 870	-2 556	11 656
F.33 Securities other than shares, except financial derivatives	33 559	26 398	23 518	32 042	11 013	18 451	-2 285	11 822
F.331 Short-term	-450	67	-2 700	3 364	2 396	-1 473	-5 290	19 766
F.332 Long-term	34 009	26 330	26 218	28 678	8 617	19 923	3 005	-7 945
F.34 Financial derivatives	119	-529	1 620	572	-2 046	-580	-271	-166
F.4 Loans	20 576	70 617	30 868	20 389	22 303	-3 899	4 105	-2 348
F.41 Short-term	10 502	26 191	2 966	7 280	-2 158	-12 455	-10 652	-17 932
F.42 Long-term	10 074	44 426	27 902	13 109	24 461	8 556	14 757	15 584
F.5 Shares and other equity	-552	20 153	8 181	23 303	-16 559	-8 015	-5 589	-3 039
F.51 Shares and other equity, except mutual funds shares	-3 394	7 933	977	18 458	-9 403	-7 980	-1 043	-1 336
F.511 Quoted shares	202	5 058	-2 470	1 517	562	-3 011	702	-881
F.512 Unquoted shares	-3 642	3 012	3 458	16 911	-9 950	-4 968	-1 659	-500
F.513 Other equity	46	-136	-11	30	-15	-2	-85	45
F.52 Mutual funds shares	2 841	12 220	7 204	4 845	-7 156	-35	-4 546	-1 704
F.6 Insurance technical reserves	446	953	-251	-1	902	457	-1 206	1 621
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	446	953	-251	-1	902	457	-1 206	1 621
F.7 Other accounts receivable	4 396	11 149	-231	4 747	15 873	-22 858	7 189	34 332
F.71 Trade credits and advances	179	-253	65	204	-158	-208	1 017	-137
F.79 Other	4 217	11 402	-296	4 543	16 031	-22 649	6 172	34 469
Net incurrence of liabilities	97 684	151 904	111 277	191 537	-41 817	-76 273	-5 283	45 467
F.2 Currency and deposits	77 638	117 409	80 220	133 026	-99 129	-91 152	-5 192	11 590
F.21 Currency	2 640	2 172	2 030	1 388	2 541	927	1 186	1 366
F.22 Transferable deposits	18 826	19 966	25 841	49 794	29 291	-56 307	-22 087	58 350
F.29 Other deposits	56 172	95 271	52 349	81 844	-130 961	-35 772	15 710	-48 125
F.3 Securities other than shares	-5 957	-8 210	1 340	15 144	9 438	23 685	-15 223	-9 573
F.33 Securities other than shares, except financial derivatives	-5 662	-7 879	1 591	15 240	9 457	23 915	-12 718	-9 280
F.331 Short-term	832	-529	-578	642	897	9 281	-5 438	-7 125
F.332 Long-term	-6 494	-7 351	2 169	14 598	8 560	14 634	-7 280	-2 155
F.34 Financial derivatives	-295	-330	-252	-96	-19	-230	-2 505	-292
F.4 Loans	-2 105	1 065	11	1 862	2 997	3 400	2 178	137
F.41 Short-term	-2 083	384	-788	-91	202	2 588	1 495	-1 561
F.42 Long-term	-21	680	799	1 952	2 795	812	682	1 698
F.5 Shares and other equity	6 795	11 105	15 818	17 572	20 997	-393	-2 971	-1 442
F.51 Shares and other equity, except mutual funds shares	952	3 109	7 515	15 399	29 246	5 310	2 426	5 570
F.511 Quoted shares	1 453	3 399	1 432	5 535	7 509	2 288	668	990
F.512 Unquoted shares	-501	-276	6 111	9 855	18 231	-483	1 753	4 706
F.513 Other equity	0	-15	-27	9	3 506	3 505	5	-125
F.52 Mutual funds shares	5 843	7 996	8 303	2 173	-8 249	-5 703	-5 397	-7 012
F.6 Insurance technical reserves	17 305	22 310	13 144	14 292	6 815	10 619	12 233	8 216
F.61 Net equity of households in technical reserves	15 104	20 170	11 403	13 776	6 616	9 409	11 257	6 712
F.611 In life insurance reserves	14 392	18 419	11 065	13 020	6 940	9 230	10 438	6 699
F.612 In pension funds	712	1 751	338	756	-325	179	819	12
F.62 Prepayments of premiums, reserves for outstanding claims	2 201	2 140	1 741	516	199	1 210	976	1 504
F.7 Other accounts payable	4 007	8 226	744	9 642	17 066	-22 432	3 691	36 538
F.71 Trade credits and advances	491	618	583	2 730	-2 228	-846	-836	-14
F.79 Other	3 516	7 608	160	6 913	19 294	-21 586	4 527	36 552
Net financial transactions	3 274	-1 268	536	3 562	-8 758	-3 818	173	-10 225

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 BEF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-52	-1 433	1 797	1 651	22 183	424	-480	7 114
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	408	285	-147	1 198	6 594	-3 604	974	753
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	83	434	-136	287	6 701	-3 586	-825	-1 023
F.29 Other deposits	324	-149	-11	911	-107	-18	1 798	1 777
F.3 Securities other than shares	-24	-791	-281	-84	-13	-98	-2 516	-373
F.33 Securities other than shares, except financial derivatives	271	-460	-29	12	6	179	29	-14
F.331 Short-term	242	-447	-28	26	-29	-16	0	0
F.332 Long-term	29	-13	-1	-13	35	195	29	-14
F.34 Financial derivatives	-295	-330	-252	-96	-19	-278	-2 545	-359
F.4 Loans	-233	-279	-136	-66	58	379	800	1 670
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-233	-279	-136	-66	58	379	800	1 670
F.5 Shares and other equity	-943	-355	157	895	15 459	3 872	-52	3 998
F.51 Shares and other equity, except mutual funds shares	-1 190	-366	-105	-123	16 152	4 616	-13	4 292
F.511 Quoted shares	-559	2	6	-12	2 002	7 168	-16	1
F.512 Unquoted shares	-526	-233	-84	-119	10 644	-6 056	-1	4 404
F.513 Other equity	-105	-135	-27	9	3 506	3 505	5	-114
F.52 Mutual funds shares	247	11	262	1 018	-693	-744	-39	-294
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	741	-293	2 204	-292	86	-125	314	1 066
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	741	-293	2 204	-292	86	-125	314	1 066
Net incurrence of liabilities	978	6 818	1 056	2 565	25 635	19 334	14 411	21 862
F.2 Currency and deposits	98	109	115	107	61	103	114	84
F.21 Currency	98	109	115	107	61	103	114	84
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	2 200	4 018	855	1 908	25 082	16 240	12 050	16 601
F.33 Securities other than shares, except financial derivatives	2 200	4 018	855	1 908	25 082	16 240	12 050	16 601
F.331 Short-term	3 994	390	2 170	1 861	21 321	-8 101	1 011	-3 486
F.332 Long-term	-1 794	3 627	-1 315	47	3 761	24 341	11 039	20 086
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-24	2 936	238	-754	1 385	1 020	2 130	3 953
F.41 Short-term	40	417	278	-604	1 951	1 525	767	1 972
F.42 Long-term	-64	2 519	-40	-150	-566	-504	1 363	1 980
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	36	53	29	-14	0	41	38	34
F.61 Net equity of households in technical reserves	36	53	29	-14	0	41	38	34
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	36	53	29	-14	0	41	38	34
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-1 332	-298	-181	1 318	-893	1 930	79	1 191
F.71 Trade credits and advances	340	-273	-59	131	202	-63	-177	347
F.79 Other	-1 672	-25	-122	1 187	-1 094	1 992	256	844
Net financial transactions	-1 030	-8 251	741	-914	-3 452	-18 910	-14 891	-14 748

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 BEF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-1 327	-235	1 369	-442	20 127	-3 951	-307	8 012
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	136	-167	98	651	5 058	-5 344	467	1 054
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	109	-85	-4	-34	5 622	-5 356	104	41
F.29 Other deposits	27	-82	102	685	-564	12	363	1 013
F.3 Securities other than shares	-295	-330	-252	-96	50	59	-2 086	-63
F.33 Securities other than shares, except financial derivatives	0	0	0	0	69	336	458	296
F.331 Short-term	0	0	0	0	69	336	458	296
F.332 Long-term	0	0	0	0	0	0	0	0
F.34 Financial derivatives	-295	-330	-252	-96	-19	-278	-2 545	-359
F.4 Loans	-33	90	-553	-129	-41	1 199	1 185	2 008
F.41 Short-term	0	402	-402	0	0	1 044	-371	25
F.42 Long-term	-33	-312	-151	-129	-41	155	1 556	1 984
F.5 Shares and other equity	-1 082	-40	11	12	14 422	891	-2	4 080
F.51 Shares and other equity, except mutual funds shares	-1 082	-40	11	12	14 422	891	-2	4 080
F.511 Quoted shares	-539	0	0	0	1 000	7 165	-20	0
F.512 Unquoted shares	-543	-25	38	3	9 916	-6 279	13	4 194
F.513 Other equity	0	-15	-27	9	3 506	5	5	-114
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-53	212	2 064	-879	637	-755	130	932
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-53	212	2 064	-879	637	-755	130	932
Net incurrence of liabilities	-460	7 827	1 843	3 725	25 817	10 033	11 769	20 872
F.2 Currency and deposits	98	109	115	107	61	103	114	84
F.21 Currency	98	109	115	107	61	103	114	84
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 494	4 487	1 245	1 607	23 727	10 313	10 745	16 331
F.33 Securities other than shares, except financial derivatives	1 494	4 487	1 245	1 607	23 727	10 313	10 745	16 331
F.331 Short-term	3 945	1 185	2 313	1 002	19 708	-8 501	572	-3 254
F.332 Long-term	-2 451	3 302	-1 068	605	4 020	18 814	10 173	19 585
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-254	2 946	688	814	1 617	-1 589	800	3 612
F.41 Short-term	256	-48	860	1 026	1 580	-857	1 176	2 631
F.42 Long-term	-510	2 994	-171	-211	37	-733	-376	980
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 798	284	-205	1 197	412	1 207	110	845
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-1 798	284	-205	1 197	412	1 207	110	845
Net financial transactions	-867	-8 061	-475	-4 166	-5 690	-13 984	-12 076	-12 860

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 BEF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	15 313	24 484	17 661	27 340	23 693	24 583	26 144	31 495
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	19 693	14 141	14 124	10 391	9 139	16 320	14 785	12 787
F.21 Currency	2 179	1 145	1 897	1 369	2 680	-35	361	1 351
F.22 Transferable deposits	3 613	5 005	-789	-1 028	-1 275	5 039	2 253	614
F.29 Other deposits	13 901	7 992	13 016	10 050	7 734	11 315	12 172	10 821
F.3 Securities other than shares	-17 329	-13 259	-14 396	-3 124	10 234	-2 248	-4 411	10 844
F.33 Securities other than shares, except financial derivatives	-17 329	-13 259	-14 396	-3 124	10 234	-2 248	-4 411	10 844
F.331 Short-term	-244	-113	238	739	1 364	-1 987	-475	-70
F.332 Long-term	-17 085	-13 146	-14 634	-3 863	8 870	-261	-3 937	10 914
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	2	48	0	0	0	-61
F.41 Short-term	..	..	0	0	0	0	0	-60
F.42 Long-term	..	..	2	48	0	0	0	0
F.5 Shares and other equity	6 079	648	3 945	3 424	-2 334	-1 138	-3 151	-575
F.51 Shares and other equity, except mutual funds shares	-1 555	-9 784	-2 747	4 589	12 253	9 012	1 719	-2
F.511 Quoted shares	984	-6 041	4 291	-685	6 769	6 967	52	472
F.512 Unquoted shares	-2 932	-4 100	-8 893	4 758	4 943	1 440	1 175	-995
F.513 Other equity	394	357	1 855	517	542	605	492	522
F.52 Mutual funds shares	7 634	10 432	6 692	-1 165	-14 587	-10 150	-4 870	-573
F.6 Insurance technical reserves	17 607	22 479	13 370	14 582	6 941	12 980	18 996	8 385
F.61 Net equity of households in technical reserves	16 620	22 200	12 205	14 157	6 769	11 777	18 325	7 663
F.611 In life insurance reserves	15 697	20 288	12 002	13 502	7 185	11 425	17 421	7 060
F.612 In pension funds	923	1 912	203	655	-416	352	904	604
F.62 Prepayments of premiums, reserves for outstanding claims	986	279	1 165	425	172	1 204	671	722
F.7 Other accounts receivable	-10 736	475	617	2 017	-285	-1 330	-75	114
F.71 Trade credits and advances	149	512	-71	-83	-565	-180	427	-346
F.79 Other	-10 885	-37	687	2 101	279	-1 150	-502	460
Net incurrence of liabilities	6 282	12 134	12 247	14 410	13 976	5 679	11 338	13 180
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	5 842	12 461	11 808	13 407	13 999	6 438	11 505	13 195
F.41 Short-term	-167	811	-54	154	425	-220	-63	-18
F.42 Long-term	6 009	11 650	11 862	13 253	13 574	6 657	11 568	13 213
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	440	-327	439	1 002	-24	-759	-167	-16
F.71 Trade credits and advances	-4	26	-18	18	-25	-11	11	-25
F.79 Other	444	-353	458	984	1	-748	-178	9
Net financial transactions	9 031	12 350	5 413	12 930	9 718	18 905	14 806	18 315

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1963>

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BELGIUM

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 BEF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	107 274	150 193	119 694	225 304	100 594	-65 309	16 464	89 833
F.1 Monetary gold and SDRs	685	1 039	459	143	-392	-338	-853	-971
F.2 Currency and deposits	57 864	99 788	59 613	113 774	-111 154	-110 050	-31 451	-3 177
F.21 Currency	0	396	345	-3	-198	832	805	150
F.22 Transferable deposits	13 890	12 583	21 694	47 944	27 946	-65 799	-25 200	43 263
F.29 Other deposits	43 974	86 809	37 574	65 834	-138 902	-45 083	-7 055	-46 590
F.3 Securities other than shares	4 925	-351	9 474	35 794	35 043	25 491	-1 465	-11 709
F.33 Securities other than shares, except financial derivatives	4 925	-351	9 474	34 485	29 317	24 237	-2 858	-14 140
F.331 Short-term	4 197	-1 135	150	6 759	18 693	1 839	-1 096	-8 898
F.332 Long-term	728	784	9 324	27 726	10 624	22 398	-1 762	-5 241
F.34 Financial derivatives	0	0	0	1 309	5 725	1 253	1 394	2 431
F.4 Loans	11 087	-1 150	-2 009	15 684	50 883	-8 365	-3 441	38 930
F.41 Short-term	9 329	-2 221	3 676	9 817	29 626	-3 296	-857	35 770
F.42 Long-term	1 758	1 070	-5 685	5 867	21 257	-5 070	-2 584	3 161
F.5 Shares and other equity	30 588	35 633	61 580	65 602	108 461	46 737	48 347	30 779
F.51 Shares and other equity, except mutual funds shares	29 397	29 408	58 389	61 627	110 390	46 377	49 288	33 282
F.511 Quoted shares	1 407	13 585	5 868	2 929	12 150	-3 448	-3 457	-1 798
F.512 Unquoted shares	9 551	9 666	54 373	25 850	79 914	28 793	62 815	22 803
F.513 Other equity	18 439	6 157	-1 853	32 848	18 325	21 031	-10 070	12 276
F.52 Mutual funds shares	1 191	6 225	3 192	3 975	-1 929	360	-940	-2 503
F.6 Insurance technical reserves	928	-210	-422	-14	108	-302	-199	-102
F.61 Net equity of households in technical reserves	223	151	-567	41	118	159	-159	-404
F.611 In life insurance reserves	223	151	-567	41	118	159	-159	-404
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	705	-362	145	-55	-11	-461	-41	302
F.7 Other accounts receivable	1 196	15 444	-9 002	-5 679	17 646	-18 482	5 525	36 083
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 196	15 444	-9 002	-5 679	17 646	-18 482	5 525	36 083
Net incurrence of liabilities	120 297	159 618	130 441	237 421	102 765	-64 197	26 777	93 136
F.2 Currency and deposits	46 411	17 465	64 240	123 774	-83 423	-39 396	-22 941	-4 404
F.21 Currency	-543	-591	-3	3	-5	-1	0	3
F.22 Transferable deposits	439	1 987	2 013	15 067	16 033	-14 056	-2 952	4 608
F.29 Other deposits	46 515	16 069	62 230	108 704	-99 451	-25 339	-19 989	-9 015
F.3 Securities other than shares	27 367	20 876	14 512	46 006	20 043	-3 448	-9 155	-1 445
F.33 Securities other than shares, except financial derivatives	27 248	21 410	12 937	45 385	22 089	-2 850	-8 843	-1 249
F.331 Short-term	2 569	692	-2 098	4 582	2 506	-5 195	742	17 382
F.332 Long-term	24 679	20 718	15 035	40 802	19 583	2 345	-9 585	-18 631
F.34 Financial derivatives	119	-534	1 575	622	-2 046	-598	-312	-196
F.4 Loans	25 545	59 926	24 426	7 046	135 306	-20 370	-5 737	17 459
F.41 Short-term	16 749	31 977	976	8 517	84 405	-16 416	-5 385	1 114
F.42 Long-term	8 796	27 949	23 450	-1 471	50 902	-3 954	-352	16 345
F.5 Shares and other equity	25 007	46 309	27 159	40 257	7 006	16 178	3 201	27 506
F.51 Shares and other equity, except mutual funds shares	18 880	25 475	18 082	33 769	23 200	20 933	8 147	25 277
F.511 Quoted shares	9 157	13 518	8 995	6 290	7 788	6 681	1 700	5 013
F.512 Unquoted shares	6 423	8 150	5 289	20 285	14 176	10 937	2 209	15 968
F.513 Other equity	3 300	3 808	3 798	7 194	1 236	3 315	4 238	4 296
F.52 Mutual funds shares	6 127	20 833	9 077	6 489	-16 194	-4 756	-4 945	2 229
F.6 Insurance technical reserves	1 975	2 974	119	522	1 264	2 811	5 618	1 577
F.61 Net equity of households in technical reserves	1 528	2 021	370	523	362	2 354	6 824	-43
F.611 In life insurance reserves	1 528	2 021	370	523	362	2 354	6 824	-43
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	446	953	-251	-1	902	457	-1 206	1 621
F.7 Other accounts payable	-6 008	12 069	-15	19 814	22 568	-19 972	55 791	52 443
F.71 Trade credits and advances	374	558	635	-1 056	-2 611	-158	334	3 375
F.79 Other	-6 382	11 511	-650	20 870	25 179	-19 814	55 456	49 069
Net financial transactions	-13 024	-9 425	-10 747	-12 117	-2 171	-1 112	-10 313	-3 303

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/d90b>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million CAD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	350 673	3 005	201 081	101 097	..	45 490
F.1 Monetary gold and SDRs	90	0	90	..	..	..
F.2 Currency and deposits	29 260	0	17 554	5 484	..	6 222
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	48 495	3 642	8 900	23 510	..	12 443
F.33 Securities other than shares, except financial derivatives	48 495	3 642	8 900	23 510	..	12 443
F.331 Short-term	-29 762	-6 360	-16 555	-5 456	..	-1 391
F.332 Long-term	78 257	10 002	25 455	28 966	..	13 834
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	119 101	59	97 709	27 532	..	-6 199
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	27 710	0	4 361	19 766	..	3 583
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	..	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	126 017	-696	72 467	24 805	..	29 441
F.71 Trade credits and advances	736	0	0	-369	..	1 105
F.79 Other	125 281	-696	72 467	25 174	..	28 336
Net incurrence of liabilities	320 347	3 009	175 430	97 009	..	44 899
F.2 Currency and deposits	168 747	3 020	164 218	1 509	..	0
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	35 925	0	1 346	34 358	..	221
F.33 Securities other than shares, except financial derivatives	35 925	0	1 346	34 358	..	221
F.331 Short-term	401	..	..	401	..	..
F.332 Long-term	35 524	..	1 346	33 957	..	221
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	1 764	0	856	1 154	..	-246
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	63 484	0	14 425	44 307	..	4 752
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..
F.6 Insurance technical reserves	36 239	0	0	0	..	36 239
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts payable	14 188	-11	-5 415	15 681	..	3 933
F.71 Trade credits and advances	37	0	0	-57	..	94
F.79 Other	14 151	-11	-5 415	15 738	..	3 839
Net financial transactions	30 326	-4	25 651	4 088	..	591

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million CAD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	121 043	34 733	5 611	59 264	565 713	140 786
F.1 Monetary gold and SDRs	..	..	..	..	90	..
F.2 Currency and deposits	73 204	3 223	-53	41 902	147 589	21 274
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	-12 132	18 619	-2	-12 869	42 113	75 814
F.33 Securities other than shares, except financial derivatives	-12 132	18 619	-2	-12 869	42 113	75 814
F.331 Short-term	-14 225	1 853	0	917	-41 217	31 634
F.332 Long-term	2 093	16 766	-2	-13 786	83 330	44 180
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	4 719	-423	-346	-500	122 897	-3 883
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 552	-1 674	0	29 005	56 593	21 136
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	39 791	39 791	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	53 700	14 988	6 012	-38 065	156 640	26 445
F.71 Trade credits and advances	17 818	165	0	0	18 719	2 276
F.79 Other	35 882	14 823	6 012	-38 065	137 921	24 169
Net incurrence of liabilities	99 178	107 602	38 435	97 507	624 634	81 865
F.2 Currency and deposits	0	107	107	0	168 854	9
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	6 036	75 966	33 460	0	117 927	0
F.33 Securities other than shares, except financial derivatives	6 036	75 966	33 460	0	117 927	0
F.331 Short-term	-5 900	-4 084	-4 618	..	-9 583	..
F.332 Long-term	11 936	80 050	38 078	..	127 510	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	15 441	1 596	3	92 888	111 689	7 325
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	25 120	0	0	0	88 604	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..
F.6 Insurance technical reserves	0	3 552	856	0	39 791	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts payable	52 581	26 381	4 009	4 619	97 769	74 531
F.71 Trade credits and advances	9 966	5 221	926	4 619	19 843	1 152
F.79 Other	42 615	21 160	3 083	0	77 926	73 379
Net financial transactions	21 865	-72 869	-32 824	-38 243	-58 921	58 921

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/70a7>

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CANADA

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million CAD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	437 817	581 033	649 284	858 734	826 920	555 587	521 302	565 713
F.1 Monetary gold and SDRs	61	59	21	4	2	9 038	6	90
F.2 Currency and deposits	100 666	99 111	117 056	176 277	121 333	77 461	141 243	147 589
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	54 355	103 861	115 586	84 410	171 080	117 308	64 623	42 113
F.33 Securities other than shares, except financial derivatives	54 355	103 861	115 586	84 410	171 080	117 308	64 623	42 113
F.331 Short-term	4 884	30 760	39 140	413	45 147	-34 737	-14 866	-41 217
F.332 Long-term	49 471	73 101	76 446	83 997	125 933	152 045	79 489	83 330
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	119 078	112 297	145 770	192 315	188 364	79 036	108 793	122 897
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	24 299	47 292	22 460	34 614	1 951	57 255	72 304	56 593
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	37 030	40 105	47 616	63 085	44 510	45 471	47 051	39 791
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	102 328	178 308	200 775	308 029	299 680	170 018	87 282	156 640
F.71 Trade credits and advances	6 314	21 512	8 904	11 432	19 253	-4 161	14 820	18 719
F.79 Other	96 014	156 796	191 871	296 597	280 427	174 179	72 462	137 921
Net incurrence of liabilities	401 720	553 761	622 106	844 501	822 414	604 500	576 791	624 634
F.2 Currency and deposits	91 656	96 922	104 668	173 890	102 296	56 729	132 121	168 854
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	72 902	107 323	134 145	95 852	198 666	202 813	163 405	117 927
F.33 Securities other than shares, except financial derivatives	72 902	107 323	134 145	95 852	198 666	202 813	163 405	117 927
F.331 Short-term	4 734	31 280	41 512	84	55 691	-33 237	-11 781	-9 583
F.332 Long-term	68 168	76 043	92 633	95 768	142 975	236 050	175 186	127 510
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	107 288	113 988	136 964	203 744	181 477	65 527	96 708	111 689
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	38 017	69 323	84 645	139 320	94 817	111 464	73 050	88 604
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	37 030	40 105	47 616	63 085	44 510	45 471	47 051	39 791
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	54 827	126 100	114 068	168 610	200 648	122 496	64 456	97 769
F.71 Trade credits and advances	513	20 666	10 817	17 867	23 374	-6 367	15 377	19 843
F.79 Other	54 314	105 434	103 251	150 743	177 274	128 863	49 079	77 926
Net financial transactions	36 097	27 272	27 178	14 233	4 506	-48 913	-55 489	-58 921

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/70a7>

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CANADA

Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million CAD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	97 316	96 624	84 825	161 939	112 680	21 022	111 575	121 043
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	37 172	41 645	30 198	72 568	3 450	7 277	63 523	73 204
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	451	13 462	12 276	8 017	3 260	-1 605	3 475	-12 132
F.33 Securities other than shares, except financial derivatives	451	13 462	12 276	8 017	3 260	-1 605	3 475	-12 132
F.331 Short-term	-413	5 241	10 640	3 262	1 015	-2 077	3 358	-14 225
F.332 Long-term	864	8 221	1 636	4 755	2 245	472	117	2 093
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	171	-591	-405	1 451	1 311	-3 821	3 579	4 719
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	630	4 204	-788	3 168	-861	769	1 599	1 552
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	58 892	37 904	43 544	76 735	105 520	18 402	39 399	53 700
F.71 Trade credits and advances	5 918	18 936	8 898	11 673	18 774	-4 943	13 366	17 818
F.79 Other	52 974	18 968	34 646	65 062	86 746	23 345	26 033	35 882
Net incurrence of liabilities	71 814	70 171	82 629	160 727	85 104	14 106	95 210	99 178
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	19 244	11 287	27 285	17 153	10 183	21 619	35 523	6 036
F.33 Securities other than shares, except financial derivatives	19 244	11 287	27 285	17 153	10 183	21 619	35 523	6 036
F.331 Short-term	-574	3 992	14 716	3 619	2 174	-15 299	3 277	-5 900
F.332 Long-term	19 818	7 295	12 569	13 534	8 009	36 918	32 246	11 936
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	15 861	25 039	35 356	39 746	47 630	-19 084	4 393	15 441
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	22 542	19 167	20 172	24 992	14 184	38 949	29 396	25 120
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	14 167	14 678	-184	78 836	13 107	-27 378	25 898	52 581
F.71 Trade credits and advances	6 020	11 337	7 355	12 858	12 218	-14 555	3 363	9 966
F.79 Other	8 147	3 341	-7 539	65 978	889	-12 823	22 535	42 615
Net financial transactions	25 502	26 453	2 196	1 212	27 576	6 916	16 365	21 865

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million CAD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	268 138	372 760	462 124	592 153	523 041	383 295	322 151	350 673
F.1 Monetary gold and SDRs	61	59	21	4	2	9 038	6	90
F.2 Currency and deposits	30 696	25 557	36 077	50 220	-246	24 545	45 351	29 260
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	49 386	87 572	107 413	92 716	179 847	131 882	76 603	48 495
F.33 Securities other than shares, except financial derivatives	49 386	87 572	107 413	92 716	179 847	131 882	76 603	48 495
F.331 Short-term	-6 626	20 604	28 659	-2 829	48 496	-20 828	-20 684	-29 762
F.332 Long-term	56 012	66 968	78 754	95 545	131 351	152 710	97 287	78 257
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	116 586	111 033	141 892	189 719	183 224	71 688	106 591	119 101
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	18 799	33 418	8 660	15 228	-9 488	48 347	47 380	27 710
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	52 610	115 121	168 061	244 266	169 702	97 795	46 220	126 017
F.71 Trade credits and advances	416	2 248	28	-562	-13	188	1 389	736
F.79 Other	52 194	112 873	168 033	244 828	169 715	97 607	44 831	125 281
Net incurrence of liabilities	236 970	347 680	419 457	545 907	497 206	350 319	277 307	320 347
F.2 Currency and deposits	91 556	96 706	104 449	173 718	102 115	56 620	131 991	168 747
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	56 252	83 772	100 890	79 146	92 344	48 493	44 917	35 925
F.33 Securities other than shares, except financial derivatives	56 252	83 772	100 890	79 146	92 344	48 493	44 917	35 925
F.331 Short-term	7 320	19 576	29 087	-1 348	-25 606	-27 248	-3 760	401
F.332 Long-term	48 932	64 196	71 803	80 494	117 950	75 741	48 677	35 524
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	6 963	3 149	4 791	49 091	17 004	-7 724	663	1 764
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	15 475	50 156	64 473	114 328	80 633	72 515	43 654	63 484
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	33 818	35 946	42 787	58 254	39 924	40 809	41 740	36 239
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	32 906	77 951	102 067	71 370	165 186	139 606	14 342	14 188
F.71 Trade credits and advances	802	631	-234	539	-1 313	146	-155	37
F.79 Other	32 104	77 320	102 301	70 831	166 499	139 460	14 497	14 151
Net financial transactions	31 168	25 080	42 667	46 246	25 835	32 976	44 844	30 326

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/70a7>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million CAD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	29 667	63 313	40 034	37 668	101 063	62 683	24 873	21 647
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	210	1 973	2 996	2 831	25 142	-13 560	-9 620	3 223
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	14 786	16 300	6 577	11 736	2 438	-6 887	8 447	5 533
F.33 Securities other than shares, except financial derivatives	14 786	16 300	6 577	11 736	2 438	-6 887	8 447	5 533
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	5 050	3 855	6 381	3 400	5 479	11 919	-1 177	-423
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	637	6 470	764	-463	1 179	-6 229	476	-1 674
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	8 984	34 715	23 316	20 164	66 825	77 440	26 747	14 988
F.71 Trade credits and advances	-20	328	-22	321	492	594	65	165
F.79 Other	9 004	34 387	23 338	19 843	66 333	76 846	26 682	14 823
Net incurrence of liabilities	18 091	44 269	17 930	16 731	106 156	134 092	113 961	94 516
F.2 Currency and deposits	100	216	219	172	181	109	130	107
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-263	7 129	-723	-9 173	88 220	122 586	82 966	62 880
F.33 Securities other than shares, except financial derivatives	-263	7 129	-723	-9 173	88 220	122 586	82 966	62 880
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	843	2 292	1 155	1 524	1 633	2 333	2 338	1 596
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	3 212	4 159	4 829	4 831	4 586	4 662	5 311	3 552
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	14 199	30 473	12 450	19 377	11 536	4 402	23 216	26 381
F.71 Trade credits and advances	136	5 700	3 961	5 443	1 650	2 176	11 169	5 221
F.79 Other	14 063	24 773	8 489	13 934	9 886	2 226	12 047	21 160
Net financial transactions	11 576	19 044	22 104	20 937	-5 093	-71 409	-89 088	-72 869

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/55c0>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million CAD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-9 039	14 786	-889	-3 579	70 057	64 246	3 748	5 613
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-622	-77	727	-12	24 112	-14 274	-10 103	-53
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	3 311	1 871	284	1 852	1 962	4 277	-574	-346
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-3 225	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-8 503	12 992	-1 900	-5 419	43 983	74 243	14 425	6 012
F.71 Trade credits and advances	-41	-42	-304	-21	2	286	0	0
F.79 Other	-8 462	13 034	-1 596	-5 398	43 981	73 957	14 425	6 012
Net incurrence of liabilities	-20 742	14 012	-12 388	-18 403	72 425	97 431	46 956	38 437
F.2 Currency and deposits	100	216	219	172	181	109	130	107
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-18 949	1 548	-11 774	-19 768	71 111	88 324	40 025	33 462
F.33 Securities other than shares, except financial derivatives	-18 949	1 548	-11 774	-19 768	71 111	88 324	40 025	33 462
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	140	140	140	123	-100	110	41	3
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	999	2 024	2 253	2 106	2 039	1 931	1 739	856
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-3 032	10 084	-3 226	-1 036	-806	6 957	5 021	4 009
F.71 Trade credits and advances	-251	36	-231	108	16	549	969	926
F.79 Other	-2 781	10 048	-2 995	-1 144	-822	6 408	4 052	3 083
Net financial transactions	11 703	774	11 499	14 824	-2 368	-33 185	-43 208	-32 824

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million CAD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	45 027	43 201	55 608	58 248	82 217	78 472	62 704	59 264
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	32 588	29 936	47 785	50 658	92 987	59 199	41 989	41 902
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-7 937	-18 608	-17 373	-36 785	-22 384	-16 197	-23 901	-12 869
F.33 Securities other than shares, except financial derivatives	-7 937	-18 608	-17 373	-36 785	-22 384	-16 197	-23 901	-12 869
F.331 Short-term	-1 949	-5 307	105	-9 718	-9 807	-11 141	-9 802	917
F.332 Long-term	-5 988	-13 301	-17 478	-27 067	-12 577	-5 056	-14 099	-13 786
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-2 729	-2 000	-2 098	-2 255	-1 650	-750	-200	-500
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	4 233	3 200	13 824	16 681	11 121	14 368	22 849	29 005
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	37 030	40 105	47 616	63 085	44 510	45 471	47 051	39 791
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-18 158	-9 432	-34 146	-33 136	-42 367	-23 619	-25 084	-38 065
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-18 158	-9 432	-34 146	-33 136	-42 367	-23 619	-25 084	-38 065
Net incurrence of liabilities	77 176	86 506	95 397	112 410	126 029	95 868	90 314	97 507
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	83 621	83 508	95 662	113 383	115 210	90 002	89 314	92 888
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-6 445	2 998	-265	-973	10 819	5 866	1 000	4 619
F.71 Trade credits and advances	-6 445	2 998	-265	-973	10 819	5 866	1 000	4 619
F.79 Other	0	0	0	0	0	0	0	0
Net financial transactions	-32 149	-43 305	-39 789	-54 162	-43 812	-17 396	-27 610	-38 243

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Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million CAD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	40 497	65 068	126 515	139 697	97 847	134 475	138 165	140 786
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 184	4 200	3 400	12 903	-15 921	-7 428	11 116	21 274
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	18 547	3 462	18 559	11 442	27 586	85 505	98 782	75 814
F.33 Securities other than shares, except financial derivatives	18 547	3 462	18 559	11 442	27 586	85 505	98 782	75 814
F.331 Short-term	-150	520	2 372	-329	10 544	1 500	3 085	31 634
F.332 Long-term	18 697	2 942	16 187	11 771	17 042	84 005	95 697	44 180
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-4 827	668	2 793	22 978	2 515	-1 785	-1 142	-3 883
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	35 743	9 135	10 815	-41 993	2 746	26 244	18 180	21 136
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-11 150	47 603	90 948	134 367	80 921	31 939	11 229	26 445
F.71 Trade credits and advances	-2 675	-2 003	8 529	7 425	3 371	-7 424	-3 475	2 276
F.79 Other	-8 475	49 606	82 419	126 942	77 550	39 363	14 704	24 169
Net incurrence of liabilities	76 594	92 340	153 693	153 930	102 353	85 562	82 676	81 865
F.2 Currency and deposits	11 194	6 389	15 788	15 290	3 116	13 304	20 238	9
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	6 963	-1 023	11 599	11 549	9 402	11 724	10 943	7 325
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	58 437	86 974	126 306	127 091	89 835	60 534	51 495	74 531
F.71 Trade credits and advances	3 126	-1 157	6 616	990	-750	-5 218	-4 032	1 152
F.79 Other	55 311	88 131	119 690	126 101	90 585	65 752	55 527	73 379
Net financial transactions	-36 097	-27 272	-27 178	-14 233	-4 506	48 913	55 489	58 921

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million CLP

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	30 870 810	7 960 740	17 033 052	451 923	..	5 425 096
F.1 Monetary gold and SDRs	-764	-764	..	..	..	..
F.2 Currency and deposits	8 029 328	1 423 839	4 360 231	728 384	..	1 516 873
F.21 Currency	3 509 172	366 241	3 276 544	-112 900	..	-20 713
F.22 Transferable deposits	0	0	0	0	..	0
F.29 Other deposits	4 520 155	1 057 599	1 083 687	841 284	..	1 537 586
F.3 Securities other than shares	15 667 984	5 488 911	706 510	1 205 147	..	8 267 416
F.33 Securities other than shares, except financial derivatives	15 611 384	5 488 911	651 954	1 205 112	..	8 265 407
F.331 Short-term	-446 872	0	-268 222	-166 854	..	-11 797
F.332 Long-term	16 058 256	5 488 911	920 175	1 371 965	..	8 277 204
F.34 Financial derivatives	56 601	0	54 556	35	..	2 009
F.4 Loans	13 952 136	958 504	12 356 680	311 787	..	325 164
F.41 Short-term	3 267 744	952 390	2 285 147	30 207	..	0
F.42 Long-term	10 684 391	6 114	10 071 533	281 580	..	325 164
F.5 Shares and other equity	-6 767 421	-4 712	-165 147	-2 678 528	..	-3 919 033
F.51 Shares and other equity, except mutual funds shares	-890 888	-4 712	-147 026	-2 191 172	..	1 452 022
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-5 876 533	0	-18 122	-487 356	..	-5 371 056
F.6 Insurance technical reserves	-11 534	0	-11 534	0	..	0
F.61 Net equity of households in technical reserves	0	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-11 534	..	-11 534	..	..	..
F.7 Other accounts receivable	1 082	94 961	-213 687	885 133	..	-765 324
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	28 312 187	8 234 865	15 262 070	-343 518	..	5 158 770
F.2 Currency and deposits	15 356 252	4 198 472	11 164 449	0	..	-6 669
F.21 Currency	5 878 162	4 142 642	1 735 520	..	..	0
F.22 Transferable deposits	..	..	..	..	..	0
F.29 Other deposits	9 478 090	55 829	9 428 929	..	..	-6 669
F.3 Securities other than shares	5 779 250	4 017 012	1 391 930	370 307	..	0
F.33 Securities other than shares, except financial derivatives	5 779 250	4 017 012	1 391 930	370 307	0	0
F.331 Short-term	-680 523	-687 500	0	6 977	..	..
F.332 Long-term	6 459 772	4 704 512	1 391 930	363 329	..	..
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	2 330 797	8 088	2 272 336	20 899	..	29 475
F.41 Short-term	1 029 062	5 584	1 219 541	-184 038	..	-12 024
F.42 Long-term	1 301 735	2 504	1 052 795	204 937	..	41 499
F.5 Shares and other equity	209 782	2 998	372 740	-335 103	..	169 146
F.51 Shares and other equity, except mutual funds shares	522 515	2 998	372 740	-22 370	..	169 146
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-312 733	0	0	-312 733	..	0
F.6 Insurance technical reserves	5 615 934	0	..	0	..	5 615 934
F.61 Net equity of households in technical reserves	5 673 606	..	..	..	..	5 673 606
F.611 In life insurance reserves	963 384	..	..	..	..	963 384
F.612 In pension funds	4 710 222	..	..	..	..	4 710 222
F.62 Prepayments of premiums, reserves for outstanding claims	-57 672	..	..	..	..	-57 672
F.7 Other accounts payable	-979 828	8 295	60 615	-399 621	..	-649 117
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other
Net financial transactions	2 558 623	-274 126	1 770 981	795 441	0	266 326

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million CLP

	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	9 303 345	5 305 238	..	8 353 487	53 832 881	15 120 249
F.1 Monetary gold and SDRs	..	..	..	..	-764	764
F.2 Currency and deposits	4 496 200	2 197 184	..	3 524 935	18 247 646	-64 690
F.21 Currency	962 478	2 983 102	..	294 627	7 749 380	-66 691
F.22 Transferable deposits	0	..	..	..	0	0
F.29 Other deposits	3 533 723	-785 919	..	3 230 307	10 498 267	2 001
F.3 Securities other than shares	19 092	3 023 056	..	-476 271	18 233 862	1 739 724
F.33 Securities other than shares, except financial derivatives	-1 111 298	3 023 056	..	-476 271	17 046 871	2 926 715
F.331 Short-term	-173 491	0	..	-74 353	-694 716	0
F.332 Long-term	-937 807	3 023 056	..	-401 917	17 741 588	2 926 715
F.34 Financial derivatives	1 130 390	0	..	0	1 186 991	-1 186 991
F.4 Loans	..	51 752	..	..	14 003 887	2 550 670
F.41 Short-term	..	0	..	..	3 267 744	524 404
F.42 Long-term	..	51 752	..	..	10 736 143	2 026 266
F.5 Shares and other equity	999 704	-422 853	..	18 547	-6 172 022	9 548 894
F.51 Shares and other equity, except mutual funds shares	1 387 750	-447 356	..	472 841	522 347	9 597 640
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-388 046	24 503	..	-454 293	-6 694 369	-48 746
F.6 Insurance technical reserves	-25 952	-1 153	..	5 654 574	5 615 934	0
F.61 Net equity of households in technical reserves	0	0	..	5 673 606	5 673 606	..
F.611 In life insurance reserves	..	..	..	963 384	963 384	..
F.612 In pension funds	..	..	..	4 710 222	4 710 222	..
F.62 Prepayments of premiums, reserves for outstanding claims	-25 952	-1 153	..	-19 032	-57 672	..
F.7 Other accounts receivable	3 814 301	457 253	..	-368 299	3 904 338	1 344 886
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	18 275 934	3 399 912	..	5 388 553	55 376 586	13 576 544
F.2 Currency and deposits	0	0	..	0	15 356 252	2 826 704
F.21 Currency	..	..	..	..	5 878 162	1 804 526
F.22 Transferable deposits	..	..	..	..	..	0
F.29 Other deposits	..	..	..	..	9 478 090	1 022 178
F.3 Securities other than shares	2 756 043	3 110 914	..	0	11 646 207	8 327 380
F.33 Securities other than shares, except financial derivatives	2 756 043	3 110 914	..	0	11 646 207	8 327 380
F.331 Short-term	-14 194	0	..	..	-694 716	0
F.332 Long-term	2 770 237	3 110 914	..	..	12 340 923	8 327 380
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	8 709 045	-41 045	..	5 304 750	16 303 548	251 010
F.41 Short-term	2 042 518	-8 424	..	585 620	3 648 776	143 372
F.42 Long-term	6 666 527	-32 621	..	4 719 130	12 654 771	107 638
F.5 Shares and other equity	1 986 900	0	..	0	2 196 682	1 180 190
F.51 Shares and other equity, except mutual funds shares	1 986 900	..	..	..	2 509 415	7 610 572
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	-312 733	-6 430 382
F.6 Insurance technical reserves	..	0	..	0	5 615 934	..
F.61 Net equity of households in technical reserves	..	..	..	..	5 673 606	..
F.611 In life insurance reserves	..	..	..	..	963 384	..
F.612 In pension funds	..	..	..	..	4 710 222	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-57 672	..
F.7 Other accounts payable	4 823 946	330 043	..	83 803	4 257 964	991 260
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other
Net financial transactions	-8 972 588	1 905 326	..	2 964 934	-1 543 705	1 543 705

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million CLP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	22 658 547	31 831 155	34 244 393	45 352 578	45 206 703	26 239 107	41 891 974	53 832 881
F.1 Monetary gold and SDRs	2 966	140	1 570	-64	1 400	592 896	39 828	-764
F.2 Currency and deposits	6 214 213	9 184 399	9 288 247	7 371 387	5 767 204	547 340	7 678 335	18 247 646
F.21 Currency	122 488	2 573 415	1 951 925	3 748 553	688 003	5 775 856	2 364 922	7 749 380
F.22 Transferable deposits	1 564 513	0	0	0	0	0	0	0
F.29 Other deposits	4 527 212	6 610 984	7 336 322	3 622 834	5 079 200	-5 228 516	5 313 412	10 498 267
F.3 Securities other than shares	832 278	-1 819 936	2 961 364	4 278 000	11 760 745	1 281 484	4 415 136	18 233 862
F.33 Securities other than shares, except financial derivatives	832 278	-1 862 067	3 120 886	4 511 733	11 203 664	682 852	3 948 036	17 046 871
F.331 Short-term	-380 741	334 154	-402 024	-870 486	642 088	2 333 220	-2 275 292	-694 716
F.332 Long-term	1 213 019	-2 196 222	3 522 909	5 382 219	10 561 576	-1 650 368	6 223 329	17 741 588
F.34 Financial derivatives	0	42 132	-159 522	-233 733	557 081	598 632	467 100	1 186 991
F.4 Loans	4 828 406	5 640 504	7 585 162	9 798 855	12 357 112	3 564 527	3 936 707	14 003 887
F.41 Short-term	1 874 315	125 571	1 284 119	3 121 635	3 457 913	-772 999	-1 599 406	3 267 744
F.42 Long-term	2 954 091	5 514 933	6 301 043	6 677 220	8 899 199	4 337 526	5 536 113	10 736 143
F.5 Shares and other equity	5 127 535	6 974 072	4 119 911	7 749 234	3 381 616	18 065 623	11 545 934	-6 172 022
F.51 Shares and other equity, except mutual funds shares	2 028 980	4 679 930	906 927	3 108 550	5 848 193	1 981 282	6 155 047	522 347
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	3 098 555	2 294 142	3 212 984	4 640 684	-2 466 577	16 084 341	5 390 888	-6 694 369
F.6 Insurance technical reserves	2 193 224	2 807 562	3 115 762	3 686 098	5 201 998	4 505 656	5 428 594	5 615 934
F.61 Net equity of households in technical reserves	2 193 224	2 757 913	3 081 373	3 632 077	5 160 007	4 491 685	5 157 097	5 673 606
F.611 In life insurance reserves	796 879	644 462	560 645	752 190	826 395	724 779	862 155	963 384
F.612 In pension funds	1 396 345	2 113 452	2 520 729	2 879 886	4 333 612	3 766 906	4 294 943	4 710 222
F.62 Prepayments of premiums, reserves for outstanding claims	0	49 649	34 388	54 021	41 991	13 972	271 496	-57 672
F.7 Other accounts receivable	3 459 925	9 044 413	7 172 378	12 469 069	6 736 629	-2 318 419	8 847 440	3 904 338
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	21 636 874	31 013 243	30 447 708	41 414 029	48 576 884	24 257 140	37 010 422	55 376 586
F.2 Currency and deposits	5 459 404	7 766 374	7 427 025	5 572 658	8 308 224	1 489 090	7 675 267	15 356 252
F.21 Currency	225 646	2 020 191	1 821 645	2 344 055	1 507 090	4 515 391	2 990 745	5 878 162
F.22 Transferable deposits	1 778 557	0	0	0	0	0	0	..
F.29 Other deposits	3 455 201	5 746 183	5 605 381	3 228 603	6 801 134	-3 026 301	4 684 522	9 478 090
F.3 Securities other than shares	474 216	-2 339 979	-657 847	740 640	4 771 983	5 216 476	4 585 112	11 646 207
F.33 Securities other than shares, except financial derivatives	474 216	-2 339 979	-657 847	740 640	4 771 983	5 216 476	4 585 112	11 646 207
F.331 Short-term	-380 741	334 154	-402 024	-870 486	642 088	2 333 220	-2 275 292	-694 716
F.332 Long-term	854 957	-2 674 133	-255 823	1 611 126	4 129 896	2 883 256	6 860 404	12 340 923
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	3 905 011	6 529 184	8 680 608	12 171 775	15 571 014	7 420 807	3 289 354	16 303 548
F.41 Short-term	1 613 393	-621 530	1 574 532	2 598 342	4 897 414	575 972	-2 999 940	3 648 776
F.42 Long-term	2 291 618	7 150 714	7 106 076	9 573 433	10 673 600	6 844 835	6 289 294	12 654 771
F.5 Shares and other equity	6 767 319	8 728 925	6 679 093	8 338 323	5 466 854	9 607 625	8 816 240	2 196 682
F.51 Shares and other equity, except mutual funds shares	5 208 192	8 540 646	3 949 583	5 338 728	7 056 140	3 273 845	7 753 310	2 509 415
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 559 127	188 279	2 729 510	2 999 594	-1 589 287	6 333 780	1 062 930	-312 733
F.6 Insurance technical reserves	2 193 224	2 807 562	3 115 762	3 686 098	5 201 998	4 505 656	5 428 594	5 615 934
F.61 Net equity of households in technical reserves	2 193 224	2 757 913	3 081 373	3 632 077	5 160 007	4 491 685	5 157 097	5 673 606
F.611 In life insurance reserves	796 879	644 462	560 645	752 190	826 395	724 779	862 155	963 384
F.612 In pension funds	1 396 345	2 113 452	2 520 729	2 879 886	4 333 612	3 766 906	4 294 943	4 710 222
F.62 Prepayments of premiums, reserves for outstanding claims	0	49 649	34 388	54 021	41 991	13 972	271 496	-57 672
F.7 Other accounts payable	2 837 700	7 521 176	5 203 067	10 904 535	9 256 811	-3 982 516	7 215 856	4 257 964
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	1 021 673	817 912	3 796 685	3 938 550	-3 370 181	1 981 967	4 881 552	-1 543 705

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million CLP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	..	14 121 068	8 149 680	15 432 098	12 454 887	4 039 398	13 531 515	9 303 345
F.1 Monetary gold and SDRs
F.2 Currency and deposits	..	3 622 628	2 926 541	3 797 334	2 797 833	888 545	7 228 893	4 496 200
F.21 Currency	..	456 695	1 059 179	1 908 261	-826 999	1 826 992	420 062	962 478
F.22 Transferable deposits	..	0	0	0	0	0	0	0
F.29 Other deposits	..	3 165 932	1 867 362	1 889 073	3 624 831	-938 447	6 808 831	3 533 723
F.3 Securities other than shares	..	820 802	-9 120	272 632	217 030	270 326	307 032	19 092
F.33 Securities other than shares, except financial derivatives	..	197 734	-163 038	404 252	55 205	-244 098	-381 382	-1 111 298
F.331 Short-term	..	5 426	-4 211	-14 155	6 336	89 769	105 995	-173 491
F.332 Long-term	..	192 308	-158 827	418 407	48 869	-333 867	-487 376	-937 807
F.34 Financial derivatives	..	623 068	153 918	-131 619	161 824	514 424	688 413	1 130 390
F.4 Loans	..	0	0	0	0	0	0	..
F.41 Short-term
F.42 Long-term
F.5 Shares and other equity	..	2 586 460	-60 391	2 180 064	6 495 518	4 247 976	2 911 904	999 704
F.51 Shares and other equity, except mutual funds shares	..	2 295 990	-1 030 520	1 033 202	6 487 003	686 064	2 579 247	1 387 750
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares	..	290 470	970 129	1 146 862	8 515	3 561 912	332 657	-388 046
F.6 Insurance technical reserves	..	22 342	15 475	24 310	18 896	6 287	122 173	-25 952
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims	..	22 342	15 475	24 310	18 896	6 287	122 173	-25 952
F.7 Other accounts receivable	..	7 068 835	5 277 175	9 157 758	2 925 611	-1 373 736	2 961 514	3 814 301
F.71 Trade credits and advances
F.79 Other
Net incurrence of liabilities	..	19 366 896	13 406 416	21 322 315	24 041 026	2 535 292	15 428 207	18 275 934
F.2 Currency and deposits	..	0	0	0	0	0	0	0
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	..	509 794	1 238 593	540 410	1 402 865	2 492 581	1 421 838	2 756 043
F.33 Securities other than shares, except financial derivatives	..	509 794	1 238 593	540 410	1 402 865	2 492 581	1 421 838	2 756 043
F.331 Short-term	..	27 340	-21 217	-71 326	94 745	106 018	-241 383	-14 194
F.332 Long-term	..	482 455	1 259 810	611 736	1 308 121	2 386 564	1 663 221	2 770 237
F.34 Financial derivatives	..	0	0	0	0	0	0	0
F.4 Loans	..	3 649 675	4 868 589	7 288 883	8 567 153	1 009 904	2 511 630	8 709 045
F.41 Short-term	..	224 348	650 579	3 085 587	3 043 330	-3 710 432	207 446	2 042 518
F.42 Long-term	..	3 425 328	4 218 010	4 203 297	5 523 823	4 720 336	2 304 184	6 666 527
F.5 Shares and other equity	..	8 409 012	3 278 724	4 344 769	6 145 981	2 786 942	7 566 969	1 986 900
F.51 Shares and other equity, except mutual funds shares	..	8 409 012	3 278 724	4 344 769	6 145 981	2 786 942	7 566 969	1 986 900
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares	..	0	0	0	0	0	0	0
F.6 Insurance technical reserves	..	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts payable	..	6 798 414	4 020 511	9 148 254	7 925 027	-3 754 136	3 927 770	4 823 946
F.71 Trade credits and advances
F.79 Other
Net financial transactions	..	-5 245 829	-5 256 737	-5 890 217	-11 586 139	1 504 106	-1 896 692	-8 972 588

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million CLP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	10 255 666	9 691 481	14 161 806	16 826 230	22 318 591	17 829 244	14 986 409	30 870 810
F.1 Monetary gold and SDRs	2 966	140	1 570	-64	1 400	592 896	39 828	-764
F.2 Currency and deposits	3 064 897	3 934 386	3 768 460	374 285	1 625 156	-122 513	-1 725 050	8 029 328
F.21 Currency	-91 274	537 319	429 835	1 215 146	808 770	2 797 143	-585 273	3 509 172
F.22 Transferable deposits	123 179	0	0	0	0	0	0	0
F.29 Other deposits	3 032 992	3 397 067	3 338 625	-840 862	816 385	-2 919 656	-1 139 777	4 520 155
F.3 Securities other than shares	-429 513	-2 739 455	-773 795	1 098 305	8 906 092	5 102 336	2 972 138	15 667 984
F.33 Securities other than shares, except financial derivatives	-429 513	-2 158 519	-460 354	1 200 419	8 510 835	5 018 128	3 193 451	15 611 384
F.331 Short-term	-425 964	326 403	-396 008	-850 264	633 036	2 204 979	-2 426 713	-446 872
F.332 Long-term	-3 549	-2 484 922	-64 346	2 050 683	7 877 800	2 813 149	5 620 164	16 058 256
F.34 Financial derivatives	0	-580 936	-313 440	-102 114	395 257	84 208	-221 313	56 601
F.4 Loans	4 135 257	5 743 890	7 430 630	9 508 685	12 000 836	3 503 183	3 878 611	13 952 136
F.41 Short-term	1 672 581	126 641	1 226 836	3 046 261	3 457 913	-772 999	-1 599 406	3 267 744
F.42 Long-term	2 462 676	5 617 248	6 203 794	6 462 424	8 542 924	4 276 182	5 478 017	10 684 391
F.5 Shares and other equity	2 537 560	2 391 727	2 304 224	3 748 928	-2 100 431	10 805 215	6 237 903	-6 767 421
F.51 Shares and other equity, except mutual funds shares	807 920	402 002	1 047 379	1 165 871	-514 986	1 066 055	1 484 074	-890 888
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 729 640	1 989 725	1 256 845	2 583 057	-1 585 445	9 739 160	4 753 829	-5 876 533
F.6 Insurance technical reserves	6 033	9 930	6 878	10 804	8 398	2 794	54 299	-11 534
F.61 Net equity of households in technical reserves	6 033	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	..	..	..	..	..	..	..
F.612 In pension funds	6 033	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	9 930	6 878	10 804	8 398	2 794	54 299	-11 534
F.7 Other accounts receivable	938 466	350 863	1 423 838	2 085 288	1 877 140	-2 054 667	3 528 680	1 082
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	10 235 084	9 692 404	14 146 652	16 547 631	18 006 872	17 695 527	13 518 957	28 312 187
F.2 Currency and deposits	5 459 404	7 766 240	7 426 879	5 572 525	8 308 224	1 489 090	7 675 267	15 356 252
F.21 Currency	225 646	2 020 191	1 821 645	2 344 055	1 507 090	4 515 391	2 990 745	5 878 162
F.22 Transferable deposits	1 778 557	0	0	0	0	0	0	..
F.29 Other deposits	3 455 201	5 746 049	5 605 234	3 228 470	6 801 134	-3 026 301	4 684 522	9 478 090
F.3 Securities other than shares	-886 868	-1 989 349	-788 761	909 901	3 134 429	1 661 359	-414 532	5 779 250
F.33 Securities other than shares, except financial derivatives	-886 868	-1 989 349	-788 761	909 901	3 134 429	1 661 359	-414 532	5 779 250
F.331 Short-term	-380 741	306 815	-380 806	-799 160	547 343	2 227 203	-2 033 909	-680 523
F.332 Long-term	-506 127	-2 296 164	-407 955	1 709 060	2 587 086	-565 843	1 619 378	6 459 772
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	554 327	333 892	306 915	1 291 883	1 734 006	3 801 298	-3 004 948	2 330 797
F.41 Short-term	454 519	-1 095 531	527 816	-689 513	1 491 530	4 193 723	-3 769 872	1 029 062
F.42 Long-term	99 808	1 429 423	-220 901	1 981 396	242 476	-392 425	764 924	1 301 735
F.5 Shares and other equity	1 788 525	319 913	3 400 369	3 993 554	-679 127	6 820 683	1 249 271	209 782
F.51 Shares and other equity, except mutual funds shares	229 398	131 633	670 860	993 960	910 159	486 903	186 341	522 515
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 559 127	188 279	2 729 510	2 999 594	-1 589 287	6 333 780	1 062 930	-312 733
F.6 Insurance technical reserves	2 543 145	2 807 562	3 115 762	3 686 098	5 201 998	4 505 656	5 428 594	5 615 934
F.61 Net equity of households in technical reserves	2 543 145	2 757 913	3 081 373	3 632 077	5 160 007	4 491 685	5 157 097	5 673 606
F.611 In life insurance reserves	796 879	644 462	560 645	752 190	826 395	724 779	862 155	963 384
F.612 In pension funds	1 746 266	2 113 452	2 520 729	2 879 886	4 333 612	3 766 906	4 294 943	4 710 222
F.62 Prepayments of premiums, reserves for outstanding claims	0	49 649	34 388	54 021	41 991	13 972	271 496	-57 672
F.7 Other accounts payable	776 551	454 147	685 488	1 093 670	307 341	-582 560	2 585 305	-979 828
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	20 582	-922	15 154	278 599	4 311 719	133 717	1 467 452	2 558 623

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Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government

Million CLP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 059 488	2 619 095	6 126 928	7 054 436	5 321 235	-1 993 098	3 695 068	5 305 238
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	480 771	830 844	963 726	2 111 794	-397 413	114 340	1 172 840	2 197 184
F.21 Currency	0	829 114	-204 789	442 466	320 800	553 286	1 124 558	2 983 102
F.22 Transferable deposits	143 109	0	0	0	0	0	0	..
F.29 Other deposits	337 662	1 731	1 168 515	1 669 329	-718 214	-438 947	48 282	-785 919
F.3 Securities other than shares	282 656	13 974	3 814 152	2 733 812	2 613 964	-3 986 564	1 299 416	3 023 056
F.33 Securities other than shares, except financial derivatives	282 656	13 974	3 814 152	2 733 812	2 613 964	-3 986 564	1 299 416	3 023 056
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	282 656	13 974	3 814 152	2 733 812	2 613 964	-3 986 564	1 299 416	3 023 056
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	111 844	-103 386	154 532	290 170	356 276	61 344	58 096	51 752
F.41 Short-term	0	-1 070	57 283	75 374	0	0	0	0
F.42 Long-term	111 844	-102 316	97 249	214 796	356 276	61 344	58 096	51 752
F.5 Shares and other equity	34 900	277 709	771 258	689 127	863 985	761 675	-84 567	-422 853
F.51 Shares and other equity, except mutual funds shares	34 900	271 487	763 512	683 115	876 807	773 864	-109 009	-447 356
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	6 221	7 746	6 012	-12 822	-12 189	24 442	24 503
F.6 Insurance technical reserves	0	993	688	1 080	840	279	5 430	-1 153
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	993	688	1 080	840	279	5 430	-1 153
F.7 Other accounts receivable	149 317	1 598 961	422 573	1 228 453	1 883 584	1 055 828	1 243 852	457 253
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-361 948	-856 902	-784 081	-484 119	819 784	1 816 884	4 053 354	3 399 912
F.2 Currency and deposits	0	134	147	133	0	0	0	0
F.21 Currency	..	0	0	0	..	..	..	..
F.22 Transferable deposits	..	0	0	0	..	..	..	..
F.29 Other deposits	..	134	147	133	..	..	..	..
F.3 Securities other than shares	587 571	-860 423	-1 107 678	-709 671	234 689	1 062 536	3 577 805	3 110 914
F.33 Securities other than shares, except financial derivatives	587 571	-860 423	-1 107 678	-709 671	234 689	1 062 536	3 577 805	3 110 914
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	587 571	-860 423	-1 107 678	-709 671	234 689	1 062 536	3 577 805	3 110 914
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-617 420	12 557	204 040	56 663	-16 791	78 718	11 344	-41 045
F.41 Short-term	0	79 379	99 125	-83 688	-237	8 650	-8 424	-8 424
F.42 Long-term	-617 420	-66 822	104 915	140 350	-16 554	70 068	19 768	-32 621
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	-349 921	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	-349 921	..	..	..	..	..	..	..
F.611 In life insurance reserves	0	..	..	..	..	..	..	..
F.612 In pension funds	-349 921	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	..	..	..	..
F.7 Other accounts payable	17 822	-9 169	119 411	168 756	601 886	675 630	464 205	330 043
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	1 421 436	3 475 996	6 911 010	7 538 555	4 501 451	-3 809 981	-358 286	1 905 326

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million CLP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	..	5 399 511	5 805 979	6 039 814	5 111 990	6 363 563	9 678 983	8 353 487
F.1 Monetary gold and SDRs
F.2 Currency and deposits	..	796 541	1 629 519	1 087 974	1 741 628	-333 032	1 001 652	3 524 935
F.21 Currency	..	750 287	667 700	182 680	385 431	598 434	1 405 576	294 627
F.22 Transferable deposits	..	0	0	0	0	0	0	..
F.29 Other deposits	..	46 253	961 819	905 295	1 356 197	-931 466	-403 924	3 230 307
F.3 Securities other than shares	..	84 743	-69 874	173 251	23 659	-104 614	-163 449	-476 271
F.33 Securities other than shares, except financial derivatives	..	84 743	-69 874	173 251	23 659	-104 614	-163 449	-476 271
F.331 Short-term	..	2 325	-1 805	-6 067	2 716	38 472	45 426	-74 353
F.332 Long-term	..	82 418	-68 069	179 317	20 944	-143 086	-208 876	-401 917
F.34 Financial derivatives	..	0	0	0	0	0	0	0
F.4 Loans
F.41 Short-term
F.42 Long-term
F.5 Shares and other equity	..	1 718 176	1 104 820	1 131 115	-1 877 456	2 250 757	2 480 694	18 547
F.51 Shares and other equity, except mutual funds shares	..	1 710 451	126 556	226 363	-1 000 630	-544 701	2 200 734	472 841
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares	..	7 725	978 264	904 753	-876 826	2 795 457	279 960	-454 293
F.6 Insurance technical reserves	..	2 774 297	3 092 722	3 649 904	5 173 864	4 496 295	5 246 691	5 654 574
F.61 Net equity of households in technical reserves	..	2 757 913	3 081 373	3 632 077	5 160 007	4 491 685	5 157 097	5 673 606
F.611 In life insurance reserves	..	644 462	560 645	752 190	826 395	724 779	862 155	963 384
F.612 In pension funds	..	2 113 452	2 520 729	2 879 886	4 333 612	3 766 906	4 294 943	4 710 222
F.62 Prepayments of premiums, reserves for outstanding claims	..	16 384	11 348	17 827	13 857	4 611	89 594	-19 032
F.7 Other accounts receivable	..	25 753	48 792	-2 430	50 294	54 156	1 113 395	-368 299
F.71 Trade credits and advances
F.79 Other
Net incurrence of liabilities	..	2 810 844	3 678 721	4 028 201	5 709 202	2 209 438	4 009 904	5 388 553
F.2 Currency and deposits	..	0	0	0	0	0	0	0
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	..	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	..	0	0	0	0	0	0	0
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	..	0	0	0	0	0	0	0
F.4 Loans	..	2 533 060	3 301 064	3 534 347	5 286 646	2 530 887	3 771 328	5 304 750
F.41 Short-term	..	170 275	297 012	285 956	362 791	84 032	570 910	585 620
F.42 Long-term	..	2 362 785	3 004 052	3 248 390	4 923 854	2 446 856	3 200 419	4 719 130
F.5 Shares and other equity	..	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares
F.6 Insurance technical reserves	..	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts payable	..	277 784	377 657	493 855	422 557	-321 450	238 576	83 803
F.71 Trade credits and advances
F.79 Other
Net financial transactions	..	2 588 666	2 127 258	2 011 613	-597 212	4 154 125	5 669 078	2 964 934

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/38e9>

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Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million CLP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	4 501 161	5 265 982	5 567 343	9 861 592	12 802 697	10 322 332	12 535 769	15 120 249
F.1 Monetary gold and SDRs	-2 966	-140	-1 570	64	-1 400	-592 896	-39 828	764
F.2 Currency and deposits	-69 460	-28 270	1 835	-5 697	30 187	122 705	165 511	-64 690
F.21 Currency	0	-15 298	12 208	-3 808	54 650	129 575	165 260	-66 691
F.22 Transferable deposits	-15 057	0	0	0	0	0	0	0
F.29 Other deposits	-54 403	-12 972	-10 373	-1 890	-24 464	-6 870	252	2 001
F.3 Securities other than shares	627 742	-130 764	675 194	-217 204	-328 753	289 974	3 320 733	1 739 724
F.33 Securities other than shares, except financial derivatives	627 742	-88 632	515 672	-450 938	228 328	888 606	3 787 833	2 926 715
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	627 742	-88 632	515 672	-450 938	228 328	888 606	3 787 833	2 926 715
F.34 Financial derivatives	0	-42 132	159 522	233 733	-557 081	-598 632	-467 100	-1 186 991
F.4 Loans	-947 642	897 316	1 225 532	2 774 904	3 556 795	4 036 325	-268 384	2 550 670
F.41 Short-term	-185 367	-759 572	380 111	-237 628	1 414 579	1 716 872	-1 045 910	524 404
F.42 Long-term	-762 275	1 656 887	845 421	3 012 532	2 142 216	2 319 452	777 526	2 026 266
F.5 Shares and other equity	4 386 002	4 932 205	4 772 022	6 951 726	8 451 551	7 089 652	7 373 231	9 548 894
F.51 Shares and other equity, except mutual funds shares	4 386 002	4 931 376	4 667 053	6 854 645	8 545 636	6 789 696	7 343 191	9 597 640
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	829	104 969	97 081	-94 085	299 956	30 040	-48 746
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	507 485	-404 364	-1 105 670	357 800	1 094 315	-623 427	1 984 506	1 344 886
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	5 522 834	6 083 894	9 364 028	13 800 142	9 432 515	12 304 299	17 417 321	13 576 544
F.2 Currency and deposits	685 349	1 389 755	1 863 056	1 793 032	-2 510 834	-819 045	168 579	2 826 704
F.21 Currency	-103 158	537 926	142 488	1 400 690	-764 437	1 390 040	-460 562	1 804 526
F.22 Transferable deposits	-229 101	0	0	0	0	0	0	0
F.29 Other deposits	1 017 608	851 829	1 720 568	392 342	-1 746 397	-2 209 085	629 142	1 022 178
F.3 Securities other than shares	985 804	389 279	4 294 404	3 320 155	6 660 009	-3 645 019	3 150 758	8 327 380
F.33 Securities other than shares, except financial derivatives	985 804	389 279	4 294 404	3 320 155	6 660 009	-3 645 019	3 150 758	8 327 380
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	985 804	389 279	4 294 404	3 320 155	6 660 009	-3 645 019	3 150 758	8 327 380
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-24 247	8 635	130 086	401 983	342 893	180 045	378 969	251 010
F.41 Short-term	75 555	-12 471	89 698	285 664	-24 922	367 901	354 624	143 372
F.42 Long-term	-99 802	21 106	40 388	116 319	367 815	-187 856	24 345	107 638
F.5 Shares and other equity	2 746 218	3 177 352	2 212 840	6 362 638	6 366 314	15 547 650	10 102 925	1 180 190
F.51 Shares and other equity, except mutual funds shares	1 206 790	1 070 660	1 624 397	4 624 467	7 337 689	5 497 133	5 744 928	7 610 572
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 539 428	2 106 691	588 443	1 738 171	-971 375	10 050 517	4 357 997	-6 430 382
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 129 710	1 118 873	863 641	1 922 334	-1 425 867	1 040 669	3 616 090	991 260
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-1 021 673	-817 912	-3 796 685	-3 938 550	3 370 181	-1 981 967	-4 881 552	1 543 705

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/38e9>

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CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million CZK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	134 262	..	..	..	..	..
F.1 Monetary gold and SDRs	3	..	..	..	..	..
F.2 Currency and deposits	14 288	..	..	..	..	..
F.21 Currency	218	..	..	..	..	..
F.22 Transferable deposits	81 331	..	..	..	..	..
F.29 Other deposits	-67 261	..	..	..	..	..
F.3 Securities other than shares	-49 809	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-67 691	..	..	..	..	..
F.331 Short-term	-53 031	..	..	..	..	..
F.332 Long-term	-14 660	..	..	..	..	..
F.34 Financial derivatives	17 882	..	..	..	..	..
F.4 Loans	152 817	..	..	..	..	..
F.41 Short-term	30 634	..	..	..	..	..
F.42 Long-term	122 183	..	..	..	..	..
F.5 Shares and other equity	20 908	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	20 809	..	..	..	..	..
F.511 Quoted shares	24 711	..	..	..	..	..
F.512 Unquoted shares	-4 716	..	..	..	..	..
F.513 Other equity	814	..	..	..	..	..
F.52 Mutual funds shares	99	..	..	..	..	..
F.6 Insurance technical reserves	-1 103	..	..	..	..	..
F.61 Net equity of households in technical reserves	394	..	..	..	..	..
F.611 In life insurance reserves	394	..	..	..	..	..
F.612 In pension funds	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 497	..	..	..	..	..
F.7 Other accounts receivable	-2 842	..	..	..	..	..
F.71 Trade credits and advances	18 759	..	..	..	..	..
F.79 Other	-21 601	..	..	..	..	..
Net incurrence of liabilities	76 446	..	..	..	..	..
F.2 Currency and deposits	109 502	..	..	..	..	..
F.21 Currency	21 138	..	..	..	..	..
F.22 Transferable deposits	72 389	..	..	..	..	..
F.29 Other deposits	15 975	..	..	..	..	..
F.3 Securities other than shares	13 161	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-4 031	..	..	..	..	..
F.331 Short-term	119	..	..	..	..	..
F.332 Long-term	-4 150	..	..	..	..	..
F.34 Financial derivatives	17 192	..	..	..	..	..
F.4 Loans	5 620	..	..	..	..	..
F.41 Short-term	4 357	..	..	..	..	..
F.42 Long-term	1 263	..	..	..	..	..
F.5 Shares and other equity	6 597	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	9 229	..	..	..	..	..
F.511 Quoted shares	-1 530	..	..	..	..	..
F.512 Unquoted shares	5 947	..	..	..	..	..
F.513 Other equity	4 812	..	..	..	..	..
F.52 Mutual funds shares	-2 632	..	..	..	..	..
F.6 Insurance technical reserves	30 763	..	..	..	..	..
F.61 Net equity of households in technical reserves	28 716	..	..	..	..	..
F.611 In life insurance reserves	12 773	..	..	..	..	..
F.612 In pension funds	15 943	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 047	..	..	..	..	..
F.7 Other accounts payable	-89 197	..	..	..	..	..
F.71 Trade credits and advances	-9 174	..	..	..	..	..
F.79 Other	-80 023	..	..	..	..	..
Net financial transactions	57 816	..	..	..	..	..

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	82 398	2 386	10 330	139 359	358 405	136 869
F.1 Monetary gold and SDRs	..	..	..	..	3	-3
F.2 Currency and deposits	40 354	-33 278	-20 414	82 290	103 654	13 507
F.21 Currency	6 690	15	2	13 871	20 794	562
F.22 Transferable deposits	31 476	-24 701	-14 477	57 221	145 327	1 764
F.29 Other deposits	2 188	-8 592	-5 939	11 198	-62 467	11 181
F.3 Securities other than shares	-37 416	524	-616	31 420	-55 281	61 331
F.33 Securities other than shares, except financial derivatives	-4 604	170	-616	30 631	-41 494	18 517
F.331 Short-term	1 118	-1 298	-1 058	1 622	-51 589	10 726
F.332 Long-term	-5 722	1 468	442	29 009	10 095	7 791
F.34 Financial derivatives	-32 812	354	0	789	-13 787	42 814
F.4 Loans	20 529	563	156	6 159	180 068	-10 300
F.41 Short-term	3 883	-2	-4	-12	34 503	3 230
F.42 Long-term	16 646	565	160	6 171	145 565	-13 530
F.5 Shares and other equity	22 939	153	-968	6 951	50 951	43
F.51 Shares and other equity, except mutual funds shares	22 173	153	-968	14 454	57 589	112
F.511 Quoted shares	672	0	0	22 758	48 141	7 269
F.512 Unquoted shares	18 030	1 153	81	10 773	25 240	-12 816
F.513 Other equity	3 471	-1 000	-1 049	-19 077	-15 792	5 659
F.52 Mutual funds shares	766	0	0	-7 503	-6 638	-69
F.6 Insurance technical reserves	740	31	10	29 670	29 338	158
F.61 Net equity of households in technical reserves	0	0	0	28 716	29 110	0
F.611 In life insurance reserves	..	..	..	12 773	13 167	..
F.612 In pension funds	..	..	..	15 943	15 943	..
F.62 Prepayments of premiums, reserves for outstanding claims	740	31	10	954	228	158
F.7 Other accounts receivable	35 252	34 393	32 162	-17 131	49 672	72 133
F.71 Trade credits and advances	86 252	-1 237	-48	-9 535	94 239	76 288
F.79 Other	-51 000	35 630	32 210	-7 596	-44 567	-4 155
Net incurrence of liabilities	133 618	127 172	113 553	98 065	435 301	59 973
F.2 Currency and deposits	0	0	0	0	109 502	7 659
F.21 Currency	..	..	..	..	21 138	218
F.22 Transferable deposits	..	..	..	..	72 389	74 702
F.29 Other deposits	..	..	..	..	15 975	-67 261
F.3 Securities other than shares	-8 744	130 177	131 162	0	134 594	-128 544
F.33 Securities other than shares, except financial derivatives	-16 185	134 261	135 246	0	114 045	-137 022
F.331 Short-term	-5 878	39 495	39 503	..	33 736	-74 599
F.332 Long-term	-10 307	94 766	95 743	..	80 309	-62 423
F.34 Financial derivatives	7 441	-4 084	-4 084	0	20 549	8 478
F.4 Loans	54 008	2 064	-1 659	69 798	131 490	38 278
F.41 Short-term	18 046	275	-295	8 757	31 435	6 298
F.42 Long-term	35 962	1 789	-1 364	61 041	100 055	31 980
F.5 Shares and other equity	-8 552	0	0	0	-1 955	52 949
F.51 Shares and other equity, except mutual funds shares	-8 552	..	..	..	677	57 024
F.511 Quoted shares	10 907	..	..	..	9 377	46 033
F.512 Unquoted shares	-6 264	..	..	..	-317	12 741
F.513 Other equity	-13 195	..	..	..	-8 383	-1 750
F.52 Mutual funds shares	0	..	..	..	-2 632	-4 075
F.6 Insurance technical reserves	0	0	0	0	30 763	-1 267
F.61 Net equity of households in technical reserves	..	..	..	..	28 716	394
F.611 In life insurance reserves	..	..	..	..	12 773	394
F.612 In pension funds	..	..	..	..	15 943	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 047	-1 661
F.7 Other accounts payable	96 906	-5 069	-15 950	28 267	30 907	90 898
F.71 Trade credits and advances	73 766	-845	-2 067	5 017	68 764	101 763
F.79 Other	23 140	-4 224	-13 883	23 250	-37 857	-10 865
Net financial transactions	-51 220	-124 786	-103 223	41 294	-76 896	76 896

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/cd80>

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CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million CZK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	239 367	..	..	..	..	..
F.1 Monetary gold and SDRs	3	..	..	..	..	..
F.2 Currency and deposits	26 108	..	..	..	..	..
F.21 Currency	-540	..	..	..	..	..
F.22 Transferable deposits	94 362	..	..	..	..	..
F.29 Other deposits	-67 714	..	..	..	..	..
F.3 Securities other than shares	-5 406	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-48 847	..	..	..	..	..
F.331 Short-term	-51 723	..	..	..	..	..
F.332 Long-term	2 876	..	..	..	..	..
F.34 Financial derivatives	43 441	..	..	..	..	..
F.4 Loans	177 302	..	..	..	..	..
F.41 Short-term	22 749	..	..	..	..	..
F.42 Long-term	154 553	..	..	..	..	..
F.5 Shares and other equity	27 666	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	28 931	..	..	..	..	..
F.511 Quoted shares	25 429	..	..	..	..	..
F.512 Unquoted shares	2 490	..	..	..	..	..
F.513 Other equity	1 012	..	..	..	..	..
F.52 Mutual funds shares	-1 265	..	..	..	..	..
F.6 Insurance technical reserves	-1 346	..	..	..	..	..
F.61 Net equity of households in technical reserves	394	..	..	..	..	..
F.611 In life insurance reserves	394	..	..	..	..	..
F.612 In pension funds	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 740	..	..	..	..	..
F.7 Other accounts receivable	15 040	..	..	..	..	..
F.71 Trade credits and advances	24 586	..	..	..	..	..
F.79 Other	-9 546	..	..	..	..	..
Net incurrence of liabilities	181 551	..	..	..	..	..
F.2 Currency and deposits	121 322	..	..	..	..	..
F.21 Currency	20 380	..	..	..	..	..
F.22 Transferable deposits	85 420	..	..	..	..	..
F.29 Other deposits	15 522	..	..	..	..	..
F.3 Securities other than shares	57 564	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	14 813	..	..	..	..	..
F.331 Short-term	1 427	..	..	..	..	..
F.332 Long-term	13 386	..	..	..	..	..
F.34 Financial derivatives	42 751	..	..	..	..	..
F.4 Loans	30 105	..	..	..	..	..
F.41 Short-term	-3 528	..	..	..	..	..
F.42 Long-term	33 633	..	..	..	..	..
F.5 Shares and other equity	13 355	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	17 351	..	..	..	..	..
F.511 Quoted shares	-812	..	..	..	..	..
F.512 Unquoted shares	13 153	..	..	..	..	..
F.513 Other equity	5 010	..	..	..	..	..
F.52 Mutual funds shares	-3 996	..	..	..	..	..
F.6 Insurance technical reserves	30 520	..	..	..	..	..
F.61 Net equity of households in technical reserves	28 716	..	..	..	..	..
F.611 In life insurance reserves	12 773	..	..	..	..	..
F.612 In pension funds	15 943	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 804	..	..	..	..	..
F.7 Other accounts payable	-71 315	..	..	..	..	..
F.71 Trade credits and advances	-3 347	..	..	..	..	..
F.79 Other	-67 968	..	..	..	..	..
Net financial transactions	57 816	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	161 562	112 717	118 441	139 258	652 904	136 869
F.1 Monetary gold and SDRs	..	..	..	..	3	-3
F.2 Currency and deposits	40 354	-33 278	-20 414	82 290	115 474	13 507
F.21 Currency	6 690	15	2	13 871	20 036	562
F.22 Transferable deposits	31 476	-24 701	-14 477	57 221	158 358	1 764
F.29 Other deposits	2 188	-8 592	-5 939	11 198	-62 920	11 181
F.3 Securities other than shares	-41 439	107 529	107 232	31 420	92 104	61 331
F.33 Securities other than shares, except financial derivatives	-8 066	107 175	107 232	30 631	80 893	18 517
F.331 Short-term	-2 465	68 301	68 533	1 622	15 735	10 726
F.332 Long-term	-5 601	38 874	38 699	29 009	65 158	7 791
F.34 Financial derivatives	-33 373	354	0	789	11 211	42 814
F.4 Loans	5 973	1 920	1 751	6 159	191 354	-10 300
F.41 Short-term	-25 278	-417	-204	-12	-2 958	3 230
F.42 Long-term	31 251	2 337	1 955	6 171	194 312	-13 530
F.5 Shares and other equity	-3 559	153	-968	6 951	31 211	43
F.51 Shares and other equity, except mutual funds shares	-4 325	153	-968	14 454	39 213	112
F.511 Quoted shares	-7 695	0	0	22 758	40 492	7 269
F.512 Unquoted shares	9 483	1 153	81	10 773	23 899	-12 816
F.513 Other equity	-6 113	-1 000	-1 049	-19 077	-25 178	5 659
F.52 Mutual funds shares	766	0	0	-7 503	-8 002	-69
F.6 Insurance technical reserves	740	31	10	29 670	29 095	158
F.61 Net equity of households in technical reserves	0	0	0	28 716	29 110	0
F.611 In life insurance reserves	..	..	..	12 773	13 167	..
F.612 In pension funds	..	..	..	15 943	15 943	..
F.62 Prepayments of premiums, reserves for outstanding claims	740	31	10	954	-15	158
F.7 Other accounts receivable	159 493	36 362	30 830	-17 232	193 663	72 133
F.71 Trade credits and advances	173 210	1 954	-48	-10 105	189 645	76 288
F.79 Other	-13 717	34 408	30 878	-7 127	4 018	-4 155
Net incurrence of liabilities	212 782	237 503	221 664	97 964	729 800	59 973
F.2 Currency and deposits	0	0	0	0	121 322	7 659
F.21 Currency	..	..	..	..	20 380	218
F.22 Transferable deposits	..	..	..	..	85 420	74 702
F.29 Other deposits	..	..	..	..	15 522	-67 261
F.3 Securities other than shares	-12 767	237 182	239 010	0	281 979	-128 544
F.33 Securities other than shares, except financial derivatives	-19 647	241 266	243 094	0	236 432	-137 022
F.331 Short-term	-9 461	109 094	109 094	..	101 060	-74 599
F.332 Long-term	-10 186	132 172	134 000	..	135 372	-62 423
F.34 Financial derivatives	6 880	-4 084	-4 084	0	45 547	8 478
F.4 Loans	39 452	3 421	-64	69 798	142 776	38 278
F.41 Short-term	-11 115	-140	-495	8 757	-6 026	6 298
F.42 Long-term	50 567	3 561	431	61 041	148 802	31 980
F.5 Shares and other equity	-35 050	0	0	0	-21 695	52 949
F.51 Shares and other equity, except mutual funds shares	-35 050	..	..	..	-17 699	57 024
F.511 Quoted shares	2 540	..	..	..	1 728	46 033
F.512 Unquoted shares	-14 811	..	..	..	-1 658	12 741
F.513 Other equity	-22 779	..	..	..	-17 769	-1 750
F.52 Mutual funds shares	0	..	..	..	-3 996	-4 075
F.6 Insurance technical reserves	0	0	0	0	30 520	-1 267
F.61 Net equity of households in technical reserves	..	..	..	..	28 716	394
F.611 In life insurance reserves	..	..	..	..	12 773	394
F.612 In pension funds	..	..	..	..	15 943	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	1 804	-1 661
F.7 Other accounts payable	221 147	-3 100	-17 282	28 166	174 898	90 898
F.71 Trade credits and advances	160 724	2 346	-2 067	4 447	164 170	101 763
F.79 Other	60 423	-5 446	-15 215	23 719	10 728	-10 865
Net financial transactions	-51 220	-124 786	-103 223	41 294	-76 896	76 896

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1c1c>

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CZECH REPUBLIC

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	429 860	786 534	568 062	1 466 158	587 485	414 476	60 909	652 904
F.1 Monetary gold and SDRs	0	146	58	27	20	3	4	3
F.2 Currency and deposits	156 761	431 529	48 793	349 045	264 882	182 940	154 863	115 474
F.21 Currency	14 436	26 202	34 119	32 785	45 307	-11 705	4 742	20 036
F.22 Transferable deposits	-40 799	172 900	104 912	236 753	125 157	106 372	140 596	158 358
F.29 Other deposits	183 124	232 427	-90 238	79 507	94 418	88 273	9 525	-62 920
F.3 Securities other than shares	36 595	7 165	128 518	243 388	-23 563	-44 799	17 534	92 104
F.33 Securities other than shares, except financial derivatives	59 691	51 128	149 301	271 071	41 439	50 690	35 215	80 893
F.331 Short-term	-46 468	-93 819	-13 070	29 570	-42 187	93 430	-21 171	15 735
F.332 Long-term	106 159	144 947	162 371	241 501	83 626	-42 740	56 386	65 158
F.34 Financial derivatives	-23 096	-43 963	-20 783	-27 683	-65 002	-95 489	-17 681	11 211
F.4 Loans	108 057	116 741	194 486	449 615	305 761	-30 361	97 317	191 354
F.41 Short-term	38 026	13 824	37 632	96 668	57 936	-92 796	-7 926	-2 958
F.42 Long-term	70 031	102 917	156 854	352 947	247 825	62 435	105 243	194 312
F.5 Shares and other equity	35 044	-78 323	58 815	171 521	57 077	13 402	13 522	31 211
F.51 Shares and other equity, except mutual funds shares	4 334	-155 341	12 245	105 869	101 860	32 885	289	39 213
F.511 Quoted shares	31 087	-77 194	-19 124	73 946	7 262	24 810	15 252	40 492
F.512 Unquoted shares	-29 137	-70 681	36 514	21 398	106 554	28 898	8 350	23 899
F.513 Other equity	2 384	-7 466	-5 145	10 525	-11 956	-20 823	-23 313	-25 178
F.52 Mutual funds shares	30 710	77 018	46 570	65 652	-44 783	-19 483	13 233	-8 002
F.6 Insurance technical reserves	41 710	48 207	42 602	47 107	40 485	42 716	45 411	29 095
F.61 Net equity of households in technical reserves	31 390	38 710	41 145	40 515	33 071	34 020	39 166	29 110
F.611 In life insurance reserves	14 281	19 710	17 961	14 475	8 818	16 783	23 787	13 167
F.612 In pension funds	17 109	19 000	23 184	26 040	24 253	17 237	15 379	15 943
F.62 Prepayments of premiums, reserves for outstanding claims	10 320	9 497	1 457	6 592	7 414	8 696	6 245	-15
F.7 Other accounts receivable	51 693	261 069	94 790	205 455	-57 177	250 575	-267 742	193 663
F.71 Trade credits and advances	24 223	63 219	206 726	86 417	-119 305	222 137	-181 629	189 645
F.79 Other	27 470	197 850	-111 936	119 038	62 128	28 438	-86 113	4 018
Net incurrence of liabilities	547 303	862 485	639 549	1 631 547	663 579	459 486	179 034	729 800
F.2 Currency and deposits	151 793	315 039	127 555	470 364	234 480	113 975	143 038	121 322
F.21 Currency	14 125	26 291	33 545	32 316	45 689	-11 903	4 523	20 380
F.22 Transferable deposits	-46 690	158 752	150 311	252 042	114 259	82 351	130 329	85 420
F.29 Other deposits	184 358	129 996	-56 301	186 006	74 532	43 527	8 186	15 522
F.3 Securities other than shares	76 877	55 337	80 963	142 358	96 245	78 179	118 208	281 979
F.33 Securities other than shares, except financial derivatives	109 959	107 189	111 998	176 691	107 775	178 811	169 210	236 432
F.331 Short-term	-37 626	-55 859	-28 475	-2 235	-3 816	3 863	7 736	101 060
F.332 Long-term	147 585	163 048	140 473	178 926	111 591	174 948	161 474	135 372
F.34 Financial derivatives	-33 082	-51 852	-31 035	-34 333	-11 530	-100 632	-51 002	45 547
F.4 Loans	163 541	99 002	244 419	418 318	352 710	-20 530	60 343	142 776
F.41 Short-term	35 932	4 221	32 700	95 812	71 346	-99 774	-8 851	-6 026
F.42 Long-term	127 609	94 781	211 719	322 506	281 364	79 244	69 194	148 802
F.5 Shares and other equity	114 437	107 673	93 786	308 567	89 243	-72 710	-21 247	-21 695
F.51 Shares and other equity, except mutual funds shares	105 282	80 339	87 993	276 941	100 608	-64 875	-31 804	-17 699
F.511 Quoted shares	71 010	79 242	16 050	189 341	-6 360	1	0	1 728
F.512 Unquoted shares	13 224	2 466	67 894	49 605	94 600	-454	-15 545	-1 658
F.513 Other equity	21 048	-1 369	4 049	37 995	12 368	-64 422	-16 259	-17 769
F.52 Mutual funds shares	9 155	27 334	5 793	31 626	-11 365	-7 835	10 557	-3 996
F.6 Insurance technical reserves	42 007	45 256	44 816	46 901	38 909	42 596	45 585	30 520
F.61 Net equity of households in technical reserves	31 390	38 710	41 145	40 515	33 071	33 999	39 183	28 716
F.611 In life insurance reserves	14 281	19 710	17 961	14 475	8 818	16 762	23 804	12 773
F.612 In pension funds	17 109	19 000	23 184	26 040	24 253	17 237	15 379	15 943
F.62 Prepayments of premiums, reserves for outstanding claims	10 617	6 546	3 671	6 386	5 838	8 597	6 402	1 804
F.7 Other accounts payable	-1 352	240 178	48 010	245 039	-148 008	317 976	-166 893	174 898
F.71 Trade credits and advances	10 820	50 634	106 408	197 388	-115 071	185 705	-125 084	164 170
F.79 Other	-12 172	189 544	-58 398	47 651	-32 937	132 271	-41 809	10 728
Net financial transactions	-117 443	-75 951	-71 487	-165 389	-76 094	-45 010	-118 125	-76 896

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1c1c>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	102 843	202 819	134 960	341 323	-16 946	250 070	-162 122	161 562
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	7 372	51 109	79 260	105 297	3 261	38 057	45 666	40 354
F.21 Currency	-1 258	1 979	7 227	3 970	9 448	-3 067	6 341	6 690
F.22 Transferable deposits	117 315	44 377	46 463	90 590	-22 154	72 836	76 918	31 476
F.29 Other deposits	-108 685	4 753	25 570	10 737	15 967	-31 712	-37 593	2 188
F.3 Securities other than shares	-993	-19 226	-25 058	27 648	-80 970	-56 722	4 318	-41 439
F.33 Securities other than shares, except financial derivatives	-2 335	-947	-22 570	30 560	-35 031	-39 786	-10 300	-8 066
F.331 Short-term	-763	-12 601	-19 834	-5 083	-920	-5 174	-15 304	-2 465
F.332 Long-term	-1 572	11 654	-2 736	35 643	-34 111	-34 612	5 004	-5 601
F.34 Financial derivatives	1 342	-18 279	-2 488	-2 912	-45 939	-16 936	14 618	-33 373
F.4 Loans	64 702	-31 520	-26 979	-4 302	12 207	19 425	19 505	5 973
F.41 Short-term	10 624	-32 961	3 266	-20 776	18 784	12 007	8 087	-25 278
F.42 Long-term	54 078	1 441	-30 245	16 474	-6 577	7 418	11 418	31 251
F.5 Shares and other equity	-10 379	-40 549	5 241	107 023	58 295	44 069	17 921	-3 559
F.51 Shares and other equity, except mutual funds shares	-14 297	-49 132	-7 664	96 652	73 620	60 132	16 028	-4 325
F.511 Quoted shares	15 521	-13 903	-30 805	74 417	13 996	223	-11 447	-7 695
F.512 Unquoted shares	-38 171	-30 871	10 463	-12 020	54 202	56 451	17 572	9 483
F.513 Other equity	8 353	-4 358	12 678	34 255	5 422	3 458	9 903	-6 113
F.52 Mutual funds shares	3 918	8 583	12 905	10 371	-15 325	-16 063	1 893	766
F.6 Insurance technical reserves	4 640	2 774	1 554	2 408	2 291	3 351	815	740
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 640	2 774	1 554	2 408	2 291	3 351	815	740
F.7 Other accounts receivable	37 501	240 231	100 942	103 249	-12 030	201 890	-250 347	159 493
F.71 Trade credits and advances	-7 164	-2 257	189 327	62 000	-119 866	206 738	-205 275	173 210
F.79 Other	44 665	242 488	-88 385	41 249	107 836	-4 848	-45 072	-13 717
Net incurrence of liabilities	185 082	212 270	201 975	525 374	16 656	168 267	-115 771	212 782
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-20 685	-44 847	-24 756	-13 955	8 213	6 163	9 343	-12 767
F.33 Securities other than shares, except financial derivatives	-1 976	-33 526	-10 249	1 934	19 571	26 695	37 169	-19 647
F.331 Short-term	-210	-17 934	-21 690	2 514	-2 560	-10 585	-11 646	-9 461
F.332 Long-term	-1 766	-15 592	11 441	-580	22 131	37 280	48 815	-10 186
F.34 Financial derivatives	-18 709	-11 321	-14 507	-15 889	-11 358	-20 532	-27 826	6 880
F.4 Loans	80 174	32 574	132 300	106 980	178 267	-56 556	36 833	39 452
F.41 Short-term	18 526	3 878	26 438	73 891	54 427	-66 530	18 420	-11 115
F.42 Long-term	61 648	28 696	105 862	33 089	123 840	9 974	18 413	50 567
F.5 Shares and other equity	81 028	76 967	66 865	198 538	98 308	-66 161	-35 526	-35 050
F.51 Shares and other equity, except mutual funds shares	81 028	76 967	66 865	198 538	98 308	-66 161	-35 526	-35 050
F.511 Quoted shares	40 123	106 635	17 478	127 860	-5 910	1	0	2 540
F.512 Unquoted shares	19 992	-23 318	42 755	33 551	95 656	-36	-14 148	-14 811
F.513 Other equity	20 913	-6 350	6 632	37 127	8 562	-66 126	-21 378	-22 779
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	44 565	147 576	27 566	233 811	-268 132	284 821	-126 421	221 147
F.71 Trade credits and advances	28 479	-14 999	97 717	224 412	-153 555	188 139	-138 294	160 724
F.79 Other	16 086	162 575	-70 151	9 399	-114 577	96 682	11 873	60 423
Net financial transactions	-82 239	-9 451	-67 015	-184 051	-33 602	81 803	-46 351	-51 220

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	186 818	483 892	274 244	796 895	359 116	27 780	180 790	239 367
F.1 Monetary gold and SDRs	0	146	58	27	20	3	4	3
F.2 Currency and deposits	22 163	184 795	-141 972	11 568	-3 020	109 238	49 659	26 108
F.21 Currency	-3 101	-1 134	2 826	3 906	4 861	475	1 018	-540
F.22 Transferable deposits	-86 397	26 115	-22 527	12 479	15 209	2 273	119	94 362
F.29 Other deposits	111 661	159 814	-122 271	-4 817	-23 090	106 490	48 522	-67 714
F.3 Securities other than shares	33 485	27 176	151 072	209 216	31 205	1 592	14 904	-5 406
F.33 Securities other than shares, except financial derivatives	53 096	56 455	172 382	237 747	55 158	84 024	47 483	-48 847
F.331 Short-term	-57 938	-76 382	9 365	33 485	-50 909	99 712	1 572	-51 723
F.332 Long-term	111 034	132 837	163 017	204 262	106 067	-15 688	45 911	2 876
F.34 Financial derivatives	-19 611	-29 279	-21 310	-28 531	-23 953	-82 432	-32 579	43 441
F.4 Loans	62 580	212 087	234 708	466 389	294 533	-47 105	73 514	177 302
F.41 Short-term	27 482	47 627	38 911	117 925	39 387	-105 139	-15 350	22 749
F.42 Long-term	35 098	164 460	195 797	348 464	255 146	58 034	88 864	154 553
F.5 Shares and other equity	22 358	17 595	31 232	65 785	28 398	-1 617	27 807	27 666
F.51 Shares and other equity, except mutual funds shares	15 272	-6 771	13 955	29 659	24 772	4 299	7 867	28 931
F.511 Quoted shares	18 585	-15 029	8 835	6 978	4 549	27 905	18 938	25 429
F.512 Unquoted shares	-5 113	141	1 944	26 260	18 458	-17 494	-14 617	2 490
F.513 Other equity	1 800	8 117	3 176	-3 579	1 765	-6 112	3 546	1 012
F.52 Mutual funds shares	7 086	24 366	17 277	36 126	3 626	-5 916	19 940	-1 265
F.6 Insurance technical reserves	541	3 691	-1 974	793	2 201	1 194	4 410	-1 346
F.61 Net equity of households in technical reserves	0	0	0	0	0	21	-17	394
F.611 In life insurance reserves	..	..	..	..	..	21	-17	394
F.612 In pension funds	..	..	..	..	..	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	541	3 691	-1 974	793	2 201	1 173	4 427	-1 740
F.7 Other accounts receivable	45 691	38 402	1 120	43 117	5 779	-35 525	10 492	15 040
F.71 Trade credits and advances	34 592	63 130	-4 399	19 594	5 767	-4 878	42 426	24 586
F.79 Other	11 099	-24 728	5 519	23 523	12	-30 647	-31 934	-9 546
Net incurrence of liabilities	151 149	483 802	245 152	781 950	329 661	3 069	126 937	181 551
F.2 Currency and deposits	148 391	325 744	128 199	470 387	234 480	113 975	143 038	121 322
F.21 Currency	14 125	26 291	33 545	32 316	45 689	-11 903	4 523	20 380
F.22 Transferable deposits	-46 182	159 754	150 902	252 065	114 259	82 351	130 329	85 420
F.29 Other deposits	180 448	139 699	-56 248	186 006	74 532	43 527	8 186	15 522
F.3 Securities other than shares	-402	28 638	10 518	69 350	-1 334	-91 472	-57 279	57 564
F.33 Securities other than shares, except financial derivatives	15 329	70 165	27 332	87 723	-1 083	-11 394	-38 047	14 813
F.331 Short-term	-1 217	-863	-1 010	2 375	2 426	3 709	-4 307	1 427
F.332 Long-term	16 546	71 028	28 342	85 348	-3 509	-15 103	-33 740	13 386
F.34 Financial derivatives	-15 731	-41 527	-16 814	-18 373	-251	-80 078	-19 232	42 751
F.4 Loans	2 514	-12 292	9 642	94 987	30 974	-71 144	-15 125	30 105
F.41 Short-term	8 385	-8 856	3 206	17 228	9 669	-30 176	-21 090	-3 528
F.42 Long-term	-5 871	-3 436	6 436	77 759	21 305	-40 968	5 965	33 633
F.5 Shares and other equity	33 409	30 706	26 921	110 029	-9 065	-6 549	14 279	13 355
F.51 Shares and other equity, except mutual funds shares	24 254	3 372	21 128	78 403	2 300	1 286	3 722	17 351
F.511 Quoted shares	30 887	-27 393	-1 428	61 481	-450	0	0	-812
F.512 Unquoted shares	-6 768	25 784	25 139	16 054	-1 056	-418	-1 397	13 153
F.513 Other equity	135	4 981	-2 583	868	3 806	1 704	5 119	5 010
F.52 Mutual funds shares	9 155	27 334	5 793	31 626	-11 365	-7 835	10 557	-3 996
F.6 Insurance technical reserves	42 007	45 256	44 816	46 901	38 909	42 596	45 585	30 520
F.61 Net equity of households in technical reserves	31 390	38 710	41 145	40 515	33 071	33 999	39 183	28 716
F.611 In life insurance reserves	14 281	19 710	17 961	14 475	8 818	16 762	23 804	12 773
F.612 In pension funds	17 109	19 000	23 184	26 040	24 253	17 237	15 379	15 943
F.62 Prepayments of premiums, reserves for outstanding claims	10 617	6 546	3 671	6 386	5 838	8 597	6 402	1 804
F.7 Other accounts payable	-74 770	65 750	25 056	-9 704	35 697	15 663	-3 561	-71 315
F.71 Trade credits and advances	-26 749	49 416	8 723	-20 598	3 037	-14 871	23 463	-3 347
F.79 Other	-48 021	16 334	16 333	10 894	32 660	30 534	-27 024	-67 968
Net financial transactions	35 669	90	29 092	14 945	29 455	24 711	53 853	57 816

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	15 809	-23 661	-734	70 394	41 839	90	-22 208	2 386
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	30 546	122 007	-18 899	76 068	75 322	-57 823	-12 887	-33 278
F.21 Currency	-75	14	36	100	-45	17	17	15
F.22 Transferable deposits	9 525	57 838	4 338	62 925	16 816	-54 370	-29 397	-24 701
F.29 Other deposits	21 096	64 155	-23 273	13 043	58 551	-3 470	16 493	-8 592
F.3 Securities other than shares	6 374	-3 076	341	3 584	1 897	3 811	-4 185	524
F.33 Securities other than shares, except financial derivatives	12 557	-4 916	-2 351	1 351	-3 380	46	-5 110	170
F.331 Short-term	8 788	-5 601	-1 379	377	-1 857	2 120	-5 710	-1 298
F.332 Long-term	3 769	685	-972	974	-1 523	-2 074	600	1 468
F.34 Financial derivatives	-6 183	1 840	2 692	2 233	5 277	3 765	925	354
F.4 Loans	-12 150	-46 541	-7 363	-9 678	-3 039	106	2 071	563
F.41 Short-term	105	-1 756	-4 258	730	-204	-75	-728	-2
F.42 Long-term	-12 255	-44 785	-3 105	-10 408	-2 835	181	2 799	565
F.5 Shares and other equity	-5 323	-106 850	-2 163	-17 337	-23 200	-8 832	740	153
F.51 Shares and other equity, except mutual funds shares	2 128	-103 364	-2 163	-17 337	-23 200	-8 050	2 906	153
F.511 Quoted shares	-9 251	-62 974	-179	-11 842	-25 616	-2	0	0
F.512 Unquoted shares	10 294	-40 548	-62	-5 164	7 094	-10 856	1 460	1 153
F.513 Other equity	1 085	158	-1 922	-331	-4 678	2 808	1 446	-1 000
F.52 Mutual funds shares	-7 451	-3 486	0	0	0	-782	-2 166	0
F.6 Insurance technical reserves	244	151	91	150	99	116	88	31
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	244	151	91	150	99	116	88	31
F.7 Other accounts receivable	-3 882	10 648	27 259	17 607	-9 240	62 712	-8 035	34 393
F.71 Trade credits and advances	-825	-3 866	18 856	-6 616	6 969	3 966	-4 473	-1 237
F.79 Other	-3 057	14 514	8 403	24 223	-16 209	58 746	-3 562	35 630
Net incurrence of liabilities	98 695	77 431	78 494	97 079	126 792	217 502	158 512	127 172
F.2 Currency and deposits	-1 132	-2 210	-591	-23	0	0	0	0
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	-89	-35	-588	-23	..	..	..	..
F.29 Other deposits	-1 043	-2 175	-3	0	..	..	..	..
F.3 Securities other than shares	104 859	74 212	93 462	86 674	78 475	165 070	163 119	130 177
F.33 Securities other than shares, except financial derivatives	103 501	73 216	93 176	86 745	78 396	165 092	167 063	134 261
F.331 Short-term	-36 678	-36 123	-4 441	-6 809	-12 326	13 879	24 416	39 495
F.332 Long-term	140 179	109 339	97 617	93 554	90 722	151 213	142 647	94 766
F.34 Financial derivatives	1 358	996	286	-71	79	-22	-3 944	-4 084
F.4 Loans	-24 001	-20 104	-24 730	-6 678	45	21 876	5 847	2 064
F.41 Short-term	-3 273	-1 535	-1 180	-952	-2 192	4 439	-2 189	275
F.42 Long-term	-20 728	-18 569	-23 550	-5 726	2 237	17 437	8 036	1 789
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	18 969	25 533	10 353	17 106	48 272	30 556	-10 454	-5 069
F.71 Trade credits and advances	7 058	18 487	-2 897	-1 292	12 427	10 761	4 900	-845
F.79 Other	11 911	7 046	13 250	18 398	35 845	19 795	-15 354	-4 224
Net financial transactions	-82 886	-101 092	-79 228	-26 685	-84 953	-217 412	-180 720	-124 786

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-8 788	-54 875	-7 105	31 938	20 367	19 937	-12 271	10 330
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	21 889	108 883	-29 213	44 245	43 858	-30 616	-5 921	-20 414
F.21 Currency	-2	6	17	7	8	9	0	2
F.22 Transferable deposits	18 683	46 697	-6 001	33 148	2 302	-34 161	-26 622	-14 477
F.29 Other deposits	3 208	62 180	-23 229	11 090	41 548	3 536	20 701	-5 939
F.3 Securities other than shares	10 106	-5 498	820	2 096	3 929	3 375	-2 325	-616
F.33 Securities other than shares, except financial derivatives	9 214	-7 128	-1 468	-479	-953	-279	-2 325	-616
F.331 Short-term	8 862	-7 535	-868	-440	-445	-152	-2 392	-1 058
F.332 Long-term	352	407	-600	-39	-508	-127	67	442
F.34 Financial derivatives	892	1 630	2 288	2 575	4 882	3 654	0	0
F.4 Loans	-14 226	-46 349	-8 391	-12 284	-1 935	-2 083	1 121	156
F.41 Short-term	-32	-663	-4 145	-554	-16	-1	-1	-4
F.42 Long-term	-14 194	-45 686	-4 246	-11 730	-1 919	-2 082	1 122	160
F.5 Shares and other equity	-7 193	-110 097	-3 576	-15 017	-24 658	-9 216	-177	-968
F.51 Shares and other equity, except mutual funds shares	257	-106 611	-3 576	-15 017	-24 658	-9 216	-177	-968
F.511 Quoted shares	-9 251	-62 974	-179	-11 875	-25 574	-2	0	0
F.512 Unquoted shares	9 533	-43 846	-1 474	-2 421	1 699	-6 417	-431	81
F.513 Other equity	-25	209	-1 923	-721	-783	-2 797	254	-1 049
F.52 Mutual funds shares	-7 450	-3 486	0	0	0	0	0	0
F.6 Insurance technical reserves	88	52	38	66	31	34	25	10
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	88	52	38	66	31	34	25	10
F.7 Other accounts receivable	-19 452	-1 866	33 217	12 832	-858	58 443	-4 994	32 162
F.71 Trade credits and advances	-459	-4 249	7 396	-4 695	4 287	2 467	-5 977	-48
F.79 Other	-18 993	2 383	25 821	17 527	-5 145	55 976	983	32 210
Net incurrence of liabilities	67 436	44 765	74 534	87 568	110 286	204 745	140 311	113 553
F.2 Currency and deposits	-1 132	-2 210	-591	-23	0	0	0	0
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	-89	-35	-588	-23	..	..	..	..
F.29 Other deposits	-1 043	-2 175	-3	0	..	..	..	..
F.3 Securities other than shares	92 809	72 105	93 832	86 581	78 896	172 298	164 072	131 162
F.33 Securities other than shares, except financial derivatives	92 335	72 054	93 947	86 652	78 817	172 320	168 016	135 246
F.331 Short-term	-37 890	-35 377	-4 694	-6 810	-12 301	12 753	25 856	39 503
F.332 Long-term	130 225	107 431	98 641	93 462	91 118	159 567	142 160	95 743
F.34 Financial derivatives	474	51	-115	-71	79	-22	-3 944	-4 084
F.4 Loans	-28 080	-26 817	-34 164	-10 057	-4 438	7 238	3 652	-1 659
F.41 Short-term	-2 010	-403	-1 288	296	-3 010	1 492	324	-295
F.42 Long-term	-26 070	-26 414	-32 876	-10 353	-1 428	5 746	3 328	-1 364
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	3 839	1 687	15 457	11 067	35 828	25 209	-27 413	-15 950
F.71 Trade credits and advances	-1 710	1 041	3 256	-193	6 243	2 841	-1 452	-2 067
F.79 Other	5 549	646	12 201	11 260	29 585	22 368	-25 961	-13 883
Net financial transactions	-76 224	-99 640	-81 639	-55 630	-89 919	-184 808	-152 582	-103 223

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/cd80>

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CZECH REPUBLIC

Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	150 241	181 070	186 561	259 334	209 418	140 553	61 714	139 258
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	92 146	82 113	130 457	156 112	189 319	93 468	72 425	82 290
F.21 Currency	18 870	25 343	24 030	24 809	31 043	-9 130	-2 634	13 871
F.22 Transferable deposits	-80 823	45 537	76 641	70 759	115 286	85 633	92 956	57 221
F.29 Other deposits	154 099	11 233	29 786	60 544	42 990	16 965	-17 897	11 198
F.3 Securities other than shares	4 624	4 957	424	2 651	13 414	8 102	-528	31 420
F.33 Securities other than shares, except financial derivatives	3 268	3 202	101	1 124	13 801	7 988	117	30 631
F.331 Short-term	2 966	1 704	112	1 106	2 855	-88	-1 002	1 622
F.332 Long-term	302	1 498	-11	18	10 946	8 076	1 119	29 009
F.34 Financial derivatives	1 356	1 755	323	1 527	-387	114	-645	789
F.4 Loans	-91	433	1 182	952	2 916	-618	1 222	6 159
F.41 Short-term	-2	417	-275	75	-122	-24	-10	-12
F.42 Long-term	-89	16	1 457	877	3 038	-594	1 232	6 171
F.5 Shares and other equity	28 388	51 481	24 505	16 050	-6 416	-20 218	-32 946	6 951
F.51 Shares and other equity, except mutual funds shares	1 231	3 926	8 117	-3 105	26 668	-23 496	-26 512	14 454
F.511 Quoted shares	6 232	14 712	3 025	4 393	14 333	-3 316	7 761	22 758
F.512 Unquoted shares	3 853	597	24 169	12 322	26 800	797	3 935	10 773
F.513 Other equity	-8 854	-11 383	-19 077	-19 820	-14 465	-20 977	-38 208	-19 077
F.52 Mutual funds shares	27 157	47 555	16 388	19 155	-33 084	3 278	-6 434	-7 503
F.6 Insurance technical reserves	36 285	41 591	42 931	43 756	35 894	38 055	40 098	29 670
F.61 Net equity of households in technical reserves	31 390	38 710	41 145	40 515	33 071	33 999	39 183	28 716
F.611 In life insurance reserves	14 281	19 710	17 961	14 475	8 818	16 762	23 804	12 773
F.612 In pension funds	17 109	19 000	23 184	26 040	24 253	17 237	15 379	15 943
F.62 Prepayments of premiums, reserves for outstanding claims	4 895	2 881	1 786	3 241	2 823	4 056	915	954
F.7 Other accounts receivable	-11 111	495	-12 938	39 813	-25 709	21 764	-18 557	-17 232
F.71 Trade credits and advances	-2 375	6 213	2 942	11 439	-12 175	16 311	-14 307	-10 105
F.79 Other	-8 736	-5 718	-15 880	28 374	-13 534	5 453	-4 250	-7 127
Net incurrence of liabilities	138 228	146 568	140 897	228 932	196 412	74 665	6 621	97 964
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	111 838	116 542	134 269	226 775	144 280	87 463	31 783	69 798
F.41 Short-term	12 477	10 237	4 248	6 931	9 351	-7 942	-4 067	8 757
F.42 Long-term	99 361	106 305	130 021	219 844	134 929	95 405	35 850	61 041
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	26 390	30 026	6 628	2 157	52 132	-12 798	-25 162	28 166
F.71 Trade credits and advances	2 037	-2 269	2 865	-5 134	23 020	1 676	-15 153	4 447
F.79 Other	24 353	32 295	3 763	7 291	29 112	-14 474	-10 009	23 719
Net financial transactions	12 013	34 502	45 664	30 402	13 006	65 888	55 093	41 294

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1c1c>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	243 541	440 715	169 336	361 464	182 032	86 068	192 058	136 869
F.1 Monetary gold and SDRs	0	-146	-58	-27	-20	-3	-4	-3
F.2 Currency and deposits	43 581	74 029	20 692	135 691	-40 310	-44 928	35 340	13 507
F.21 Currency	-2 656	-272	53	348	1 158	-113	155	562
F.22 Transferable deposits	-1 744	10 978	11 056	22 235	10 758	-6 947	2 491	1 764
F.29 Other deposits	47 981	63 323	9 583	113 108	-52 226	-37 868	32 694	11 181
F.3 Securities other than shares	63 668	39 114	9 108	18 797	44 684	54 863	92 011	61 331
F.33 Securities other than shares, except financial derivatives	76 865	66 944	31 042	34 444	24 921	106 039	120 854	18 517
F.331 Short-term	3 578	-4 343	-1 675	-1 036	-8 163	1 387	8 972	10 726
F.332 Long-term	73 287	71 287	32 717	35 480	33 084	104 652	111 882	7 791
F.34 Financial derivatives	-13 197	-27 830	-21 934	-15 647	19 763	-51 176	-28 843	42 814
F.4 Loans	45 764	30 583	55 202	15 261	70 123	-4 217	-19 424	-10 300
F.41 Short-term	11 181	-5 474	-1 254	7 959	25 468	-9 520	-4 374	3 230
F.42 Long-term	34 583	36 057	56 456	7 302	44 655	5 303	-15 050	-13 530
F.5 Shares and other equity	100 427	258 728	115 067	229 311	93 066	41 908	18 149	43
F.51 Shares and other equity, except mutual funds shares	100 080	258 636	114 894	228 802	90 757	40 684	16 010	112
F.511 Quoted shares	47 532	149 031	51 041	117 491	3 525	-2 362	10 537	7 269
F.512 Unquoted shares	41 824	91 987	52 929	88 536	62 197	27 650	-10 193	-12 816
F.513 Other equity	10 724	17 618	10 924	22 775	25 035	15 396	15 666	5 659
F.52 Mutual funds shares	347	92	173	509	2 309	1 224	2 139	-69
F.6 Insurance technical reserves	297	393	35	49	43	604	4 373	158
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	297	393	35	49	43	604	4 373	158
F.7 Other accounts receivable	-10 196	38 014	-30 710	-37 618	14 446	37 841	61 613	72 133
F.71 Trade credits and advances	7 002	33 111	-47 354	-184	35 201	-30 486	60 409	76 288
F.79 Other	-17 198	4 903	16 644	-37 434	-20 755	68 327	1 204	-4 155
Net incurrence of liabilities	126 098	364 764	97 849	196 075	105 938	41 058	73 933	59 973
F.2 Currency and deposits	48 549	190 519	-58 070	14 372	-9 908	24 037	47 165	7 659
F.21 Currency	-2 345	-361	627	817	776	85	374	218
F.22 Transferable deposits	4 147	25 126	-34 343	6 946	21 656	17 074	12 758	74 702
F.29 Other deposits	46 747	165 754	-24 354	6 609	-32 340	6 878	34 033	-67 261
F.3 Securities other than shares	23 386	-9 058	56 663	119 827	-75 124	-68 115	-8 663	-128 544
F.33 Securities other than shares, except financial derivatives	26 597	10 883	68 345	128 824	-41 415	-22 082	-13 141	-137 022
F.331 Short-term	-5 264	-42 303	13 730	30 769	-46 534	90 954	-19 935	-74 599
F.332 Long-term	31 861	53 186	54 615	98 055	5 119	-113 036	6 794	-62 423
F.34 Financial derivatives	-3 211	-19 941	-11 682	-8 997	-33 709	-46 033	4 478	8 478
F.4 Loans	-9 720	48 322	5 269	46 558	23 174	-14 048	17 550	38 278
F.41 Short-term	13 275	4 129	3 678	8 815	12 058	-2 542	-3 449	6 298
F.42 Long-term	-22 995	44 193	1 591	37 743	11 116	-11 506	20 999	31 980
F.5 Shares and other equity	21 034	72 732	80 096	92 265	60 900	128 020	52 918	52 949
F.51 Shares and other equity, except mutual funds shares	-868	22 956	39 146	57 730	92 009	138 444	48 103	57 024
F.511 Quoted shares	7 609	-7 405	15 867	2 096	17 147	22 447	25 789	46 033
F.512 Unquoted shares	-537	18 840	21 549	60 329	74 151	57 002	13 702	12 741
F.513 Other equity	-7 940	11 521	1 730	-4 695	711	58 995	8 612	-1 750
F.52 Mutual funds shares	21 902	49 776	40 950	34 535	-31 109	-10 424	4 815	-4 075
F.6 Insurance technical reserves	0	..	..	255	1 619	724	4 199	-1 267
F.61 Net equity of households in technical reserves	..	..	..	0	0	21	-17	394
F.611 In life insurance reserves	..	..	..	..	..	21	-17	394
F.612 In pension funds	..	..	..	..	..	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	255	1 619	703	4 216	-1 661
F.7 Other accounts payable	42 849	58 905	16 070	-77 202	105 277	-29 560	-39 236	90 898
F.71 Trade credits and advances	20 405	45 696	52 964	-111 155	30 967	5 946	3 864	101 763
F.79 Other	22 444	13 209	-36 894	33 953	74 310	-35 506	-43 100	-10 865
Net financial transactions	117 443	75 951	71 487	165 389	76 094	45 010	118 125	76 896

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1c1c>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million DKK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	511 230	87 050	193 167	183 929	700	81 055
F.1 Monetary gold and SDRs	-501	-501	0	0	0	0
F.2 Currency and deposits	7 812	53 955	-34 518	2 138	305	16 273
F.21 Currency	-734	0	164	0	322	-1 220
F.22 Transferable deposits	-17 271	-5 958	0	-7 396	23	4 905
F.29 Other deposits	25 817	59 913	-34 682	9 535	-40	12 588
F.3 Securities other than shares	284 571	46 606	267 735	30 821	-2 436	-41 842
F.33 Securities other than shares, except financial derivatives	15 214	40 387	33 013	32 189	-2 435	-71 627
F.331 Short-term	-1 852	8 043	5 155	-344	-80	919
F.332 Long-term	17 066	32 344	27 857	32 533	-2 356	-72 546
F.34 Financial derivatives	269 357	6 218	234 722	-1 368	-1	29 785
F.4 Loans	-65 033	-14 806	-56 010	1 177	0	11 492
F.41 Short-term	-86 029	-14 805	-73 801	461	..	13 400
F.42 Long-term	20 995	-1	17 790	716	..	-1 908
F.5 Shares and other equity	197 384	0	-11 644	107 533	-544	82 701
F.51 Shares and other equity, except mutual funds shares	14 467	..	-10 659	24 482	-617	-529
F.511 Quoted shares	2 811	..	-6 879	22 222	-734	-11 813
F.512 Unquoted shares	22 805	..	-4 317	2 105	-2	23 323
F.513 Other equity	-11 149	..	537	155	119	-12 039
F.52 Mutual funds shares	182 916	..	-985	83 051	73	83 230
F.6 Insurance technical reserves	3 802	0	44	36	12	3 802
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 802	..	44	36	12	3 802
F.7 Other accounts receivable	83 196	1 796	27 562	42 224	3 363	8 628
F.71 Trade credits and advances	2 169	0	2 201	-42	105	0
F.79 Other	81 026	1 796	25 361	42 266	3 258	8 628
Net incurrence of liabilities	431 579	84 514	138 381	165 509	121	77 724
F.2 Currency and deposits	-13 557	62 707	-40 153	-5 769	0	0
F.21 Currency	-135	-135	0	0	..	..
F.22 Transferable deposits	37 629	62 843	-16 369	0	..	..
F.29 Other deposits	-51 051	-1	-23 784	-5 769	..	..
F.3 Securities other than shares	227 527	21 812	210 298	4 076	0	7 652
F.33 Securities other than shares, except financial derivatives	-21 764	17 406	-22 337	-517	0	-4
F.331 Short-term	-125 754	17 406	-127 295	-320	..	0
F.332 Long-term	103 990	0	104 958	-198	..	-4
F.34 Financial derivatives	249 291	4 406	232 635	4 594	0	7 656
F.4 Loans	-86 096	0	0	1 289	-247	-80 252
F.41 Short-term	-101 368	..	..	11 411	-226	-101 269
F.42 Long-term	15 272	..	..	-10 121	-21	21 016
F.5 Shares and other equity	168 126	0	-6 135	123 475	-10	31 459
F.51 Shares and other equity, except mutual funds shares	-27 312	..	-6 135	-54 417	-10	31 459
F.511 Quoted shares	23 990	..	25 992	-2 018	0	0
F.512 Unquoted shares	-34 953	..	-30 293	-35 153	0	28 797
F.513 Other equity	-16 349	..	-1 834	-17 246	-10	2 662
F.52 Mutual funds shares	195 439	..	0	177 892	0	0
F.6 Insurance technical reserves	49 146	0	0	0	0	49 237
F.61 Net equity of households in technical reserves	41 211	..	..	..	..	41 211
F.611 In life insurance reserves	34 521	..	..	..	..	34 521
F.612 In pension funds	6 691	..	..	..	..	6 691
F.62 Prepayments of premiums, reserves for outstanding claims	7 934	..	..	..	..	8 025
F.7 Other accounts payable	86 433	-5	-25 630	42 438	378	69 628
F.71 Trade credits and advances	-12 988	0	-11 205	-1 705	16	0
F.79 Other	99 421	-5	-14 425	44 143	362	69 628
Net financial transactions	79 651	2 536	54 786	18 420	578	3 330

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	113 804	43 967	41 652	33 130	28 539	-93 374
F.1 Monetary gold and SDRs	0	0	0	0	-501	501
F.2 Currency and deposits	-81 438	62 182	61 985	-157	-36 024	-37 825
F.21 Currency	1 129	-12	0	-261	257	0
F.22 Transferable deposits	24 828	61 926	61 985	-6 266	37 005	11 417
F.29 Other deposits	-107 395	268	0	6 370	-73 286	-49 242
F.3 Securities other than shares	31 646	3 502	-1 605	-4 288	-59 309	-64 814
F.33 Securities other than shares, except financial derivatives	49 940	5 174	67	-4 267	404	-5 002
F.331 Short-term	-13 019	0	0	-3 293	-8 686	-100 018
F.332 Long-term	62 959	5 174	67	-975	9 090	95 016
F.34 Financial derivatives	-18 294	-1 672	-1 672	-20	-59 713	-59 812
F.4 Loans	37 999	6 404	6 060	17	46 164	-64 134
F.41 Short-term	-6 739	-2 009	-2 009	46	-27 188	-47 902
F.42 Long-term	44 738	8 413	8 069	-29	73 352	-16 232
F.5 Shares and other equity	66 093	2 305	516	-1 569	64 107	61 777
F.51 Shares and other equity, except mutual funds shares	77 192	563	516	-19 315	68 794	62 332
F.511 Quoted shares	3 342	204	209	-3 157	-6 576	-12 592
F.512 Unquoted shares	11 646	-55	-55	37 154	73 109	72 676
F.513 Other equity	62 204	414	362	-53 313	2 261	2 248
F.52 Mutual funds shares	-11 098	1 742	0	17 747	-4 687	-555
F.6 Insurance technical reserves	2 645	184	37	45 888	3 802	428
F.61 Net equity of households in technical reserves	0	0	0	40 742	0	469
F.611 In life insurance reserves	..	..	..	34 051	..	469
F.612 In pension funds	..	..	..	6 691	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	2 645	184	37	5 147	3 802	-41
F.7 Other accounts receivable	56 859	-30 610	-25 341	-6 762	10 300	10 693
F.71 Trade credits and advances	-6 778	0	0	-3 433	11 722	6 435
F.79 Other	63 637	-30 610	-25 341	-3 328	-1 422	4 258
Net incurrence of liabilities	25 072	78 429	77 529	44 636	-93 875	29 040
F.2 Currency and deposits	0	154	0	0	-37 825	-36 024
F.21 Currency	..	0	..	..	0	257
F.22 Transferable deposits	..	0	..	..	11 417	37 005
F.29 Other deposits	..	154	..	..	-49 242	-73 286
F.3 Securities other than shares	8 979	73 358	73 808	62	-64 814	-59 309
F.33 Securities other than shares, except financial derivatives	9 000	73 358	73 808	62	-5 002	404
F.331 Short-term	-438	16 696	16 696	0	-100 018	-8 686
F.332 Long-term	9 437	56 662	57 112	62	95 016	9 090
F.34 Financial derivatives	-20	0	0	0	-59 812	-59 713
F.4 Loans	-76 130	3 003	451	28 311	-64 134	46 164
F.41 Short-term	-7 856	5 550	369	-11 771	-47 902	-27 188
F.42 Long-term	-68 274	-2 547	83	40 082	-16 232	73 352
F.5 Shares and other equity	93 757	0	0	0	61 777	64 107
F.51 Shares and other equity, except mutual funds shares	93 757	..	..	..	62 332	68 794
F.511 Quoted shares	-26 804	..	..	..	-12 592	-6 576
F.512 Unquoted shares	106 070	..	..	..	72 676	73 109
F.513 Other equity	14 492	..	..	..	2 248	2 261
F.52 Mutual funds shares	0	..	..	..	-555	-4 687
F.6 Insurance technical reserves	0	0	0	0	428	3 802
F.61 Net equity of households in technical reserves	..	..	..	..	469	0
F.611 In life insurance reserves	..	..	..	..	469	..
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-41	3 802
F.7 Other accounts payable	-1 533	1 914	3 269	16 262	10 693	10 300
F.71 Trade credits and advances	208	3 082	3 082	-3 631	6 435	11 722
F.79 Other	-1 741	-1 168	187	19 893	4 258	-1 422
Net financial transactions	88 732	-34 463	-35 877	-11 506	122 414	-122 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/dcba>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million DKK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	545 664	87 050	191 898	186 136	731	79 849
F.1 Monetary gold and SDRs	-501	-501	0	0	0	0
F.2 Currency and deposits	40 842	53 955	-31 830	2 138	305	16 273
F.21 Currency	-734	0	164	0	322	-1 220
F.22 Transferable deposits	-8 426	-5 958	0	-7 396	23	4 905
F.29 Other deposits	50 002	59 913	-31 994	9 535	-40	12 588
F.3 Securities other than shares	295 323	46 606	262 160	30 834	-2 436	-41 841
F.33 Securities other than shares, except financial derivatives	25 966	40 387	27 438	32 201	-2 435	-71 626
F.331 Short-term	9 289	8 043	763	-357	-80	919
F.332 Long-term	16 677	32 344	26 675	32 558	-2 356	-72 544
F.34 Financial derivatives	269 357	6 218	234 722	-1 368	-1	29 785
F.4 Loans	-58 147	-14 806	-56 010	1 177	0	11 492
F.41 Short-term	-74 745	-14 805	-73 801	461	..	13 400
F.42 Long-term	16 597	-1	17 790	716	..	-1 908
F.5 Shares and other equity	181 867	0	-10 027	109 727	-534	82 701
F.51 Shares and other equity, except mutual funds shares	14 878	..	-9 042	25 056	-607	-529
F.511 Quoted shares	1 303	..	-8 946	22 796	-734	-11 813
F.512 Unquoted shares	24 633	..	-793	2 105	-2	23 323
F.513 Other equity	-11 058	..	697	155	129	-12 039
F.52 Mutual funds shares	166 989	..	-985	84 671	73	83 230
F.6 Insurance technical reserves	2 687	0	44	36	12	2 596
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 687	..	44	36	12	2 596
F.7 Other accounts receivable	83 594	1 796	27 562	42 224	3 384	8 628
F.71 Trade credits and advances	2 264	0	2 201	-42	105	0
F.79 Other	81 330	1 796	25 361	42 266	3 280	8 628
Net incurrence of liabilities	466 013	84 514	137 111	167 716	153	76 519
F.2 Currency and deposits	19 473	62 707	-37 465	-5 769	0	0
F.21 Currency	-135	-135	0	0	..	..
F.22 Transferable deposits	46 474	62 843	-16 369	0	..	..
F.29 Other deposits	-26 866	-1	-21 096	-5 769	..	..
F.3 Securities other than shares	238 279	21 812	204 724	4 089	0	7 654
F.33 Securities other than shares, except financial derivatives	-11 012	17 406	-27 911	-505	0	-2
F.331 Short-term	-114 613	17 406	-131 687	-333	..	0
F.332 Long-term	103 601	0	103 776	-172	..	-2
F.34 Financial derivatives	249 291	4 406	232 635	4 594	0	7 656
F.4 Loans	-79 210	0	0	1 289	-247	-80 252
F.41 Short-term	-90 084	..	..	11 411	-226	-101 269
F.42 Long-term	10 874	..	..	-10 121	-21	21 016
F.5 Shares and other equity	152 610	0	-4 518	125 669	0	31 459
F.51 Shares and other equity, except mutual funds shares	-26 901	..	-4 518	-53 843	..	31 459
F.511 Quoted shares	22 481	..	23 925	-1 443	..	0
F.512 Unquoted shares	-33 125	..	-26 769	-35 153	..	28 797
F.513 Other equity	-16 258	..	-1 674	-17 246	..	2 662
F.52 Mutual funds shares	179 512	..	0	179 512	..	0
F.6 Insurance technical reserves	48 030	0	0	0	0	48 030
F.61 Net equity of households in technical reserves	41 211	..	..	..	..	41 211
F.611 In life insurance reserves	34 521	..	..	..	..	34 521
F.612 In pension funds	6 691	..	..	..	..	6 691
F.62 Prepayments of premiums, reserves for outstanding claims	6 818	..	..	..	..	6 818
F.7 Other accounts payable	86 832	-5	-25 630	42 438	400	69 628
F.71 Trade credits and advances	-12 893	0	-11 205	-1 705	16	0
F.79 Other	99 725	-5	-14 425	44 143	384	69 628
Net financial transactions	79 651	2 536	54 786	18 420	578	3 330

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	114 336	45 135	37 455	33 130	738 265	-93 374
F.1 Monetary gold and SDRs	0	0	0	0	-501	501
F.2 Currency and deposits	-81 438	62 182	61 985	-157	21 428	-37 825
F.21 Currency	1 129	-12	0	-261	122	0
F.22 Transferable deposits	24 828	61 926	61 985	-6 266	72 062	11 417
F.29 Other deposits	-107 395	268	0	6 370	-50 756	-49 242
F.3 Securities other than shares	31 570	-2 562	-8 119	-4 288	320 043	-64 814
F.33 Securities other than shares, except financial derivatives	49 864	-890	-6 447	-4 267	70 673	-5 002
F.331 Short-term	-13 065	0	0	-3 293	-7 069	-100 018
F.332 Long-term	62 929	-890	-6 447	-975	77 742	95 016
F.34 Financial derivatives	-18 294	-1 672	-1 672	-20	249 370	-59 812
F.4 Loans	37 999	11 429	8 378	17	-8 702	-64 134
F.41 Short-term	-6 739	-2 009	-2 009	46	-83 447	-47 902
F.42 Long-term	44 738	13 438	10 387	-29	74 745	-16 232
F.5 Shares and other equity	66 701	2 305	516	-1 569	249 305	61 777
F.51 Shares and other equity, except mutual funds shares	77 799	563	516	-19 315	73 925	62 332
F.511 Quoted shares	-16 245	204	209	-3 157	-17 894	-12 592
F.512 Unquoted shares	28 979	-55	-55	37 154	90 710	72 676
F.513 Other equity	65 066	414	362	-53 313	1 108	2 248
F.52 Mutual funds shares	-11 098	1 742	0	17 747	175 380	-555
F.6 Insurance technical reserves	2 645	184	37	45 888	51 404	428
F.61 Net equity of households in technical reserves	0	0	0	40 742	40 742	469
F.611 In life insurance reserves	..	..	..	34 051	34 051	469
F.612 In pension funds	..	..	..	6 691	6 691	0
F.62 Prepayments of premiums, reserves for outstanding claims	2 645	184	37	5 147	10 662	-41
F.7 Other accounts receivable	56 859	-28 403	-25 341	-6 762	105 288	10 693
F.71 Trade credits and advances	-6 778	0	0	-3 433	-7 947	6 435
F.79 Other	63 637	-28 403	-25 341	-3 328	113 236	4 258
Net incurrence of liabilities	25 604	79 598	73 332	44 636	615 850	29 040
F.2 Currency and deposits	0	154	0	0	19 627	-36 024
F.21 Currency	..	0	..	..	-135	257
F.22 Transferable deposits	..	0	..	..	46 474	37 005
F.29 Other deposits	..	154	..	..	-26 712	-73 286
F.3 Securities other than shares	8 903	67 294	67 294	62	314 538	-59 309
F.33 Securities other than shares, except financial derivatives	8 924	67 294	67 294	62	65 267	404
F.331 Short-term	-484	16 696	16 696	0	-98 401	-8 686
F.332 Long-term	9 407	50 598	50 598	62	163 668	9 090
F.34 Financial derivatives	-20	0	0	0	249 271	-59 713
F.4 Loans	-76 130	8 029	2 769	28 311	-119 000	46 164
F.41 Short-term	-7 856	5 550	369	-11 771	-104 161	-27 188
F.42 Long-term	-68 274	2 479	2 400	40 082	-14 839	73 352
F.5 Shares and other equity	94 364	0	0	0	246 975	64 107
F.51 Shares and other equity, except mutual funds shares	94 364	..	..	..	67 463	68 794
F.511 Quoted shares	-46 391	..	..	..	-23 910	-6 576
F.512 Unquoted shares	123 402	..	..	..	90 278	73 109
F.513 Other equity	17 353	..	..	..	1 095	2 261
F.52 Mutual funds shares	0	..	..	..	179 512	-4 687
F.6 Insurance technical reserves	0	0	0	0	48 030	3 802
F.61 Net equity of households in technical reserves	..	..	..	..	41 211	0
F.611 In life insurance reserves	..	..	..	..	34 521	..
F.612 In pension funds	..	..	..	..	6 691	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	6 818	3 802
F.7 Other accounts payable	-1 533	4 121	3 269	16 262	105 682	10 300
F.71 Trade credits and advances	208	3 082	3 082	-3 631	-13 234	11 722
F.79 Other	-1 741	1 039	187	19 893	118 916	-1 422
Net financial transactions	88 732	-34 463	-35 877	-11 506	122 414	-122 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f16b>

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

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	154 318	322 108	233 313	508 747	91 550	131 754	112 554	28 539
F.1 Monetary gold and SDRs	-223	444	1 260	-129	-53	-372	8	-501
F.2 Currency and deposits	56 356	83 224	25 579	232 241	100 184	-166 714	-83 207	-36 024
F.21 Currency	3 532	3 583	3 225	1 407	630	66	148	257
F.22 Transferable deposits	6 452	12 436	-15 422	-2 910	-2 070	20 575	-14 550	37 005
F.29 Other deposits	46 372	67 205	37 776	233 744	101 624	-187 355	-68 805	-73 286
F.3 Securities other than shares	134 322	7 449	-44 312	88 802	-92 233	186 914	53 813	-59 309
F.33 Securities other than shares, except financial derivatives	97 107	95 230	44 177	86 644	107 936	203 705	161 258	404
F.331 Short-term	2 964	-11 679	21 078	61 931	-13 493	137 902	42 380	-8 686
F.332 Long-term	94 143	106 909	23 099	24 713	121 429	65 803	118 878	9 090
F.34 Financial derivatives	37 215	-87 781	-88 489	2 158	-200 169	-16 791	-107 445	-59 713
F.4 Loans	-58 068	65 752	32 230	70 642	118 585	34 744	88 035	46 164
F.41 Short-term	-7 075	22 733	21 074	37 107	73 812	-3 002	70 421	-27 188
F.42 Long-term	-50 993	43 019	11 156	33 535	44 773	37 746	17 614	73 352
F.5 Shares and other equity	62 605	154 197	185 216	106 329	-47 417	87 081	49 669	64 107
F.51 Shares and other equity, except mutual funds shares	62 420	153 503	173 607	98 725	-55 627	67 599	15 053	68 794
F.511 Quoted shares	23 834	96 172	126 318	11 674	-89 903	4 147	-2 921	-6 576
F.512 Unquoted shares	37 222	56 251	46 296	85 345	25 887	61 548	17 435	73 109
F.513 Other equity	1 364	1 080	993	1 706	8 389	1 904	539	2 261
F.52 Mutual funds shares	185	694	11 609	7 604	8 210	19 482	34 616	-4 687
F.6 Insurance technical reserves	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
F.7 Other accounts receivable	-41 946	9 755	34 959	9 742	14 864	-10 595	3 435	10 300
F.71 Trade credits and advances	8	10 291	22 475	8 538	6 554	-4 934	2 784	11 722
F.79 Other	-41 954	-536	12 484	1 204	8 310	-5 661	651	-1 422
Net incurrence of liabilities	109 940	252 099	184 674	485 441	40 654	77 337	15 113	-93 875
F.2 Currency and deposits	65 186	77 457	141 452	304 277	28 553	-146 461	42 995	-37 825
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	308	4 908	5 233	14 360	109 768	-103 658	5 301	11 417
F.29 Other deposits	64 878	72 549	136 219	289 917	-81 215	-42 803	37 694	-49 242
F.3 Securities other than shares	107 007	69 897	13 178	101 879	-103 860	154 199	-66 874	-64 814
F.33 Securities other than shares, except financial derivatives	50 655	143 363	86 381	99 095	73 954	155 959	15 699	-5 002
F.331 Short-term	36 033	22 583	-3 117	-3 254	151 163	-84 224	-21 740	-100 018
F.332 Long-term	14 622	120 780	89 498	102 349	-77 209	240 183	37 439	95 016
F.34 Financial derivatives	56 352	-73 466	-73 203	2 784	-177 814	-1 760	-82 573	-59 812
F.4 Loans	-27 838	53 870	78 045	-3 597	95 504	30 829	32 433	-64 134
F.41 Short-term	2 619	43 520	5 560	9 474	90 383	34 378	68 590	-47 902
F.42 Long-term	-30 457	10 350	72 485	-13 071	5 121	-3 549	-36 157	-16 232
F.5 Shares and other equity	-36 016	41 542	-68 798	68 995	-1 845	43 579	2 763	61 777
F.51 Shares and other equity, except mutual funds shares	-37 875	34 485	-71 410	69 715	4 384	41 737	2 589	62 332
F.511 Quoted shares	-8 081	-37 403	-26 558	1 699	14 190	37 598	59 138	-12 592
F.512 Unquoted shares	-28 741	70 534	-43 910	66 710	-15 264	4 015	-54 853	72 676
F.513 Other equity	-1 053	1 354	-942	1 306	5 458	124	-1 696	2 248
F.52 Mutual funds shares	1 859	7 057	2 612	-720	-6 229	1 842	174	-555
F.6 Insurance technical reserves	-222	-322	326	-1 725	-508	707	440	428
F.61 Net equity of households in technical reserves	406	358	522	613	730	613	535	469
F.611 In life insurance reserves	406	358	522	613	730	613	535	469
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-627	-680	-196	-2 338	-1 238	94	-95	-41
F.7 Other accounts payable	1 823	9 655	20 471	15 612	22 810	-5 516	3 356	10 693
F.71 Trade credits and advances	2	9 714	9 894	8 680	15 495	-2 116	4 033	6 435
F.79 Other	1 821	-59	10 577	6 932	7 315	-3 400	-677	4 258
Net financial transactions	44 378	70 009	48 639	23 306	50 896	54 417	97 441	122 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/dcba>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	186 650	142 811	309 030	206 797	356 753	-88 706	260 106	113 804
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-15 579	129 561	-77 269	50 565	103 432	-137 293	61 744	-81 438
F.21 Currency	5 311	4 251	3 202	1 071	-1 178	-419	2 621	1 129
F.22 Transferable deposits	-5 126	46 671	8 059	-1 270	29 808	16 561	-16 423	24 828
F.29 Other deposits	-15 764	78 639	-88 531	50 764	74 802	-153 436	75 546	-107 395
F.3 Securities other than shares	113 888	17 382	-81 036	-28 494	103 763	87 941	-41 180	31 646
F.33 Securities other than shares, except financial derivatives	128 708	10 745	-43 969	-27 630	88 270	81 791	1 262	49 940
F.331 Short-term	15 044	3 465	-3 535	24 319	10 410	39 202	7 774	-13 019
F.332 Long-term	113 664	7 280	-40 434	-51 949	77 861	42 588	-6 512	62 959
F.34 Financial derivatives	-14 820	6 636	-37 067	-864	15 493	6 150	-42 442	-18 294
F.4 Loans	30 241	16 456	-11 460	37 641	84 502	-7 019	29 184	37 999
F.41 Short-term	38 800	-7 752	3 676	31 470	76 814	-23 749	35 349	-6 739
F.42 Long-term	-8 559	24 208	-15 136	6 172	7 688	16 730	-6 165	44 738
F.5 Shares and other equity	99 096	81 944	205 031	176 240	50 739	46 004	207 755	66 093
F.51 Shares and other equity, except mutual funds shares	101 740	-68 685	167 453	150 884	58 543	60 190	5 227	77 192
F.511 Quoted shares	26 768	48 270	41 499	34 904	46 149	-56 301	-62 048	3 342
F.512 Unquoted shares	80 209	-130 749	124 239	108 506	47 049	101 166	-3 670	11 646
F.513 Other equity	-5 237	13 794	1 715	7 473	-34 655	15 325	70 945	62 204
F.52 Mutual funds shares	-2 643	150 629	37 578	25 356	-7 803	-14 187	202 528	-11 098
F.6 Insurance technical reserves	906	1 244	-730	1 835	-1 873	299	790	2 645
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	906	1 244	-730	1 835	-1 873	299	790	2 645
F.7 Other accounts receivable	-41 903	-103 774	274 493	-30 991	16 190	-78 637	1 813	56 859
F.71 Trade credits and advances	-37 140	-49 797	269 724	-103 995	-38 064	-8 026	2 161	-6 778
F.79 Other	-4 763	-53 977	4 769	73 004	54 254	-70 610	-348	63 637
Net incurrence of liabilities	179 721	125 847	318 563	238 122	369 428	-115 390	184 094	25 072
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	28 359	-2 268	-6 356	-23 390	-8 389	17 134	766	8 979
F.33 Securities other than shares, except financial derivatives	28 224	-3 715	372	-19 644	-8 279	17 222	825	9 000
F.331 Short-term	1 687	-1 609	2 161	2 155	-3 406	238	7	-438
F.332 Long-term	26 537	-2 106	-1 789	-21 799	-4 872	16 984	818	9 437
F.34 Financial derivatives	135	1 448	-6 728	-3 746	-110	-89	-59	-20
F.4 Loans	118 339	172 523	199 150	110 333	194 684	-134 772	52 723	-76 130
F.41 Short-term	85 036	93 085	56 485	63 592	99 188	-125 966	90 668	-7 856
F.42 Long-term	33 303	79 438	142 665	46 741	95 496	-8 806	-37 945	-68 274
F.5 Shares and other equity	43 486	-36 495	-13 247	209 189	203 250	34 465	133 775	93 757
F.51 Shares and other equity, except mutual funds shares	43 486	-36 495	-13 247	209 189	203 250	34 465	133 775	93 757
F.511 Quoted shares	-6 191	-29 342	-60 407	25 866	10 952	19 105	17 441	-26 804
F.512 Unquoted shares	44 542	-1 461	22 970	179 250	167 513	2 278	80 845	106 070
F.513 Other equity	5 135	-5 692	24 190	4 073	24 784	13 082	35 489	14 492
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-10 463	-7 913	139 015	-58 010	-20 117	-32 217	-3 171	-1 533
F.71 Trade credits and advances	-12 852	-6 570	141 106	-62 453	-19 715	-32 959	-5 157	208
F.79 Other	2 388	-1 343	-2 091	4 443	-402	742	1 986	-1 741
Net financial transactions	6 929	16 964	-9 533	-31 325	-12 674	26 684	76 013	88 732

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/dcba>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	493 860	629 749	727 465	913 523	932 105	-77 231	747 006	511 230
F.1 Monetary gold and SDRs	-223	444	1 260	-129	-53	-372	8	-501
F.2 Currency and deposits	72 450	18 162	70 720	201 455	32 680	-37 731	-151 752	7 812
F.21 Currency	-128	1 205	254	1 749	5 356	-2 697	-3 040	-734
F.22 Transferable deposits	19 529	2 642	-45 806	13 665	-12 430	34 237	-36 138	-17 271
F.29 Other deposits	53 048	14 314	116 272	186 041	39 753	-69 270	-112 575	25 817
F.3 Securities other than shares	75 181	38 085	167 028	172 555	543 891	-47 306	291 649	284 571
F.33 Securities other than shares, except financial derivatives	23 672	73 640	142 009	94 497	176 170	255 046	195 463	15 214
F.331 Short-term	-24 512	-22 650	4 432	10 051	-10 818	109 197	59 628	-1 852
F.332 Long-term	48 184	96 290	137 577	84 447	186 988	145 849	135 835	17 066
F.34 Financial derivatives	51 509	-35 555	25 019	78 057	367 720	-302 352	96 186	269 357
F.4 Loans	196 502	378 654	385 001	371 622	416 469	-15 287	180 091	-65 033
F.41 Short-term	44 512	107 550	102 153	80 887	145 947	-111 575	99 390	-86 029
F.42 Long-term	151 990	271 104	282 848	290 735	270 522	96 288	80 700	20 995
F.5 Shares and other equity	132 135	111 554	134 795	101 338	-69 706	773	356 909	197 384
F.51 Shares and other equity, except mutual funds shares	-28 524	174 899	114 246	80 901	-91 826	5 438	235 141	14 467
F.511 Quoted shares	-4	68 069	78 416	12 635	-130 524	35 548	28 230	2 811
F.512 Unquoted shares	-29 188	105 415	25 233	80 916	35 846	-27 353	206 028	22 805
F.513 Other equity	667	1 416	10 597	-12 650	2 852	-2 757	883	-11 149
F.52 Mutual funds shares	160 659	-63 346	20 549	20 437	22 120	-4 665	121 767	182 916
F.6 Insurance technical reserves	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
F.7 Other accounts receivable	16 543	81 564	-29 721	65 562	11 204	21 995	69 300	83 196
F.71 Trade credits and advances	2 361	28 727	-20 444	10 581	4 701	-4 921	-2 944	2 169
F.79 Other	14 182	52 837	-9 277	54 981	6 504	26 916	72 244	81 026
Net incurrence of liabilities	458 277	591 698	689 605	859 645	865 545	-168 054	668 806	431 579
F.2 Currency and deposits	132 393	197 328	218 631	400 893	212 031	-210 965	51 662	-13 557
F.21 Currency	2 354	4 179	3 549	1 786	-269	-523	1 781	-135
F.22 Transferable deposits	73 418	89 737	68 218	78 245	274 632	-96 666	-38 415	37 629
F.29 Other deposits	56 621	103 412	146 865	320 862	-62 332	-113 777	88 296	-51 051
F.3 Securities other than shares	142 625	201 336	221 528	256 426	527 191	-42 505	50 327	227 527
F.33 Securities other than shares, except financial derivatives	85 532	215 139	211 769	174 247	121 454	237 377	-24 642	-21 764
F.331 Short-term	22 395	29 328	-5 486	-7 991	125 702	-21 184	-22 942	-125 754
F.332 Long-term	63 137	185 811	217 256	182 238	-4 248	258 561	-1 701	103 990
F.34 Financial derivatives	57 094	-13 803	9 758	82 179	405 737	-279 881	74 970	249 291
F.4 Loans	2 030	-160	16 915	-13 012	176 220	53 775	50 114	-86 096
F.41 Short-term	1 984	1 392	4 514	-97	146 624	38 675	50 138	-101 368
F.42 Long-term	46	-1 552	12 401	-12 915	29 597	15 101	-24	15 272
F.5 Shares and other equity	101 830	124 732	139 820	54 346	-188 403	-8 605	405 790	168 126
F.51 Shares and other equity, except mutual funds shares	-74 861	7 752	80 526	7 946	-173 656	21 615	79 563	-27 312
F.511 Quoted shares	-5 979	6 316	20 229	6 759	10 381	-4 968	10 030	23 990
F.512 Unquoted shares	-40 800	-23 917	54 791	-1 403	-119 914	636	62 527	-34 953
F.513 Other equity	-28 083	25 352	5 506	2 590	-64 123	25 946	7 006	-16 349
F.52 Mutual funds shares	176 692	116 981	59 294	46 400	-14 747	-30 220	326 228	195 439
F.6 Insurance technical reserves	59 447	49 764	65 348	81 283	77 994	79 732	54 431	49 146
F.61 Net equity of households in technical reserves	50 348	44 266	63 925	78 616	81 453	76 926	50 277	41 211
F.611 In life insurance reserves	29 878	26 395	38 412	45 097	53 685	45 102	39 362	34 521
F.612 In pension funds	20 471	17 871	25 513	33 519	27 768	31 823	10 914	6 691
F.62 Prepayments of premiums, reserves for outstanding claims	9 098	5 498	1 423	2 667	-3 459	2 806	4 154	7 934
F.7 Other accounts payable	19 953	18 697	27 363	79 708	60 511	-39 486	56 481	86 433
F.71 Trade credits and advances	8 540	2 097	9 310	13 414	11 812	-5 358	4 454	-12 988
F.79 Other	11 413	16 600	18 053	66 294	48 699	-34 128	52 027	99 421
Net financial transactions	35 583	38 052	37 860	53 878	66 561	90 823	78 200	79 651

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/dcba>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	7 658	-16 708	69 133	-574	186 251	95 257	38 058	43 967
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	27 934	-8 023	64 399	17 989	146 703	-76 245	-15 863	62 182
F.21 Currency	-9	-11	-75	21	4	-8	1	-12
F.22 Transferable deposits	27 604	-8 759	63 949	17 820	145 870	-76 515	-16 032	61 926
F.29 Other deposits	338	747	525	148	829	277	168	268
F.3 Securities other than shares	-1 960	-6 752	-3 974	-329	2 940	77 867	13 118	3 502
F.33 Securities other than shares, except financial derivatives	-1 960	-6 752	-3 974	-2	2 772	76 577	16 764	5 174
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-1 960	-6 752	-3 974	-2	2 772	76 577	16 764	5 174
F.34 Financial derivatives	0	0	0	-326	169	1 289	-3 646	-1 672
F.4 Loans	6 369	7 780	8 667	-244	30 482	35 605	-53	6 404
F.41 Short-term	1 532	-5 891	978	168	492	827	651	-2 009
F.42 Long-term	4 836	13 671	7 689	-412	29 990	34 778	-704	8 413
F.5 Shares and other equity	-15 430	4 957	-1 229	7 966	-2 039	1 658	2 572	2 305
F.51 Shares and other equity, except mutual funds shares	-15 509	4 878	-1 290	-2 499	-3 333	2 666	1 538	563
F.511 Quoted shares	-8 644	-112	1	1	-11	607	683	204
F.512 Unquoted shares	0	1 141	0	-5 713	6	2 735	1 329	-55
F.513 Other equity	-6 865	3 849	-1 291	3 212	-3 328	-676	-474	414
F.52 Mutual funds shares	79	80	62	10 465	1 294	-1 008	1 034	1 742
F.6 Insurance technical reserves	23	29	-30	48	-67	8	-6	184
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	23	29	-30	48	-67	8	-6	184
F.7 Other accounts receivable	-9 277	-14 698	1 299	-26 005	8 232	56 366	38 290	-30 610
F.71 Trade credits and advances	2 187	-298	-4 996	0	0	0	0	0
F.79 Other	-11 464	-14 400	6 296	-26 005	8 232	56 366	38 290	-30 610
Net incurrence of liabilities	-20 070	-94 271	-13 139	-81 932	128 700	141 111	85 472	78 429
F.2 Currency and deposits	339	724	771	209	885	324	274	154
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	339	724	771	209	885	324	274	154
F.3 Securities other than shares	-7 700	-86 760	-69 934	-69 778	122 146	97 284	76 379	73 358
F.33 Securities other than shares, except financial derivatives	-6 434	-84 750	-70 361	-69 043	122 146	97 284	76 379	73 358
F.331 Short-term	272	-9 440	-18 695	-23 859	40 206	-51 431	24 804	16 696
F.332 Long-term	-6 706	-75 310	-51 667	-45 184	81 939	148 716	51 574	56 662
F.34 Financial derivatives	-1 266	-2 009	428	-735	0	0	0	0
F.4 Loans	6 566	2 745	4 221	10 076	7 581	5 005	5 430	3 003
F.41 Short-term	-73	-2 005	2 649	-1 086	1 581	3 017	-572	5 550
F.42 Long-term	6 640	4 749	1 573	11 162	6 000	1 988	6 002	-2 547
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-19 276	-10 980	51 802	-22 440	-1 911	38 498	3 389	1 914
F.71 Trade credits and advances	-29 996	-8 982	67 252	-40 624	-3 389	29 504	716	3 082
F.79 Other	10 720	-1 998	-15 451	18 184	1 478	8 994	2 673	-1 168
Net financial transactions	27 729	77 564	82 272	81 358	57 551	-45 854	-47 413	-34 463

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/dcba>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-12 899	-15 198	82 115	-22 359	183 793	93 240	34 484	41 652
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	22 831	-3 585	64 662	6 221	148 835	-71 259	-14 896	61 985
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	22 831	-3 585	64 662	6 221	148 835	-71 259	-14 896	61 985
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-5 192	-5 544	-1 826	-1 089	1 242	76 152	10 889	-1 605
F.33 Securities other than shares, except financial derivatives	-5 192	-5 544	-1 826	-763	1 074	74 863	14 535	67
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-5 192	-5 544	-1 826	-763	1 074	74 863	14 535	67
F.34 Financial derivatives	0	0	0	-326	169	1 289	-3 646	-1 672
F.4 Loans	6 701	2 543	6 336	7 891	17 775	33 512	1 410	6 060
F.41 Short-term	1 532	-5 891	978	168	492	827	651	-2 009
F.42 Long-term	5 169	8 435	5 358	7 723	17 283	32 685	759	8 069
F.5 Shares and other equity	-4 726	2 512	-6 671	-15 848	358	2 459	1 386	516
F.51 Shares and other equity, except mutual funds shares	-4 726	2 512	-6 671	-15 848	358	2 459	1 386	516
F.511 Quoted shares	0	0	0	0	0	599	675	209
F.512 Unquoted shares	0	1 141	0	-5 713	6	2 735	1 329	-55
F.513 Other equity	-4 726	1 371	-6 671	-10 136	352	-875	-619	362
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	4	6	-7	13	-7	2	-2	37
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	6	-7	13	-7	2	-2	37
F.7 Other accounts receivable	-32 517	-11 130	19 622	-19 547	15 590	52 374	35 698	-25 341
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-32 517	-11 130	19 622	-19 547	15 590	52 374	35 698	-25 341
Net incurrence of liabilities	-40 706	-97 879	-7 629	-108 197	118 569	126 597	78 548	77 529
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-8 210	-85 072	-70 760	-68 217	121 819	96 504	76 869	73 808
F.33 Securities other than shares, except financial derivatives	-6 944	-83 063	-71 188	-67 482	121 819	96 504	76 869	73 808
F.331 Short-term	-250	-9 359	-18 624	-23 895	40 034	-51 431	24 804	16 696
F.332 Long-term	-6 694	-73 704	-52 564	-43 587	81 785	147 935	52 064	57 112
F.34 Financial derivatives	-1 266	-2 009	428	-735	0	0	0	0
F.4 Loans	-2 771	-3 913	-4 486	-418	-389	-63	519	451
F.41 Short-term	-834	-2 485	-1 621	-61	-110	100	416	369
F.42 Long-term	-1 937	-1 429	-2 865	-357	-278	-164	103	83
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-29 725	-8 894	67 617	-39 561	-2 862	30 156	1 159	3 269
F.71 Trade credits and advances	-29 996	-8 982	67 252	-40 624	-3 389	29 504	716	3 082
F.79 Other	272	89	365	1 062	527	652	443	187
Net financial transactions	27 807	82 681	89 744	85 838	65 224	-33 357	-44 063	-35 877

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/dcba>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	126 709	122 416	162 461	181 758	78 240	99 884	84 596	33 130
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	39 097	64 119	45 679	59 057	1 732	20 375	31 604	-157
F.21 Currency	711	2 317	3 392	351	-3 821	2 667	2 348	-261
F.22 Transferable deposits	37 554	56 709	21 360	30 760	-454	53 284	10 326	-6 266
F.29 Other deposits	832	5 092	20 927	27 946	6 007	-35 576	18 931	6 370
F.3 Securities other than shares	2 967	-749	7 082	8 688	3 042	-16 262	-16 029	-4 288
F.33 Securities other than shares, except financial derivatives	2 832	-989	6 862	8 484	3 152	-16 173	-15 971	-4 267
F.331 Short-term	753	3 202	1 278	1 120	-1 746	1 350	-1 412	-3 293
F.332 Long-term	2 079	-4 191	5 584	7 365	4 898	-17 523	-14 558	-975
F.34 Financial derivatives	136	239	220	204	-110	-89	-59	-20
F.4 Loans	13	20	-29	5	-16	13	466	17
F.41 Short-term	15	19	-50	48	-24	14	-19	46
F.42 Long-term	-2	1	21	-43	8	-1	484	-29
F.5 Shares and other equity	28 135	2 438	41 989	15 325	-9 720	20 928	19 236	-1 569
F.51 Shares and other equity, except mutual funds shares	11 213	-20 817	31 887	16 859	6 199	13 648	-16 105	-19 315
F.511 Quoted shares	1 626	-5 678	-7 217	-4 941	1 626	832	-1 454	-3 157
F.512 Unquoted shares	18 683	-15 466	18 495	12 773	5 850	-16 101	11 972	37 154
F.513 Other equity	-9 096	327	20 609	9 027	-1 277	28 916	-26 623	-53 313
F.52 Mutual funds shares	16 922	23 255	10 103	-1 534	-15 918	7 280	35 341	17 747
F.6 Insurance technical reserves	58 739	48 814	65 781	81 125	80 442	78 718	53 208	45 888
F.61 Net equity of households in technical reserves	49 943	43 908	63 403	78 003	80 723	76 312	49 741	40 742
F.611 In life insurance reserves	29 472	26 037	37 890	44 484	52 955	44 489	38 827	34 051
F.612 In pension funds	20 471	17 871	25 513	33 519	27 768	31 823	10 914	6 691
F.62 Prepayments of premiums, reserves for outstanding claims	8 796	4 906	2 379	3 122	-281	2 406	3 466	5 147
F.7 Other accounts receivable	-2 242	7 775	1 958	17 557	2 759	-3 888	-3 889	-6 762
F.71 Trade credits and advances	-321	10 092	-3 330	3 402	5 907	-6 503	-2 008	-3 433
F.79 Other	-1 921	-2 317	5 288	14 155	-3 148	2 615	-1 881	-3 328
Net incurrence of liabilities	152 572	184 986	224 421	262 363	138 781	117 120	93 954	44 636
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-523	-1 896	1 353	2 240	1 061	-2 388	-600	62
F.33 Securities other than shares, except financial derivatives	-523	-1 896	1 353	2 240	1 061	-2 388	-600	62
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-523	-1 896	1 353	2 240	1 061	-2 388	-600	62
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	136 420	215 920	207 708	227 388	129 871	85 389	45 818	28 311
F.41 Short-term	7 607	22 240	27 595	22 531	-7 593	-12 828	-6 693	-11 771
F.42 Long-term	128 813	193 680	180 113	204 858	137 464	98 217	52 511	40 082
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	16 675	-29 038	15 361	32 735	7 849	34 120	48 737	16 262
F.71 Trade credits and advances	1 388	1 602	10 704	-208	-7 223	-7 819	-1 555	-3 631
F.79 Other	15 287	-30 639	4 656	32 943	15 072	41 939	50 291	19 893
Net financial transactions	-25 863	-62 570	-61 960	-80 606	-60 542	-17 236	-9 358	-11 506

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f16b>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million DKK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	110 163	251 655	183 414	485 570	40 707	77 709	15 105	-93 374
F.1 Monetary gold and SDRs	223	-444	-1 260	129	53	372	-8	501
F.2 Currency and deposits	65 186	77 457	141 452	304 277	28 553	-146 461	42 995	-37 825
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	308	4 908	5 233	14 360	109 768	-103 658	5 301	11 417
F.29 Other deposits	64 878	72 549	136 219	289 917	-81 215	-42 803	37 694	-49 242
F.3 Securities other than shares	107 007	69 897	13 178	101 879	-103 860	154 199	-66 874	-64 814
F.33 Securities other than shares, except financial derivatives	50 655	143 363	86 381	99 095	73 954	155 959	15 699	-5 002
F.331 Short-term	36 033	22 583	-3 117	-3 254	151 163	-84 224	-21 740	-100 018
F.332 Long-term	14 622	120 780	89 498	102 349	-77 209	240 183	37 439	95 016
F.34 Financial derivatives	56 352	-73 466	-73 203	2 784	-177 814	-1 760	-82 573	-59 812
F.4 Loans	-27 838	53 870	78 045	-3 597	95 504	30 829	32 433	-64 134
F.41 Short-term	2 619	43 520	5 560	9 474	90 383	34 378	68 590	-47 902
F.42 Long-term	-30 457	10 350	72 485	-13 071	5 121	-3 549	-36 157	-16 232
F.5 Shares and other equity	-36 016	41 542	-68 798	68 995	-1 845	43 579	2 763	61 777
F.51 Shares and other equity, except mutual funds shares	-37 875	34 485	-71 410	69 715	4 384	41 737	2 589	62 332
F.511 Quoted shares	-8 081	-37 403	-26 558	1 699	14 190	37 598	59 138	-12 592
F.512 Unquoted shares	-28 741	70 534	-43 910	66 710	-15 264	4 015	-54 853	72 676
F.513 Other equity	-1 053	1 354	-942	1 306	5 458	124	-1 696	2 248
F.52 Mutual funds shares	1 859	7 057	2 612	-720	-6 229	1 842	174	-555
F.6 Insurance technical reserves	-222	-322	326	-1 725	-508	707	440	428
F.61 Net equity of households in technical reserves	406	358	522	613	730	613	535	469
F.611 In life insurance reserves	406	358	522	613	730	613	535	469
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-627	-680	-196	-2 338	-1 238	94	-95	-41
F.7 Other accounts receivable	1 823	9 655	20 471	15 612	22 810	-5 516	3 356	10 693
F.71 Trade credits and advances	2	9 714	9 894	8 680	15 495	-2 116	4 033	6 435
F.79 Other	1 821	-59	10 577	6 932	7 315	-3 400	-677	4 258
Net incurrence of liabilities	154 541	321 664	232 053	508 876	91 602	132 126	112 546	29 040
F.2 Currency and deposits	56 356	83 224	25 579	232 241	100 184	-166 714	-83 207	-36 024
F.21 Currency	3 532	3 583	3 225	1 407	630	66	148	257
F.22 Transferable deposits	6 452	12 436	-15 422	-2 910	-2 070	20 575	-14 550	37 005
F.29 Other deposits	46 372	67 205	37 776	233 744	101 624	-187 355	-68 805	-73 286
F.3 Securities other than shares	134 322	7 449	-44 312	88 802	-92 233	186 914	53 813	-59 309
F.33 Securities other than shares, except financial derivatives	97 107	95 230	44 177	86 644	107 936	203 705	161 258	404
F.331 Short-term	2 964	-11 679	21 078	61 931	-13 493	137 902	42 380	-8 686
F.332 Long-term	94 143	106 909	23 099	24 713	121 429	65 803	118 878	9 090
F.34 Financial derivatives	37 215	-87 781	-88 489	2 158	-200 169	-16 791	-107 445	-59 713
F.4 Loans	-58 068	65 752	32 230	70 642	118 585	34 744	88 035	46 164
F.41 Short-term	-7 075	22 733	21 074	37 107	73 812	-3 002	70 421	-27 188
F.42 Long-term	-50 993	43 019	11 156	33 535	44 773	37 746	17 614	73 352
F.5 Shares and other equity	62 605	154 197	185 216	106 329	-47 417	87 081	49 669	64 107
F.51 Shares and other equity, except mutual funds shares	62 420	153 503	173 607	98 725	-55 627	67 599	15 053	68 794
F.511 Quoted shares	23 834	96 172	126 318	11 674	-89 903	4 147	-2 921	-6 576
F.512 Unquoted shares	37 222	56 251	46 296	85 345	25 887	61 548	17 435	73 109
F.513 Other equity	1 364	1 080	993	1 706	8 389	1 904	539	2 261
F.52 Mutual funds shares	185	694	11 609	7 604	8 210	19 482	34 616	-4 687
F.6 Insurance technical reserves	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 272	1 287	-1 619	1 120	-2 381	696	801	3 802
F.7 Other accounts payable	-41 946	9 755	34 959	9 742	14 864	-10 595	3 435	10 300
F.71 Trade credits and advances	8	10 291	22 475	8 538	6 554	-4 934	2 784	11 722
F.79 Other	-41 954	-536	12 484	1 204	8 310	-5 661	651	-1 422
Net financial transactions	-44 378	-70 009	-48 639	-23 306	-50 896	-54 417	-97 441	-122 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/dcba>

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ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2010

Million EUR (2011 EEK euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-1 225	-857	-680	-608	343	-342
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	330	90	-395	-61	77	-19
F.21 Currency	-4	-26	24	0	0	0
F.22 Transferable deposits	597	69	-61	-24	77	-49
F.29 Other deposits	-262	48	-358	-37	0	30
F.3 Securities other than shares	-692	-946	78	26	159	-22
F.33 Securities other than shares, except financial derivatives	-607	-950	169	24	159	-21
F.331 Short-term	464	339	-27	13	154	-18
F.332 Long-term	-1 071	-1 288	195	12	5	-3
F.34 Financial derivatives	-85	4	-90	2	0	-1
F.4 Loans	-1 570	1	-634	-688	-4	-4
F.41 Short-term	-242	0	-127	-27	-4	0
F.42 Long-term	-1 328	1	-507	-662	0	-4
F.5 Shares and other equity	422	0	160	39	26	-348
F.51 Shares and other equity, except mutual funds shares	68	..	160	37	44	-607
F.511 Quoted shares	-519	..	-6	-4	0	-508
F.512 Unquoted shares	587	..	166	42	44	-99
F.513 Other equity	0	..	0	0	0	0
F.52 Mutual funds shares	355	..	0	1	-18	259
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	284	-2	111	77	86	51
F.71 Trade credits and advances	36	-2	-4	-26	61	4
F.79 Other	248	0	115	104	24	47
Net incurrence of liabilities	-1 064	-853	-658	-440	304	-337
F.2 Currency and deposits	-1 506	-840	-1 304	..	..	..
F.21 Currency	-254	-252	0	..	..	..
F.22 Transferable deposits	1 584	-589	1 588	..	..	..
F.29 Other deposits	-2 837	0	-2 892	..	..	..
F.3 Securities other than shares	17	0	-54	58	0	0
F.33 Securities other than shares, except financial derivatives	28	0	-42	58	0	0
F.331 Short-term	-1	..	-3	-2	..	..
F.332 Long-term	30	..	-39	60	..	..
F.34 Financial derivatives	-11	0	-12	0	0	0
F.4 Loans	-678	-7	141	-512	-59	0
F.41 Short-term	-114	-7	0	6	-27	..
F.42 Long-term	-564	0	141	-518	-32	..
F.5 Shares and other equity	1 319	-11	476	-64	302	70
F.51 Shares and other equity, except mutual funds shares	1 122	-11	476	-149	302	70
F.511 Quoted shares	0	0	0	0	0	0
F.512 Unquoted shares	1 133	0	476	-149	302	70
F.513 Other equity	-11	-11	0	0	0	0
F.52 Mutual funds shares	198	0	0	85	0	0
F.6 Insurance technical reserves	-423	0	0	..	..	-423
F.61 Net equity of households in technical reserves	-427	..	..	..	..	-427
F.611 In life insurance reserves	-88	..	..	..	..	-88
F.612 In pension funds	-339	..	..	..	..	-339
F.62 Prepayments of premiums, reserves for outstanding claims	5	..	..	..	..	5
F.7 Other accounts payable	206	6	85	78	61	16
F.71 Trade credits and advances	-38	5	-2	5	11	-60
F.79 Other	244	1	86	73	50	76
Net financial transactions	-161	-4	-22	-168	38	-5

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2010 (cont.)

Million EUR (2011 EEK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	1 496	71	11	-704	-363	335
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.2 Currency and deposits	528	-138	-171	-72	648	-1 580
F.21 Currency	0	0	0	-254	-258	0
F.22 Transferable deposits	807	-3	-38	458	1 858	554
F.29 Other deposits	-279	-135	-133	-276	-951	-2 134
F.3 Securities other than shares	343	5	-50	-84	-427	-125
F.33 Securities other than shares, except financial derivatives	269	6	-50	-84	-416	-158
F.331 Short-term	-5	-6	-33	-1	453	-3
F.332 Long-term	273	12	-17	-83	-869	-155
F.34 Financial derivatives	74	-1	0	0	-11	33
F.4 Loans	-201	-13	-11	1	-1 783	119
F.41 Short-term	352	-2	-1	-2	106	15
F.42 Long-term	-553	-12	-10	3	-1 889	104
F.5 Shares and other equity	343	176	184	13	955	1 288
F.51 Shares and other equity, except mutual funds shares	196	181	181	-19	425	1 271
F.511 Quoted shares	0	0	0	-4	-523	241
F.512 Unquoted shares	196	178	178	-6	954	987
F.513 Other equity	0	3	3	-8	-5	42
F.52 Mutual funds shares	147	-4	3	32	530	17
F.6 Insurance technical reserves	2	0	0	-425	-423	0
F.61 Net equity of households in technical reserves	0	..	..	-427	-427	..
F.611 In life insurance reserves	..	..	..	-88	-88	..
F.612 In pension funds	..	..	..	-339	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	..	..	2	5	..
F.7 Other accounts receivable	480	41	59	-137	667	634
F.71 Trade credits and advances	281	1	7	-4	314	403
F.79 Other	199	40	52	-133	353	230
Net incurrence of liabilities	692	30	78	-832	-1 174	1 145
F.2 Currency and deposits	0	..	0	..	-1 506	575
F.21 Currency	..	..	..	..	-254	-4
F.22 Transferable deposits	..	..	..	..	1 584	828
F.29 Other deposits	..	..	..	..	-2 837	-248
F.3 Securities other than shares	389	1	-4	-5	402	-955
F.33 Securities other than shares, except financial derivatives	356	2	-4	0	386	-960
F.331 Short-term	165	0	0	..	164	285
F.332 Long-term	190	2	-4	..	221	-1 245
F.34 Financial derivatives	33	0	0	-5	16	6
F.4 Loans	-524	-37	-16	-860	-2 099	434
F.41 Short-term	-37	2	3	-15	-164	285
F.42 Long-term	-487	-38	-19	-845	-1 934	149
F.5 Shares and other equity	309	..	0	41	1 670	573
F.51 Shares and other equity, except mutual funds shares	309	..	..	41	1 472	224
F.511 Quoted shares	-275	..	..	0	-275	-7
F.512 Unquoted shares	582	..	..	0	1 715	226
F.513 Other equity	2	..	..	41	32	5
F.52 Mutual funds shares	0	..	..	0	198	349
F.6 Insurance technical reserves	0	..	0	..	-423	0
F.61 Net equity of households in technical reserves	..	..	..	..	-427	..
F.611 In life insurance reserves	..	..	..	..	-88	..
F.612 In pension funds	..	..	..	..	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	5	..
F.7 Other accounts payable	518	66	98	-7	783	518
F.71 Trade credits and advances	413	13	7	5	392	326
F.79 Other	105	53	91	-12	391	193
Net financial transactions	804	40	-67	128	811	-810

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/cc68>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010

Million EUR (2011 EEK euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-2 278	-857	-724	-697	343	-342
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	-340	90	-427	-61	77	-19
F.21 Currency	-2	-26	24	0	0	0
F.22 Transferable deposits	-17	69	-89	-24	77	-49
F.29 Other deposits	-321	48	-362	-37	0	30
F.3 Securities other than shares	-723	-946	67	19	159	-22
F.33 Securities other than shares, except financial derivatives	-634	-950	161	17	159	-21
F.331 Short-term	451	339	-33	9	154	-18
F.332 Long-term	-1 085	-1 288	194	8	5	-3
F.34 Financial derivatives	-90	4	-95	2	0	-1
F.4 Loans	-1 397	1	-634	-756	-4	-4
F.41 Short-term	-189	0	-127	-59	-4	0
F.42 Long-term	-1 207	1	-507	-697	0	-4
F.5 Shares and other equity	-126	0	160	37	26	-348
F.51 Shares and other equity, except mutual funds shares	-366	..	160	38	44	-607
F.511 Quoted shares	-519	..	-6	-4	0	-508
F.512 Unquoted shares	152	..	166	42	44	-99
F.513 Other equity	0	..	0	0	0	0
F.52 Mutual funds shares	241	..	0	0	-18	259
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	309	-2	110	63	86	51
F.71 Trade credits and advances	34	-2	-4	-26	62	4
F.79 Other	275	0	114	89	24	47
Net incurrence of liabilities	-2 117	-853	-702	-530	305	-337
F.2 Currency and deposits	-2 177	-840	-1 336	..	..	0
F.21 Currency	-252	-252	..	..	..	..
F.22 Transferable deposits	971	-589	1 560	..	..	..
F.29 Other deposits	-2 896	0	-2 896	..	..	..
F.3 Securities other than shares	-14	0	-66	51	0	0
F.33 Securities other than shares, except financial derivatives	1	0	-50	51	0	0
F.331 Short-term	-14	..	-9	-5	..	..
F.332 Long-term	16	..	-40	57	..	..
F.34 Financial derivatives	-16	0	-16	0	0	0
F.4 Loans	-505	-7	141	-579	-59	0
F.41 Short-term	-61	-7	0	-27	-27	..
F.42 Long-term	-444	0	141	-553	-32	..
F.5 Shares and other equity	771	-11	476	-66	302	70
F.51 Shares and other equity, except mutual funds shares	688	-11	476	-149	302	70
F.511 Quoted shares	0	0	0	..	0	0
F.512 Unquoted shares	698	0	476	-149	302	70
F.513 Other equity	-11	-11	0	0	0	0
F.52 Mutual funds shares	84	0	0	84	0	0
F.6 Insurance technical reserves	-423	0	0	..	..	-423
F.61 Net equity of households in technical reserves	-427	..	..	..	..	-427
F.611 In life insurance reserves	-88	..	..	..	..	-88
F.612 In pension funds	-339	..	..	..	..	-339
F.62 Prepayments of premiums, reserves for outstanding claims	5	..	..	..	..	5
F.7 Other accounts payable	231	6	84	64	61	16
F.71 Trade credits and advances	-40	5	-2	5	11	-60
F.79 Other	271	1	86	59	50	76
Net financial transactions	-161	-4	-22	-168	38	-5

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010 (cont.)

Million EUR (2011 EEK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	8 403	85	11	-711	5 499	335
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.2 Currency and deposits	528	-138	-171	-72	-22	-1 580
F.21 Currency	0	0	0	-254	-256	0
F.22 Transferable deposits	807	-3	-38	458	1 245	554
F.29 Other deposits	-279	-135	-133	-276	-1 010	-2 134
F.3 Securities other than shares	351	5	-50	-84	-451	-125
F.33 Securities other than shares, except financial derivatives	277	6	-50	-84	-435	-158
F.331 Short-term	-6	-6	-33	-1	438	-3
F.332 Long-term	283	12	-17	-83	-873	-155
F.34 Financial derivatives	74	-1	0	0	-16	33
F.4 Loans	3 381	-11	-11	1	1 974	119
F.41 Short-term	1 897	-2	-1	-2	1 703	15
F.42 Long-term	1 485	-10	-10	3	271	104
F.5 Shares and other equity	1 983	176	184	13	2 047	1 288
F.51 Shares and other equity, except mutual funds shares	1 836	181	181	-19	1 631	1 271
F.511 Quoted shares	270	0	0	-4	-253	241
F.512 Unquoted shares	1 566	178	178	-6	1 890	987
F.513 Other equity	0	3	3	-8	-5	42
F.52 Mutual funds shares	147	-4	3	32	416	17
F.6 Insurance technical reserves	2	0	0	-425	-423	0
F.61 Net equity of households in technical reserves	0	..	..	-427	-427	..
F.611 In life insurance reserves	..	..	..	-88	-88	..
F.612 In pension funds	..	..	..	-339	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	..	..	2	5	..
F.7 Other accounts receivable	2 158	53	59	-144	2 375	634
F.71 Trade credits and advances	2 434	3	7	-9	2 461	403
F.79 Other	-276	49	52	-134	-86	230
Net incurrence of liabilities	7 599	44	78	-838	4 688	1 145
F.2 Currency and deposits	0	0	0	..	-2 177	575
F.21 Currency	..	..	..	..	-252	-4
F.22 Transferable deposits	..	..	..	..	971	828
F.29 Other deposits	..	..	..	..	-2 896	-248
F.3 Securities other than shares	397	1	-4	-5	378	-955
F.33 Securities other than shares, except financial derivatives	364	2	-4	0	366	-960
F.331 Short-term	164	0	0	..	149	285
F.332 Long-term	200	2	-4	..	217	-1 245
F.34 Financial derivatives	33	0	0	-5	12	6
F.4 Loans	3 058	-34	-16	-860	1 659	434
F.41 Short-term	1 507	2	3	-15	1 433	285
F.42 Long-term	1 551	-36	-19	-845	226	149
F.5 Shares and other equity	1 949	0	0	41	2 761	573
F.51 Shares and other equity, except mutual funds shares	1 949	..	..	41	2 678	224
F.511 Quoted shares	-5	..	..	0	-5	-7
F.512 Unquoted shares	1 953	..	..	0	2 651	226
F.513 Other equity	2	..	..	41	32	5
F.52 Mutual funds shares	0	..	..	0	84	349
F.6 Insurance technical reserves	0	0	0	..	-423	0
F.61 Net equity of households in technical reserves	..	..	..	..	-427	..
F.611 In life insurance reserves	..	..	..	..	-88	..
F.612 In pension funds	..	..	..	..	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	5	..
F.7 Other accounts payable	2 195	78	98	-14	2 490	518
F.71 Trade credits and advances	2 565	15	7	-1	2 539	326
F.79 Other	-370	63	91	-13	-49	193
Net financial transactions	804	40	-67	128	811	-810

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1933>

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

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 728	6 665	8 791	9 350	2 023	-143	-363	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	628	2 381	1 047	1 656	590	-417	648	..
F.21 Currency	38	73	85	-2	46	-146	-258	..
F.22 Transferable deposits	415	942	980	366	-270	-261	1 858	..
F.29 Other deposits	175	1 366	-18	1 293	814	-9	-951	..
F.3 Securities other than shares	362	684	1 221	624	-427	147	-427	..
F.33 Securities other than shares, except financial derivatives	361	688	1 193	537	-396	227	-416	..
F.331 Short-term	106	420	136	104	114	748	453	..
F.332 Long-term	255	269	1 057	433	-510	-521	-869	..
F.34 Financial derivatives	1	-4	28	88	-31	-80	-11	..
F.4 Loans	1 938	2 623	5 000	4 648	1 803	-777	-1 783	..
F.41 Short-term	399	383	412	411	-66	-94	106	..
F.42 Long-term	1 540	2 241	4 588	4 237	1 870	-683	-1 889	..
F.5 Shares and other equity	328	359	543	1 070	-242	748	955	..
F.51 Shares and other equity, except mutual funds shares	289	76	399	897	-228	772	425	..
F.511 Quoted shares	166	167	157	-43	-401	-165	-523	..
F.512 Unquoted shares	104	-159	140	736	114	940	954	..
F.513 Other equity	20	68	102	204	59	-3	-5	..
F.52 Mutual funds shares	39	283	144	173	-14	-24	530	..
F.6 Insurance technical reserves	140	209	244	388	161	169	-423	..
F.61 Net equity of households in technical reserves	125	188	228	369	161	173	-427	..
F.611 In life insurance reserves	37	61	64	158	-86	69	-88	..
F.612 In pension funds	89	127	164	211	247	104	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	15	21	16	19	0	-4	5	..
F.7 Other accounts receivable	332	408	735	964	139	-12	667	..
F.71 Trade credits and advances	98	173	433	192	235	-108	314	..
F.79 Other	234	236	303	772	-96	95	353	..
Net incurrence of liabilities	4 951	7 585	10 613	11 846	3 339	-1 066	-1 174	..
F.2 Currency and deposits	1 150	1 733	2 333	4 678	1 335	-141	-1 506	..
F.21 Currency	36	65	84	-13	9	-138	-254	..
F.22 Transferable deposits	428	1 042	784	717	-1 088	2	1 584	..
F.29 Other deposits	686	627	1 464	3 973	2 414	-6	-2 837	..
F.3 Securities other than shares	717	-21	-142	238	-300	-880	402	..
F.33 Securities other than shares, except financial derivatives	714	-13	-175	206	-292	-845	386	..
F.331 Short-term	-137	-129	-4	25	-21	3	164	..
F.332 Long-term	852	116	-171	181	-271	-849	221	..
F.34 Financial derivatives	2	-8	33	32	-8	-35	16	..
F.4 Loans	1 627	4 387	6 225	4 496	1 894	-1 239	-2 099	..
F.41 Short-term	241	828	512	551	25	-183	-164	..
F.42 Long-term	1 386	3 559	5 713	3 945	1 869	-1 056	-1 934	..
F.5 Shares and other equity	1 013	859	849	1 556	558	1 270	1 670	..
F.51 Shares and other equity, except mutual funds shares	929	695	718	1 520	862	1 323	1 472	..
F.511 Quoted shares	102	-50	152	-98	-116	49	-275	..
F.512 Unquoted shares	636	604	541	1 474	859	1 275	1 715	..
F.513 Other equity	192	141	26	144	119	-1	32	..
F.52 Mutual funds shares	84	164	131	37	-304	-53	198	..
F.6 Insurance technical reserves	140	209	244	393	154	169	-423	..
F.61 Net equity of households in technical reserves	125	188	228	369	161	173	-427	..
F.611 In life insurance reserves	37	61	64	158	-86	69	-88	..
F.612 In pension funds	89	127	164	211	247	104	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	15	21	17	25	-7	-4	5	..
F.7 Other accounts payable	304	418	1 105	484	-301	-244	783	..
F.71 Trade credits and advances	65	137	411	95	-196	-326	392	..
F.79 Other	240	282	694	389	-105	82	391	..
Net financial transactions	-1 223	-920	-1 822	-2 496	-1 316	923	811	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/cc68>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	799	1 487	2 361	2 131	298	-266	1 496	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	378	989	729	440	-105	-85	528	..
F.21 Currency	137	43	49	-15	2	-91	0	..
F.22 Transferable deposits	200	570	534	225	-438	-113	807	..
F.29 Other deposits	41	376	147	229	332	119	-279	..
F.3 Securities other than shares	-13	46	83	134	74	-125	343	..
F.33 Securities other than shares, except financial derivatives	-20	58	61	96	80	-156	269	..
F.331 Short-term	6	73	18	32	32	-115	-5	..
F.332 Long-term	-26	-14	43	65	49	-40	273	..
F.34 Financial derivatives	7	-13	22	38	-6	30	74	..
F.4 Loans	131	52	607	796	451	160	-201	..
F.41 Short-term	169	-66	35	328	71	-97	352	..
F.42 Long-term	-38	118	571	468	380	257	-553	..
F.5 Shares and other equity	146	233	452	266	-305	-71	343	..
F.51 Shares and other equity, except mutual funds shares	144	145	426	435	-174	-49	196	..
F.511 Quoted shares	26	3	0	0	0	0	0	..
F.512 Unquoted shares	117	142	426	435	-175	-49	196	..
F.513 Other equity	0	0	0	0	1	0	0	..
F.52 Mutual funds shares	2	88	26	-169	-131	-22	147	..
F.6 Insurance technical reserves	9	12	9	1	-2	-2	2	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	9	12	9	1	-2	-2	2	..
F.7 Other accounts receivable	148	154	480	494	185	-141	480	..
F.71 Trade credits and advances	133	146	414	170	214	-94	281	..
F.79 Other	15	8	67	324	-28	-47	199	..
Net incurrence of liabilities	1 649	1 818	3 184	3 835	540	-545	692	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-5	166	92	290	-191	2	389	..
F.33 Securities other than shares, except financial derivatives	-5	165	86	290	-199	-67	356	..
F.331 Short-term	-10	6	8	2	34	17	165	..
F.332 Long-term	6	159	78	289	-233	-83	190	..
F.34 Financial derivatives	0	0	5	-1	8	69	33	..
F.4 Loans	909	1 196	2 434	2 570	905	-606	-524	..
F.41 Short-term	207	183	385	363	42	-63	-37	..
F.42 Long-term	702	1 013	2 049	2 207	863	-542	-487	..
F.5 Shares and other equity	588	250	154	688	92	321	309	..
F.51 Shares and other equity, except mutual funds shares	588	250	154	688	92	321	309	..
F.511 Quoted shares	25	-50	152	-98	-116	49	-275	..
F.512 Unquoted shares	564	300	2	787	208	288	582	..
F.513 Other equity	0	1	0	0	0	-16	2	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	156	207	504	288	-266	-262	518	..
F.71 Trade credits and advances	59	122	337	47	-166	-406	413	..
F.79 Other	98	85	167	241	-101	144	105	..
Net financial transactions	-850	-332	-823	-1 705	-242	279	804	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/cc68>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 462	4 370	5 260	5 800	1 651	-489	-1 225	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	60	743	-423	958	263	-724	330	..
F.21 Currency	2	8	1	10	37	-8	-4	..
F.22 Transferable deposits	123	5	51	130	596	-171	597	..
F.29 Other deposits	-64	730	-474	818	-370	-545	-262	..
F.3 Securities other than shares	337	545	724	89	112	407	-692	..
F.33 Securities other than shares, except financial derivatives	343	537	717	41	136	517	-607	..
F.331 Short-term	151	213	322	-104	293	768	464	..
F.332 Long-term	192	324	396	145	-157	-251	-1 071	..
F.34 Financial derivatives	-6	8	7	48	-24	-110	-85	..
F.4 Loans	1 825	2 533	4 303	3 873	1 358	-1 003	-1 570	..
F.41 Short-term	236	449	376	89	-140	4	-242	..
F.42 Long-term	1 589	2 084	3 927	3 784	1 498	-1 006	-1 328	..
F.5 Shares and other equity	260	519	629	750	74	831	422	..
F.51 Shares and other equity, except mutual funds shares	235	371	524	416	-115	803	68	..
F.511 Quoted shares	122	85	139	51	-405	66	-519	..
F.512 Unquoted shares	113	286	385	365	291	738	587	..
F.513 Other equity	1	0	0	0	0	0	0	..
F.52 Mutual funds shares	25	148	105	334	188	28	355	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-21	30	27	131	-156	0	284	..
F.71 Trade credits and advances	-34	-1	11	12	-14	8	36	..
F.79 Other	12	31	16	119	-141	-8	248	..
Net incurrence of liabilities	2 309	4 221	5 131	5 786	1 711	-633	-1 064	..
F.2 Currency and deposits	1 150	1 733	2 333	4 678	1 335	-141	-1 506	..
F.21 Currency	36	65	84	-13	9	-138	-254	..
F.22 Transferable deposits	428	1 042	784	717	-1 088	2	1 584	..
F.29 Other deposits	686	627	1 464	3 973	2 414	-6	-2 837	..
F.3 Securities other than shares	705	-192	-290	9	-162	-938	17	..
F.33 Securities other than shares, except financial derivatives	704	-185	-317	-14	-141	-846	28	..
F.331 Short-term	-127	-136	-12	23	-55	-13	-1	..
F.332 Long-term	830	-49	-304	-38	-86	-832	30	..
F.34 Financial derivatives	2	-7	27	23	-21	-92	-11	..
F.4 Loans	86	1 946	1 720	-22	43	-515	-678	..
F.41 Short-term	18	633	92	200	-44	-120	-114	..
F.42 Long-term	68	1 313	1 628	-222	88	-395	-564	..
F.5 Shares and other equity	233	466	677	771	439	917	1 319	..
F.51 Shares and other equity, except mutual funds shares	149	302	546	734	743	970	1 122	..
F.511 Quoted shares	78	0	0	0	0	0	0	..
F.512 Unquoted shares	72	304	539	687	651	987	1 133	..
F.513 Other equity	-1	-3	7	47	92	-17	-11	..
F.52 Mutual funds shares	84	164	131	37	-304	-53	198	..
F.6 Insurance technical reserves	140	209	244	393	154	169	-423	..
F.61 Net equity of households in technical reserves	125	188	228	369	161	173	-427	..
F.611 In life insurance reserves	37	61	64	158	-86	69	-88	..
F.612 In pension funds	89	127	164	211	247	104	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	15	21	17	25	-7	-4	5	..
F.7 Other accounts payable	-5	58	448	-43	-97	-123	206	..
F.71 Trade credits and advances	-16	6	21	-3	-8	73	-38	..
F.79 Other	11	53	426	-40	-89	-197	244	..
Net financial transactions	153	149	129	15	-60	143	-161	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/cc68>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	249	311	506	468	-264	118	71	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	88	137	72	-24	14	349	-138	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-12	22	25	25	40	37	-3	..
F.29 Other deposits	100	116	47	-48	-26	312	-135	..
F.3 Securities other than shares	36	90	342	229	-327	-142	5	..
F.33 Securities other than shares, except financial derivatives	36	90	342	228	-325	-141	6	..
F.331 Short-term	-49	131	-201	183	-209	96	-6	..
F.332 Long-term	85	-42	543	45	-116	-237	12	..
F.34 Financial derivatives	0	0	0	2	-1	0	-1	..
F.4 Loans	-15	-10	1	-11	-6	65	-13	..
F.41 Short-term	-4	-2	0	-1	2	0	-2	..
F.42 Long-term	-11	-8	1	-10	-8	65	-12	..
F.5 Shares and other equity	36	-21	6	139	14	-250	176	..
F.51 Shares and other equity, except mutual funds shares	38	-18	-1	126	28	-223	181	..
F.511 Quoted shares	0	-2	0	-32	-1	-196	0	..
F.512 Unquoted shares	36	-24	-9	146	11	4	178	..
F.513 Other equity	2	8	7	12	18	-31	3	..
F.52 Mutual funds shares	-2	-3	8	13	-14	-27	-4	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	..	..	..
F.7 Other accounts receivable	105	115	85	134	41	97	41	..
F.71 Trade credits and advances	-4	22	-1	13	25	-21	1	..
F.79 Other	108	94	86	122	16	118	40	..
Net incurrence of liabilities	100	107	158	77	193	366	30	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	15	6	56	-70	48	67	1	..
F.33 Securities other than shares, except financial derivatives	15	6	55	-70	49	67	2	..
F.331 Short-term	-1	0	0	0	0	0	0	..
F.332 Long-term	16	6	55	-70	49	67	2	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-17	6	25	70	101	181	-37	..
F.41 Short-term	-12	-3	-4	-1	2	-1	2	..
F.42 Long-term	-5	9	29	70	99	182	-38	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	102	95	77	77	44	117	66	..
F.71 Trade credits and advances	13	1	45	32	-29	13	13	..
F.79 Other	89	94	32	45	74	104	53	..
Net financial transactions	149	204	348	391	-458	-247	40	..

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	200	268	386	411	-280	212	11	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	73	106	21	-38	-39	372	-171	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-12	11	6	17	7	46	-38	..
F.29 Other deposits	85	95	15	-55	-46	327	-133	..
F.3 Securities other than shares	21	43	265	185	-329	-95	-50	..
F.33 Securities other than shares, except financial derivatives	21	43	265	185	-327	-95	-50	..
F.331 Short-term	-30	104	-231	161	-203	150	-33	..
F.332 Long-term	50	-61	496	24	-124	-245	-17	..
F.34 Financial derivatives	0	0	0	1	-2	0	0	..
F.4 Loans	-15	-10	18	8	10	64	-11	..
F.41 Short-term	-4	-2	0	-1	2	0	-1	..
F.42 Long-term	-11	-8	18	8	8	64	-10	..
F.5 Shares and other equity	36	9	-1	124	22	-219	184	..
F.51 Shares and other equity, except mutual funds shares	45	13	-2	129	24	-214	181	..
F.511 Quoted shares	0	1	0	-32	-1	-196	0	..
F.512 Unquoted shares	45	4	-9	149	6	13	178	..
F.513 Other equity	0	8	7	12	18	-31	3	..
F.52 Mutual funds shares	-9	-4	2	-5	-2	-5	3	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	..	..	..
F.7 Other accounts receivable	86	119	83	132	57	89	59	..
F.71 Trade credits and advances	-2	21	-2	13	32	-22	7	..
F.79 Other	88	98	85	119	25	111	52	..
Net incurrence of liabilities	73	67	83	28	118	292	78	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-9	0	0	-102	51	43	-4	..
F.33 Securities other than shares, except financial derivatives	-9	0	0	-102	51	43	-4	..
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	-9	0	0	-102	51	43	-4	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-9	-33	13	63	25	166	-16	..
F.41 Short-term	2	0	1	1	0	1	3	..
F.42 Long-term	-10	-33	12	63	24	165	-19	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	91	101	70	67	42	84	98	..
F.71 Trade credits and advances	9	2	33	14	-28	11	7	..
F.79 Other	81	98	37	54	70	73	91	..
Net financial transactions	128	201	303	383	-397	-80	-67	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/cc68>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	218	500	671	955	338	500	-711	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	101	512	669	282	417	45	-72	..
F.21 Currency	-101	22	35	2	7	-46	-254	..
F.22 Transferable deposits	105	345	371	-14	-469	-15	458	..
F.29 Other deposits	97	145	263	294	879	106	-276	..
F.3 Securities other than shares	2	3	73	173	-286	7	-84	..
F.33 Securities other than shares, except financial derivatives	2	3	73	172	-286	7	-84	..
F.331 Short-term	-2	3	-2	-6	-1	0	-1	..
F.332 Long-term	4	1	75	179	-286	7	-83	..
F.34 Financial derivatives	0	0	0	1	1	0	0	..
F.4 Loans	-3	49	90	-10	1	1	1	..
F.41 Short-term	-2	2	1	-6	1	0	-2	..
F.42 Long-term	-1	47	90	-5	0	1	3	..
F.5 Shares and other equity	-114	-372	-545	-84	-24	239	13	..
F.51 Shares and other equity, except mutual funds shares	-128	-422	-550	-80	33	241	-19	..
F.511 Quoted shares	17	82	18	-62	5	-34	-4	..
F.512 Unquoted shares	-162	-563	-662	-209	-13	247	-6	..
F.513 Other equity	17	60	94	191	40	28	-8	..
F.52 Mutual funds shares	14	50	5	-4	-57	-2	32	..
F.6 Insurance technical reserves	131	197	235	386	163	171	-425	..
F.61 Net equity of households in technical reserves	125	188	228	369	161	173	-427	..
F.611 In life insurance reserves	37	61	64	158	-86	69	-88	..
F.612 In pension funds	89	127	164	211	247	104	-339	..
F.62 Prepayments of premiums, reserves for outstanding claims	6	8	7	17	2	-2	2	..
F.7 Other accounts receivable	100	111	150	208	67	38	-144	..
F.71 Trade credits and advances	3	8	15	1	8	4	-9	..
F.79 Other	98	103	135	208	60	34	-134	..
Net incurrence of liabilities	893	1 441	2 147	2 152	893	-247	-838	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	1	-1	1	10	5	-11	-5	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	1	-1	1	10	5	-11	-5	..
F.4 Loans	649	1 239	2 045	1 879	845	-298	-860	..
F.41 Short-term	29	15	39	-12	25	2	-15	..
F.42 Long-term	621	1 224	2 007	1 891	820	-300	-845	..
F.5 Shares and other equity	192	143	18	97	27	31	41	..
F.51 Shares and other equity, except mutual funds shares	192	143	18	97	27	31	41	..
F.511 Quoted shares	0	0	0	0	0	0	0	..
F.512 Unquoted shares	0	0	0	0	0	0	0	..
F.513 Other equity	192	143	18	97	27	31	41	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	51	60	83	167	17	31	-14	..
F.71 Trade credits and advances	9	10	13	23	4	-1	-1	..
F.79 Other	41	50	71	143	12	32	-13	..
Net financial transactions	-675	-941	-1 477	-1 197	-556	748	128	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1933>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 826	3 337	4 560	6 333	2 282	-494	335	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	565	170	992	4 113	1 039	-494	-1 580	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	109	173	-45	592	-210	38	554	..
F.29 Other deposits	456	-2	1 037	3 521	1 249	-532	-2 134	..
F.3 Securities other than shares	748	-40	-303	-36	50	-872	-125	..
F.33 Securities other than shares, except financial derivatives	746	-33	-320	-42	40	-868	-158	..
F.331 Short-term	-124	-149	-23	-5	0	1	-3	..
F.332 Long-term	870	116	-297	-36	40	-869	-155	..
F.34 Financial derivatives	2	-7	17	5	10	-5	33	..
F.4 Loans	314	1 684	1 742	675	370	-76	119	..
F.41 Short-term	95	639	137	440	123	17	15	..
F.42 Long-term	218	1 045	1 605	234	247	-93	104	..
F.5 Shares and other equity	1 068	1 311	1 382	1 905	827	1 450	1 288	..
F.51 Shares and other equity, except mutual funds shares	995	1 282	1 279	1 700	926	1 470	1 271	..
F.511 Quoted shares	59	-64	126	10	-15	241	241	..
F.512 Unquoted shares	751	1 214	1 129	1 589	818	1 202	987	..
F.513 Other equity	185	133	25	101	122	27	42	..
F.52 Mutual funds shares	74	29	102	205	-98	-20	17	..
F.6 Insurance technical reserves	0	0	0	6	-7	0	0	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	6	-7	..	..	..
F.7 Other accounts receivable	132	211	748	-329	4	-502	634	..
F.71 Trade credits and advances	75	105	333	21	-153	-425	403	..
F.79 Other	57	106	415	-349	157	-77	230	..
Net incurrence of liabilities	1 603	2 416	2 738	3 837	966	429	1 145	..
F.2 Currency and deposits	42	818	-294	1 091	294	-769	575	..
F.21 Currency	2	8	1	10	37	-8	-4	..
F.22 Transferable deposits	96	73	150	240	607	-225	828	..
F.29 Other deposits	-55	737	-445	841	-350	-535	-248	..
F.3 Securities other than shares	393	665	1 060	350	-77	155	-955	..
F.33 Securities other than shares, except financial derivatives	393	668	1 049	289	-64	205	-960	..
F.331 Short-term	120	400	117	73	135	746	285	..
F.332 Long-term	273	269	932	216	-199	-541	-1 245	..
F.34 Financial derivatives	0	-4	11	61	-12	-49	6	..
F.4 Loans	625	-79	518	826	279	385	434	..
F.41 Short-term	253	194	37	300	32	105	285	..
F.42 Long-term	372	-273	481	526	247	280	149	..
F.5 Shares and other equity	383	812	1 075	1 419	27	928	573	..
F.51 Shares and other equity, except mutual funds shares	355	664	960	1 077	-165	919	224	..
F.511 Quoted shares	123	154	131	65	-300	28	-7	..
F.512 Unquoted shares	219	450	728	851	73	866	226	..
F.513 Other equity	13	60	101	161	62	25	5	..
F.52 Mutual funds shares	29	148	115	341	191	9	349	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	160	201	378	151	443	-270	518	..
F.71 Trade credits and advances	108	141	355	118	277	-207	326	..
F.79 Other	51	60	23	34	166	-63	193	..
Net financial transactions	1 224	920	1 823	2 496	1 316	-923	-810	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/cc68>

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FINLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 FIM euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	73 958	51 481	76 453	-1 903	443	1 121
F.1 Monetary gold and SDRs	0	0	0	..	..	..
F.2 Currency and deposits	24 655	46 911	27 818	127	-115	137
F.21 Currency	0	0	-4	3	-66	0
F.22 Transferable deposits	47 044	46 911	50 210	175	92	910
F.29 Other deposits	-22 389	0	-22 388	-51	-141	-773
F.3 Securities other than shares	6 692	2 124	6 890	-128	-8	-1 153
F.33 Securities other than shares, except financial derivatives	6 670	2 124	6 961	26	-8	-1 194
F.331 Short-term	403	-367	921	65	54	375
F.332 Long-term	6 267	2 491	6 040	-39	-62	-1 569
F.34 Financial derivatives	22	0	-71	-154	0	41
F.4 Loans	40 741	2 395	40 440	327	-2	8
F.41 Short-term	23 388	125	23 371	0	0	0
F.42 Long-term	17 353	2 270	17 069	327	-2	8
F.5 Shares and other equity	2 883	49	1 073	-933	533	2 109
F.51 Shares and other equity, except mutual funds shares	515	21	629	-528	535	125
F.511 Quoted shares	-787	0	90	-1 247	183	137
F.512 Unquoted shares	1 264	0	188	719	352	-12
F.513 Other equity	38	21	351	0	0	0
F.52 Mutual funds shares	2 368	28	444	-405	-2	1 984
F.6 Insurance technical reserves	0	0	-5	0	0	0
F.61 Net equity of households in technical reserves	..	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	-5	..	..	..
F.7 Other accounts receivable	-1 013	2	237	-1 296	35	20
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-1 013	2	237	-1 296	35	20
Net incurrence of liabilities	72 863	51 469	75 852	-2 024	365	838
F.2 Currency and deposits	62 864	51 468	61 619	0	0	0
F.21 Currency	840	773	0	..	..	..
F.22 Transferable deposits	28 381	50 805	28 830	..	..	..
F.29 Other deposits	33 643	-110	32 789	..	..	..
F.3 Securities other than shares	10 689	1	11 144	440	-3	140
F.33 Securities other than shares, except financial derivatives	9 610	0	10 018	642	0	189
F.331 Short-term	458	..	755	350	..	-2
F.332 Long-term	9 152	..	9 263	292	..	191
F.34 Financial derivatives	1 079	1	1 126	-202	-3	-49
F.4 Loans	-500	0	1 932	154	69	-228
F.41 Short-term	0	..	0	71	38	-1
F.42 Long-term	-500	..	1 932	83	31	-227
F.5 Shares and other equity	158	0	1 531	-1 953	295	233
F.51 Shares and other equity, except mutual funds shares	1 098	..	372	465	295	233
F.511 Quoted shares	190	..	20	120	0	0
F.512 Unquoted shares	908	..	352	27	295	217
F.513 Other equity	0	..	0	318	0	16
F.52 Mutual funds shares	-940	..	1 159	-2 418	0	0
F.6 Insurance technical reserves	1 253	0	0	0	0	1 248
F.61 Net equity of households in technical reserves	1 036	..	..	..	..	1 036
F.611 In life insurance reserves	469	..	..	..	..	469
F.612 In pension funds	567	..	..	..	..	567
F.62 Prepayments of premiums, reserves for outstanding claims	217	..	..	..	..	212
F.7 Other accounts payable	-1 601	0	-374	-665	4	-555
F.71 Trade credits and advances	0	..	0	0	0	0
F.79 Other	-1 601	..	-374	-665	4	-555
Net financial transactions	1 095	12	601	121	78	283

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FIM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	2 602	4 205	905	5 486	86 238	54 638
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.2 Currency and deposits	-1 300	2 507	1 292	5 851	31 713	55 552
F.21 Currency	-39	0	0	796	757	92
F.22 Transferable deposits	-983	1 268	956	1 534	48 863	27 310
F.29 Other deposits	-278	1 239	336	3 521	-17 907	28 150
F.3 Securities other than shares	-1 164	1 699	-2 306	87	7 314	12 312
F.33 Securities other than shares, except financial derivatives	-1 161	1 699	-2 306	87	7 295	11 835
F.331 Short-term	-631	392	-2 225	-33	131	-4 601
F.332 Long-term	-530	1 307	-81	120	7 164	16 436
F.34 Financial derivatives	-3	0	0	0	19	477
F.4 Loans	-4 293	-916	771	0	35 532	-2 700
F.41 Short-term	4	0	0	..	23 392	1 053
F.42 Long-term	-4 297	-916	771	..	12 140	-3 753
F.5 Shares and other equity	143	411	624	-1 715	1 722	167
F.51 Shares and other equity, except mutual funds shares	718	157	461	-380	1 010	-928
F.511 Quoted shares	-135	-1 754	-98	543	-2 133	-1 708
F.512 Unquoted shares	853	2 013	688	-923	3 207	780
F.513 Other equity	0	-102	-129	0	-64	0
F.52 Mutual funds shares	-575	254	163	-1 335	712	1 095
F.6 Insurance technical reserves	172	0	0	1 150	1 322	-69
F.61 Net equity of households in technical reserves	0	..	..	974	974	62
F.611 In life insurance reserves	..	..	..	420	420	49
F.612 In pension funds	..	..	..	554	554	13
F.62 Prepayments of premiums, reserves for outstanding claims	172	..	..	176	348	-131
F.7 Other accounts receivable	9 044	504	524	113	8 635	-10 624
F.71 Trade credits and advances	704	390	154	-9	1 085	-690
F.79 Other	8 340	114	370	122	7 550	-9 934
Net incurrence of liabilities	-854	6 240	7 008	6 629	84 865	56 011
F.2 Currency and deposits	0	9	9	0	62 873	24 392
F.21 Currency	..	9	9	..	849	0
F.22 Transferable deposits	..	0	0	..	28 381	47 792
F.29 Other deposits	..	0	0	..	33 643	-23 400
F.3 Securities other than shares	543	3 913	5 804	0	15 145	4 481
F.33 Securities other than shares, except financial derivatives	1 169	3 870	5 622	0	14 649	4 481
F.331 Short-term	721	-3 313	-3 123	..	-2 134	-2 336
F.332 Long-term	448	7 183	8 745	..	16 783	6 817
F.34 Financial derivatives	-626	43	182	0	496	0
F.4 Loans	205	2 238	1 480	6 338	8 281	24 551
F.41 Short-term	655	1 124	1 092	112	1 891	22 554
F.42 Long-term	-450	1 114	388	6 226	6 390	1 997
F.5 Shares and other equity	248	0	0	0	406	1 483
F.51 Shares and other equity, except mutual funds shares	248	..	..	..	1 346	-1 264
F.511 Quoted shares	-179	..	..	..	11	-3 852
F.512 Unquoted shares	516	..	..	..	1 424	2 563
F.513 Other equity	-89	..	..	..	-89	25
F.52 Mutual funds shares	0	..	..	..	-940	2 747
F.6 Insurance technical reserves	0	0	0	0	1 253	0
F.61 Net equity of households in technical reserves	..	..	..	..	1 036	..
F.611 In life insurance reserves	..	..	..	..	469	..
F.612 In pension funds	..	..	..	..	567	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	217	..
F.7 Other accounts payable	-1 850	80	-285	291	-3 093	1 104
F.71 Trade credits and advances	-574	252	26	109	-213	608
F.79 Other	-1 276	-172	-311	182	-2 880	496
Net financial transactions	3 456	-2 035	-6 103	-1 143	1 373	-1 373

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/887e>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 FIM euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	132 621	51 481	81 435	-1 850	443	1 112
F.1 Monetary gold and SDRs	0	0	0	..	..	..
F.2 Currency and deposits	76 991	46 911	29 931	127	-115	137
F.21 Currency	-67	0	-4	3	-66	0
F.22 Transferable deposits	98 466	46 911	50 378	175	92	910
F.29 Other deposits	-21 408	0	-20 443	-51	-141	-773
F.3 Securities other than shares	8 622	2 124	7 615	1	-8	-1 110
F.33 Securities other than shares, except financial derivatives	8 801	2 124	7 686	150	-8	-1 151
F.331 Short-term	1 219	-367	1 067	79	54	386
F.332 Long-term	7 582	2 491	6 619	71	-62	-1 537
F.34 Financial derivatives	-179	0	-71	-149	0	41
F.4 Loans	45 222	2 395	42 499	322	-2	8
F.41 Short-term	23 496	125	23 371	0	0	0
F.42 Long-term	21 726	2 270	19 128	322	-2	8
F.5 Shares and other equity	2 736	49	1 099	-1 004	533	2 059
F.51 Shares and other equity, except mutual funds shares	660	21	664	-635	535	75
F.511 Quoted shares	-935	0	99	-1 354	183	137
F.512 Unquoted shares	1 223	0	214	719	352	-62
F.513 Other equity	372	21	351	0	0	0
F.52 Mutual funds shares	2 076	28	435	-369	-2	1 984
F.6 Insurance technical reserves	-5	0	-5	0	0	0
F.61 Net equity of households in technical reserves	0	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-5	..	-5	..	..	..
F.7 Other accounts receivable	-945	2	296	-1 296	35	18
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-945	2	296	-1 296	35	18
Net incurrence of liabilities	131 526	51 469	80 834	-1 971	365	829
F.2 Currency and deposits	115 200	51 468	63 732	0	0	0
F.21 Currency	773	773	0	..	..	..
F.22 Transferable deposits	79 803	50 805	28 998	..	..	..
F.29 Other deposits	34 624	-110	34 734	..	..	..
F.3 Securities other than shares	12 619	1	11 869	569	-3	183
F.33 Securities other than shares, except financial derivatives	11 741	0	10 743	766	0	232
F.331 Short-term	1 274	..	901	364	..	9
F.332 Long-term	10 467	..	9 842	402	..	223
F.34 Financial derivatives	878	1	1 126	-197	-3	-49
F.4 Loans	3 981	0	3 991	149	69	-228
F.41 Short-term	108	..	0	71	38	-1
F.42 Long-term	3 873	..	3 991	78	31	-227
F.5 Shares and other equity	11	0	1 557	-2 024	295	183
F.51 Shares and other equity, except mutual funds shares	1 243	..	407	358	295	183
F.511 Quoted shares	42	..	29	13	0	0
F.512 Unquoted shares	867	..	378	27	295	167
F.513 Other equity	334	..	0	318	0	16
F.52 Mutual funds shares	-1 232	..	1 150	-2 382	0	0
F.6 Insurance technical reserves	1 248	0	0	0	0	1 248
F.61 Net equity of households in technical reserves	1 036	..	..	..	..	1 036
F.611 In life insurance reserves	469	..	..	..	..	469
F.612 In pension funds	567	..	..	..	..	567
F.62 Prepayments of premiums, reserves for outstanding claims	212	..	..	..	..	212
F.7 Other accounts payable	-1 533	0	-315	-665	4	-557
F.71 Trade credits and advances	0	..	0	0	0	0
F.79 Other	-1 533	..	-315	-665	4	-557
Net financial transactions	1 095	12	601	121	78	283

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FIM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	3 178	5 736	905	5 532	147 067	54 638
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.2 Currency and deposits	-1 300	2 507	1 292	5 851	84 049	55 552
F.21 Currency	-39	0	0	796	690	92
F.22 Transferable deposits	-983	1 268	956	1 534	100 285	27 310
F.29 Other deposits	-278	1 239	336	3 521	-16 926	28 150
F.3 Securities other than shares	-1 519	3 144	-2 306	87	10 334	12 312
F.33 Securities other than shares, except financial derivatives	-1 516	3 144	-2 306	87	10 516	11 835
F.331 Short-term	-807	495	-2 225	-33	874	-4 601
F.332 Long-term	-709	2 649	-81	120	9 642	16 436
F.34 Financial derivatives	-3	0	0	0	-182	477
F.4 Loans	-2 405	-817	771	0	42 000	-2 700
F.41 Short-term	4	0	0	..	23 500	1 053
F.42 Long-term	-2 409	-817	771	..	18 500	-3 753
F.5 Shares and other equity	-167	411	624	-1 715	1 265	167
F.51 Shares and other equity, except mutual funds shares	408	157	461	-380	845	-928
F.511 Quoted shares	707	-1 754	-98	543	-1 439	-1 708
F.512 Unquoted shares	-299	2 013	688	-923	2 014	780
F.513 Other equity	0	-102	-129	0	270	0
F.52 Mutual funds shares	-575	254	163	-1 335	420	1 095
F.6 Insurance technical reserves	172	0	0	1 150	1 317	-69
F.61 Net equity of households in technical reserves	0	..	..	974	974	62
F.611 In life insurance reserves	..	..	..	420	420	49
F.612 In pension funds	..	..	..	554	554	13
F.62 Prepayments of premiums, reserves for outstanding claims	172	..	..	176	343	-131
F.7 Other accounts receivable	8 397	491	524	159	8 102	-10 624
F.71 Trade credits and advances	1 830	390	154	-9	2 211	-690
F.79 Other	6 567	101	370	168	5 891	-9 934
Net incurrence of liabilities	-278	7 771	7 008	6 675	145 694	56 011
F.2 Currency and deposits	0	9	9	0	115 209	24 392
F.21 Currency	..	9	9	..	782	0
F.22 Transferable deposits	..	0	0	..	79 803	47 792
F.29 Other deposits	..	0	0	..	34 624	-23 400
F.3 Securities other than shares	188	5 358	5 804	0	18 165	4 481
F.33 Securities other than shares, except financial derivatives	814	5 315	5 622	0	17 870	4 481
F.331 Short-term	545	-3 210	-3 123	..	-1 391	-2 336
F.332 Long-term	269	8 525	8 745	..	19 261	6 817
F.34 Financial derivatives	-626	43	182	0	295	0
F.4 Loans	2 093	2 337	1 480	6 338	14 749	24 551
F.41 Short-term	655	1 124	1 092	112	1 999	22 554
F.42 Long-term	1 438	1 213	388	6 226	12 750	1 997
F.5 Shares and other equity	-62	0	0	0	-51	1 483
F.51 Shares and other equity, except mutual funds shares	-62	..	..	..	1 181	-1 264
F.511 Quoted shares	663	..	..	..	705	-3 852
F.512 Unquoted shares	-636	..	..	..	231	2 563
F.513 Other equity	-89	..	..	..	245	25
F.52 Mutual funds shares	0	..	..	..	-1 232	2 747
F.6 Insurance technical reserves	0	0	0	0	1 248	0
F.61 Net equity of households in technical reserves	..	..	..	..	1 036	..
F.611 In life insurance reserves	..	..	..	..	469	..
F.612 In pension funds	..	..	..	..	567	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	212	..
F.7 Other accounts payable	-2 497	67	-285	337	-3 626	1 104
F.71 Trade credits and advances	552	252	26	109	913	608
F.79 Other	-3 049	-185	-311	228	-4 539	496
Net financial transactions	3 456	-2 035	-6 103	-1 143	1 373	-1 373

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/f6a0>

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

Million EUR (1999 FIM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	46 026	44 512	53 772	66 112	61 911	43 946	91 736	86 238
F.1 Monetary gold and SDRs	-33	15	15	29	2	-1	0	0
F.2 Currency and deposits	7 558	9 839	2 294	20 204	16 147	16 390	25 866	31 713
F.21 Currency	356	536	39	590	391	1 136	48	757
F.22 Transferable deposits	5 665	8 783	93	11 666	7 345	29 747	9 247	48 863
F.29 Other deposits	1 537	520	2 162	7 948	8 411	-14 493	16 571	-17 907
F.3 Securities other than shares	11 331	8 059	11 150	4 033	5 471	15 727	26 030	7 314
F.33 Securities other than shares, except financial derivatives	11 331	8 059	11 150	4 033	5 471	15 727	26 008	7 295
F.331 Short-term	2 154	-1 810	366	3 690	-1 456	335	-466	131
F.332 Long-term	9 177	9 869	10 784	343	6 927	15 392	26 474	7 164
F.34 Financial derivatives	0	0	0	0	0	0	22	19
F.4 Loans	12 263	13 757	14 870	18 363	24 969	-1 762	16 439	35 532
F.41 Short-term	433	2 365	2 038	3 669	7 366	-8 652	3 188	23 392
F.42 Long-term	11 830	11 392	12 832	14 694	17 603	6 890	13 251	12 140
F.5 Shares and other equity	10 495	8 291	19 870	16 156	3 895	20 109	13 791	1 722
F.51 Shares and other equity, except mutual funds shares	3 790	244	4 853	7 421	8 490	12 055	6 788	1 010
F.511 Quoted shares	20	-982	-1 047	1 308	-2 955	10 239	3 795	-2 133
F.512 Unquoted shares	3 686	1 443	5 937	6 230	11 649	1 927	4 413	3 207
F.513 Other equity	84	-217	-37	-117	-204	-111	-1 420	-64
F.52 Mutual funds shares	6 705	8 047	15 017	8 735	-4 595	8 054	7 003	712
F.6 Insurance technical reserves	2 271	2 959	1 907	1 430	1 365	1 609	1 273	1 322
F.61 Net equity of households in technical reserves	1 753	2 292	1 280	1 008	1 107	1 243	1 065	974
F.611 In life insurance reserves	928	1 298	478	207	-73	614	580	420
F.612 In pension funds	825	994	802	801	1 180	629	485	554
F.62 Prepayments of premiums, reserves for outstanding claims	518	667	627	422	258	366	208	348
F.7 Other accounts receivable	2 141	1 592	3 666	5 897	10 062	-8 126	8 337	8 635
F.71 Trade credits and advances	1 497	1 817	1 850	3 188	-704	613	5 936	1 085
F.79 Other	644	-225	1 816	2 709	10 766	-8 739	2 401	7 550
Net incurrence of liabilities	40 238	40 269	50 243	59 921	60 866	48 739	91 930	84 865
F.2 Currency and deposits	11 083	5 601	9 424	22 257	25 785	15 028	40 715	62 873
F.21 Currency	1 503	1 047	1 111	715	1 383	1 135	102	849
F.22 Transferable deposits	8 600	2 336	7 438	15 107	11 986	28 238	521	28 381
F.29 Other deposits	980	2 218	875	6 435	12 416	-14 345	40 092	33 643
F.3 Securities other than shares	9 787	7 078	7 254	4 095	7 265	20 086	18 905	15 145
F.33 Securities other than shares, except financial derivatives	9 000	5 301	7 138	3 935	2 300	23 377	18 744	14 649
F.331 Short-term	5 612	-991	795	3 565	1 201	8 282	-2 140	-2 134
F.332 Long-term	3 388	6 292	6 343	370	1 099	15 095	20 884	16 783
F.34 Financial derivatives	787	1 777	116	160	4 965	-3 291	161	496
F.4 Loans	11 691	19 282	16 763	20 846	35 923	1 603	12 086	8 281
F.41 Short-term	-428	1 526	-229	2 688	7 577	-5 726	-1 201	1 891
F.42 Long-term	12 119	17 756	16 992	18 158	28 346	7 329	13 287	6 390
F.5 Shares and other equity	3 061	3 301	9 639	6 642	-11 758	5 637	-486	406
F.51 Shares and other equity, except mutual funds shares	-744	-1 551	1 535	3 385	-5 231	2 428	-256	1 346
F.511 Quoted shares	-2 080	-3 364	-2 182	-1 424	-2 435	690	274	11
F.512 Unquoted shares	1 181	2 041	3 754	4 926	-2 592	1 849	882	1 424
F.513 Other equity	155	-228	-37	-117	-204	-111	-1 412	-89
F.52 Mutual funds shares	3 805	4 852	8 104	3 257	-6 527	3 209	-230	-940
F.6 Insurance technical reserves	2 288	2 907	1 800	1 522	1 155	1 660	1 337	1 253
F.61 Net equity of households in technical reserves	1 748	2 372	1 288	1 058	789	1 290	1 125	1 036
F.611 In life insurance reserves	984	1 278	471	234	-350	651	626	469
F.612 In pension funds	764	1 094	817	824	1 139	639	499	567
F.62 Prepayments of premiums, reserves for outstanding claims	540	535	512	464	366	370	212	217
F.7 Other accounts payable	2 328	2 100	5 363	4 559	2 496	4 770	19 373	-3 093
F.71 Trade credits and advances	1 136	2 487	1 904	2 333	813	905	4 202	-213
F.79 Other	1 192	-387	3 459	2 226	1 683	3 865	15 171	-2 880
Net financial transactions	5 788	4 243	3 529	6 191	1 045	-4 838	-194	1 373

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/887e>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 FIM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	4 199	9 286	5 981	17 418	16 745	-4 847	13 026	2 602
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	152	-1 500	1 088	3 776	5 134	595	2 848	-1 300
F.21 Currency	55	14	-12	89	75	729	11	-39
F.22 Transferable deposits	-584	-334	875	2 069	2 319	2 643	2 474	-983
F.29 Other deposits	681	-1 180	225	1 618	2 740	-2 777	363	-278
F.3 Securities other than shares	1 118	103	-822	-1 194	477	130	2 148	-1 164
F.33 Securities other than shares, except financial derivatives	1 118	103	-822	-1 194	477	130	2 144	-1 161
F.331 Short-term	596	-344	-167	-46	479	120	842	-631
F.332 Long-term	522	447	-655	-1 148	-2	10	1 302	-530
F.34 Financial derivatives	0	0	0	0	0	0	4	-3
F.4 Loans	-2 433	3 748	-7 149	4 658	1 304	-6 068	3 603	-4 293
F.41 Short-term	35	58	-61	-31	32	20	16	4
F.42 Long-term	-2 468	3 690	-7 088	4 689	1 272	-6 088	3 587	-4 297
F.5 Shares and other equity	3 690	4 492	9 298	7 717	8 091	1 447	4 303	143
F.51 Shares and other equity, except mutual funds shares	3 047	3 596	7 899	7 909	10 251	1 340	3 999	718
F.511 Quoted shares	-158	159	-200	403	-225	110	-62	-135
F.512 Unquoted shares	3 205	3 437	8 099	7 506	10 476	1 230	4 061	853
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	643	896	1 399	-192	-2 160	107	304	-575
F.6 Insurance technical reserves	173	-135	252	-671	-30	-20	60	172
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	173	-135	252	-671	-30	-20	60	172
F.7 Other accounts receivable	1 499	2 578	3 314	3 132	1 769	-931	64	9 044
F.71 Trade credits and advances	948	1 707	2 454	1 780	903	385	653	704
F.79 Other	551	871	860	1 352	866	-1 316	-589	8 340
Net incurrence of liabilities	483	8 642	6 569	17 195	20 713	-31	8 847	-854
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-1 174	2 619	53	1 874	-2 243	6 734	433	543
F.33 Securities other than shares, except financial derivatives	-1 880	1 971	-404	1 105	-3 782	4 554	639	1 169
F.331 Short-term	-517	1 469	-50	1 395	-2 648	222	-1 121	721
F.332 Long-term	-1 363	502	-354	-290	-1 134	4 332	1 760	448
F.34 Financial derivatives	706	648	457	769	1 539	2 180	-206	-626
F.4 Loans	3 729	8 290	5 045	12 907	27 235	-9 456	5 177	205
F.41 Short-term	73	1 116	444	1 499	6 362	-7 013	-1 542	655
F.42 Long-term	3 656	7 174	4 601	11 408	20 873	-2 443	6 719	-450
F.5 Shares and other equity	-1 289	-2 123	207	1 060	-5 232	2 411	-1 629	248
F.51 Shares and other equity, except mutual funds shares	-1 289	-2 123	207	1 060	-5 232	2 411	-1 629	248
F.511 Quoted shares	-2 180	-2 903	-2 274	-2 018	-2 213	605	170	-179
F.512 Unquoted shares	736	1 008	2 518	3 195	-2 815	1 917	-387	516
F.513 Other equity	155	-228	-37	-117	-204	-111	-1 412	-89
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-783	-144	1 264	1 354	953	280	4 866	-1 850
F.71 Trade credits and advances	-129	1 707	236	1 129	1 409	748	3 780	-574
F.79 Other	-654	-1 851	1 028	225	-456	-468	1 086	-1 276
Net financial transactions	3 716	644	-588	223	-3 968	-4 816	4 179	3 456

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/887e>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 FIM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	26 596	23 175	32 565	33 383	31 410	31 586	66 391	73 958
F.1 Monetary gold and SDRs	-33	15	15	29	2	-1	0	0
F.2 Currency and deposits	3 111	5 972	-1 924	8 517	1 521	16 243	14 332	24 655
F.21 Currency	6	-6	2	2	-11	1	0	0
F.22 Transferable deposits	3 331	6 129	-1 924	8 257	1 691	16 400	3 849	47 044
F.29 Other deposits	-226	-151	-2	258	-159	-158	10 483	-22 389
F.3 Securities other than shares	4 429	5 473	10 689	6 763	919	11 197	29 932	6 692
F.33 Securities other than shares, except financial derivatives	4 429	5 473	10 689	6 763	919	11 197	29 920	6 670
F.331 Short-term	641	-382	1 800	979	-2 166	-2 734	1 342	403
F.332 Long-term	3 788	5 855	8 889	5 784	3 085	13 931	28 578	6 267
F.34 Financial derivatives	0	0	0	0	0	0	12	22
F.4 Loans	15 288	9 436	21 078	14 567	19 927	1 948	11 944	40 741
F.41 Short-term	319	2 284	2 102	4 372	7 325	-8 664	3 173	23 388
F.42 Long-term	14 969	7 152	18 976	10 195	12 602	10 612	8 771	17 353
F.5 Shares and other equity	3 540	2 001	2 589	2 346	997	8 773	3 134	2 883
F.51 Shares and other equity, except mutual funds shares	1 798	973	772	1 500	286	5 282	2 057	515
F.511 Quoted shares	544	1 262	1 473	2 103	-1 003	4 684	1 044	-787
F.512 Unquoted shares	1 232	-299	-701	-603	1 289	598	1 013	1 264
F.513 Other equity	22	10	0	0	0	0	0	38
F.52 Mutual funds shares	1 742	1 028	1 817	846	711	3 491	1 077	2 368
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	261	278	118	1 161	8 044	-6 574	7 049	-1 013
F.71 Trade credits and advances	254	233	-333	463	24	254	4 919	0
F.79 Other	7	45	451	698	8 020	-6 828	2 130	-1 013
Net incurrence of liabilities	26 411	22 865	31 657	33 203	31 284	30 797	64 479	72 863
F.2 Currency and deposits	11 048	5 546	9 391	22 227	25 758	14 985	40 708	62 864
F.21 Currency	1 468	992	1 078	685	1 356	1 092	95	840
F.22 Transferable deposits	8 600	2 336	7 438	15 107	11 986	28 238	521	28 381
F.29 Other deposits	980	2 218	875	6 435	12 416	-14 345	40 092	33 643
F.3 Securities other than shares	7 859	6 543	6 548	4 921	10 150	2 646	7 049	10 689
F.33 Securities other than shares, except financial derivatives	7 990	5 686	6 863	5 291	7 472	7 740	5 990	9 610
F.331 Short-term	4 179	1 298	-1 694	2 019	3 405	3 097	-757	458
F.332 Long-term	3 811	4 388	8 557	3 272	4 067	4 643	6 747	9 152
F.34 Financial derivatives	-131	857	-315	-370	2 678	-5 094	1 059	1 079
F.4 Loans	-41	1 180	2 832	-2 288	639	4 805	-441	-500
F.41 Short-term	22	518	-72	275	334	383	-3	0
F.42 Long-term	-63	662	2 904	-2 563	305	4 422	-438	-500
F.5 Shares and other equity	4 350	5 424	9 432	5 582	-6 526	3 226	1 139	158
F.51 Shares and other equity, except mutual funds shares	545	572	1 328	2 325	1	17	1 369	1 098
F.511 Quoted shares	100	-461	92	594	-222	85	104	190
F.512 Unquoted shares	445	1 033	1 236	1 731	223	-68	1 265	908
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	3 805	4 852	8 104	3 257	-6 527	3 209	-230	-940
F.6 Insurance technical reserves	2 288	2 907	1 800	1 522	1 155	1 660	1 337	1 253
F.61 Net equity of households in technical reserves	1 748	2 372	1 288	1 058	789	1 290	1 125	1 036
F.611 In life insurance reserves	984	1 278	471	234	-350	651	626	469
F.612 In pension funds	764	1 094	817	824	1 139	639	499	567
F.62 Prepayments of premiums, reserves for outstanding claims	540	535	512	464	366	370	212	217
F.7 Other accounts payable	907	1 265	1 654	1 239	108	3 475	14 687	-1 601
F.71 Trade credits and advances	-18	480	257	1 122	-604	97	-251	0
F.79 Other	925	785	1 397	117	712	3 378	14 938	-1 601
Net financial transactions	185	310	908	180	126	789	1 912	1 095

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/887e>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 FIM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	7 038	1 942	6 781	8 680	8 403	9 490	6 470	4 205
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 325	-483	1 272	648	754	-1 570	4 918	2 507
F.21 Currency	0	0	-1	-1	22	-1	-2	0
F.22 Transferable deposits	-128	658	727	543	741	586	1 369	1 268
F.29 Other deposits	1 453	-1 141	546	106	-9	-2 155	3 551	1 239
F.3 Securities other than shares	5 034	1 913	-97	-1 155	3 581	3 507	-7 397	1 699
F.33 Securities other than shares, except financial derivatives	5 034	1 913	-97	-1 155	3 581	3 507	-7 397	1 699
F.331 Short-term	887	-1 086	-1 231	2 516	403	2 856	-2 637	392
F.332 Long-term	4 147	2 999	1 134	-3 671	3 178	651	-4 760	1 307
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-642	329	699	82	3 501	2 679	893	-916
F.41 Short-term	0	20	-20	0	9	-9	0	0
F.42 Long-term	-642	309	719	82	3 492	2 688	893	-916
F.5 Shares and other equity	1 182	773	4 825	8 099	351	6 022	6 752	411
F.51 Shares and other equity, except mutual funds shares	-1 633	-1 818	-2 902	690	-954	3 922	1 541	157
F.511 Quoted shares	-826	-1 783	-1 957	495	-1 833	2 928	2 140	-1 754
F.512 Unquoted shares	-643	321	-780	369	1 161	1 146	821	2 013
F.513 Other equity	-164	-356	-165	-174	-282	-152	-1 420	-102
F.52 Mutual funds shares	2 815	2 591	7 727	7 409	1 305	2 100	5 211	254
F.6 Insurance technical reserves	6	-13	-6	26	1	1	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6	-13	-6	26	1	1	..	..
F.7 Other accounts receivable	133	-577	88	980	215	-1 149	1 304	504
F.71 Trade credits and advances	277	-123	-248	946	-1 638	-1	365	390
F.79 Other	-144	-454	336	34	1 853	-1 148	939	114
Net incurrence of liabilities	3 290	-1 520	-1	-690	338	14 305	11 914	6 240
F.2 Currency and deposits	35	55	33	30	27	43	7	9
F.21 Currency	35	55	33	30	27	43	7	9
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	3 103	-2 084	656	-2 704	-641	10 706	11 423	3 913
F.33 Securities other than shares, except financial derivatives	2 890	-2 356	679	-2 461	-1 390	11 083	12 115	3 870
F.331 Short-term	1 950	-3 758	2 539	151	444	4 963	-262	-3 313
F.332 Long-term	940	1 402	-1 860	-2 612	-1 834	6 120	12 377	7 183
F.34 Financial derivatives	213	272	-23	-243	749	-377	-692	43
F.4 Loans	-137	193	-750	669	1 142	1 107	610	2 238
F.41 Short-term	-697	-634	-1 455	261	576	739	145	1 124
F.42 Long-term	560	827	705	408	566	368	465	1 114
F.5 Shares and other equity	0	0	0	0	0	0	4	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	4	..
F.511 Quoted shares	0	0	0	0	0	0	0	..
F.512 Unquoted shares	0	0	0	0	0	0	4	..
F.513 Other equity	0	0	0	0	0	0	0	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	289	316	60	1 315	-190	2 449	-130	80
F.71 Trade credits and advances	85	348	-61	222	-446	718	334	252
F.79 Other	204	-32	121	1 093	256	1 731	-464	-172
Net financial transactions	3 748	3 462	6 782	9 370	8 065	-4 815	-5 444	-2 035

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 FIM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	26	-3 358	-1 355	-722	146	2 721	2 541	905
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 096	-813	594	314	358	-2 153	3 918	1 292
F.21 Currency	0	0	0	-1	1	0	-1	0
F.22 Transferable deposits	-83	-9	-1	255	479	157	214	956
F.29 Other deposits	1 179	-804	595	60	-122	-2 310	3 705	336
F.3 Securities other than shares	958	-847	-328	-155	0	4 110	-1 697	-2 306
F.33 Securities other than shares, except financial derivatives	958	-847	-328	-155	0	4 110	-1 697	-2 306
F.331 Short-term	900	-859	-334	-155	0	4 110	-1 835	-2 225
F.332 Long-term	58	12	6	0	0	0	138	-81
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	401	421	420	41	-218	451	-182	771
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	401	421	420	41	-218	451	-182	771
F.5 Shares and other equity	-2 321	-1 491	-1 746	-1 008	116	188	-42	624
F.51 Shares and other equity, except mutual funds shares	-2 321	-1 491	-1 746	-1 008	116	188	-278	461
F.511 Quoted shares	-2 043	-1 305	-453	-847	149	185	-91	-98
F.512 Unquoted shares	-111	0	-1 141	0	-2	150	49	688
F.513 Other equity	-167	-186	-152	-161	-31	-147	-236	-129
F.52 Mutual funds shares	0	0	0	0	0	0	236	163
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-108	-628	-295	86	-110	125	544	524
F.71 Trade credits and advances	-24	-300	-360	-47	-131	51	133	154
F.79 Other	-84	-328	65	133	21	74	411	370
Net incurrence of liabilities	294	-3 288	-1 003	-2 556	-841	11 126	12 408	7 008
F.2 Currency and deposits	35	55	33	30	27	43	7	9
F.21 Currency	35	55	33	30	27	43	7	9
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 906	-2 621	378	-2 989	-1 558	9 889	12 214	5 804
F.33 Securities other than shares, except financial derivatives	1 569	-2 909	41	-2 312	-1 387	9 742	11 743	5 622
F.331 Short-term	1 954	-4 149	2 589	-34	624	4 733	-330	-3 123
F.332 Long-term	-385	1 240	-2 548	-2 278	-2 011	5 009	12 073	8 745
F.34 Financial derivatives	337	288	337	-677	-171	147	471	182
F.4 Loans	-1 499	-679	-1 507	312	635	610	101	1 480
F.41 Short-term	-679	-654	-1 509	274	578	761	152	1 092
F.42 Long-term	-820	-25	2	38	57	-151	-51	388
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-148	-43	93	91	55	584	86	-285
F.71 Trade credits and advances	36	24	66	32	9	53	145	26
F.79 Other	-184	-67	27	59	46	531	-59	-311
Net financial transactions	-268	-70	-352	1 834	987	-8 405	-9 867	-6 103

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 FIM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	8 190	10 123	8 443	6 632	5 348	7 710	5 849	5 532
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 970	5 850	1 858	7 263	8 738	1 122	3 768	5 851
F.21 Currency	295	528	50	500	305	407	39	796
F.22 Transferable deposits	3 046	2 330	415	797	2 594	10 118	1 555	1 534
F.29 Other deposits	-371	2 992	1 393	5 966	5 839	-9 403	2 174	3 521
F.3 Securities other than shares	752	571	1 375	-381	494	893	1 347	87
F.33 Securities other than shares, except financial derivatives	752	571	1 375	-381	494	893	1 341	87
F.331 Short-term	28	2	-36	241	-172	93	-13	-33
F.332 Long-term	724	569	1 411	-622	666	800	1 354	120
F.34 Financial derivatives	0	0	0	0	0	0	6	0
F.4 Loans	49	244	240	-943	237	-321	-1	0
F.41 Short-term	79	3	17	-672	0	1	-1	..
F.42 Long-term	-30	241	223	-271	237	-322	0	..
F.5 Shares and other equity	2 083	1 025	3 158	-2 006	-5 544	3 867	-398	-1 715
F.51 Shares and other equity, except mutual funds shares	578	-2 507	-916	-2 678	-1 093	1 511	-809	-380
F.511 Quoted shares	460	-620	-363	-1 693	106	2 517	673	543
F.512 Unquoted shares	-108	-2 016	-681	-1 042	-1 277	-1 047	-1 482	-923
F.513 Other equity	226	129	128	57	78	41	0	0
F.52 Mutual funds shares	1 505	3 532	4 074	672	-4 451	2 356	411	-1 335
F.6 Insurance technical reserves	2 092	3 107	1 661	2 075	1 394	1 628	1 213	1 150
F.61 Net equity of households in technical reserves	1 753	2 292	1 280	1 008	1 107	1 243	1 065	974
F.611 In life insurance reserves	928	1 298	478	207	-73	614	580	420
F.612 In pension funds	825	994	802	801	1 180	629	485	554
F.62 Prepayments of premiums, reserves for outstanding claims	339	815	381	1 067	287	385	148	176
F.7 Other accounts receivable	244	-674	151	624	29	521	-80	159
F.71 Trade credits and advances	17	1	-24	-1	7	-25	-1	-9
F.79 Other	227	-675	175	625	22	546	-79	168
Net incurrence of liabilities	10 051	10 296	12 016	10 214	8 526	3 706	6 690	6 675
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	1	1	-8	4	-1	0	0	0
F.33 Securities other than shares, except financial derivatives	2	1	-5	0	0	0	0	0
F.331 Short-term	-2	0	0	..	..	..	..	..
F.332 Long-term	4	1	-5	..	..	..	..	..
F.34 Financial derivatives	-1	0	-3	4	-1	0	0	0
F.4 Loans	8 139	9 619	9 634	9 559	6 907	5 147	6 740	6 338
F.41 Short-term	174	526	854	653	305	165	199	112
F.42 Long-term	7 965	9 093	8 780	8 906	6 602	4 982	6 541	6 226
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 911	676	2 390	651	1 620	-1 441	-50	337
F.71 Trade credits and advances	1 197	-47	1 471	-140	454	-658	339	109
F.79 Other	714	723	919	791	1 166	-783	-389	228
Net financial transactions	-1 861	-173	-3 573	-3 582	-3 178	4 004	-841	-1 143

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 FIM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	24 011	21 296	29 998	28 699	27 233	36 595	65 876	54 638
F.1 Monetary gold and SDRs	33	-15	-15	-29	-2	1	0	0
F.2 Currency and deposits	7 542	1 419	7 650	10 966	8 034	15 868	33 225	55 552
F.21 Currency	1 150	513	1 072	125	991	0	54	92
F.22 Transferable deposits	6 153	43	5 817	11 774	6 838	14 768	-4 480	27 310
F.29 Other deposits	239	863	761	-933	205	1 100	37 651	28 150
F.3 Securities other than shares	9 465	5 064	10 104	2 101	6 938	19 414	14 634	12 312
F.33 Securities other than shares, except financial derivatives	8 678	3 287	9 988	1 941	1 973	22 705	14 495	11 835
F.331 Short-term	4 691	-361	2 119	378	2 036	8 861	-2 908	-4 601
F.332 Long-term	3 987	3 648	7 869	1 563	-63	13 844	17 403	16 436
F.34 Financial derivatives	787	1 777	116	160	4 965	-3 291	139	477
F.4 Loans	2 646	6 616	1 939	6 540	17 067	-4 198	-797	-2 700
F.41 Short-term	-61	90	-1 518	561	1 365	562	-754	1 053
F.42 Long-term	2 707	6 526	3 457	5 979	15 702	-4 760	-43	-3 753
F.5 Shares and other equity	3 128	5 958	8 836	7 900	-6 627	1 283	1 305	167
F.51 Shares and other equity, except mutual funds shares	1 985	4 815	6 935	6 720	-6 779	-386	553	-928
F.511 Quoted shares	-617	257	855	336	-4 977	-2 324	-1 720	-1 708
F.512 Unquoted shares	2 602	4 558	6 080	6 384	-1 802	1 938	2 273	780
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	1 143	1 143	1 901	1 180	152	1 669	752	1 095
F.6 Insurance technical reserves	17	-52	-107	92	-210	51	64	-69
F.61 Net equity of households in technical reserves	-5	80	8	50	-318	47	60	62
F.611 In life insurance reserves	56	-20	-7	27	-277	37	46	49
F.612 In pension funds	-61	100	15	23	-41	10	14	13
F.62 Prepayments of premiums, reserves for outstanding claims	22	-132	-115	42	108	4	4	-131
F.7 Other accounts receivable	1 180	2 306	1 591	1 129	2 033	4 176	17 445	-10 624
F.71 Trade credits and advances	-192	1 484	193	1 589	1 420	-527	1 828	-690
F.79 Other	1 372	822	1 398	-460	613	4 703	15 617	-9 934
Net incurrence of liabilities	29 799	25 539	33 527	34 890	28 278	31 757	65 682	56 011
F.2 Currency and deposits	4 017	5 657	520	8 913	-1 604	17 230	18 376	24 392
F.21 Currency	3	2	0	0	-1	1	0	0
F.22 Transferable deposits	3 218	6 490	-1 528	8 333	2 197	16 277	4 246	47 792
F.29 Other deposits	796	-835	2 048	580	-3 800	952	14 130	-23 400
F.3 Securities other than shares	11 009	6 045	14 000	2 039	5 144	15 055	21 759	4 481
F.33 Securities other than shares, except financial derivatives	11 009	6 045	14 000	2 039	5 144	15 055	21 759	4 481
F.331 Short-term	1 233	-1 180	1 690	503	-621	914	-1 234	-2 336
F.332 Long-term	9 776	7 225	12 310	1 536	5 765	14 141	22 993	6 817
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	3 218	1 091	46	4 057	6 113	-7 563	3 556	24 551
F.41 Short-term	800	929	749	1 542	1 154	-2 364	3 635	22 554
F.42 Long-term	2 418	162	-703	2 515	4 959	-5 199	-79	1 997
F.5 Shares and other equity	10 562	10 948	19 067	17 414	9 026	15 755	15 582	1 483
F.51 Shares and other equity, except mutual funds shares	6 519	6 610	10 253	10 756	6 942	9 241	7 597	-1 264
F.511 Quoted shares	1 483	2 639	1 990	3 068	-5 497	7 225	1 801	-3 852
F.512 Unquoted shares	5 107	3 960	8 263	7 688	12 439	2 016	5 804	2 563
F.513 Other equity	-71	11	0	0	0	0	-8	25
F.52 Mutual funds shares	4 043	4 338	8 814	6 658	2 084	6 514	7 985	2 747
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	993	1 798	-106	2 467	9 599	-8 720	6 409	1 104
F.71 Trade credits and advances	169	814	139	2 444	-97	-819	3 562	608
F.79 Other	824	984	-245	23	9 696	-7 901	2 847	496
Net financial transactions	-5 788	-4 243	-3 529	-6 191	-1 045	4 838	194	-1 373

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/887e>

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FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 FRF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	20 613	206 400	326 490	72 400	3 628	32 099
F.1 Monetary gold and SDRs	218	218	..	..	..	..
F.2 Currency and deposits	4 079	157 595	125 604	22 284	0	9 096
F.21 Currency	-10	0	650	..	..	143
F.22 Transferable deposits	3 549	-206	20 898	-1 707	..	6 914
F.29 Other deposits	540	157 801	104 055	23 990	..	2 039
F.3 Securities other than shares	-87 342	46 675	86 911	54 336	-620	9 157
F.33 Securities other than shares, except financial derivatives	-70 616	46 675	6 530	-21 691	-620	4 565
F.331 Short-term	-19 668	3 434	-21 736	10 260	-3 462	18 358
F.332 Long-term	-50 948	43 241	28 266	-31 951	2 842	-13 793
F.34 Financial derivatives	-16 726	0	80 381	76 027	0	4 592
F.4 Loans	118 719	-7 563	98 621	38 749	751	309
F.41 Short-term	-21 047	-7 563	-33 878	-191	299	111
F.42 Long-term	139 766	0	132 499	38 939	452	198
F.5 Shares and other equity	-59 185	8 634	-23 206	-44 098	3 568	13 515
F.51 Shares and other equity, except mutual funds shares	-48 966	237	-5 714	-45 716	1 944	4 624
F.511 Quoted shares	-65 775	0	-11 327	-50 819	2 189	-2 636
F.512 Unquoted shares	14 317	0	5 293	5 096	-245	5 196
F.513 Other equity	2 491	237	321	6	0	2 064
F.52 Mutual funds shares	-10 219	8 397	-17 492	1 619	1 624	8 891
F.6 Insurance technical reserves	0	..	19	0	..	..
F.61 Net equity of households in technical reserves	..	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	19	..	..	..
F.7 Other accounts receivable	44 124	842	38 542	1 129	-70	21
F.71 Trade credits and advances	1 143	0	4	1 268	-129	0
F.79 Other	42 981	842	38 538	-139	59	21
Net incurrence of liabilities	-17 249	206 888	265 298	88 088	3 308	39 574
F.2 Currency and deposits	640	206 486	105 596	-943	0	0
F.21 Currency	7 937	8 741	0	0	..	..
F.22 Transferable deposits	26 630	19 216	29 709	55	..	..
F.29 Other deposits	-33 926	178 529	75 887	-998	..	..
F.3 Securities other than shares	-23 932	0	133 362	125 144	-585	1 946
F.33 Securities other than shares, except financial derivatives	-19 807	0	43 291	41 714	-585	1 847
F.331 Short-term	-18 256	..	2 937	5 699	-370	0
F.332 Long-term	-1 551	..	40 354	36 015	-215	1 847
F.34 Financial derivatives	-4 125	0	90 071	83 430	0	99
F.4 Loans	2 335	48	31 741	-16 201	-1 772	666
F.41 Short-term	303	0	0	-16 127	-1 991	-1 753
F.42 Long-term	2 032	48	31 741	-74	220	2 420
F.5 Shares and other equity	-57 344	543	-27 998	-17 231	5 316	-375
F.51 Shares and other equity, except mutual funds shares	-246	543	-1 372	-18	5 316	-375
F.511 Quoted shares	-5 439	0	-2 729	7	732	-267
F.512 Unquoted shares	4 421	0	321	-24	4 383	764
F.513 Other equity	772	543	1 036	0	201	-872
F.52 Mutual funds shares	-57 097	0	-26 626	-17 214	0	0
F.6 Insurance technical reserves	37 206	0	..	..	..	37 225
F.61 Net equity of households in technical reserves	34 259	..	..	..	..	34 259
F.611 In life insurance reserves	31 056	..	..	..	..	31 056
F.612 In pension funds	3 203	..	..	..	..	3 203
F.62 Prepayments of premiums, reserves for outstanding claims	2 947	..	..	..	..	2 966
F.7 Other accounts payable	23 846	-189	22 596	-2 682	348	111
F.71 Trade credits and advances	455	0	0	-4	348	111
F.79 Other	23 391	-189	22 596	-2 678	0	0
Net financial transactions	37 862	-488	61 192	-15 688	320	-7 475

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FRF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	25 360	32 431	14 469	120 230	40 457	91 172
F.1 Monetary gold and SDRs	..	..	..	..	218	-218
F.2 Currency and deposits	64 825	15 849	4 102	59 796	28 332	-108 541
F.21 Currency	1 081	-2	-2	5 980	0	995
F.22 Transferable deposits	40 593	5 526	-1 941	3 293	27 822	8 324
F.29 Other deposits	23 151	10 325	6 045	50 524	510	-117 860
F.3 Securities other than shares	-53 859	-457	-1 505	1 333	-78 798	129 125
F.33 Securities other than shares, except financial derivatives	8 176	-784	-1 748	1 333	-122 612	71 543
F.331 Short-term	1 570	-485	-900	240	-42 856	-24 445
F.332 Long-term	6 606	-299	-848	1 093	-79 756	95 988
F.34 Financial derivatives	-62 034	327	243	0	43 814	57 582
F.4 Loans	14 396	7 096	6 939	5	62 701	22 445
F.41 Short-term	12 897	-469	-440	304	13 685	16 548
F.42 Long-term	1 499	7 565	7 379	-299	49 015	5 897
F.5 Shares and other equity	372	-3 859	-2 621	5 466	-5 453	21 637
F.51 Shares and other equity, except mutual funds shares	30 165	-3 206	-95	16 459	3 801	36 330
F.511 Quoted shares	-4 493	-3 551	345	5 707	-34 752	16 410
F.512 Unquoted shares	34 584	-634	-634	248	38 316	19 920
F.513 Other equity	74	979	194	10 504	237	0
F.52 Mutual funds shares	-29 793	-653	-2 525	-10 993	-9 254	-14 693
F.6 Insurance technical reserves	539	33	..	34 446	0	2 188
F.61 Net equity of households in technical reserves	0	0	..	33 965	..	294
F.611 In life insurance reserves	..	..	..	30 762	..	294
F.612 In pension funds	..	..	..	3 203	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	539	33	..	481	..	1 894
F.7 Other accounts receivable	-912	13 770	7 553	19 184	33 457	24 536
F.71 Trade credits and advances	-589	-4 570	4 080	394	-2 393	2 943
F.79 Other	-324	18 340	3 473	18 791	35 850	21 593
Net incurrence of liabilities	70 405	136 332	104 707	60 079	91 390	40 239
F.2 Currency and deposits	0	7 035	10 861	0	-108 541	28 332
F.21 Currency	..	106	106	..	995	0
F.22 Transferable deposits	..	6 832	10 489	..	8 324	27 822
F.29 Other deposits	..	97	266	..	-117 860	510
F.3 Securities other than shares	-31 799	123 328	78 610	0	129 125	-78 798
F.33 Securities other than shares, except financial derivatives	29 553	122 516	78 043	0	71 543	-122 612
F.331 Short-term	4 411	13 912	-12 773	..	-24 445	-42 856
F.332 Long-term	25 142	108 604	90 817	..	95 988	-79 756
F.34 Financial derivatives	-61 351	812	567	0	57 582	43 814
F.4 Loans	47 711	-8 979	4 417	58 893	22 445	62 701
F.41 Short-term	14 858	-19 839	107	-774	16 548	13 685
F.42 Long-term	32 854	10 860	4 310	59 667	5 897	49 015
F.5 Shares and other equity	27 227	0	..	0	21 637	-5 453
F.51 Shares and other equity, except mutual funds shares	27 227	..	..	..	36 330	3 801
F.511 Quoted shares	-11 511	..	..	..	16 410	-34 752
F.512 Unquoted shares	25 698	..	..	..	19 920	38 316
F.513 Other equity	13 040	..	..	..	0	237
F.52 Mutual funds shares	0	..	..	..	-14 693	-9 254
F.6 Insurance technical reserves	0	0	..	0	2 188	0
F.61 Net equity of households in technical reserves	..	..	..	..	294	..
F.611 In life insurance reserves	..	..	..	..	294	..
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	1 894	..
F.7 Other accounts payable	27 266	14 948	10 818	1 186	24 536	33 457
F.71 Trade credits and advances	-4 965	-1 137	-588	7 360	2 943	-2 393
F.79 Other	32 231	16 084	11 407	-6 174	21 593	35 850
Net financial transactions	-45 045	-103 901	-90 238	60 151	-50 933	50 933

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/a957>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 FRF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	1 426 281	206 571	1 131 087	46 257	3 514	38 851
F.1 Monetary gold and SDRs	218	218	..	..	..	..
F.2 Currency and deposits	486 302	157 766	297 156	22 284	0	9 096
F.21 Currency	794	0	650	..	..	143
F.22 Transferable deposits	-61 262	-36	-66 433	-1 707	..	6 914
F.29 Other deposits	546 770	157 802	362 939	23 990	..	2 039
F.3 Securities other than shares	828 334	46 675	723 885	49 570	-666	8 870
F.33 Securities other than shares, except financial derivatives	73 161	46 675	48 462	-25 587	-666	4 278
F.331 Short-term	40 691	3 434	12 497	9 908	-3 507	18 358
F.332 Long-term	32 470	43 241	35 964	-35 496	2 842	-14 081
F.34 Financial derivatives	755 173	0	675 423	75 158	0	4 592
F.4 Loans	129 860	-7 563	99 804	35 891	751	977
F.41 Short-term	-43 905	-7 563	-33 878	-3 038	299	275
F.42 Long-term	173 766	0	133 683	38 929	452	702
F.5 Shares and other equity	-68 541	8 634	-32 180	-62 355	3 499	13 862
F.51 Shares and other equity, except mutual funds shares	-39 942	237	-1 325	-45 699	1 875	4 971
F.511 Quoted shares	-56 789	0	-5 548	-50 825	1 875	-2 290
F.512 Unquoted shares	14 546	0	4 229	5 121	0	5 196
F.513 Other equity	2 302	237	-5	6	0	2 064
F.52 Mutual funds shares	-28 600	8 397	-30 855	-16 657	1 624	8 891
F.6 Insurance technical reserves	6 045	..	19	..	0	6 026
F.61 Net equity of households in technical reserves	0	..	0	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6 045	..	19	..	..	6 026
F.7 Other accounts receivable	44 063	842	42 402	868	-70	21
F.71 Trade credits and advances	1 143	0	4	1 268	-129	0
F.79 Other	42 920	842	42 398	-400	59	21
Net incurrence of liabilities	1 388 419	207 059	1 069 895	61 946	3 193	46 326
F.2 Currency and deposits	482 863	206 657	277 149	-943	0	0
F.21 Currency	8 741	8 741	0	0	..	..
F.22 Transferable deposits	-38 181	19 386	-57 622	55	..	..
F.29 Other deposits	512 304	178 530	334 771	-998	..	..
F.3 Securities other than shares	891 744	0	770 336	120 379	-630	1 659
F.33 Securities other than shares, except financial derivatives	123 971	0	85 223	37 818	-630	1 560
F.331 Short-term	42 103	..	37 170	5 348	-415	0
F.332 Long-term	81 868	..	48 053	32 470	-215	1 560
F.34 Financial derivatives	767 773	0	685 113	82 561	0	99
F.4 Loans	13 476	48	32 925	-19 059	-1 772	1 334
F.41 Short-term	-22 555	0	0	-18 975	-1 991	-1 589
F.42 Long-term	36 031	48	32 925	-84	220	2 923
F.5 Shares and other equity	-66 700	543	-36 972	-35 489	5 247	-29
F.51 Shares and other equity, except mutual funds shares	8 778	543	3 017	0	5 247	-29
F.511 Quoted shares	3 547	0	3 050	..	418	79
F.512 Unquoted shares	4 649	0	-743	..	4 628	764
F.513 Other equity	582	543	710	..	201	-872
F.52 Mutual funds shares	-75 478	0	-39 989	-35 489	0	0
F.6 Insurance technical reserves	43 251	0	0	..	0	43 251
F.61 Net equity of households in technical reserves	34 259	..	..	..	..	34 259
F.611 In life insurance reserves	31 056	..	..	..	..	31 056
F.612 In pension funds	3 203	..	..	..	..	3 203
F.62 Prepayments of premiums, reserves for outstanding claims	8 992	..	..	..	..	8 992
F.7 Other accounts payable	23 784	-189	26 457	-2 943	348	111
F.71 Trade credits and advances	455	0	0	-4	348	111
F.79 Other	23 329	-189	26 457	-2 939	0	0
Net financial transactions	37 862	-488	61 192	-15 688	320	-7 475

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FRF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	124 054	31 433	16 093	120 324	1 702 092	91 172
F.1 Monetary gold and SDRs	..	..	..	..	218	-218
F.2 Currency and deposits	64 825	21 512	5 933	59 796	632 435	-108 541
F.21 Currency	1 081	-2	-2	5 980	7 852	995
F.22 Transferable deposits	40 593	10 116	-1 007	3 293	-7 259	8 324
F.29 Other deposits	23 151	11 398	6 943	50 524	631 843	-117 860
F.3 Securities other than shares	-54 506	-10 834	-2 276	1 333	764 327	129 125
F.33 Securities other than shares, except financial derivatives	7 528	-11 161	-2 519	1 333	70 861	71 543
F.331 Short-term	693	-16 233	-1 637	240	25 391	-24 445
F.332 Long-term	6 835	5 072	-882	1 093	45 470	95 988
F.34 Financial derivatives	-62 034	327	243	0	693 466	57 582
F.4 Loans	19 396	5 892	6 324	-1	155 147	22 445
F.41 Short-term	12 897	-777	-148	304	-31 482	16 548
F.42 Long-term	6 499	6 669	6 472	-305	186 629	5 897
F.5 Shares and other equity	59 580	-3 859	-2 621	5 566	-7 255	21 637
F.51 Shares and other equity, except mutual funds shares	89 373	-3 206	-95	16 559	62 784	36 330
F.511 Quoted shares	17 356	-3 551	345	5 707	-37 277	16 410
F.512 Unquoted shares	67 355	-634	-634	248	81 514	19 920
F.513 Other equity	4 662	979	194	10 604	18 547	0
F.52 Mutual funds shares	-29 793	-653	-2 525	-10 993	-70 039	-14 693
F.6 Insurance technical reserves	539	33	0	34 446	41 063	2 188
F.61 Net equity of households in technical reserves	0	0	..	33 965	33 965	294
F.611 In life insurance reserves	..	..	..	30 762	30 762	294
F.612 In pension funds	..	..	..	3 203	3 203	0
F.62 Prepayments of premiums, reserves for outstanding claims	539	33	..	481	7 098	1 894
F.7 Other accounts receivable	34 221	18 689	8 733	19 184	116 157	24 536
F.71 Trade credits and advances	34 545	-1 322	4 079	394	34 760	2 943
F.79 Other	-324	20 011	4 654	18 791	81 397	21 593
Net incurrence of liabilities	169 100	135 333	106 330	60 173	1 753 025	40 239
F.2 Currency and deposits	0	12 699	12 691	0	495 562	28 332
F.21 Currency	..	106	106	..	8 847	0
F.22 Transferable deposits	..	11 423	11 423	..	-26 758	27 822
F.29 Other deposits	..	1 170	1 163	..	513 473	510
F.3 Securities other than shares	-32 446	112 951	77 839	0	972 249	-78 798
F.33 Securities other than shares, except financial derivatives	28 905	112 139	77 272	0	265 015	-122 612
F.331 Short-term	3 534	-1 836	-13 510	..	43 801	-42 856
F.332 Long-term	25 371	113 975	90 783	..	221 214	-79 756
F.34 Financial derivatives	-61 351	812	567	0	707 234	43 814
F.4 Loans	52 711	-10 183	3 801	58 887	114 891	62 701
F.41 Short-term	14 858	-20 147	399	-774	-28 619	13 685
F.42 Long-term	37 854	9 964	3 402	59 661	143 510	49 015
F.5 Shares and other equity	86 435	..	..	100	19 835	-5 453
F.51 Shares and other equity, except mutual funds shares	86 435	..	..	100	95 313	3 801
F.511 Quoted shares	10 338	..	..	0	13 885	-34 752
F.512 Unquoted shares	58 469	..	..	0	63 118	38 316
F.513 Other equity	17 628	..	..	100	18 310	237
F.52 Mutual funds shares	0	..	..	0	-75 478	-9 254
F.6 Insurance technical reserves	0	..	..	0	43 251	0
F.61 Net equity of households in technical reserves	..	..	..	..	34 259	..
F.611 In life insurance reserves	..	..	..	..	31 056	..
F.612 In pension funds	..	..	..	..	3 203	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	8 992	..
F.7 Other accounts payable	62 400	19 867	11 998	1 186	107 237	33 457
F.71 Trade credits and advances	30 169	2 112	-589	7 360	40 096	-2 393
F.79 Other	32 231	17 755	12 587	-6 174	67 141	35 850
Net financial transactions	-45 045	-103 901	-90 238	60 151	-50 933	50 933

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/2a6b>

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

Million EUR (1999 FRF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	575 553	863 332	1 085 663	1 405 407	1 228 318	123 560	225 582	40 457
F.1 Monetary gold and SDRs	-312	-1 771	-1 726	-1 667	-2 373	-1 050	48	218
F.2 Currency and deposits	88 066	106 454	115 218	182 870	-72 480	-56 008	98 359	28 332
F.21 Currency	0	-36	1	0	-4	0	0	0
F.22 Transferable deposits	-9 566	14 642	4 696	27 603	-23 748	18 478	734	27 822
F.29 Other deposits	97 632	91 849	110 521	155 267	-48 728	-74 486	97 625	510
F.3 Securities other than shares	347 692	587 410	780 725	1 035 882	1 167 842	79 614	11 299	-78 798
F.33 Securities other than shares, except financial derivatives	98 646	172 449	208 455	178 090	57 047	40 178	-39 754	-122 612
F.331 Short-term	12 226	22 301	2 482	-7 298	59 613	31 326	-26 429	-42 856
F.332 Long-term	86 420	150 149	205 973	185 388	-2 566	8 852	-13 325	-79 756
F.34 Financial derivatives	249 046	414 961	572 270	857 792	1 110 795	39 436	51 053	43 814
F.4 Loans	16 350	66 145	26 503	74 707	51 124	24 512	32 292	62 701
F.41 Short-term	13 322	33 770	26 535	38 021	47 571	11 591	-1 377	13 685
F.42 Long-term	3 028	32 375	-33	36 686	3 553	12 920	33 668	49 015
F.5 Shares and other equity	85 358	92 152	140 733	110 756	106 071	78 875	61 499	-5 453
F.51 Shares and other equity, except mutual funds shares	70 573	79 150	102 219	66 906	105 917	81 956	66 093	3 801
F.511 Quoted shares	39 310	43 353	31 393	1 539	49 298	44 799	21 806	-34 752
F.512 Unquoted shares	31 246	35 769	70 823	65 367	56 619	37 169	44 050	38 316
F.513 Other equity	17	29	3	0	0	-12	237	237
F.52 Mutual funds shares	14 785	13 002	38 514	43 850	154	-3 081	-4 594	-9 254
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	38 398	12 941	24 211	2 858	-21 866	-2 362	22 085	33 457
F.71 Trade credits and advances	1 563	-1 819	-3 202	-1 689	-4 167	1 339	2 543	-2 393
F.79 Other	36 836	14 760	27 413	4 547	-17 699	-3 702	19 542	35 850
Net incurrence of liabilities	578 318	877 792	1 100 967	1 420 165	1 259 079	156 839	263 180	91 390
F.2 Currency and deposits	148 480	184 564	270 215	356 600	2 109	-179 758	59 719	-108 541
F.21 Currency	9 934	8 001	6 473	4 899	10 069	2 375	4 072	995
F.22 Transferable deposits	3 315	11 694	18 339	26 157	9 002	1 037	1 955	8 324
F.29 Other deposits	135 231	164 868	245 403	325 544	-16 963	-183 171	53 693	-117 860
F.3 Securities other than shares	359 587	539 254	652 648	992 497	1 228 625	289 675	186 073	129 125
F.33 Securities other than shares, except financial derivatives	104 640	116 623	77 218	92 812	134 189	267 149	100 720	71 543
F.331 Short-term	17 919	7 332	-13 377	10 552	53 334	77 326	1 658	-24 445
F.332 Long-term	86 721	109 292	90 595	82 260	80 855	189 823	99 062	95 988
F.34 Financial derivatives	254 947	422 631	575 430	899 685	1 094 436	22 526	85 353	57 582
F.4 Loans	22 422	52 775	37 988	44 931	37 042	-13 031	9 785	22 445
F.41 Short-term	20 384	43 426	32 748	37 932	21 279	-11 091	10 020	16 548
F.42 Long-term	2 038	9 349	5 240	6 999	15 763	-1 940	-235	5 897
F.5 Shares and other equity	33 902	79 282	106 002	25 683	5 916	59 390	12 900	21 637
F.51 Shares and other equity, except mutual funds shares	21 713	61 713	82 837	21 237	14 895	41 903	9 424	36 330
F.511 Quoted shares	5 507	34 631	57 204	-12 005	-2 680	37 913	-6 812	16 410
F.512 Unquoted shares	16 206	27 082	25 633	33 242	17 575	3 990	16 236	19 920
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	12 189	17 569	23 165	4 446	-8 979	17 487	3 476	-14 693
F.6 Insurance technical reserves	1 032	400	-927	-1 336	1 526	3 207	1 313	2 188
F.61 Net equity of households in technical reserves	0	0	101	69	87	369	379	294
F.611 In life insurance reserves	..	..	101	69	87	369	379	294
F.612 In pension funds	..	..	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	1 032	400	-1 028	-1 405	1 440	2 838	934	1 894
F.7 Other accounts payable	12 895	21 518	35 042	1 790	-16 139	-2 643	-6 610	24 536
F.71 Trade credits and advances	7 379	4 680	2 078	-3 122	1 159	6 469	5 997	2 943
F.79 Other	5 516	16 838	32 964	4 911	-17 298	-9 112	-12 607	21 593
Net financial transactions	-2 765	-14 460	-15 304	-14 758	-30 761	-33 259	-37 598	-50 933

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 FRF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	39 834	143 930	110 183	144 567	62 940	24 221	35 638	25 360
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	12 210	23 986	18 217	24 482	19 762	24 835	37 851	64 825
F.21 Currency	644	629	667	579	780	565	536	1 081
F.22 Transferable deposits	6 833	18 459	13 513	13 325	-116	20 953	13 595	40 593
F.29 Other deposits	4 733	4 898	4 037	10 578	19 098	3 317	23 720	23 151
F.3 Securities other than shares	-36 719	3 883	-23 242	6 414	-43 883	-107 197	-60 230	-53 859
F.33 Securities other than shares, except financial derivatives	-11 605	11 918	5 470	22 506	-7 338	-24 020	1 853	8 176
F.331 Short-term	-535	-1 214	1 205	10 540	8 640	-22 019	3 507	1 570
F.332 Long-term	-11 071	13 132	4 265	11 966	-15 978	-2 001	-1 654	6 606
F.34 Financial derivatives	-25 114	-8 035	-28 712	-16 092	-36 544	-83 177	-62 082	-62 034
F.4 Loans	15 137	35 884	7 092	36 854	30 032	29 148	12 493	14 396
F.41 Short-term	16 331	24 513	19 323	26 268	36 928	18 269	10 453	12 897
F.42 Long-term	-1 194	11 371	-12 232	10 586	-6 895	10 880	2 039	1 499
F.5 Shares and other equity	24 890	37 515	73 346	48 936	108 735	34 473	15 505	372
F.51 Shares and other equity, except mutual funds shares	11 952	26 129	59 215	81 021	86 248	10 257	36 121	30 165
F.511 Quoted shares	-6 783	9 096	6 702	16 195	32 188	-8 566	-1 166	-4 493
F.512 Unquoted shares	18 843	17 433	50 404	67 031	53 904	18 727	37 140	34 584
F.513 Other equity	-108	-401	2 108	-2 205	156	96	147	74
F.52 Mutual funds shares	12 938	11 386	14 131	-32 084	22 487	24 216	-20 615	-29 793
F.6 Insurance technical reserves	944	1 504	-26	283	17	302	-230	539
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	944	1 504	-26	283	17	302	-230	539
F.7 Other accounts receivable	23 372	41 158	34 796	27 599	-51 723	42 660	30 249	-912
F.71 Trade credits and advances	-12 125	-1 293	1 038	6 011	-8 529	13 005	3 994	-589
F.79 Other	35 496	42 452	33 758	21 587	-43 194	29 655	26 256	-324
Net incurrence of liabilities	56 346	176 914	156 861	178 584	119 231	39 927	52 509	70 405
F.2 Currency and deposits	0	0	0	0	0	-2	12	0
F.21 Currency	..	..	..	..	..	0	0	..
F.22 Transferable deposits	..	..	..	..	..	0	0	..
F.29 Other deposits	..	..	..	..	..	-2	12	..
F.3 Securities other than shares	-31 961	-11 489	-23 681	-28 132	-14 496	-30 799	-35 171	-31 799
F.33 Securities other than shares, except financial derivatives	-7 024	-1 864	2 705	-2 286	21 298	48 896	26 425	29 553
F.331 Short-term	757	1 376	-1 463	-5 446	7 935	-14 539	-1 668	4 411
F.332 Long-term	-7 780	-3 240	4 168	3 159	13 364	63 435	28 093	25 142
F.34 Financial derivatives	-24 937	-9 625	-26 385	-25 846	-35 794	-79 695	-61 596	-61 351
F.4 Loans	52 977	74 841	92 856	133 333	103 526	-11 558	9 082	47 711
F.41 Short-term	26 072	36 349	42 722	51 796	24 497	-26 535	-1 958	14 858
F.42 Long-term	26 905	38 492	50 134	81 537	79 029	14 977	11 040	32 854
F.5 Shares and other equity	30 313	48 832	57 842	60 690	60 620	50 092	36 977	27 227
F.51 Shares and other equity, except mutual funds shares	30 313	48 832	57 842	60 690	60 620	50 092	36 977	27 227
F.511 Quoted shares	-5 012	14 123	23 027	18 766	-3 643	15 770	-6 095	-11 511
F.512 Unquoted shares	38 284	21 820	28 249	32 696	53 312	29 525	33 376	25 698
F.513 Other equity	-2 959	12 889	6 566	9 227	10 951	4 797	9 696	13 040
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	5 017	64 729	29 844	12 694	-30 419	32 194	41 608	27 266
F.71 Trade credits and advances	1 009	19 678	1 565	1 408	-14 332	20 056	12 785	-4 965
F.79 Other	4 008	45 051	28 280	11 286	-16 088	12 138	28 823	32 231
Net financial transactions	-16 512	-32 984	-46 678	-34 017	-56 291	-15 706	-16 871	-45 045

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 FRF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	606 832	910 853	1 120 588	1 505 877	1 247 981	69 961	321 377	20 613
F.1 Monetary gold and SDRs	-312	-1 771	-1 726	-1 667	-2 373	-1 050	48	218
F.2 Currency and deposits	87 296	103 067	118 191	178 333	-78 723	-64 253	98 995	4 079
F.21 Currency	13	0	51	-3	15	8	-26	-10
F.22 Transferable deposits	-10 376	11 083	7 883	23 010	-29 561	10 497	1 627	3 549
F.29 Other deposits	97 659	91 985	110 258	155 326	-49 177	-74 758	97 394	540
F.3 Securities other than shares	338 969	557 715	689 756	995 260	1 141 372	10 394	15 639	-87 342
F.33 Securities other than shares, except financial derivatives	114 650	152 360	144 003	162 914	66 060	50 006	25 446	-70 616
F.331 Short-term	5 785	21 420	198	-7 648	71 717	21 632	-36 978	-19 668
F.332 Long-term	108 865	130 940	143 805	170 562	-5 657	28 374	62 424	-50 948
F.34 Financial derivatives	224 319	405 355	545 754	832 346	1 075 312	-39 612	-9 807	-16 726
F.4 Loans	90 648	148 114	171 181	238 986	155 281	34 458	101 344	118 719
F.41 Short-term	4 510	17 536	22 632	36 534	3 247	-28 379	-11 021	-21 047
F.42 Long-term	86 138	130 578	148 550	202 452	152 035	62 836	112 364	139 766
F.5 Shares and other equity	79 820	49 230	90 767	75 119	59 296	72 594	35 986	-59 185
F.51 Shares and other equity, except mutual funds shares	66 771	38 003	57 146	35 340	62 839	76 708	42 041	-48 966
F.511 Quoted shares	38 631	14 022	23 175	22 617	29 145	31 920	18 653	-65 775
F.512 Unquoted shares	27 820	23 791	33 410	11 697	31 211	43 756	22 012	14 317
F.513 Other equity	320	189	561	1 025	2 483	1 031	1 375	2 491
F.52 Mutual funds shares	13 049	11 227	33 621	39 779	-3 543	-4 114	-6 054	-10 219
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	10 410	54 499	52 418	19 846	-26 871	17 818	69 365	44 124
F.71 Trade credits and advances	11	239	450	1 186	613	-23	1 451	1 143
F.79 Other	10 400	54 260	51 967	18 660	-27 484	17 841	67 914	42 981
Net incurrence of liabilities	604 155	902 581	1 101 012	1 490 871	1 213 562	38 777	293 519	-17 249
F.2 Currency and deposits	203 907	237 619	279 168	415 945	73 334	-127 169	116 615	640
F.21 Currency	12 844	11 994	10 744	8 489	15 078	5 992	7 430	7 937
F.22 Transferable deposits	21 705	42 447	37 490	41 656	11 600	42 201	21 613	26 630
F.29 Other deposits	169 358	183 178	230 934	365 799	46 656	-175 363	87 572	-33 926
F.3 Securities other than shares	272 182	467 797	575 564	959 536	1 090 359	-25 465	72 153	-23 932
F.33 Securities other than shares, except financial derivatives	42 344	52 977	29 211	76 664	30 411	35 426	48 002	-19 807
F.331 Short-term	19 095	4 294	21 736	19 570	-6 593	-22 473	16 659	-18 256
F.332 Long-term	23 249	48 684	7 475	57 094	37 004	57 900	31 344	-1 551
F.34 Financial derivatives	229 838	414 820	546 353	882 872	1 059 948	-60 891	24 151	-4 125
F.4 Loans	2 397	11 348	10 862	4 609	10 236	-12 094	5 782	2 335
F.41 Short-term	1 795	14 410	3 603	725	-1 139	-11 341	5 900	303
F.42 Long-term	603	-3 062	7 259	3 884	11 375	-753	-117	2 032
F.5 Shares and other equity	27 682	39 187	81 711	-19 258	23 418	54 098	-55 426	-57 344
F.51 Shares and other equity, except mutual funds shares	5 605	11 803	31 416	8 832	4 942	10 262	-3 502	-246
F.511 Quoted shares	-2 414	3 697	19 712	-2 384	5 890	10 208	-6 015	-5 439
F.512 Unquoted shares	8 022	6 617	10 012	13 164	804	2 664	2 665	4 421
F.513 Other equity	-4	1 489	1 693	-1 948	-1 753	-2 610	-151	772
F.52 Mutual funds shares	22 077	27 384	50 295	-28 090	18 476	43 836	-51 924	-57 097
F.6 Insurance technical reserves	82 943	89 404	91 353	93 272	54 793	76 511	89 826	37 206
F.61 Net equity of households in technical reserves	73 363	81 971	88 819	78 242	55 656	74 271	86 848	34 259
F.611 In life insurance reserves	..	..	78 821	65 442	48 197	68 559	78 328	31 056
F.612 In pension funds	..	..	9 998	12 800	7 459	5 712	8 520	3 203
F.62 Prepayments of premiums, reserves for outstanding claims	9 580	7 433	2 534	15 031	-863	2 240	2 978	2 947
F.7 Other accounts payable	15 043	57 224	62 354	36 766	-38 578	72 896	64 569	23 846
F.71 Trade credits and advances	1 205	2 567	1 328	1 909	6 251	243	-305	455
F.79 Other	13 839	54 658	61 026	34 857	-44 829	72 653	64 874	23 391
Net financial transactions	2 677	8 272	19 576	15 006	34 419	31 184	27 858	37 862

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 FRF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 605	20 081	-30 428	16 078	40 370	49 537	-18 470	32 431
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 936	-2 068	-30 915	869	16 545	16 967	-17 406	15 849
F.21 Currency	0	0	5	-5	7	-2	-2	-2
F.22 Transferable deposits	1 242	-3	-1 724	474	15 328	6 411	-10 950	5 526
F.29 Other deposits	2 694	-2 065	-29 196	400	1 210	10 558	-6 454	10 325
F.3 Securities other than shares	312	1 940	6 285	5 239	15 317	-6 195	2 121	-457
F.33 Securities other than shares, except financial derivatives	312	1 729	6 657	5 964	13 311	-6 027	1 237	-784
F.331 Short-term	352	222	-5	1 174	-1 827	1 597	586	-485
F.332 Long-term	-39	1 507	6 662	4 790	15 139	-7 624	650	-299
F.34 Financial derivatives	0	211	-372	-725	2 006	-168	884	327
F.4 Loans	2 950	-1 959	-2 195	-255	-1 359	7 785	2 863	7 096
F.41 Short-term	30	-263	-183	-2	-68	278	-417	-469
F.42 Long-term	2 920	-1 696	-2 012	-253	-1 291	7 507	3 280	7 565
F.5 Shares and other equity	5 914	8 399	-11 408	-1 064	5 195	11 410	-9 783	-3 859
F.51 Shares and other equity, except mutual funds shares	-2 853	1 322	-14 999	-4 937	5 676	809	-4 969	-3 206
F.511 Quoted shares	-5 477	431	-11 297	-4 896	3 253	5 334	-5 076	-3 551
F.512 Unquoted shares	73	24	111	-500	1 412	4 560	-1 569	-634
F.513 Other equity	2 550	867	-3 813	459	1 011	-9 086	1 676	979
F.52 Mutual funds shares	8 768	7 076	3 591	3 873	-481	10 601	-4 814	-653
F.6 Insurance technical reserves	130	50	30	42	6	40	34	33
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	130	50	30	42	6	40	34	33
F.7 Other accounts receivable	-9 638	13 719	7 775	11 248	4 666	19 529	3 702	13 770
F.71 Trade credits and advances	-9 640	2 552	2 632	4 600	2 039	11 674	3 795	-4 570
F.79 Other	2	11 167	5 143	6 648	2 627	7 855	-93	18 340
Net incurrence of liabilities	63 488	71 038	12 297	67 978	104 994	192 163	118 880	136 332
F.2 Currency and deposits	-1 164	553	4 668	1 756	4 150	-2 894	-660	7 035
F.21 Currency	84	122	188	128	96	119	123	106
F.22 Transferable deposits	-1 218	321	4 542	891	3 898	-3 129	-452	6 832
F.29 Other deposits	-30	110	-62	737	156	116	-331	97
F.3 Securities other than shares	73 386	62 402	-5 026	40 053	99 125	164 933	93 638	123 328
F.33 Securities other than shares, except financial derivatives	73 182	62 402	-4 888	39 657	98 787	164 281	92 900	122 516
F.331 Short-term	-7 846	51	-34 564	9 441	70 227	80 253	-20 832	13 912
F.332 Long-term	81 029	62 352	29 677	30 216	28 560	84 028	113 732	108 604
F.34 Financial derivatives	204	0	-138	396	338	652	738	812
F.4 Loans	3 701	4 817	4 678	15 883	1 468	18 710	17 756	-8 979
F.41 Short-term	-1 629	-760	-225	7 203	-8 386	6 068	9 093	-19 839
F.42 Long-term	5 330	5 577	4 903	8 680	9 854	12 642	8 663	10 860
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-12 435	3 265	7 977	10 286	251	11 414	8 146	14 948
F.71 Trade credits and advances	-11 458	-3 002	3 576	3 998	-11 419	10 341	-515	-1 137
F.79 Other	-977	6 267	4 401	6 288	11 670	1 073	8 661	16 084
Net financial transactions	-59 883	-50 957	-42 725	-51 900	-64 624	-142 626	-137 350	-103 901

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/a957>Disclaimer: <http://oe.cd/disclaimer>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 FRF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-1 298	7 070	-38 798	1 983	26 606	24 620	-21 804	14 469
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 623	6 702	-25 699	571	12 316	19 904	-19 494	4 102
F.21 Currency	0	0	5	-5	7	-2	-2	-2
F.22 Transferable deposits	5	-39	-1 146	-88	10 154	10 453	-14 214	-1 941
F.29 Other deposits	2 618	6 741	-24 558	664	2 155	9 454	-5 278	6 045
F.3 Securities other than shares	-1 382	-762	3 234	5 405	12 400	-11 611	-2 385	-1 505
F.33 Securities other than shares, except financial derivatives	-1 382	-762	3 234	5 405	12 400	-11 611	-2 385	-1 748
F.331 Short-term	-484	-1	4 873	3 040	2 000	-5 001	0	-900
F.332 Long-term	-898	-761	-1 639	2 365	10 400	-6 610	-2 385	-848
F.34 Financial derivatives	0	0	0	0	0	0	0	243
F.4 Loans	820	-3 111	-946	-1 171	-693	7 660	2 467	6 939
F.41 Short-term	-77	11	-7	-362	32	305	-399	-440
F.42 Long-term	897	-3 122	-939	-809	-725	7 355	2 867	7 379
F.5 Shares and other equity	-8 290	-6 969	-18 431	-8 054	1 035	3 135	-2 987	-2 621
F.51 Shares and other equity, except mutual funds shares	-8 724	-6 965	-18 510	-7 780	2 778	1 266	-727	-95
F.511 Quoted shares	-8 710	-7 387	-14 052	-6 840	2 223	6 320	476	345
F.512 Unquoted shares	-154	-3	111	-500	204	4 560	-1 569	-634
F.513 Other equity	140	425	-4 569	-440	351	-9 615	366	194
F.52 Mutual funds shares	434	-4	79	-274	-1 743	1 869	-2 260	-2 525
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	4 931	11 210	3 044	5 231	1 548	5 532	595	7 553
F.71 Trade credits and advances	-630	1 160	615	-438	1 199	3 638	991	4 080
F.79 Other	5 561	10 050	2 429	5 669	349	1 893	-396	3 473
Net incurrence of liabilities	45 343	55 269	2 848	50 779	95 328	146 310	90 890	104 707
F.2 Currency and deposits	-2 477	3 641	7 302	2 551	3 371	448	2 897	10 861
F.21 Currency	84	122	188	128	96	119	123	106
F.22 Transferable deposits	-2 745	3 623	6 942	1 989	2 850	222	3 066	10 489
F.29 Other deposits	184	-104	172	434	425	107	-292	266
F.3 Securities other than shares	45 154	44 202	-6 794	43 606	89 436	144 648	81 761	78 610
F.33 Securities other than shares, except financial derivatives	44 739	43 695	-7 254	43 210	89 116	144 290	81 384	78 043
F.331 Short-term	-11 519	-1 922	-29 133	11 889	59 566	84 336	-31 424	-12 773
F.332 Long-term	56 258	45 617	21 879	31 321	29 550	59 953	112 808	90 817
F.34 Financial derivatives	415	507	460	396	320	358	377	567
F.4 Loans	2 598	154	-3 993	-77	-1 885	-673	-1 071	4 417
F.41 Short-term	3 462	-37	651	221	-12	-121	-407	107
F.42 Long-term	-864	191	-4 644	-298	-1 873	-552	-664	4 310
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	68	7 273	6 333	4 700	4 406	1 887	7 302	10 818
F.71 Trade credits and advances	30	450	1 630	619	947	2 821	274	-588
F.79 Other	38	6 823	4 703	4 081	3 459	-934	7 028	11 407
Net financial transactions	-46 641	-48 199	-41 646	-48 796	-68 722	-121 690	-112 694	-90 238

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/a957>

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FRANCE

Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 FRF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	124 349	156 404	150 729	158 256	124 312	151 432	173 060	120 324
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	38 888	35 078	23 346	40 287	45 311	16 135	35 167	59 796
F.21 Currency	2 338	3 450	3 737	3 147	4 298	3 165	2 973	5 980
F.22 Transferable deposits	9 906	16 177	8 718	7 184	-2 904	18 653	15 668	3 293
F.29 Other deposits	26 644	15 451	10 891	29 956	43 916	-5 682	16 526	50 524
F.3 Securities other than shares	-844	3 348	2 143	7 933	1 372	1 601	-1 685	1 333
F.33 Securities other than shares, except financial derivatives	-849	3 335	2 136	7 929	1 322	1 673	-1 681	1 333
F.331 Short-term	710	262	170	1 650	-682	-3 970	-1 043	240
F.332 Long-term	-1 560	3 073	1 966	6 280	2 003	5 643	-639	1 093
F.34 Financial derivatives	5	13	7	4	50	-72	-4	0
F.4 Loans	-2 077	563	2 307	-371	7 562	-1 386	-329	-1
F.41 Short-term	-434	936	-848	-1 730	0	4	0	304
F.42 Long-term	-1 644	-373	3 155	1 359	7 562	-1 391	-329	-305
F.5 Shares and other equity	-1 169	5 807	21 660	3 579	11 147	5 299	-11 459	5 566
F.51 Shares and other equity, except mutual funds shares	8 913	12 680	7 358	3 832	2 001	12 734	17 052	16 559
F.511 Quoted shares	6	2 992	-1 653	-3 989	-10 361	4 175	4 096	5 707
F.512 Unquoted shares	14 611	-4 124	-475	-243	6 633	-1 676	6 272	248
F.513 Other equity	-5 704	13 812	9 486	8 064	5 729	10 234	6 684	10 604
F.52 Mutual funds shares	-10 082	-6 872	14 301	-253	9 146	-7 434	-28 511	-10 993
F.6 Insurance technical reserves	80 838	87 450	92 276	94 283	53 244	72 962	88 709	34 446
F.61 Net equity of households in technical reserves	73 363	81 971	88 718	78 173	55 570	73 902	86 469	33 965
F.611 In life insurance reserves	..	..	78 720	65 373	48 111	68 190	77 949	30 762
F.612 In pension funds	..	..	9 998	12 800	7 459	5 712	8 520	3 203
F.62 Prepayments of premiums, reserves for outstanding claims	7 475	5 479	3 558	16 110	-2 326	-940	2 240	481
F.7 Other accounts receivable	8 714	24 158	8 998	12 545	5 676	56 821	62 657	19 184
F.71 Trade credits and advances	11 284	4 571	2 760	825	-2 790	5 313	2 021	394
F.79 Other	-2 569	19 587	6 237	11 720	8 466	51 508	60 636	18 791
Net incurrence of liabilities	53 396	95 196	96 204	102 104	68 578	57 544	84 296	60 173
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	7	19	7	4	-27	-5	-2	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	7	19	7	4	-27	-5	-2	0
F.4 Loans	53 654	78 225	81 476	91 613	62 205	37 404	61 243	58 887
F.41 Short-term	1 261	2 379	1 037	1 257	-1 158	-702	-2 622	-774
F.42 Long-term	52 394	75 846	80 439	90 356	63 363	38 106	63 864	59 661
F.5 Shares and other equity	4	60	80	64	180	100	100	100
F.51 Shares and other equity, except mutual funds shares	4	60	80	64	180	100	100	100
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	4	60	80	64	180	100	100	100
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-270	16 892	14 641	10 423	6 220	20 045	22 956	1 186
F.71 Trade credits and advances	4 590	-6 675	5 692	3 874	16 158	4 460	2 750	7 360
F.79 Other	-4 860	23 567	8 949	6 549	-9 937	15 585	20 206	-6 174
Net financial transactions	70 953	61 208	54 525	56 152	55 734	93 889	88 764	60 151

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/2a6b>Disclaimer: <http://oe.cd/disclaimer>

FRANCE

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 FRF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	578 630	879 564	1 102 694	1 421 832	1 261 452	157 890	263 132	91 172
F.1 Monetary gold and SDRs	312	1 771	1 726	1 667	2 373	1 050	-48	-218
F.2 Currency and deposits	148 480	184 564	270 215	356 600	2 109	-179 758	59 719	-108 541
F.21 Currency	9 934	8 001	6 473	4 899	10 069	2 375	4 072	995
F.22 Transferable deposits	3 315	11 694	18 339	26 157	9 002	1 037	1 955	8 324
F.29 Other deposits	135 231	164 868	245 403	325 544	-16 963	-183 171	53 693	-117 860
F.3 Securities other than shares	359 587	539 254	652 648	992 497	1 228 625	289 675	186 073	129 125
F.33 Securities other than shares, except financial derivatives	104 640	116 623	77 218	92 812	134 189	267 149	100 720	71 543
F.331 Short-term	17 919	7 332	-13 377	10 552	53 334	77 326	1 658	-24 445
F.332 Long-term	86 721	109 292	90 595	82 260	80 855	189 823	99 062	95 988
F.34 Financial derivatives	254 947	422 631	575 430	899 685	1 094 436	22 526	85 353	57 582
F.4 Loans	22 422	52 775	37 988	44 931	37 042	-13 031	9 785	22 445
F.41 Short-term	20 384	43 426	32 748	37 932	21 279	-11 091	10 020	16 548
F.42 Long-term	2 038	9 349	5 240	6 999	15 763	-1 940	-235	5 897
F.5 Shares and other equity	33 902	79 282	106 002	25 683	5 916	59 390	12 900	21 637
F.51 Shares and other equity, except mutual funds shares	21 713	61 713	82 837	21 237	14 895	41 903	9 424	36 330
F.511 Quoted shares	5 507	34 631	57 204	-12 005	-2 680	37 913	-6 812	16 410
F.512 Unquoted shares	16 206	27 082	25 633	33 242	17 575	3 990	16 236	19 920
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	12 189	17 569	23 165	4 446	-8 979	17 487	3 476	-14 693
F.6 Insurance technical reserves	1 032	400	-927	-1 336	1 526	3 207	1 313	2 188
F.61 Net equity of households in technical reserves	0	0	101	69	87	369	379	294
F.611 In life insurance reserves	..	..	101	69	87	369	379	294
F.612 In pension funds	..	..	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	1 032	400	-1 028	-1 405	1 440	2 838	934	1 894
F.7 Other accounts receivable	12 895	21 518	35 042	1 790	-16 139	-2 643	-6 610	24 536
F.71 Trade credits and advances	7 379	4 680	2 078	-3 122	1 159	6 469	5 997	2 943
F.79 Other	5 516	16 838	32 964	4 911	-17 298	-9 112	-12 607	21 593
Net incurrence of liabilities	575 864	865 102	1 087 390	1 407 073	1 230 691	124 631	225 534	40 239
F.2 Currency and deposits	88 066	106 454	115 218	182 870	-72 480	-56 008	98 359	28 332
F.21 Currency	0	-36	1	0	-4	0	0	0
F.22 Transferable deposits	-9 566	14 642	4 696	27 603	-23 748	18 478	734	27 822
F.29 Other deposits	97 632	91 849	110 521	155 267	-48 728	-74 486	97 625	510
F.3 Securities other than shares	347 692	587 410	780 725	1 035 882	1 167 842	79 614	11 299	-78 798
F.33 Securities other than shares, except financial derivatives	98 646	172 449	208 455	178 090	57 047	40 178	-39 754	-122 612
F.331 Short-term	12 226	22 301	2 482	-7 298	59 613	31 326	-26 429	-42 856
F.332 Long-term	86 420	150 149	205 973	185 388	-2 566	8 852	-13 325	-79 756
F.34 Financial derivatives	249 046	414 961	572 270	857 792	1 110 795	39 436	51 053	43 814
F.4 Loans	16 350	66 145	26 503	74 707	51 124	24 512	32 292	62 701
F.41 Short-term	13 322	33 770	26 535	38 021	47 571	11 591	-1 377	13 685
F.42 Long-term	3 028	32 375	-33	36 686	3 553	12 920	33 668	49 015
F.5 Shares and other equity	85 358	92 152	140 733	110 756	106 071	78 875	61 499	-5 453
F.51 Shares and other equity, except mutual funds shares	70 573	79 150	102 219	66 906	105 917	81 956	66 093	3 801
F.511 Quoted shares	39 310	43 353	31 393	1 539	49 298	44 799	21 806	-34 752
F.512 Unquoted shares	31 246	35 769	70 823	65 367	56 619	37 169	44 050	38 316
F.513 Other equity	17	29	3	0	0	-12	237	237
F.52 Mutual funds shares	14 785	13 002	38 514	43 850	154	-3 081	-4 594	-9 254
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	38 398	12 941	24 211	2 858	-21 866	-2 362	22 085	33 457
F.71 Trade credits and advances	1 563	-1 819	-3 202	-1 689	-4 167	1 339	2 543	-2 393
F.79 Other	36 836	14 760	27 413	4 547	-17 699	-3 702	19 542	35 850
Net financial transactions	2 766	14 462	15 304	14 759	30 761	33 259	37 598	50 933

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/a957>Disclaimer: <http://oe.cd/disclaimer>

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 DEM euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	173 078	33 185	..	1 733	61 501	76 659
F.1 Monetary gold and SDRs	-687	-687	..	..	..	..
F.2 Currency and deposits	22 698	-34 822	..	-9 012	59 327	7 206
F.21 Currency	194	130	..	0	64	0
F.22 Transferable deposits	21 814	-2 421	..	9 272	8 938	6 025
F.29 Other deposits	691	-32 531	..	-18 284	50 325	1 181
F.3 Securities other than shares	-38 497	-44 904	..	-9 367	-496	16 270
F.33 Securities other than shares, except financial derivatives	-52 865	-59 277	..	-9 320	-538	16 270
F.331 Short-term	-23 644	-21 191	..	-1 494	-219	-740
F.332 Long-term	-29 221	-38 086	..	-7 826	-319	17 010
F.34 Financial derivatives	14 366	14 371	..	-47	42	0
F.4 Loans	138 918	122 721	..	13 374	799	2 024
F.41 Short-term	113 114	104 325	..	6 392	798	1 599
F.42 Long-term	25 804	18 396	..	6 982	1	425
F.5 Shares and other equity	70 948	12 846	..	6 761	1 824	49 517
F.51 Shares and other equity, except mutual funds shares	15 465	22 237	..	-6 154	1 066	-1 684
F.511 Quoted shares	27 490	31 417	..	-9 945	1 023	4 995
F.512 Unquoted shares	-6 062	272	..	0	-4	-6 330
F.513 Other equity	-5 963	-9 452	..	3 791	47	-349
F.52 Mutual funds shares	55 483	-9 391	..	12 915	758	51 201
F.6 Insurance technical reserves	..	..	..	0	..	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	-20 300	-21 967	..	-23	48	1 642
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	-20 300	-21 967	..	-23	48	1 642
Net incurrence of liabilities	140 156	5 925	..	1 685	61 389	71 159
F.2 Currency and deposits	98 061	89 941	..	323	7 797	0
F.21 Currency	11 846	11 846	..	..	0	..
F.22 Transferable deposits	130 296	122 336	..	163	7 797	..
F.29 Other deposits	-44 078	-44 241	..	163	0	..
F.3 Securities other than shares	-68 894	-61 662	..	-7 485	0	253
F.33 Securities other than shares, except financial derivatives	-68 894	-61 662	..	-7 485	0	253
F.331 Short-term	-6 290	-1 906	..	-4 384	..	..
F.332 Long-term	-62 604	-59 756	..	-3 101	..	253
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	72 725	0	..	18 781	55 645	-1 701
F.41 Short-term	75 948	..	..	20 954	55 642	-648
F.42 Long-term	-3 222	..	..	-2 173	4	-1 053
F.5 Shares and other equity	53 718	8 386	..	45 325	2	5
F.51 Shares and other equity, except mutual funds shares	8 498	8 478	..	13	2	5
F.511 Quoted shares	9 872	9 863	..	-47	2	54
F.512 Unquoted shares	-2 228	-2 081	..	-98	0	-49
F.513 Other equity	854	696	..	158	0	0
F.52 Mutual funds shares	45 220	-92	..	45 312	0	0
F.6 Insurance technical reserves	57 911	4 983	..	0	-4	52 932
F.61 Net equity of households in technical reserves	52 879	4 983	..	..	-4	47 900
F.611 In life insurance reserves	..	0	..	..	..	..
F.612 In pension funds	..	4 983	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	5 032	0	..	..	0	5 032
F.7 Other accounts payable	-73 365	-35 723	..	-55 259	-2 053	19 670
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	-73 365	-35 723	..	-55 259	-2 053	19 670
Net financial transactions	32 922	27 260	..	48	112	5 500

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	69 093	4 478	-13 927	147 624	394 275	143 195
F.1 Monetary gold and SDRs	..	..	..	..	-687	687
F.2 Currency and deposits	13 525	21 588	3 049	66 691	124 502	-53 776
F.21 Currency	5 302	0	0	5 482	10 978	0
F.22 Transferable deposits	32 965	650	1 025	34 698	90 127	37 928
F.29 Other deposits	-24 740	20 938	2 024	26 511	23 400	-91 704
F.3 Securities other than shares	19 312	-12 502	-7 489	-1 902	-33 587	120 079
F.33 Securities other than shares, except financial derivatives	4 861	-12 422	-6 926	-1 902	-62 326	120 079
F.331 Short-term	2 152	364	0	329	-20 797	50 351
F.332 Long-term	2 709	-12 786	-6 926	-2 231	-41 529	69 728
F.34 Financial derivatives	14 453	-80	-563	0	28 739	0
F.4 Loans	4 269	-4 072	853	0	139 115	79 329
F.41 Short-term	4 683	-8 025	-7 886	..	109 772	79 596
F.42 Long-term	-414	3 953	8 739	..	29 343	-267
F.5 Shares and other equity	79 097	-2 446	-13 523	2 847	150 446	-11 645
F.51 Shares and other equity, except mutual funds shares	55 336	-2 750	-13 682	17 356	85 407	-9 674
F.511 Quoted shares	20 378	167	0	13 520	61 555	-19 556
F.512 Unquoted shares	2 176	0	0	803	-3 083	0
F.513 Other equity	32 783	-2 917	-13 682	3 032	26 935	9 882
F.52 Mutual funds shares	23 761	304	159	-14 509	65 039	-1 971
F.6 Insurance technical reserves	-614	25	9	56 161	55 572	4 848
F.61 Net equity of households in technical reserves	0	0	0	55 422	55 422	-35
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-614	25	9	738	149	4 883
F.7 Other accounts receivable	-46 496	1 885	3 174	23 827	-41 084	3 673
F.71 Trade credits and advances	15 819	0	1 413	0	15 819	14 778
F.79 Other	-62 315	1 885	1 761	23 827	-56 903	-11 105
Net incurrence of liabilities	69 919	30 048	11 363	10 824	250 947	286 524
F.2 Currency and deposits	0	614	614	0	98 675	-27 949
F.21 Currency	..	434	434	..	12 280	-1 302
F.22 Transferable deposits	..	180	180	..	130 476	-2 421
F.29 Other deposits	..	0	0	..	-44 078	-24 226
F.3 Securities other than shares	3 787	60 907	36 553	0	-4 200	90 692
F.33 Securities other than shares, except financial derivatives	3 787	60 907	36 553	..	-4 200	61 953
F.331 Short-term	3 933	26 971	18 257	..	24 614	4 940
F.332 Long-term	-146	33 936	18 296	..	-28 814	57 013
F.34 Financial derivatives	0	0	0	0	0	28 739
F.4 Loans	26 077	-30 002	-25 785	10 457	79 257	139 186
F.41 Short-term	13 100	-35 489	-38 291	-2 095	51 464	137 904
F.42 Long-term	12 977	5 487	12 506	12 552	27 794	1 282
F.5 Shares and other equity	19 315	..	0	0	73 033	65 768
F.51 Shares and other equity, except mutual funds shares	19 315	..	..	..	27 813	47 920
F.511 Quoted shares	8 301	..	..	..	18 173	23 826
F.512 Unquoted shares	-855	..	..	..	-3 083	0
F.513 Other equity	11 869	..	..	..	12 723	24 094
F.52 Mutual funds shares	0	..	..	..	45 220	17 848
F.6 Insurance technical reserves	2 621	0	0	0	60 532	-112
F.61 Net equity of households in technical reserves	2 620	..	..	..	55 499	-112
F.611 In life insurance reserves	0	..	..	..	..	..
F.612 In pension funds	2 620	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	5 032	0
F.7 Other accounts payable	18 119	-58	-19	367	-56 350	18 939
F.71 Trade credits and advances	16 234	-43	..	0	14 778	15 819
F.79 Other	1 885	-15	..	367	-71 128	3 120
Net financial transactions	-823	-25 570	-25 290	136 800	143 329	-143 329

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48e3>

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GERMANY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 DEM euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	232 846	90 562	..	1 733	61 501	79 050
F.1 Monetary gold and SDRs	-687	-687	..	..	..	..
F.2 Currency and deposits	80 073	22 553	..	-9 012	59 327	7 206
F.21 Currency	-3	-67	..	0	64	0
F.22 Transferable deposits	84 299	60 064	..	9 272	8 938	6 025
F.29 Other deposits	-4 222	-37 444	..	-18 284	50 325	1 181
F.3 Securities other than shares	-38 497	-44 904	..	-9 367	-496	16 270
F.33 Securities other than shares, except financial derivatives	-52 865	-59 277	..	-9 320	-538	16 270
F.331 Short-term	-23 644	-21 191	..	-1 494	-219	-740
F.332 Long-term	-29 221	-38 086	..	-7 826	-319	17 010
F.34 Financial derivatives	14 366	14 371	..	-47	42	0
F.4 Loans	139 649	122 721	..	13 374	799	2 755
F.41 Short-term	113 540	104 325	..	6 392	798	2 025
F.42 Long-term	26 109	18 396	..	6 982	1	730
F.5 Shares and other equity	70 948	12 846	..	6 761	1 824	49 517
F.51 Shares and other equity, except mutual funds shares	15 465	22 237	..	-6 154	1 066	-1 684
F.511 Quoted shares	27 490	31 417	..	-9 945	1 023	4 995
F.512 Unquoted shares	-6 062	272	..	0	-4	-6 330
F.513 Other equity	-5 963	-9 452	..	3 791	47	-349
F.52 Mutual funds shares	55 483	-9 391	..	12 915	758	51 201
F.6 Insurance technical reserves	994	0	..	0	..	994
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	994	..	..	..	..	994
F.7 Other accounts receivable	-19 634	-21 967	..	-23	48	2 308
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	-19 634	-21 967	..	-23	48	2 308
Net incurrence of liabilities	199 922	63 300	..	1 685	61 389	73 550
F.2 Currency and deposits	155 436	147 316	..	323	7 797	0
F.21 Currency	11 649	11 649	..	..	0	..
F.22 Transferable deposits	192 781	184 821	..	163	7 797	..
F.29 Other deposits	-48 991	-49 154	..	163	0	..
F.3 Securities other than shares	-68 894	-61 662	..	-7 485	0	253
F.33 Securities other than shares, except financial derivatives	-68 894	-61 662	..	-7 485	0	253
F.331 Short-term	-6 290	-1 906	..	-4 384	..	..
F.332 Long-term	-62 604	-59 756	..	-3 101	..	253
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	73 456	0	..	18 781	55 645	-970
F.41 Short-term	76 374	..	..	20 954	55 642	-222
F.42 Long-term	-2 917	..	..	-2 173	4	-748
F.5 Shares and other equity	53 718	8 386	..	45 325	2	5
F.51 Shares and other equity, except mutual funds shares	8 498	8 478	..	13	2	5
F.511 Quoted shares	9 872	9 863	..	-47	2	54
F.512 Unquoted shares	-2 228	-2 081	..	-98	0	-49
F.513 Other equity	854	696	..	158	0	0
F.52 Mutual funds shares	45 220	-92	..	45 312	0	0
F.6 Insurance technical reserves	58 904	4 983	..	0	-4	53 925
F.61 Net equity of households in technical reserves	52 879	4 983	..	..	-4	47 900
F.611 In life insurance reserves	..	0	..	..	..	..
F.612 In pension funds	..	4 983	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6 025	0	..	..	0	6 025
F.7 Other accounts payable	-72 698	-35 723	..	-55 259	-2 053	20 337
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	-72 698	-35 723	..	-55 259	-2 053	20 337
Net financial transactions	32 922	27 260	..	48	112	5 500

GERMANY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	189 300	7 528	-13 927	147 624	577 298	143 195
F.1 Monetary gold and SDRs	..	..	..	..	-687	687
F.2 Currency and deposits	13 525	21 588	3 049	66 691	181 877	-53 776
F.21 Currency	5 302	0	0	5 482	10 781	0
F.22 Transferable deposits	32 965	650	1 025	34 698	152 612	37 928
F.29 Other deposits	-24 740	20 938	2 024	26 511	18 487	-91 704
F.3 Securities other than shares	19 312	-12 239	-7 489	-1 902	-33 326	120 079
F.33 Securities other than shares, except financial derivatives	4 861	-12 159	-6 926	-1 902	-62 065	120 079
F.331 Short-term	2 152	364	0	329	-20 799	50 351
F.332 Long-term	2 709	-12 523	-6 926	-2 231	-41 266	69 728
F.34 Financial derivatives	14 453	-80	-563	0	28 739	0
F.4 Loans	87 274	-2 696	853	0	224 227	79 329
F.41 Short-term	70 792	-8 012	-7 886	..	176 320	79 596
F.42 Long-term	16 482	5 316	8 739	..	47 907	-267
F.5 Shares and other equity	79 097	-2 446	-13 523	2 847	150 446	-11 645
F.51 Shares and other equity, except mutual funds shares	55 336	-2 750	-13 682	17 356	85 407	-9 674
F.511 Quoted shares	20 378	167	0	13 520	61 555	-19 556
F.512 Unquoted shares	2 176	0	0	803	-3 083	0
F.513 Other equity	32 783	-2 917	-13 682	3 032	26 935	9 882
F.52 Mutual funds shares	23 761	304	159	-14 509	65 039	-1 971
F.6 Insurance technical reserves	-614	25	9	56 161	56 566	4 848
F.61 Net equity of households in technical reserves	0	0	0	55 422	55 422	-35
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-614	25	9	738	1 143	4 883
F.7 Other accounts receivable	-9 294	3 296	3 174	23 827	-1 805	3 673
F.71 Trade credits and advances	53 018	1 413	1 413	0	54 431	14 778
F.79 Other	-62 315	1 885	1 761	23 827	-56 237	-11 105
Net incurrence of liabilities	190 123	33 098	11 363	10 824	433 967	286 524
F.2 Currency and deposits	0	614	614	0	156 050	-27 949
F.21 Currency	..	434	434	..	12 083	-1 302
F.22 Transferable deposits	..	180	180	..	192 961	-2 421
F.29 Other deposits	..	0	0	..	-48 991	-24 226
F.3 Securities other than shares	3 787	61 168	36 553	0	-3 939	90 692
F.33 Securities other than shares, except financial derivatives	3 787	61 168	36 553	..	-3 939	61 953
F.331 Short-term	3 933	26 969	18 257	..	24 612	4 940
F.332 Long-term	-146	34 199	18 296	..	-28 551	57 013
F.34 Financial derivatives	0	0	0	0	0	28 739
F.4 Loans	109 082	-28 626	-25 785	10 457	164 369	139 186
F.41 Short-term	79 209	-35 476	-38 291	-2 095	118 012	137 904
F.42 Long-term	29 873	6 850	12 506	12 552	46 358	1 282
F.5 Shares and other equity	19 315	0	0	0	73 033	65 768
F.51 Shares and other equity, except mutual funds shares	19 315	..	..	..	27 813	47 920
F.511 Quoted shares	8 301	..	..	..	18 173	23 826
F.512 Unquoted shares	-855	..	..	..	-3 083	0
F.513 Other equity	11 869	..	..	..	12 723	24 094
F.52 Mutual funds shares	0	..	..	..	45 220	17 848
F.6 Insurance technical reserves	2 621	0	0	0	61 525	-112
F.61 Net equity of households in technical reserves	2 620	..	..	..	55 499	-112
F.611 In life insurance reserves	0	..	..	..	..	..
F.612 In pension funds	2 620	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	6 025	0
F.7 Other accounts payable	55 318	-58	-19	367	-17 071	18 939
F.71 Trade credits and advances	53 433	-43	..	0	53 390	15 819
F.79 Other	1 885	-15	..	367	-70 461	3 120
Net financial transactions	-823	-25 570	-25 290	136 800	143 329	-143 329

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/62fc>

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

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	452 220	541 724	984 055	1 053 554	579 669	243 124	587 635	394 275
F.1 Monetary gold and SDRs	70	-89	98	118	25	-11 889	-824	-687
F.2 Currency and deposits	190 152	189 571	301 301	362 774	280 668	-42 858	7 488	124 502
F.21 Currency	23 215	23 282	19 689	20 288	31 411	16 829	5 399	10 978
F.22 Transferable deposits	3 294	80 060	79 177	32 785	115 149	186 621	86 924	90 127
F.29 Other deposits	163 641	86 230	202 434	309 700	134 108	-246 306	-84 836	23 400
F.3 Securities other than shares	112 989	127 285	150 750	215 661	121 659	73 617	103 199	-33 587
F.33 Securities other than shares, except financial derivatives	105 576	117 978	144 412	129 543	91 248	84 955	85 264	-62 326
F.331 Short-term	10 746	1 990	13 627	47 453	20 608	-38 739	-3 467	-20 797
F.332 Long-term	94 830	115 988	130 785	82 090	70 640	123 694	88 731	-41 529
F.34 Financial derivatives	7 413	9 307	6 338	86 118	30 411	-11 338	17 935	28 739
F.4 Loans	17 778	22 169	12 355	178 679	164 330	39 301	295 908	139 115
F.41 Short-term	12 309	18 522	4 396	138 505	82 958	-1 923	219 247	109 772
F.42 Long-term	5 469	3 646	7 957	40 174	81 372	41 224	76 661	29 343
F.5 Shares and other equity	24 042	124 486	304 336	96 617	-41 106	165 921	222 740	150 446
F.51 Shares and other equity, except mutual funds shares	13 776	45 237	229 834	134 178	7 977	139 018	137 229	85 407
F.511 Quoted shares	17 677	14 253	165 565	82 943	-48 238	79 502	86 625	61 555
F.512 Unquoted shares	1 273	-4 526	-117	-3 300	-2 637	-2 915	-6 495	-3 083
F.513 Other equity	-5 174	35 510	64 386	54 535	58 852	62 431	57 099	26 935
F.52 Mutual funds shares	10 266	79 249	74 502	-37 561	-49 083	26 903	85 511	65 039
F.6 Insurance technical reserves	59 112	68 281	77 861	75 997	35 744	73 187	67 642	55 572
F.61 Net equity of households in technical reserves	54 947	63 835	74 347	85 397	35 341	71 970	68 960	55 422
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 166	4 446	3 513	-9 401	402	1 216	-1 318	149
F.7 Other accounts receivable	48 079	10 020	137 354	123 710	18 348	-54 154	-108 517	-41 084
F.71 Trade credits and advances	3 321	10 263	10 188	7 532	2 492	-10 164	13 032	15 819
F.79 Other	44 758	-243	127 166	116 178	15 856	-43 990	-121 549	-56 903
Net incurrence of liabilities	329 306	415 246	606 323	633 669	504 383	95 047	472 105	250 947
F.2 Currency and deposits	130 024	129 400	191 639	291 531	191 525	-32 672	151 491	98 675
F.21 Currency	17 495	17 617	16 649	11 928	23 279	-4 354	9 622	12 280
F.22 Transferable deposits	40 639	119 546	126 523	54 635	148 446	223 414	112 556	130 476
F.29 Other deposits	71 888	-7 762	48 466	224 967	19 800	-251 730	29 312	-44 078
F.3 Securities other than shares	132 631	131 970	98 508	69 530	115 818	15 521	32 990	-4 200
F.33 Securities other than shares, except financial derivatives	132 631	131 970	98 508	69 530	115 818	15 521	32 990	-4 200
F.331 Short-term	-15 557	-5 999	8 802	60 187	64 905	-12 170	-28 574	24 614
F.332 Long-term	148 188	137 969	89 706	9 343	50 913	27 691	61 564	-28 814
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-73 950	12 647	64 724	39 956	116 884	40 134	223 852	79 257
F.41 Short-term	-36 823	-2 522	41 176	62 011	75 901	-27 052	165 031	51 464
F.42 Long-term	-37 128	15 167	23 547	-22 055	40 983	67 186	58 820	27 794
F.5 Shares and other equity	39 710	59 735	57 475	48 164	25 763	74 429	119 048	73 033
F.51 Shares and other equity, except mutual funds shares	38 258	18 018	37 941	34 729	33 676	30 682	34 142	27 813
F.511 Quoted shares	3 997	14 256	6 213	7 716	9 092	16 303	18 626	18 173
F.512 Unquoted shares	1 273	-4 526	-117	-3 300	-2 637	-2 915	-6 495	-3 083
F.513 Other equity	32 988	8 288	31 845	30 313	27 221	17 294	22 011	12 723
F.52 Mutual funds shares	1 452	41 717	19 534	13 435	-7 913	43 747	84 906	45 220
F.6 Insurance technical reserves	64 078	83 991	74 382	67 376	34 739	73 724	73 941	60 532
F.61 Net equity of households in technical reserves	54 554	63 556	73 880	85 009	35 231	72 271	69 204	55 499
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	9 525	20 435	501	-17 634	-493	1 452	4 737	5 032
F.7 Other accounts payable	36 813	-2 497	119 595	117 112	19 654	-76 089	-129 217	-56 350
F.71 Trade credits and advances	7 179	10 303	13 458	13 265	1 230	1 352	9 654	14 778
F.79 Other	29 634	-12 800	106 137	103 847	18 424	-77 441	-138 871	-71 128
Net financial transactions	122 913	126 478	377 733	419 885	75 286	148 077	115 531	143 329

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GERMANY

Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	63 317	49 093	320 399	382 515	-22 420	57 780	32 032	69 093
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	27 442	36 403	18 515	38 975	11 317	24 961	7 283	13 525
F.21 Currency	6 016	9 012	1 962	4 455	9 223	9 519	-1 584	5 302
F.22 Transferable deposits	8 772	22 466	10 073	5 719	15 783	54 761	-2 987	32 965
F.29 Other deposits	12 652	4 926	6 479	28 800	-13 690	-39 317	11 852	-24 740
F.3 Securities other than shares	-47 147	-13 444	6 279	46 075	16 395	-630	26 641	19 312
F.33 Securities other than shares, except financial derivatives	-52 783	-17 311	4 819	742	-334	4 837	-127	4 861
F.331 Short-term	6 239	2 356	1 501	185	-483	4 010	-2 994	2 152
F.332 Long-term	-59 022	-19 667	3 318	557	149	827	2 867	2 709
F.34 Financial derivatives	5 638	3 866	1 458	45 335	16 728	-5 466	26 769	14 453
F.4 Loans	2 518	8 586	11 636	12 500	551	11 052	14 623	4 269
F.41 Short-term	3 456	7 056	10 491	6 568	-1 636	-385	10 656	4 683
F.42 Long-term	-939	1 531	1 143	5 928	2 184	11 434	3 967	-414
F.5 Shares and other equity	36 354	15 317	130 517	81 765	-2 050	49 124	79 079	79 097
F.51 Shares and other equity, except mutual funds shares	27 788	10 464	108 136	85 079	20 034	51 687	70 283	55 336
F.511 Quoted shares	34 380	14 144	48 080	50 118	-6 924	23 115	24 965	20 378
F.512 Unquoted shares	5 880	-3 033	3 993	5 787	18 716	-535	-3 337	2 176
F.513 Other equity	-12 471	-650	56 062	29 176	8 240	29 105	48 654	32 783
F.52 Mutual funds shares	8 566	4 853	22 381	-3 314	-22 084	-2 563	8 796	23 761
F.6 Insurance technical reserves	1 490	1 683	1 418	-3 627	219	849	-681	-614
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 490	1 683	1 418	-3 627	219	849	-681	-614
F.7 Other accounts receivable	42 660	548	152 034	206 827	-48 852	-27 576	-94 913	-46 496
F.71 Trade credits and advances	3 321	10 263	10 188	7 532	2 492	-10 164	13 032	15 819
F.79 Other	39 339	-9 715	141 846	199 295	-51 344	-17 412	-107 945	-62 315
Net incurrence of liabilities	16 542	18 563	78 816	121 392	63 926	1 412	14 258	69 919
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 137	3 138	13 765	7 236	9 618	-7 098	9 637	3 787
F.33 Securities other than shares, except financial derivatives	2 137	3 138	13 765	7 236	9 618	-7 098	9 637	3 787
F.331 Short-term	-7 306	-6 932	832	18 598	3 647	-26 698	-310	3 933
F.332 Long-term	9 443	10 070	12 933	-11 362	5 971	19 600	9 947	-146
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-40 302	-8 900	20 264	56 940	28 810	-18 732	-18 220	26 077
F.41 Short-term	-26 183	-12 404	14 655	26 140	11 635	-44 554	-4 485	13 100
F.42 Long-term	-14 119	3 504	5 609	30 800	17 175	25 822	-13 735	12 977
F.5 Shares and other equity	32 875	10 531	37 318	41 421	25 331	15 818	12 939	19 315
F.51 Shares and other equity, except mutual funds shares	32 875	10 531	37 318	41 421	25 331	15 818	12 939	19 315
F.511 Quoted shares	2 980	9 391	6 148	7 151	3 095	8 446	8 071	8 301
F.512 Unquoted shares	-859	-3 371	-459	-383	474	-2 964	-873	-855
F.513 Other equity	30 755	4 509	31 629	34 653	21 762	10 336	5 741	11 869
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	6 569	5 530	8 171	1 261	2 901	4 801	2 620	2 621
F.61 Net equity of households in technical reserves	6 570	5 530	8 170	1 260	2 900	4 800	2 620	2 620
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	6 570	5 530	8 170	1 260	2 900	4 800	2 620	2 620
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts payable	15 263	8 264	-702	14 534	-2 734	6 623	7 282	18 119
F.71 Trade credits and advances	7 601	11 880	13 030	12 405	1 234	3 577	13 127	16 234
F.79 Other	7 662	-3 616	-13 732	2 129	-3 968	3 046	-5 845	1 885
Net financial transactions	46 774	30 530	241 574	261 125	-86 346	56 370	17 774	-823

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48e3>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	265 826	359 020	522 241	541 410	414 515	899	220 825	173 078
F.1 Monetary gold and SDRs	70	-89	98	118	25	-11 889	-824	-687
F.2 Currency and deposits	118 637	103 865	208 297	227 219	141 529	-114 031	-110 921	22 698
F.21 Currency	159	-96	199	-101	-31	-94	270	194
F.22 Transferable deposits	-32 100	17 927	61 311	3 665	68 787	-39 757	34 005	21 814
F.29 Other deposits	150 578	86 034	146 787	223 655	72 774	-74 180	-145 195	691
F.3 Securities other than shares	125 001	123 583	103 034	143 741	90 152	84 177	4 582	-38 497
F.33 Securities other than shares, except financial derivatives	123 216	117 945	97 851	102 742	76 535	89 809	-4 176	-52 865
F.331 Short-term	5 040	352	7 215	50 308	19 462	-40 126	-490	-23 644
F.332 Long-term	118 176	117 593	90 636	52 434	57 073	129 935	-3 686	-29 221
F.34 Financial derivatives	1 783	5 639	5 185	40 997	13 618	-5 633	8 757	14 366
F.4 Loans	22 335	21 216	4 361	165 317	154 885	24 228	225 718	138 918
F.41 Short-term	8 696	11 632	-7 707	132 354	71 650	-5 197	203 851	113 114
F.42 Long-term	13 639	9 583	12 068	32 963	83 235	29 425	21 867	25 804
F.5 Shares and other equity	3 522	89 893	176 419	26 677	-13 708	65 494	107 955	70 948
F.51 Shares and other equity, except mutual funds shares	-4 334	34 081	108 955	23 973	-21 041	33 822	40 852	15 465
F.511 Quoted shares	-7 644	3 996	105 196	12 489	-47 951	39 634	48 689	27 490
F.512 Unquoted shares	-1 335	382	-2 136	-3 378	-5 610	-2 034	-3 919	-6 062
F.513 Other equity	4 645	29 704	5 895	14 862	32 520	-3 778	-3 918	-5 963
F.52 Mutual funds shares	7 856	55 812	67 464	2 704	7 333	31 672	67 103	55 483
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-3 737	20 551	30 030	-21 660	41 631	-47 079	-5 684	-20 300
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-3 737	20 551	30 030	-21 660	41 631	-47 079	-5 684	-20 300
Net incurrence of liabilities	240 527	333 652	484 642	524 390	388 893	-15 018	166 468	140 156
F.2 Currency and deposits	129 534	128 969	191 140	291 020	187 943	-32 483	151 517	98 061
F.21 Currency	17 005	17 186	16 150	11 417	22 871	-4 843	9 128	11 846
F.22 Transferable deposits	40 639	119 546	126 523	54 635	145 272	224 092	113 076	130 296
F.29 Other deposits	71 888	-7 762	48 466	224 967	19 800	-251 730	29 312	-44 078
F.3 Securities other than shares	61 270	58 928	31 992	31 724	65 353	-88 939	-74 573	-68 894
F.33 Securities other than shares, except financial derivatives	61 270	58 928	31 992	31 724	65 353	-88 939	-74 573	-68 894
F.331 Short-term	-8 151	-308	7 175	40 205	55 943	-46 953	-12 412	-6 290
F.332 Long-term	69 421	59 236	24 817	-8 481	9 410	-41 986	-62 161	-62 604
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-34 666	24 666	54 868	26 747	81 556	60 329	45 171	72 725
F.41 Short-term	-4 096	9 140	25 829	34 540	42 742	31 659	9 520	75 948
F.42 Long-term	-30 571	15 524	29 038	-7 793	38 814	28 670	35 650	-3 222
F.5 Shares and other equity	6 835	49 204	20 157	6 743	432	58 611	106 109	53 718
F.51 Shares and other equity, except mutual funds shares	5 383	7 487	623	-6 692	8 345	14 864	21 203	8 498
F.511 Quoted shares	1 018	4 863	65	565	5 997	7 857	10 555	9 872
F.512 Unquoted shares	2 132	-1 155	342	-2 917	-3 111	49	-5 622	-2 228
F.513 Other equity	2 233	3 779	216	-4 340	5 459	6 958	16 270	854
F.52 Mutual funds shares	1 452	41 717	19 534	13 435	-7 913	43 747	84 906	45 220
F.6 Insurance technical reserves	57 509	78 461	66 211	66 115	31 838	68 923	71 321	57 911
F.61 Net equity of households in technical reserves	47 984	58 026	65 710	83 749	32 331	67 471	66 584	52 879
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	9 525	20 435	501	-17 634	-493	1 452	4 737	5 032
F.7 Other accounts payable	20 045	-6 576	120 274	102 041	21 771	-81 459	-133 077	-73 365
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	20 045	-6 576	120 274	102 041	21 771	-81 459	-133 077	-73 365
Net financial transactions	25 299	25 368	37 599	17 020	25 622	15 917	54 357	32 922

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/48e3>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-11 377	-3 874	10 094	14 637	64 719	39 189	180 920	4 478
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-5 172	5 425	31 961	10 680	6 866	-3 650	38 407	21 588
F.21 Currency	-3	-3	-54	-52	108	-134	162	0
F.22 Transferable deposits	-976	3 885	5 730	1 215	6 347	30 058	-5 732	650
F.29 Other deposits	-4 193	1 543	26 285	9 517	411	-33 574	43 977	20 938
F.3 Securities other than shares	749	-646	-713	1 135	37 504	2 637	83 434	-12 502
F.33 Securities other than shares, except financial derivatives	757	-448	-408	1 349	37 439	2 876	101 025	-12 422
F.331 Short-term	-441	-771	80	80	-182	-69	312	364
F.332 Long-term	1 198	323	-488	1 269	37 621	2 945	100 713	-12 786
F.34 Financial derivatives	-8	-198	-305	-214	65	-239	-17 591	-80
F.4 Loans	-7 075	-7 633	-3 644	862	8 894	4 021	55 567	-4 072
F.41 Short-term	157	-166	1 612	-417	12 944	3 659	4 740	-8 025
F.42 Long-term	-7 231	-7 468	-5 254	1 283	-4 047	365	50 827	3 953
F.5 Shares and other equity	-7 563	2 570	-3 802	-193	15 399	33 111	9 332	-2 446
F.51 Shares and other equity, except mutual funds shares	-6 329	1 723	-1 224	1 980	15 402	34 265	9 734	-2 750
F.511 Quoted shares	-4 808	-1 271	-461	-5 579	358	135	350	167
F.512 Unquoted shares	-1 022	-493	-244	0	0	0	0	0
F.513 Other equity	-499	3 487	-519	7 559	15 044	34 130	9 384	-2 917
F.52 Mutual funds shares	-1 234	847	-2 578	-2 173	-3	-1 154	-402	304
F.6 Insurance technical reserves	22	26	24	24	24	24	25	25
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	22	26	24	24	24	24	25	25
F.7 Other accounts receivable	7 662	-3 616	-13 732	2 129	-3 968	3 046	-5 845	1 885
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	7 662	-3 616	-13 732	2 129	-3 968	3 046	-5 845	1 885
Net incurrence of liabilities	71 183	70 246	48 334	9 097	66 109	115 299	286 920	30 048
F.2 Currency and deposits	490	431	499	511	3 582	-189	-26	614
F.21 Currency	490	431	499	511	408	489	494	434
F.22 Transferable deposits	0	0	0	0	3 174	-678	-520	180
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	69 224	69 904	52 751	30 570	40 847	111 558	97 926	60 907
F.33 Securities other than shares, except financial derivatives	69 224	69 904	52 751	30 570	40 847	111 558	97 926	60 907
F.331 Short-term	-100	1 241	795	1 384	5 315	61 481	-15 852	26 971
F.332 Long-term	69 324	68 663	51 956	29 186	35 532	50 077	113 778	33 936
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 934	1 527	-5 311	-22 810	21 716	6 186	192 517	-30 002
F.41 Short-term	1 881	5 832	6 133	2 544	20 344	-9 868	162 248	-35 489
F.42 Long-term	53	-4 305	-11 444	-25 354	1 372	16 054	30 269	5 487
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-465	-1 616	395	826	-36	-2 256	-3 497	-58
F.71 Trade credits and advances	-422	-1 577	428	860	-4	-2 225	-3 473	-43
F.79 Other	-43	-39	-33	-34	-32	-31	-24	-15
Net financial transactions	-82 560	-74 120	-38 240	5 540	-1 390	-76 110	-106 000	-25 570

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/48e3>

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GERMANY

Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-10 059	-3 704	467	-11 622	15 105	29 486	161 079	-13 927
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-3 810	4 524	4 624	-15 803	-3 453	6 056	29 728	3 049
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 202	116	832	-156	408	8 817	-5 422	1 025
F.29 Other deposits	-2 608	4 408	3 792	-15 647	-3 861	-2 761	35 150	2 024
F.3 Securities other than shares	106	-690	-93	667	988	805	80 075	-7 489
F.33 Securities other than shares, except financial derivatives	114	-492	212	881	875	1 129	97 979	-6 926
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	114	-492	212	881	875	1 129	97 979	-6 926
F.34 Financial derivatives	-8	-198	-305	-214	113	-324	-17 904	-563
F.4 Loans	-7 769	-7 781	-3 835	600	9 476	4 332	44 389	853
F.41 Short-term	157	-157	1 662	-285	12 933	3 688	4 384	-7 886
F.42 Long-term	-7 926	-7 626	-5 495	887	-3 457	644	40 005	8 739
F.5 Shares and other equity	-5 085	-2 334	-3 473	2 216	6 565	14 857	2 545	-13 523
F.51 Shares and other equity, except mutual funds shares	-5 074	-2 893	-3 674	3 934	6 903	14 747	2 524	-13 682
F.511 Quoted shares	-2 727	-1 314	-652	-1 146	0	0	0	0
F.512 Unquoted shares	-1 022	-493	-244	0	0	0	0	0
F.513 Other equity	-1 325	-1 086	-2 778	5 080	6 903	14 747	2 524	-13 682
F.52 Mutual funds shares	-11	559	201	-1 718	-338	110	21	159
F.6 Insurance technical reserves	8	8	8	8	8	8	9	9
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	8	8	8	8	8	8	9	9
F.7 Other accounts receivable	6 491	2 569	3 236	690	1 521	3 428	4 333	3 174
F.71 Trade credits and advances	0	0	0	0	0	0	0	1 413
F.79 Other	6 491	2 569	3 236	690	1 521	3 428	4 333	1 761
Net incurrence of liabilities	41 321	44 106	35 147	7 208	30 315	67 576	241 079	11 363
F.2 Currency and deposits	490	431	499	511	3 582	-189	-26	614
F.21 Currency	490	431	499	511	408	489	494	434
F.22 Transferable deposits	0	0	0	0	3 174	-678	-520	180
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	43 610	49 272	38 721	18 431	11 300	84 440	71 874	36 553
F.33 Securities other than shares, except financial derivatives	43 610	49 272	38 721	18 431	11 300	84 440	71 874	36 553
F.331 Short-term	-595	1 677	1 615	-624	3 539	63 816	-18 525	18 257
F.332 Long-term	44 205	47 595	37 106	19 055	7 761	20 624	90 399	18 296
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-2 542	-3 822	-4 133	-11 891	14 875	-16 070	169 934	-25 785
F.41 Short-term	1 931	5 140	2 814	1 149	17 472	-14 222	151 692	-38 291
F.42 Long-term	-4 473	-8 962	-6 947	-13 040	-2 597	-1 848	18 242	12 506
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-237	-1 775	60	157	558	-605	-703	-19
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-51 380	-47 810	-34 680	-18 830	-15 210	-38 090	-80 000	-25 290

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/48e3>

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GERMANY

Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	134 454	137 485	131 331	114 990	122 855	145 254	153 859	147 624
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	49 245	43 878	42 528	85 900	120 956	49 862	72 719	66 691
F.21 Currency	17 043	14 369	17 582	15 986	22 111	7 538	6 551	5 482
F.22 Transferable deposits	27 598	35 782	2 063	22 186	24 232	141 559	61 638	34 698
F.29 Other deposits	4 604	-6 273	22 883	47 728	74 613	-99 235	4 530	26 511
F.3 Securities other than shares	34 386	17 792	42 160	24 708	-22 392	-12 569	-11 457	-1 902
F.33 Securities other than shares, except financial derivatives	34 386	17 792	42 160	24 708	-22 392	-12 569	-11 457	-1 902
F.331 Short-term	-92	53	4 831	-3 121	1 812	-2 554	-296	329
F.332 Long-term	34 478	17 739	37 329	27 829	-24 204	-10 015	-11 161	-2 231
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-8 271	16 706	1 202	-11 632	-40 747	18 192	26 374	2 847
F.51 Shares and other equity, except mutual funds shares	-3 349	-1 031	13 967	23 146	-6 418	19 244	16 360	17 356
F.511 Quoted shares	-4 251	-2 616	12 749	25 917	6 277	16 616	12 620	13 520
F.512 Unquoted shares	-2 249	-1 384	-1 730	-5 709	-15 743	-346	761	803
F.513 Other equity	3 151	2 969	2 948	2 938	3 048	2 974	2 979	3 032
F.52 Mutual funds shares	-4 922	17 737	-12 765	-34 778	-34 329	-1 052	10 014	-14 509
F.6 Insurance technical reserves	57 600	66 572	76 419	79 600	35 501	72 314	68 298	56 161
F.61 Net equity of households in technical reserves	54 947	63 835	74 347	85 397	35 341	71 970	68 960	55 422
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 654	2 737	2 071	-5 798	159	343	-662	738
F.7 Other accounts receivable	1 494	-7 463	-30 978	-63 586	29 537	17 455	-2 075	23 827
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 494	-7 463	-30 978	-63 586	29 537	17 455	-2 075	23 827
Net incurrence of liabilities	1 054	-7 215	-5 469	-21 210	-14 545	-6 646	4 459	10 824
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-916	-4 646	-5 097	-20 921	-15 198	-7 649	4 384	10 457
F.41 Short-term	-8 425	-5 090	-5 441	-1 213	1 180	-4 289	-2 252	-2 095
F.42 Long-term	7 509	444	344	-19 708	-16 378	-3 360	6 636	12 552
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 970	-2 569	-372	-289	653	1 003	75	367
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 970	-2 569	-372	-289	653	1 003	75	367
Net financial transactions	133 400	144 700	136 800	136 200	137 400	151 900	149 400	136 800

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/62fc>

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GERMANY

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	140 856	278 794	94 672	185 877	70 339	-82 286	344 518	143 195
F.1 Monetary gold and SDRs	-70	89	-98	-118	-25	11 889	824	687
F.2 Currency and deposits	48 906	33 809	67 118	99 246	-46 012	-94 018	91 677	-53 776
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	15 589	46 185	97 446	22 537	86 065	6 867	63 867	37 928
F.29 Other deposits	33 317	-12 376	-30 328	76 709	-132 077	-100 885	27 810	-91 704
F.3 Securities other than shares	125 772	157 941	88 668	68 628	34 916	4 225	121 225	120 079
F.33 Securities other than shares, except financial derivatives	125 772	157 941	88 668	68 628	34 916	4 225	121 225	120 079
F.331 Short-term	-14 365	-2 900	2 265	39 108	26 639	13 220	-31 191	50 351
F.332 Long-term	140 137	160 841	86 403	29 520	8 277	-8 995	152 416	69 728
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-51 847	23 031	70 105	18 996	63 017	45 169	145 193	79 329
F.41 Short-term	-9 469	4 058	37 681	31 893	18 244	7 348	111 874	79 596
F.42 Long-term	-42 378	18 973	32 424	-12 897	44 773	37 821	33 319	-267
F.5 Shares and other equity	24 659	51 114	-130 667	8 917	17 274	-7 449	-20 317	-11 645
F.51 Shares and other equity, except mutual funds shares	20 491	45 098	-106 771	-35 133	15 289	-31 278	-32 553	-9 674
F.511 Quoted shares	-10 556	35 671	-134 568	-67 556	-4 335	-34 162	-36 927	-19 556
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	31 047	9 427	27 797	32 423	19 624	2 884	4 374	9 882
F.52 Mutual funds shares	4 168	6 016	-23 896	44 050	1 985	23 829	12 236	-1 971
F.6 Insurance technical reserves	5 321	15 969	-3 048	-8 257	-940	216	6 059	4 848
F.61 Net equity of households in technical reserves	-38	-20	-36	-24	-45	-20	4	-35
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	5 359	15 989	-3 012	-8 233	-895	236	6 055	4 883
F.7 Other accounts receivable	-11 885	-3 159	2 594	-1 535	2 109	-42 318	-143	3 673
F.71 Trade credits and advances	7 179	10 303	13 458	13 265	1 230	1 352	9 654	14 778
F.79 Other	-19 064	-13 462	-10 864	-14 800	879	-43 670	-9 797	-11 105
Net incurrence of liabilities	263 773	405 272	472 403	605 764	145 624	65 792	460 050	286 524
F.2 Currency and deposits	109 034	93 980	176 780	170 489	43 131	-104 204	-52 326	-27 949
F.21 Currency	5 720	5 665	3 040	8 360	8 132	21 183	-4 223	-1 302
F.22 Transferable deposits	-21 756	6 699	50 100	687	52 768	-29 926	38 235	-2 421
F.29 Other deposits	125 070	81 616	123 640	161 442	-17 769	-95 461	-86 338	-24 226
F.3 Securities other than shares	106 130	153 256	140 910	214 759	40 757	62 321	191 434	90 692
F.33 Securities other than shares, except financial derivatives	98 717	143 949	134 572	128 641	10 346	73 659	173 499	61 953
F.331 Short-term	11 938	5 089	7 090	26 374	-17 658	-13 349	-6 084	4 940
F.332 Long-term	86 779	138 860	127 482	102 267	28 004	87 008	179 583	57 013
F.34 Financial derivatives	7 413	9 307	6 338	86 118	30 411	-11 338	17 935	28 739
F.4 Loans	39 882	32 554	17 735	157 719	110 463	44 336	217 250	139 186
F.41 Short-term	39 663	25 102	901	108 387	25 301	32 477	166 090	137 904
F.42 Long-term	219	7 452	16 834	49 332	85 162	11 859	51 160	1 282
F.5 Shares and other equity	8 991	115 865	116 194	57 370	-49 595	84 043	83 375	65 768
F.51 Shares and other equity, except mutual funds shares	-3 991	72 317	85 122	64 316	-10 410	77 058	70 534	47 920
F.511 Quoted shares	3 124	35 668	24 784	7 671	-61 665	29 037	31 072	23 826
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-7 115	36 649	60 338	56 645	51 255	48 021	39 462	24 094
F.52 Mutual funds shares	12 982	43 548	31 072	-6 946	-39 185	6 985	12 841	17 848
F.6 Insurance technical reserves	355	259	431	364	65	-321	-240	-112
F.61 Net equity of households in technical reserves	355	259	431	364	65	-321	-240	-112
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-619	9 358	20 353	5 063	803	-20 383	20 557	18 939
F.71 Trade credits and advances	3 321	10 263	10 188	7 532	2 492	-10 164	13 032	15 819
F.79 Other	-3 940	-905	10 165	-2 469	-1 689	-10 219	7 525	3 120
Net financial transactions	-122 917	-126 478	-377 731	-419 887	-75 285	-148 078	-115 532	-143 329

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/48e3>

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GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2001 GRD euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	29 123	29 158	-27 211	-132	..	558
F.1 Monetary gold and SDRs	10	10	0	..	..	..
F.2 Currency and deposits	-13 671	-20 869	-19 181	172	..	-66
F.21 Currency	0	-2	237	0	..	5
F.22 Transferable deposits	-14 160	0	-19 719	-98	..	-114
F.29 Other deposits	489	-20 867	302	270	..	43
F.3 Securities other than shares	-711	-2 808	788	-414	..	699
F.33 Securities other than shares, except financial derivatives	-1 295	-2 808	132	-340	0	699
F.331 Short-term	997	-2 259	2 214	-1	..	1 043
F.332 Long-term	-2 291	-549	-2 083	-340	..	-344
F.34 Financial derivatives	583	0	657	-73	0	0
F.4 Loans	-12 840	270	-11 833	-815	..	-3
F.41 Short-term	-4 541	0	-4 451	-39	..	-4
F.42 Long-term	-8 299	270	-7 382	-776	..	0
F.5 Shares and other equity	2 707	33	1 426	931	..	27
F.51 Shares and other equity, except mutual funds shares	2 553	33	1 515	1 047	..	48
F.511 Quoted shares	1 966	0	2 120	-150	..	2
F.512 Unquoted shares	587	33	-605	1 198	..	46
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	154	0	-89	-117	..	-21
F.6 Insurance technical reserves	4	0	10	-7	..	6
F.61 Net equity of households in technical reserves	0	..	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	..	10	-7	..	6
F.7 Other accounts receivable	53 623	52 522	1 579	0	..	-105
F.71 Trade credits and advances	0	0	0	..	..	0
F.79 Other	53 623	52 522	1 579	..	..	-105
Net incurrence of liabilities	21 734	28 052	-32 853	16	..	-233
F.2 Currency and deposits	-32 914	27 108	-86 295	0	..	0
F.21 Currency	969	1 209	0	..	..	..
F.22 Transferable deposits	14 242	8 175	297	..	..	..
F.29 Other deposits	-48 126	17 724	-86 592	..	..	..
F.3 Securities other than shares	349	0	-576	-96	..	-2
F.33 Securities other than shares, except financial derivatives	-1 197	0	-2 206	-13	0	-1
F.331 Short-term	75	..	0	75	..	0
F.332 Long-term	-1 271	..	-2 206	-88	..	-1
F.34 Financial derivatives	1 546	0	1 630	-83	0	-1
F.4 Loans	793	0	811	799	..	-360
F.41 Short-term	-65	..	0	351	..	-368
F.42 Long-term	857	..	811	449	..	9
F.5 Shares and other equity	1 585	0	1 526	-554	..	322
F.51 Shares and other equity, except mutual funds shares	2 237	..	1 976	30	..	322
F.511 Quoted shares	1 968	..	1 993	-24	..	4
F.512 Unquoted shares	269	..	-18	54	..	318
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	-652	..	-449	-584	..	0
F.6 Insurance technical reserves	-185	0	0	0	..	-182
F.61 Net equity of households in technical reserves	-308	..	..	..	..	-308
F.611 In life insurance reserves	-556	..	..	..	..	-556
F.612 In pension funds	248	..	..	..	..	248
F.62 Prepayments of premiums, reserves for outstanding claims	123	..	..	..	..	126
F.7 Other accounts payable	52 107	944	51 680	-134	..	-11
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	52 107	944	51 680	-134	..	-11
Net financial transactions	7 389	1 106	5 642	-148	0	791

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2001 GRD euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-8 107	575	624	-11 429	-31	21 149
F.1 Monetary gold and SDRs	..	0	0	..	10	-10
F.2 Currency and deposits	-9 849	-1 956	-2 250	-6 958	4 145	3 480
F.21 Currency	-852	5	0	1 518	0	300
F.22 Transferable deposits	-1 219	3 783	3 983	8 775	-3 645	13 232
F.29 Other deposits	-7 777	-5 744	-6 233	-17 250	7 791	-10 052
F.3 Securities other than shares	2 130	-48	0	-726	-7 362	-18 261
F.33 Securities other than shares, except financial derivatives	1 437	-48	0	-726	-8 071	-20 077
F.331 Short-term	925	0	..	-1 235	-1 258	685
F.332 Long-term	512	-48	..	508	-6 812	-20 762
F.34 Financial derivatives	693	0	0	0	709	1 816
F.4 Loans	24	829	866	0	-83	35 952
F.41 Short-term	0	0	0	..	-121	-65
F.42 Long-term	24	829	866	..	39	36 016
F.5 Shares and other equity	1 133	661	649	-1 075	4 789	1 527
F.51 Shares and other equity, except mutual funds shares	1 218	700	647	-563	4 635	1 542
F.511 Quoted shares	198	963	910	675	3 217	1 349
F.512 Unquoted shares	1 021	-263	-263	-1 238	1 418	193
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	-85	-40	2	-512	154	-15
F.6 Insurance technical reserves	32	1	0	-195	4	-27
F.61 Net equity of households in technical reserves	0	0	..	-308	0	0
F.611 In life insurance reserves	..	..	..	-556	..	..
F.612 In pension funds	..	..	..	248	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	32	1	..	113	4	-27
F.7 Other accounts receivable	-1 577	1 088	1 359	-2 475	-1 535	-1 512
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-1 577	1 088	1 359	-2 475	-1 535	-1 512
Net incurrence of liabilities	-4 641	20 373	19 708	-6 114	21 159	-41
F.2 Currency and deposits	..	-185	-185	0	3 480	4 145
F.21 Currency	..	1	1	..	300	0
F.22 Transferable deposits	..	-186	-186	..	13 232	-3 645
F.29 Other deposits	..	0	0	..	-10 052	7 791
F.3 Securities other than shares	482	-11 088	-12 319	0	-18 261	-7 362
F.33 Securities other than shares, except financial derivatives	-190	-11 254	-12 485	0	-20 077	-8 071
F.331 Short-term	3	2 553	5 533	..	685	-1 258
F.332 Long-term	-192	-13 807	-18 018	..	-20 762	-6 812
F.34 Financial derivatives	672	166	166	0	1 816	709
F.4 Loans	-6 572	35 513	35 945	-5 685	35 952	-83
F.41 Short-term	-2 227	-19	195	-2 173	-65	-121
F.42 Long-term	-4 345	35 532	35 750	-3 512	36 016	39
F.5 Shares and other equity	-1 421	0	0	0	1 527	4 789
F.51 Shares and other equity, except mutual funds shares	-1 421	..	..	..	1 542	4 635
F.511 Quoted shares	-34	..	..	..	1 349	3 217
F.512 Unquoted shares	-1 387	..	..	..	193	1 418
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	-15	154
F.6 Insurance technical reserves	0	0	0	0	-27	4
F.61 Net equity of households in technical reserves	..	..	..	..	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-27	4
F.7 Other accounts payable	2 871	-3 867	-3 733	-429	-1 512	-1 535
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	2 871	-3 867	-3 733	-429	-1 512	-1 535
Net financial transactions	-3 467	-19 798	-19 084	-5 315	-21 189	21 189

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b905>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2001 GRD euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-1 784	29 158	-31 279	-187	..	524
F.1 Monetary gold and SDRs	10	10	0	..	..	..
F.2 Currency and deposits	-44 006	-20 869	-23 244	172	..	-66
F.21 Currency	240	-2	237	0	..	5
F.22 Transferable deposits	-23 639	0	-23 427	-98	..	-114
F.29 Other deposits	-20 607	-20 867	-53	270	..	43
F.3 Securities other than shares	-1 702	-2 808	820	-414	..	699
F.33 Securities other than shares, except financial derivatives	-2 286	-2 808	163	-340	0	699
F.331 Short-term	997	-2 259	2 214	-1	..	1 043
F.332 Long-term	-3 283	-549	-2 051	-340	..	-344
F.34 Financial derivatives	583	0	657	-73	0	0
F.4 Loans	-12 381	270	-11 833	-815	..	-3
F.41 Short-term	-4 494	0	-4 451	-39	..	-4
F.42 Long-term	-7 887	270	-7 382	-776	..	0
F.5 Shares and other equity	2 448	33	1 488	905	..	22
F.51 Shares and other equity, except mutual funds shares	2 687	33	1 570	1 041	..	43
F.511 Quoted shares	2 106	0	2 247	-157	..	16
F.512 Unquoted shares	581	33	-677	1 198	..	27
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	-239	0	-82	-136	..	-21
F.6 Insurance technical reserves	3	0	10	-7	..	0
F.61 Net equity of households in technical reserves	0	..	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3	..	10	-7	..	..
F.7 Other accounts receivable	53 845	52 522	1 480	-29	..	-128
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	53 845	52 522	1 480	-29	..	-128
Net incurrence of liabilities	-9 175	28 052	-36 921	-39	..	-267
F.2 Currency and deposits	-63 249	27 108	-90 357	0	..	0
F.21 Currency	1 209	1 209	0	..	..	..
F.22 Transferable deposits	4 763	8 175	-3 411	..	..	..
F.29 Other deposits	-69 222	17 724	-86 946	..	..	..
F.3 Securities other than shares	-642	0	-544	-96	..	-2
F.33 Securities other than shares, except financial derivatives	-2 188	0	-2 174	-13	0	-1
F.331 Short-term	75	..	0	75	..	0
F.332 Long-term	-2 263	..	-2 174	-88	..	-1
F.34 Financial derivatives	1 546	0	1 630	-83	0	-1
F.4 Loans	1 251	0	811	799	..	-360
F.41 Short-term	-18	..	0	351	..	-368
F.42 Long-term	1 269	..	811	449	..	9
F.5 Shares and other equity	1 326	0	1 588	-579	..	318
F.51 Shares and other equity, except mutual funds shares	2 371	..	2 030	23	..	318
F.511 Quoted shares	2 108	..	2 120	-30	..	18
F.512 Unquoted shares	263	..	-90	54	..	300
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	-1 045	..	-442	-603	..	0
F.6 Insurance technical reserves	-189	0	0	0	..	-189
F.61 Net equity of households in technical reserves	-308	..	..	..	..	-308
F.611 In life insurance reserves	-556	..	..	..	..	-556
F.612 In pension funds	248	..	..	..	..	248
F.62 Prepayments of premiums, reserves for outstanding claims	119	..	..	..	..	119
F.7 Other accounts payable	52 329	944	51 581	-163	..	-34
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	52 329	944	51 581	-163	..	-34
Net financial transactions	7 391	1 106	5 642	-148	0	791

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2001 GRD euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-8 287	-656	624	-11 429	-22 156	21 149
F.1 Monetary gold and SDRs	..	0	0	..	10	-10
F.2 Currency and deposits	-9 849	-1 956	-2 250	-6 958	-62 769	3 480
F.21 Currency	-852	5	0	1 518	910	300
F.22 Transferable deposits	-1 219	3 783	3 983	8 775	-12 300	13 232
F.29 Other deposits	-7 777	-5 744	-6 233	-17 250	-51 379	-10 052
F.3 Securities other than shares	2 130	-1 279	0	-726	-1 578	-18 261
F.33 Securities other than shares, except financial derivatives	1 437	-1 279	0	-726	-2 854	-20 077
F.331 Short-term	925	2 980	..	-1 235	3 668	685
F.332 Long-term	512	-4 259	..	508	-6 522	-20 762
F.34 Financial derivatives	693	0	0	0	1 277	1 816
F.4 Loans	24	829	866	0	-11 528	35 952
F.41 Short-term	0	0	0	..	-4 494	-65
F.42 Long-term	24	829	866	..	-7 034	36 016
F.5 Shares and other equity	1 133	661	649	-1 075	3 167	1 527
F.51 Shares and other equity, except mutual funds shares	1 218	700	647	-563	4 043	1 542
F.511 Quoted shares	-89	963	910	675	3 655	1 349
F.512 Unquoted shares	1 308	-263	-263	-1 238	388	193
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	-85	-40	2	-512	-876	-15
F.6 Insurance technical reserves	32	1	0	-195	-159	-27
F.61 Net equity of households in technical reserves	0	0	..	-308	-308	0
F.611 In life insurance reserves	..	..	..	-556	-556	..
F.612 In pension funds	..	..	..	248	248	..
F.62 Prepayments of premiums, reserves for outstanding claims	32	1	..	113	149	-27
F.7 Other accounts receivable	-1 757	1 088	1 359	-2 475	50 701	-1 512
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-1 757	1 088	1 359	-2 475	50 701	-1 512
Net incurrence of liabilities	-4 821	19 142	19 708	-6 114	-967	-41
F.2 Currency and deposits	..	-185	-185	0	-63 434	4 145
F.21 Currency	..	1	1	..	1 210	0
F.22 Transferable deposits	..	-186	-186	..	4 578	-3 645
F.29 Other deposits	..	0	0	..	-69 222	7 791
F.3 Securities other than shares	482	-12 319	-12 319	0	-12 479	-7 362
F.33 Securities other than shares, except financial derivatives	-190	-12 485	-12 485	0	-14 862	-8 071
F.331 Short-term	3	5 533	5 533	..	5 611	-1 258
F.332 Long-term	-192	-18 018	-18 018	..	-20 473	-6 812
F.34 Financial derivatives	672	166	166	0	2 383	709
F.4 Loans	-6 572	35 513	35 945	-5 685	24 507	-83
F.41 Short-term	-2 227	-19	195	-2 173	-4 437	-121
F.42 Long-term	-4 345	35 532	35 750	-3 512	28 944	39
F.5 Shares and other equity	-1 421	0	0	0	-95	4 789
F.51 Shares and other equity, except mutual funds shares	-1 421	..	..	..	950	4 635
F.511 Quoted shares	-321	..	..	..	1 787	3 217
F.512 Unquoted shares	-1 100	..	..	..	-837	1 418
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	-1 045	154
F.6 Insurance technical reserves	0	0	0	0	-189	4
F.61 Net equity of households in technical reserves	..	..	..	..	-308	0
F.611 In life insurance reserves	..	..	..	..	-556	..
F.612 In pension funds	..	..	..	..	248	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	119	4
F.7 Other accounts payable	2 691	-3 867	-3 733	-429	50 724	-1 535
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	2 691	-3 867	-3 733	-429	50 724	-1 535
Net financial transactions	-3 467	-19 798	-19 084	-5 315	-21 189	21 189

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/8334>

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

Million EUR (2001 GRD euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	10 610	27 306	18 447	41 441	36 666	31 807	-9 347	-31
F.1 Monetary gold and SDRs	-74	-176	-35	-27	22	73	-72	10
F.2 Currency and deposits	1 621	6 455	6 027	12 048	24 130	21 222	-3 305	4 145
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	967	4 291	5 038	11 294	23 737	7 212	-16 566	-3 645
F.29 Other deposits	654	2 163	989	754	393	14 009	13 261	7 791
F.3 Securities other than shares	8 568	17 663	6 093	16 706	4 938	4 992	-12 253	-7 362
F.33 Securities other than shares, except financial derivatives	8 223	17 707	6 642	16 213	4 471	4 191	-11 877	-8 071
F.331 Short-term	1 499	2 040	1 198	3 361	-177	-933	-3 044	-1 258
F.332 Long-term	6 724	15 667	5 444	12 852	4 649	5 125	-8 833	-6 812
F.34 Financial derivatives	345	-44	-549	493	467	801	-376	709
F.4 Loans	-61	312	247	3 717	4 829	-686	311	-83
F.41 Short-term	15	82	143	2 220	1 493	76	527	-121
F.42 Long-term	-76	229	104	1 497	3 336	-762	-215	39
F.5 Shares and other equity	832	3 050	4 819	9 114	4 287	5 794	5 801	4 789
F.51 Shares and other equity, except mutual funds shares	863	2 939	3 008	10 045	4 613	5 840	5 901	4 635
F.511 Quoted shares	429	2 171	1 933	3 268	-567	2 265	1 278	3 217
F.512 Unquoted shares	434	767	1 075	6 777	5 180	3 576	4 623	1 418
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-31	111	1 812	-931	-326	-46	-99	154
F.6 Insurance technical reserves	17	-20	23	26	42	-2	8	4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	-20	23	26	42	-2	8	4
F.7 Other accounts receivable	-293	23	1 273	-145	-1 583	414	163	-1 535
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-293	23	1 273	-145	-1 583	414	163	-1 535
Net incurrence of liabilities	27 554	39 357	38 154	66 818	68 971	64 263	-20 670	21 159
F.2 Currency and deposits	1 344	18 313	18 604	34 156	37 716	15 056	11 159	3 480
F.21 Currency	700	1 300	1 400	2 000	300	800	800	300
F.22 Transferable deposits	-18	2 694	923	-818	781	-49	3 922	13 232
F.29 Other deposits	661	14 319	16 282	32 974	36 635	14 306	6 437	-10 052
F.3 Securities other than shares	24 349	20 068	9 646	25 128	22 483	35 040	-20 351	-18 261
F.33 Securities other than shares, except financial derivatives	24 224	19 781	9 480	23 966	20 848	35 057	-21 494	-20 077
F.331 Short-term	39	24	100	730	3 879	-2 904	-7 038	685
F.332 Long-term	24 185	19 757	9 380	23 236	16 969	37 961	-14 456	-20 762
F.34 Financial derivatives	125	287	166	1 162	1 635	-18	1 143	1 816
F.4 Loans	-551	-1 569	5 247	1 267	15 432	19 186	-11 107	35 952
F.41 Short-term	-38	974	2 107	2 359	2 570	5 413	-13 057	-65
F.42 Long-term	-514	-2 542	3 140	-1 092	12 863	13 773	1 950	36 016
F.5 Shares and other equity	3 424	2 148	4 572	6 315	-7 411	-4 108	267	1 527
F.51 Shares and other equity, except mutual funds shares	3 428	2 218	4 640	6 376	-7 277	-4 099	276	1 542
F.511 Quoted shares	2 856	2 187	5 093	5 825	-5 755	-3 804	484	1 349
F.512 Unquoted shares	572	31	-453	551	-1 522	-295	-208	193
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-4	-70	-68	-61	-134	-8	-8	-15
F.6 Insurance technical reserves	-32	24	-14	-4	-10	26	18	-27
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-32	24	-14	-4	-10	26	18	-27
F.7 Other accounts payable	-980	373	99	-44	761	-938	-656	-1 512
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-980	373	99	-44	761	-938	-656	-1 512
Net financial transactions	-16 944	-12 051	-19 707	-25 378	-32 305	-32 456	11 323	-21 189

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b905>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (2001 GRD euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 106	4 810	5 144	16 435	9 157	-1 616	-6 042	-8 107
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 493	3 772	4 668	7 118	2 453	-2 109	-8 895	-9 849
F.21 Currency	313	180	153	196	172	-9	-784	-852
F.22 Transferable deposits	1 677	1 253	942	950	-1 907	1 599	-1 785	-1 219
F.29 Other deposits	1 502	2 339	3 572	5 971	4 188	-3 700	-6 327	-7 777
F.3 Securities other than shares	1	1 612	26	3 189	713	-1 773	184	2 130
F.33 Securities other than shares, except financial derivatives	43	1 071	673	3 257	344	-1 204	804	1 437
F.331 Short-term	27	1 069	634	3 191	310	-1 129	-265	925
F.332 Long-term	15	1	39	66	34	-75	1 069	512
F.34 Financial derivatives	-42	541	-647	-68	369	-569	-620	693
F.4 Loans	-314	-141	-29	294	355	-1 083	166	24
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-314	-141	-29	294	355	-1 083	166	24
F.5 Shares and other equity	-335	1 267	-798	4 249	3 306	3 312	1 826	1 133
F.51 Shares and other equity, except mutual funds shares	-332	1 557	-827	4 247	3 729	3 271	1 912	1 218
F.511 Quoted shares	-387	514	-287	485	-994	995	421	198
F.512 Unquoted shares	55	1 043	-539	3 762	4 723	2 276	1 491	1 021
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-3	-291	29	2	-424	41	-85	-85
F.6 Insurance technical reserves	17	40	35	15	21	-48	16	32
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	40	35	15	21	-48	16	32
F.7 Other accounts receivable	245	-1 739	1 242	1 570	2 310	86	662	-1 577
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	245	-1 739	1 242	1 570	2 310	86	662	-1 577
Net incurrence of liabilities	13 839	18 798	22 755	24 014	29 120	5 165	1 353	-4 641
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 687	3 502	3 645	4 997	8 836	-2 105	2 620	482
F.33 Securities other than shares, except financial derivatives	2 696	3 090	3 886	4 795	8 759	-1 426	1 168	-190
F.331 Short-term	6	35	-42	65	-17	28	-74	3
F.332 Long-term	2 690	3 055	3 928	4 730	8 776	-1 454	1 243	-192
F.34 Financial derivatives	-9	412	-242	201	77	-680	1 452	672
F.4 Loans	6 243	9 444	13 734	13 397	16 121	7 458	880	-6 572
F.41 Short-term	686	2 064	4 583	4 610	7 544	-3 871	1 303	-2 227
F.42 Long-term	5 557	7 380	9 151	8 786	8 577	11 329	-423	-4 345
F.5 Shares and other equity	5 463	6 689	4 736	2 752	959	1 577	-692	-1 421
F.51 Shares and other equity, except mutual funds shares	5 463	6 689	4 736	2 752	959	1 577	-692	-1 421
F.511 Quoted shares	8 257	617	-1 823	2 510	533	703	1 098	-34
F.512 Unquoted shares	-2 794	6 071	6 559	242	426	874	-1 791	-1 387
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-553	-836	641	2 869	3 204	-1 765	-1 456	2 871
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-553	-836	641	2 869	3 204	-1 765	-1 456	2 871
Net financial transactions	-10 734	-13 988	-17 611	-7 579	-19 963	-6 781	-7 394	-3 467

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (2001 GRD euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	20 654	45 479	38 253	58 556	62 029	39 409	36 726	29 123
F.1 Monetary gold and SDRs	-74	-176	-35	-27	22	73	-72	10
F.2 Currency and deposits	1 148	3 809	5 581	12 635	24 706	23 008	-19 364	-13 671
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 266	3 473	4 718	10 464	23 651	9 611	-24 402	-14 160
F.29 Other deposits	-118	335	863	2 172	1 055	13 396	5 039	489
F.3 Securities other than shares	2 416	15 062	2 346	8 918	13 998	21 736	13 633	-711
F.33 Securities other than shares, except financial derivatives	1 515	13 039	2 153	8 205	12 396	24 029	11 766	-1 295
F.331 Short-term	1 331	446	324	510	-513	1 346	1 232	997
F.332 Long-term	184	12 594	1 829	7 696	12 910	22 683	10 534	-2 291
F.34 Financial derivatives	901	2 023	193	712	1 601	-2 293	1 867	583
F.4 Loans	18 660	26 482	25 468	35 448	20 433	-8 531	40 752	-12 840
F.41 Short-term	3 919	3 706	5 786	6 235	8 841	-8 901	14 447	-4 541
F.42 Long-term	14 742	22 775	19 682	29 213	11 592	3 70	26 306	-8 299
F.5 Shares and other equity	-760	3	5 105	1 074	1 966	2 449	1 534	2 707
F.51 Shares and other equity, except mutual funds shares	-729	-108	3 293	2 005	2 292	2 495	1 633	2 553
F.511 Quoted shares	-626	-548	2 448	1 141	382	-479	923	1 966
F.512 Unquoted shares	-104	440	845	864	1 910	2 974	710	587
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-31	111	1 812	-931	-326	-46	-99	154
F.6 Insurance technical reserves	17	-20	23	26	42	-2	8	4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	-20	23	26	42	-2	8	4
F.7 Other accounts receivable	-754	319	-234	481	862	677	234	53 623
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-754	319	-234	481	862	677	234	53 623
Net incurrence of liabilities	25 632	38 700	35 406	63 083	68 057	37 447	-7 220	21 734
F.2 Currency and deposits	22 797	35 093	34 384	58 334	69 765	24 720	-10 276	-32 914
F.21 Currency	1 991	1 296	1 129	820	1 990	2 825	1 149	969
F.22 Transferable deposits	3 922	6 626	2 074	1 944	-1 736	3 956	-672	14 242
F.29 Other deposits	16 885	27 172	31 182	55 569	69 511	17 939	-10 754	-48 126
F.3 Securities other than shares	872	2 266	54	769	6 308	524	459	349
F.33 Securities other than shares, except financial derivatives	119	-113	77	222	3 455	3 002	96	-1 197
F.331 Short-term	3	-23	68	-262	2 031	-2 257	-12	75
F.332 Long-term	116	-90	10	484	1 424	5 259	109	-1 271
F.34 Financial derivatives	753	2 378	-23	547	2 854	-2 478	363	1 546
F.4 Loans	-2	-3	25	-48	337	4 013	9	793
F.41 Short-term	-38	-2	12	-8	327	19	17	-65
F.42 Long-term	35	-1	13	-39	11	3 994	-8	857
F.5 Shares and other equity	2 025	-1 162	-409	2 596	-9 662	7 462	1 737	1 585
F.51 Shares and other equity, except mutual funds shares	2 127	4 687	4 609	5 620	-412	8 097	2 669	2 237
F.511 Quoted shares	568	2 381	4 418	4 162	26	3 752	2 883	1 968
F.512 Unquoted shares	1 560	2 306	191	1 457	-438	4 345	-213	269
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-103	-5 849	-5 018	-3 024	-9 250	-635	-933	-652
F.6 Insurance technical reserves	637	1 319	1 209	1 210	481	256	226	-185
F.61 Net equity of households in technical reserves	490	1 031	969	865	114	240	112	-308
F.611 In life insurance reserves	303	843	844	757	59	-610	-118	-556
F.612 In pension funds	187	188	125	108	55	849	230	248
F.62 Prepayments of premiums, reserves for outstanding claims	147	288	240	345	367	16	114	123
F.7 Other accounts payable	-697	1 186	144	222	827	473	625	52 107
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-697	1 186	144	222	827	473	625	52 107
Net financial transactions	-4 978	6 780	2 847	-4 527	-6 028	1 962	43 946	7 389

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b905>

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GREECE

Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (2001 GRD euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 772	-565	1 911	849	4 681	2 199	4 942	575
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 348	-1 513	1 163	442	4 099	-1 375	5 078	-1 956
F.21 Currency	-39	-554	-22	-8	76	-50	0	5
F.22 Transferable deposits	1 508	935	-522	812	482	255	-1 672	3 783
F.29 Other deposits	879	-1 894	1 707	-363	3 542	-1 580	6 750	-5 744
F.3 Securities other than shares	0	118	51	153	380	39	0	-48
F.33 Securities other than shares, except financial derivatives	0	118	51	153	380	39	0	-48
F.331 Short-term	..	0	0	0	0	0	0	0
F.332 Long-term	..	118	51	153	380	39	0	-48
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 276	-104	941	-851	-361	3 670	146	829
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	1 276	-104	941	-851	-361	3 670	146	829
F.5 Shares and other equity	-336	-524	-2 494	-1 627	-267	-124	367	661
F.51 Shares and other equity, except mutual funds shares	-376	-340	-2 431	-1 596	-355	-103	301	700
F.511 Quoted shares	-831	-340	-2 284	-1 571	-329	-245	313	963
F.512 Unquoted shares	455	0	-147	-24	-27	142	-12	-263
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	40	-184	-62	-31	88	-20	66	-40
F.6 Insurance technical reserves	2	11	11	-4	-1	5	5	1
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	11	11	-4	-1	5	5	1
F.7 Other accounts receivable	482	1 447	2 238	2 736	831	-16	-654	1 088
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	482	1 447	2 238	2 736	831	-16	-654	1 088
Net incurrence of liabilities	15 961	10 695	12 126	16 981	27 315	38 594	28 778	20 373
F.2 Currency and deposits	285	267	-247	-313	38	722	-503	-185
F.21 Currency	67	42	49	62	33	39	23	1
F.22 Transferable deposits	218	225	-296	-375	5	683	-526	-186
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	15 530	13 027	10 558	15 335	21 196	37 398	641	-11 088
F.33 Securities other than shares, except financial derivatives	15 635	12 922	10 032	14 770	20 989	37 920	-310	-11 254
F.331 Short-term	-509	-1 410	-213	658	3 846	5 331	-1 746	2 553
F.332 Long-term	16 144	14 332	10 245	14 112	17 143	32 589	1 436	-13 807
F.34 Financial derivatives	-105	105	526	565	207	-522	951	166
F.4 Loans	-189	-1 040	-334	-380	1 100	-1 109	30 237	35 513
F.41 Short-term	-54	-90	1 355	-980	-261	1 221	1 109	-19
F.42 Long-term	-135	-950	-1 688	601	1 361	-2 329	29 128	35 532
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	334	-1 560	2 149	2 339	4 982	1 583	-1 597	-3 867
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	334	-1 560	2 149	2 339	4 982	1 583	-1 597	-3 867
Net financial transactions	-12 188	-11 260	-10 216	-16 132	-22 634	-36 395	-23 836	-19 798

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b905>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (2001 GRD euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 415	-282	1 809	173	3 076	1 335	5 421	624
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 266	-323	1 024	-284	3 340	-1 889	5 555	-2 250
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 177	813	-417	167	17	-538	-921	3 983
F.29 Other deposits	1 089	-1 136	1 441	-451	3 323	-1 351	6 476	-6 233
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 075	-164	921	-675	-378	3 674	177	866
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	1 075	-164	921	-675	-378	3 674	177	866
F.5 Shares and other equity	-358	-919	-1 931	-1 497	-469	-455	34	649
F.51 Shares and other equity, except mutual funds shares	-439	-919	-1 923	-1 494	-457	-455	34	647
F.511 Quoted shares	-894	-919	-1 772	-1 469	-431	-597	46	910
F.512 Unquoted shares	455	0	-151	-24	-27	142	-12	-263
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	81	0	-8	-3	-11	0	0	2
F.6 Insurance technical reserves	4	2	-1	-1	0	1	1	0
F.61 Net equity of households in technical reserves	0	0	0	0	..	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	2	-1	-1	0	1	1	..
F.7 Other accounts receivable	428	1 122	1 796	2 630	583	4	-346	1 359
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	428	1 122	1 796	2 630	583	4	-346	1 359
Net incurrence of liabilities	19 504	11 430	12 546	15 946	26 518	37 108	31 865	19 708
F.2 Currency and deposits	285	267	-247	-313	38	722	-503	-185
F.21 Currency	67	42	49	62	33	39	23	1
F.22 Transferable deposits	218	225	-296	-375	5	683	-526	-186
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	19 080	14 139	11 915	16 130	23 209	37 333	1 884	-12 319
F.33 Securities other than shares, except financial derivatives	19 185	14 034	11 389	15 565	23 002	37 855	933	-12 485
F.331 Short-term	-547	-1 488	-344	853	4 563	4 376	-1 551	5 533
F.332 Long-term	19 732	15 522	11 733	14 712	18 439	33 479	2 484	-18 018
F.34 Financial derivatives	-105	105	526	565	207	-522	951	166
F.4 Loans	-177	-833	-206	-520	1 070	-1 333	29 597	35 945
F.41 Short-term	0	0	1 432	-891	-301	1 230	531	195
F.42 Long-term	-177	-833	-1 638	372	1 371	-2 563	29 066	35 750
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	316	-2 143	1 084	649	2 201	386	887	-3 733
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	316	-2 143	1 084	649	2 201	386	887	-3 733
Net financial transactions	-16 089	-11 712	-10 736	-15 773	-23 442	-35 774	-26 444	-19 084

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b905>

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GREECE

Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (2001 GRD euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	23 691	23 443	23 105	22 779	29 455	13 262	-2 842	-11 429
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	16 371	17 435	10 148	15 718	24 959	12 085	-2 062	-6 958
F.21 Currency	1 084	413	-353	-1 306	1 475	2 124	1 156	1 518
F.22 Transferable deposits	673	2 787	755	1 454	-1 000	435	6 172	8 775
F.29 Other deposits	14 614	14 236	9 746	15 570	24 484	9 526	-9 391	-17 250
F.3 Securities other than shares	892	-403	8 281	420	3 706	-14 234	-1 998	-726
F.33 Securities other than shares, except financial derivatives	892	-403	8 281	420	3 706	-14 234	-1 998	-726
F.331 Short-term	-398	-897	-47	-607	2 007	4 855	1 194	-1 235
F.332 Long-term	1 290	494	8 328	1 027	1 699	-19 089	-3 192	508
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	6 327	5 682	2 760	4 450	-2 009	13 303	2 851	-1 075
F.51 Shares and other equity, except mutual funds shares	6 463	10 987	7 677	7 385	6 771	13 951	3 756	-563
F.511 Quoted shares	8 242	3 357	-442	4 061	6 688	10 253	3 118	675
F.512 Unquoted shares	-1 779	7 630	8 119	3 324	83	3 698	637	-1 238
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-136	-5 304	-4 917	-2 935	-8 781	-648	-905	-512
F.6 Insurance technical reserves	649	1 245	1 177	1 202	471	273	188	-195
F.61 Net equity of households in technical reserves	490	1 031	969	865	114	240	112	-308
F.611 In life insurance reserves	303	843	844	757	59	-610	-118	-556
F.612 In pension funds	187	188	125	108	55	849	230	248
F.62 Prepayments of premiums, reserves for outstanding claims	159	214	208	337	357	34	76	113
F.7 Other accounts receivable	-547	-517	739	988	2 328	1 834	-1 821	-2 475
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-547	-517	739	988	2 328	1 834	-1 821	-2 475
Net incurrence of liabilities	12 735	17 025	17 833	19 918	13 134	4 504	-1 451	-6 114
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	13 081	15 955	17 955	19 472	13 472	3 566	-1 480	-5 685
F.41 Short-term	3 272	2 625	1 800	2 752	2 309	-933	-1 566	-2 173
F.42 Long-term	9 809	13 329	16 155	16 720	11 163	4 499	86	-3 512
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-346	1 070	-122	446	-338	938	29	-429
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-346	1 070	-122	446	-338	938	29	-429
Net financial transactions	10 956	6 418	5 273	2 861	16 321	8 757	-1 391	-5 315

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/8334>

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GREECE

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (2001 GRD euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	27 628	39 533	38 189	66 845	68 949	64 190	-20 598	21 149
F.1 Monetary gold and SDRs	74	176	35	27	-22	-73	72	-10
F.2 Currency and deposits	1 344	18 313	18 604	34 156	37 716	15 056	11 159	3 480
F.21 Currency	700	1 300	1 400	2 000	300	800	800	300
F.22 Transferable deposits	-18	2 694	923	-818	781	-49	3 922	13 232
F.29 Other deposits	661	14 319	16 282	32 974	36 635	14 306	6 437	-10 052
F.3 Securities other than shares	24 349	20 068	9 646	25 128	22 483	35 040	-20 351	-18 261
F.33 Securities other than shares, except financial derivatives	24 224	19 781	9 480	23 966	20 848	35 057	-21 494	-20 077
F.331 Short-term	39	24	100	730	3 879	-2 904	-7 038	685
F.332 Long-term	24 185	19 757	9 380	23 236	16 969	37 961	-14 456	-20 762
F.34 Financial derivatives	125	287	166	1 162	1 635	-18	1 143	1 816
F.4 Loans	-551	-1 569	5 247	1 267	15 432	19 186	-11 107	35 952
F.41 Short-term	-38	974	2 107	2 359	2 570	5 413	-13 057	-65
F.42 Long-term	-514	-2 542	3 140	-1 092	12 863	13 773	1 950	36 016
F.5 Shares and other equity	3 424	2 148	4 572	6 315	-7 411	-4 108	267	1 527
F.51 Shares and other equity, except mutual funds shares	3 428	2 218	4 640	6 376	-7 277	-4 099	276	1 542
F.511 Quoted shares	2 856	2 187	5 093	5 825	-5 755	-3 804	484	1 349
F.512 Unquoted shares	572	31	-453	551	-1 522	-295	-208	193
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-4	-70	-68	-61	-134	-8	-8	-15
F.6 Insurance technical reserves	-32	24	-14	-4	-10	26	18	-27
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-32	24	-14	-4	-10	26	18	-27
F.7 Other accounts receivable	-980	373	99	-44	761	-938	-656	-1 512
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-980	373	99	-44	761	-938	-656	-1 512
Net incurrence of liabilities	10 684	27 482	18 482	41 468	36 644	31 734	-9 275	-41
F.2 Currency and deposits	1 621	6 455	6 027	12 048	24 130	21 222	-3 305	4 145
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	967	4 291	5 038	11 294	23 737	7 212	-16 566	-3 645
F.29 Other deposits	654	2 163	989	754	393	14 009	13 261	7 791
F.3 Securities other than shares	8 568	17 663	6 093	16 706	4 938	4 992	-12 253	-7 362
F.33 Securities other than shares, except financial derivatives	8 223	17 707	6 642	16 213	4 471	4 191	-11 877	-8 071
F.331 Short-term	1 499	2 040	1 198	3 361	-177	-933	-3 044	-1 258
F.332 Long-term	6 724	15 667	5 444	12 852	4 649	5 125	-8 833	-6 812
F.34 Financial derivatives	345	-44	-549	493	467	801	-376	709
F.4 Loans	-61	312	247	3 717	4 829	-686	311	-83
F.41 Short-term	15	82	143	2 220	1 493	76	527	-121
F.42 Long-term	-76	229	104	1 497	3 336	-762	-215	39
F.5 Shares and other equity	832	3 050	4 819	9 114	4 287	5 794	5 801	4 789
F.51 Shares and other equity, except mutual funds shares	863	2 939	3 007	10 045	4 613	5 840	5 901	4 635
F.511 Quoted shares	429	2 171	1 933	3 268	-567	2 265	1 278	3 217
F.512 Unquoted shares	434	767	1 074	6 777	5 180	3 576	4 623	1 418
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-31	111	1 812	-931	-326	-46	-99	154
F.6 Insurance technical reserves	17	-20	23	26	42	-2	8	4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	-20	23	26	42	-2	8	4
F.7 Other accounts payable	-293	23	1 273	-145	-1 583	414	163	-1 535
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-293	23	1 273	-145	-1 583	414	163	-1 535
Net financial transactions	16 944	12 051	19 707	25 378	32 305	32 456	-11 323	21 189

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b905>

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HUNGARY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million HUF

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-4 513 823	678 875	-2 304 258	-731 718	-9 570	-2 961 879
F.1 Monetary gold and SDRs	-63 784	-63 784	0	0	0	0
F.2 Currency and deposits	732 039	684 046	504 114	30 400	10 219	-27 804
F.21 Currency	6 838	0	4 316	3	934	80
F.22 Transferable deposits	384 004	350 581	31 619	-11 935	4 713	-30 651
F.29 Other deposits	341 197	333 465	468 179	42 332	4 572	2 767
F.3 Securities other than shares	-3 104 062	-349 816	-1 326 711	-59 167	-27 573	-1 654 618
F.33 Securities other than shares, except financial derivatives	-1 769 166	-28 456	-50 272	17 051	-15 573	-1 578 660
F.331 Short-term	-1 338 245	-1 083 145	161 489	-6 747	-3 566	-240 307
F.332 Long-term	-430 921	1 054 689	-211 761	23 798	-12 007	-1 338 353
F.34 Financial derivatives	-1 334 896	-321 360	-1 276 439	-76 218	-12 000	-75 958
F.4 Loans	-1 314 358	437 361	-1 613 161	-333 687	643	-36 657
F.41 Short-term	286 361	437 361	-90 664	-111 507	227	-34 785
F.42 Long-term	-1 600 719	0	-1 522 497	-222 180	416	-1 872
F.5 Shares and other equity	-792 774	1	39 114	-356 815	1 625	-1 231 523
F.51 Shares and other equity, except mutual funds shares	-380 861	1	30 583	-197 286	1 156	-274 789
F.511 Quoted shares	-383 100	0	7 083	-192 141	795	-269 865
F.512 Unquoted shares	-621	0	15 110	-5 145	361	607
F.513 Other equity	2 860	1	8 390	0	0	-5 531
F.52 Mutual funds shares	-411 913	0	8 531	-159 529	469	-956 734
F.6 Insurance technical reserves	1 465	0	0	0	0	1 465
F.61 Net equity of households in technical reserves	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	1 465	0	0	0	0	1 465
F.7 Other accounts receivable	27 651	-28 933	92 386	-12 449	5 516	-12 742
F.71 Trade credits and advances	15 182	167	41 045	-7 291	-342	-2 219
F.79 Other	12 469	-29 100	51 341	-5 158	5 858	-10 523
Net incurrence of liabilities	-4 320 919	782 375	-2 126 879	-810 266	694	-2 981 570
F.2 Currency and deposits	226 679	938 664	-243 049	0	0	0
F.21 Currency	333 060	331 555	0	0	0	0
F.22 Transferable deposits	732 077	248 579	443 821	0	0	0
F.29 Other deposits	-838 458	358 530	-686 870	0	0	0
F.3 Securities other than shares	-1 690 259	-1 278	-1 872 791	-49 988	-12 000	-68 025
F.33 Securities other than shares, except financial derivatives	-197 712	313 106	-392 630	-4 932	0	0
F.331 Short-term	286 540	376 719	75 790	0	0	0
F.332 Long-term	-484 252	-63 613	-468 420	-4 932	0	0
F.34 Financial derivatives	-1 492 547	-314 384	-1 480 161	-45 056	-12 000	-68 025
F.4 Loans	-683 751	-164 800	-361 264	-389 539	2 128	-1 419
F.41 Short-term	-289 257	-164 633	-79 815	-126 612	408	-4 334
F.42 Long-term	-394 494	-167	-281 449	-262 927	1 720	2 915
F.5 Shares and other equity	696 173	0	363 480	-410 273	687	-12 545
F.51 Shares and other equity, except mutual funds shares	462 088	0	391 674	22 798	687	-12 545
F.511 Quoted shares	68 168	0	-3 332	-2	0	474
F.512 Unquoted shares	393 916	0	395 003	22 800	687	-13 020
F.513 Other equity	4	0	3	0	0	1
F.52 Mutual funds shares	234 085	0	-28 194	-433 071	0	0
F.6 Insurance technical reserves	-2 893 682	0	0	0	0	-2 893 682
F.61 Net equity of households in technical reserves	-2 879 954	0	0	0	0	-2 879 954
F.611 In life insurance reserves	-27 718	0	0	0	0	-27 718
F.612 In pension funds	-2 852 236	0	0	0	0	-2 852 236
F.62 Prepayments of premiums, reserves for outstanding claims	-13 728	0	0	0	0	-13 728
F.7 Other accounts payable	23 921	9 789	-13 255	39 534	9 879	-5 899
F.71 Trade credits and advances	3 267	-140	-674	3 369	1 251	15 639
F.79 Other	20 654	9 929	-12 581	36 165	8 628	-21 538
Net financial transactions	-192 904	-103 500	-177 379	78 548	-10 264	19 691

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	2 508 578	1 145 873	1 109 932	-2 144 247	989 835	627 951
F.1 Monetary gold and SDRs	0	0	0	0	-63 784	63 784
F.2 Currency and deposits	45 847	136 342	132 237	535 515	365 731	-854 258
F.21 Currency	41 765	-156	-82	126 148	-158 465	0
F.22 Transferable deposits	115 499	264 822	263 649	213 040	352 804	110 591
F.29 Other deposits	-111 417	-128 324	-131 330	196 327	171 392	-964 849
F.3 Securities other than shares	-217 700	-25 220	-26 034	151 604	-1 397 593	-397 125
F.33 Securities other than shares, except financial derivatives	-67 499	49 157	48 343	153 888	7 487	1 232 852
F.331 Short-term	-49 968	345	166	103 813	-1 080 368	406 805
F.332 Long-term	-17 531	48 812	48 177	50 075	1 087 855	826 047
F.34 Financial derivatives	-150 201	-74 377	-74 377	-2 284	-1 405 080	-1 629 977
F.4 Loans	-1 414 485	-157 984	-158 835	8 750	-1 391 291	2 614 168
F.41 Short-term	-1 238 898	-8 376	-11 256	-1 488	-939 471	-229 763
F.42 Long-term	-175 587	-149 608	-147 579	10 238	-451 820	2 843 931
F.5 Shares and other equity	3 876 695	1 214 363	1 211 193	-76 783	3 392 912	-924 278
F.51 Shares and other equity, except mutual funds shares	3 879 687	885 863	880 696	-20 336	3 767 809	-926 318
F.511 Quoted shares	1 579	861 422	861 779	11 475	-86 330	-366 065
F.512 Unquoted shares	104 157	23 835	18 311	-2 857	109 078	3 277 681
F.513 Other equity	3 773 951	606	606	-28 954	3 745 061	-3 837 934
F.52 Mutual funds shares	-2 992	328 500	330 497	-56 447	-374 897	2 040
F.6 Insurance technical reserves	-5 414	-74	-37	-2 888 407	1 465	213
F.61 Net equity of households in technical reserves	0	0	0	-2 879 954	0	0
F.611 In life insurance reserves	0	0	0	-27 718	0	0
F.612 In pension funds	0	0	0	-2 852 236	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-5 414	-74	-37	-8 453	1 465	213
F.7 Other accounts receivable	223 635	-21 554	-48 592	125 074	82 395	125 447
F.71 Trade credits and advances	23 514	-5 977	-5 735	7 603	7 774	-185 157
F.79 Other	200 121	-15 577	-42 857	117 471	74 621	310 604
Net incurrence of liabilities	1 865 674	-19 146	108 526	-954 896	564 167	1 053 619
F.2 Currency and deposits	0	3 075	10 696	0	-854 258	365 731
F.21 Currency	0	0	0	0	0	-158 465
F.22 Transferable deposits	0	3 075	10 696	0	110 591	352 804
F.29 Other deposits	0	0	0	0	-964 849	171 392
F.3 Securities other than shares	-230 244	-273 159	-141 622	-1 248	-397 125	-1 397 593
F.33 Securities other than shares, except financial derivatives	35 141	-245 684	-114 147	0	1 232 852	7 487
F.331 Short-term	411	-83 833	-76 870	0	406 805	-1 080 368
F.332 Long-term	34 730	-161 851	-37 277	0	826 047	1 087 855
F.34 Financial derivatives	-265 385	-27 475	-27 475	-1 248	-1 629 977	-1 405 080
F.4 Loans	2 985 686	-188 101	-167 562	-986 452	2 614 168	-1 391 291
F.41 Short-term	86 316	-33 717	-3 713	-16 035	-229 763	-939 471
F.42 Long-term	2 899 370	-154 384	-163 849	-970 417	2 843 931	-451 820
F.5 Shares and other equity	-791 862	0	0	0	-924 278	3 392 912
F.51 Shares and other equity, except mutual funds shares	-791 862	0	0	0	-926 318	3 767 809
F.511 Quoted shares	143 473	0	0	0	-366 065	-86 330
F.512 Unquoted shares	2 899 201	0	0	0	3 277 681	109 078
F.513 Other equity	-3 834 536	0	0	0	-3 837 934	3 745 061
F.52 Mutual funds shares	0	0	0	0	2 040	-374 897
F.6 Insurance technical reserves	0	0	0	0	213	1 465
F.61 Net equity of households in technical reserves	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	213	1 465
F.7 Other accounts payable	-97 906	439 039	407 014	32 804	125 447	82 395
F.71 Trade credits and advances	-178 107	3 628	-15 692	18 603	-185 157	7 774
F.79 Other	80 201	435 411	422 706	14 201	310 604	74 621
Net financial transactions	642 904	1 165 019	1 001 406	-1 189 351	425 668	-425 668

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1c77>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million HUF

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-5 420 732	678 875	-2 360 482	-769 759	-9 570	-2 959 796
F.1 Monetary gold and SDRs	-63 784	-63 784	0	0	0	0
F.2 Currency and deposits	1 257 820	684 046	560 959	30 400	10 219	-27 804
F.21 Currency	5 333	0	4 316	3	934	80
F.22 Transferable deposits	274 662	350 581	-38 046	-11 935	4 713	-30 651
F.29 Other deposits	977 825	333 465	594 689	42 332	4 572	2 767
F.3 Securities other than shares	-3 645 285	-349 816	-1 555 539	-57 739	-27 573	-1 654 618
F.33 Securities other than shares, except financial derivatives	-1 589 708	-28 456	14 502	18 479	-15 573	-1 578 660
F.331 Short-term	-1 103 115	-1 083 145	230 650	-6 747	-3 566	-240 307
F.332 Long-term	-486 593	1 054 689	-216 148	25 226	-12 007	-1 338 353
F.34 Financial derivatives	-2 055 577	-321 360	-1 570 041	-76 218	-12 000	-75 958
F.4 Loans	-1 534 703	437 361	-1 558 221	-377 829	643	-36 657
F.41 Short-term	310 487	437 361	63 333	-155 649	227	-34 785
F.42 Long-term	-1 845 190	0	-1 621 554	-222 180	416	-1 872
F.5 Shares and other equity	-1 543 976	1	36 252	-350 763	1 625	-1 231 091
F.51 Shares and other equity, except mutual funds shares	-436 343	1	34 142	-197 285	1 156	-274 357
F.511 Quoted shares	-451 858	0	8 919	-192 139	795	-269 433
F.512 Unquoted shares	12 655	0	16 833	-5 146	361	607
F.513 Other equity	2 860	1	8 390	0	0	-5 531
F.52 Mutual funds shares	-1 107 633	0	2 110	-153 478	469	-956 734
F.6 Insurance technical reserves	1 465	0	0	0	0	1 465
F.61 Net equity of households in technical reserves	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	1 465	0	0	0	0	1 465
F.7 Other accounts receivable	107 731	-28 933	156 067	-13 828	5 516	-11 091
F.71 Trade credits and advances	31 877	167	41 562	-7 291	-342	-2 219
F.79 Other	75 854	-29 100	114 505	-6 537	5 858	-8 872
Net incurrence of liabilities	-5 227 828	782 375	-2 183 103	-848 307	694	-2 979 487
F.2 Currency and deposits	752 460	938 664	-186 204	0	0	0
F.21 Currency	331 555	331 555	0	0	0	0
F.22 Transferable deposits	622 735	248 579	374 156	0	0	0
F.29 Other deposits	-201 830	358 530	-560 360	0	0	0
F.3 Securities other than shares	-2 231 482	-1 278	-2 101 619	-48 560	-12 000	-68 025
F.33 Securities other than shares, except financial derivatives	-18 254	313 106	-327 856	-3 504	0	0
F.331 Short-term	521 670	376 719	144 951	0	0	0
F.332 Long-term	-539 924	-63 613	-472 807	-3 504	0	0
F.34 Financial derivatives	-2 213 228	-314 384	-1 773 763	-45 056	-12 000	-68 025
F.4 Loans	-904 096	-164 800	-306 324	-433 681	2 128	-1 419
F.41 Short-term	-265 131	-164 633	74 182	-170 754	408	-4 334
F.42 Long-term	-638 965	-167	-380 506	-262 927	1 720	2 915
F.5 Shares and other equity	-55 029	0	360 618	-404 221	687	-12 113
F.51 Shares and other equity, except mutual funds shares	406 606	0	395 233	22 799	687	-12 113
F.511 Quoted shares	-590	0	-1 496	0	0	906
F.512 Unquoted shares	407 192	0	396 726	22 799	687	-13 020
F.513 Other equity	4	0	3	0	0	1
F.52 Mutual funds shares	-461 635	0	-34 615	-427 020	0	0
F.6 Insurance technical reserves	-2 893 682	0	0	0	0	-2 893 682
F.61 Net equity of households in technical reserves	-2 879 954	0	0	0	0	-2 879 954
F.611 In life insurance reserves	-27 718	0	0	0	0	-27 718
F.612 In pension funds	-2 852 236	0	0	0	0	-2 852 236
F.62 Prepayments of premiums, reserves for outstanding claims	-13 728	0	0	0	0	-13 728
F.7 Other accounts payable	104 001	9 789	50 426	38 155	9 879	-4 248
F.71 Trade credits and advances	19 962	-140	-157	3 369	1 251	15 639
F.79 Other	84 039	9 929	50 583	34 786	8 628	-19 887
Net financial transactions	-192 904	-103 500	-177 379	78 548	-10 264	19 691

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million HUF

	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	4 654 907	1 154 902	1 116 114	-2 144 247	-1 755 170	627 951
F.1 Monetary gold and SDRs	0	0	0	0	-63 784	63 784
F.2 Currency and deposits	45 847	143 963	132 237	535 515	1 983 145	-854 258
F.21 Currency	41 765	-156	-82	126 148	173 090	0
F.22 Transferable deposits	115 499	272 443	263 649	213 040	875 644	110 591
F.29 Other deposits	-111 417	-128 324	-131 330	196 327	934 411	-964 849
F.3 Securities other than shares	-198 672	-14 783	-19 191	151 604	-3 707 136	-397 125
F.33 Securities other than shares, except financial derivatives	-48 471	59 594	55 186	153 888	-1 424 697	1 232 852
F.331 Short-term	-49 945	14 142	6 928	103 813	-1 035 105	406 805
F.332 Long-term	1 474	45 452	48 258	50 075	-389 592	826 047
F.34 Financial derivatives	-150 201	-74 377	-74 377	-2 284	-2 282 439	-1 629 977
F.4 Loans	-1 409 735	-167 795	-160 392	8 750	-3 103 483	2 614 168
F.41 Short-term	-1 234 148	-18 330	-12 813	-1 488	-943 479	-229 763
F.42 Long-term	-175 587	-149 465	-147 579	10 238	-2 160 004	2 843 931
F.5 Shares and other equity	6 528 244	1 214 363	1 211 193	-76 783	6 121 848	-924 278
F.51 Shares and other equity, except mutual funds shares	6 531 236	885 863	880 696	-20 336	6 960 420	-926 318
F.511 Quoted shares	-31 574	861 422	861 779	11 475	389 465	-366 065
F.512 Unquoted shares	16 859	23 835	18 311	-2 857	50 492	3 277 681
F.513 Other equity	6 545 951	606	606	-28 954	6 520 463	-3 837 934
F.52 Mutual funds shares	-2 992	328 500	330 497	-56 447	-838 572	2 040
F.6 Insurance technical reserves	-5 414	-74	-37	-2 888 407	-2 892 430	213
F.61 Net equity of households in technical reserves	0	0	0	-2 879 954	-2 879 954	0
F.611 In life insurance reserves	0	0	0	-27 718	-27 718	0
F.612 In pension funds	0	0	0	-2 852 236	-2 852 236	0
F.62 Prepayments of premiums, reserves for outstanding claims	-5 414	-74	-37	-8 453	-12 476	213
F.7 Other accounts receivable	-305 363	-20 772	-47 696	125 074	-93 330	125 447
F.71 Trade credits and advances	-555 484	-5 195	-4 839	7 603	-521 199	-185 157
F.79 Other	250 121	-15 577	-42 857	117 471	427 869	310 604
Net incurrence of liabilities	4 012 003	-10 117	114 708	-954 896	-2 180 838	1 053 619
F.2 Currency and deposits	0	10 696	10 696	0	763 156	365 731
F.21 Currency	0	0	0	0	331 555	-158 465
F.22 Transferable deposits	0	10 696	10 696	0	633 431	352 804
F.29 Other deposits	0	0	0	0	-201 830	171 392
F.3 Securities other than shares	-211 216	-262 722	-134 779	-1 248	-2 706 668	-1 397 593
F.33 Securities other than shares, except financial derivatives	54 169	-235 247	-107 304	0	-199 332	7 487
F.331 Short-term	434	-70 036	-70 108	0	452 068	-1 080 368
F.332 Long-term	53 735	-165 211	-37 196	0	-651 400	1 087 855
F.34 Financial derivatives	-265 385	-27 475	-27 475	-1 248	-2 507 336	-1 405 080
F.4 Loans	2 990 436	-197 912	-169 119	-986 452	901 976	-1 391 291
F.41 Short-term	91 066	-43 671	-5 270	-16 035	-233 771	-939 471
F.42 Long-term	2 899 370	-154 241	-163 849	-970 417	1 135 747	-451 820
F.5 Shares and other equity	1 859 687	0	0	0	1 804 658	3 392 912
F.51 Shares and other equity, except mutual funds shares	1 859 687	0	0	0	2 266 293	3 767 809
F.511 Quoted shares	110 320	0	0	0	109 730	-86 330
F.512 Unquoted shares	2 811 903	0	0	0	3 219 095	109 078
F.513 Other equity	-1 062 536	0	0	0	-1 062 532	3 745 061
F.52 Mutual funds shares	0	0	0	0	-461 635	-374 897
F.6 Insurance technical reserves	0	0	0	0	-2 893 682	1 465
F.61 Net equity of households in technical reserves	0	0	0	0	-2 879 954	0
F.611 In life insurance reserves	0	0	0	0	-27 718	0
F.612 In pension funds	0	0	0	0	-2 852 236	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	-13 728	1 465
F.7 Other accounts payable	-626 904	439 821	407 910	32 804	-50 278	82 395
F.71 Trade credits and advances	-757 105	4 410	-14 796	18 603	-714 130	7 774
F.79 Other	130 201	435 411	422 706	14 201	663 852	74 621
Net financial transactions	642 904	1 165 019	1 001 406	-1 189 351	425 668	-425 668

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/abcd>

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

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	462 998	6 200 186	4 247 183	13 037 235	13 512 269	-359 201	-5 395 523	989 835
F.1 Monetary gold and SDRs	-17 962	-59 043	-11 159	-4 469	-5 271	-25 378	-61 669	-63 784
F.2 Currency and deposits	230 919	267 059	293 430	431 969	392 728	-285 340	454 471	365 731
F.21 Currency	5 362	4 193	83 212	6 038	145 573	63 344	-86 392	-158 465
F.22 Transferable deposits	-40 299	2 766	-62 768	393 592	62 330	-119 759	137 168	352 804
F.29 Other deposits	265 856	260 100	272 986	32 339	184 825	-228 925	403 695	171 392
F.3 Securities other than shares	-314 768	3 063 200	-2 715 427	-1 001 498	-853 029	311 078	-607 700	-1 397 593
F.33 Securities other than shares, except financial derivatives	536 108	3 783 824	-1 757 775	160 255	1 352 082	1 891 048	769 259	7 487
F.331 Short-term	64 638	-105 092	137 716	246 477	1 036 222	-518 887	866 004	-1 080 368
F.332 Long-term	471 470	3 888 916	-1 895 491	-86 222	315 860	2 409 935	-96 745	1 087 855
F.34 Financial derivatives	-850 876	-720 624	-957 652	-1 161 753	-2 205 111	-1 579 970	-1 376 959	-1 405 080
F.4 Loans	615 761	-250 920	2 236 327	937 516	1 227 829	-1 670 311	2 836 320	-1 391 291
F.41 Short-term	-74 099	469 900	257 624	663 963	175 049	-39 838	2 498 357	-939 471
F.42 Long-term	689 860	-720 820	1 978 703	273 553	1 052 780	-1 630 473	337 963	-451 820
F.5 Shares and other equity	-234 493	2 941 645	4 047 020	12 507 666	12 775 890	1 334 780	-8 202 508	3 392 912
F.51 Shares and other equity, except mutual funds shares	-268 027	2 838 942	3 756 016	12 257 709	12 432 358	1 172 568	-8 352 564	3 767 809
F.511 Quoted shares	132 531	61 632	79 420	176 145	182 399	6 572	7 916	-86 330
F.512 Unquoted shares	147 961	448 480	793 025	688 296	419 681	293 598	259 353	109 078
F.513 Other equity	-548 519	2 328 830	2 883 571	11 393 268	11 830 278	872 398	-8 619 833	3 745 061
F.52 Mutual funds shares	33 534	102 703	291 004	249 957	343 532	162 212	150 056	-374 897
F.6 Insurance technical reserves	11 906	2 053	5 319	-537	1 806	15 455	8 814	1 465
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	11 906	2 053	5 319	-537	1 806	15 455	8 814	1 465
F.7 Other accounts receivable	171 635	236 192	391 673	166 588	-27 684	-39 485	176 749	82 395
F.71 Trade credits and advances	79 755	208 132	344 302	159 001	-86 017	-89 826	125 629	7 774
F.79 Other	91 880	28 060	47 371	7 587	58 333	50 341	51 120	74 621
Net incurrence of liabilities	2 658 212	8 234 064	6 412 113	14 592 280	15 577 751	-447 242	-5 678 166	564 167
F.2 Currency and deposits	242 199	661 708	555 000	1 047 720	1 746 786	-567 880	-201 196	-854 258
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	48 684	84 813	52 524	-7 159	180 538	-69 314	-22 140	110 591
F.29 Other deposits	193 515	576 895	502 476	1 054 879	1 566 248	-498 566	-179 056	-964 849
F.3 Securities other than shares	387 579	406 262	686 626	116 509	-2 449 115	-2 402 899	-1 101 939	-397 125
F.33 Securities other than shares, except financial derivatives	1 157 932	1 154 033	1 608 510	1 065 947	45 655	-971 693	87 486	1 232 852
F.331 Short-term	48 504	-64 883	53 835	26 673	-19 167	30 482	176 354	406 805
F.332 Long-term	1 109 428	1 218 916	1 554 675	1 039 274	64 822	-1 002 175	-88 868	826 047
F.34 Financial derivatives	-770 353	-747 771	-921 884	-949 438	-2 494 770	-1 431 206	-1 189 425	-1 629 977
F.4 Loans	753 166	1 740 786	2 062 902	3 180 803	8 791 134	3 420 260	-4 645 991	2 614 168
F.41 Short-term	-172 434	212 252	185 611	458 063	215 935	943 271	754 695	-229 763
F.42 Long-term	925 600	1 528 534	1 877 291	2 722 740	8 575 199	2 476 989	-5 400 686	2 843 931
F.5 Shares and other equity	1 131 294	5 241 366	2 830 821	9 956 929	7 668 517	-1 163 609	15 636	-924 278
F.51 Shares and other equity, except mutual funds shares	1 131 750	5 234 411	2 811 272	9 935 702	7 665 201	-1 164 610	4 366	-926 318
F.511 Quoted shares	247 646	43 820	146 825	-576 790	7 765	313 485	45 280	-366 065
F.512 Unquoted shares	528 852	771 782	627 103	-158 470	494 272	292 409	222 090	3 277 681
F.513 Other equity	355 252	4 418 809	2 037 344	10 670 962	7 163 164	-1 770 504	-263 004	-3 837 934
F.52 Mutual funds shares	-456	6 955	19 549	21 227	3 316	1 001	11 270	2 040
F.6 Insurance technical reserves	204	43	595	237	985	580	-99	213
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	204	43	595	237	985	580	-99	213
F.7 Other accounts payable	143 770	183 899	276 169	290 082	-180 556	266 306	255 423	125 447
F.71 Trade credits and advances	58 542	168 673	277 635	111 313	-194 169	120 228	333 790	-185 157
F.79 Other	85 228	15 226	-1 466	178 769	13 613	146 078	-78 367	310 604
Net financial transactions	-2 195 214	-2 033 878	-2 164 930	-1 555 045	-2 065 482	88 041	282 643	425 668

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 058 203	5 877 159	4 459 045	12 814 397	12 238 353	-993 122	-4 801 450	2 508 578
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	290 298	412 102	1 012 114	369 173	56 222	-108 146	574 390	45 847
F.21 Currency	24 489	37 493	48 970	-1 223	9 684	-73 006	25 395	41 765
F.22 Transferable deposits	193 204	210 402	363 761	529 729	-246 348	-12 213	225 173	115 499
F.29 Other deposits	72 605	164 207	599 383	-159 333	292 886	-22 927	323 822	-111 417
F.3 Securities other than shares	-11 789	2 863 599	-2 550 200	130 957	-481 966	-419 465	-469 136	-217 700
F.33 Securities other than shares, except financial derivatives	112 826	2 967 159	-2 464 355	200 479	-83 394	-187 284	-60 664	-67 499
F.331 Short-term	-89 353	-39 442	10 895	-8 261	65 055	-98 493	6 141	-49 968
F.332 Long-term	202 179	3 006 601	-2 475 250	208 740	-148 449	-88 791	-66 805	-17 531
F.34 Financial derivatives	-124 615	-103 560	-85 845	-69 522	-398 572	-232 181	-408 472	-150 201
F.4 Loans	833 378	-447 505	2 158 217	148 276	496 381	-1 732 705	3 352 248	-1 414 485
F.41 Short-term	100 303	390 674	368 099	567 477	206 362	-230 488	2 565 702	-1 238 898
F.42 Long-term	733 075	-838 179	1 790 118	-419 201	290 019	-1 502 217	786 546	-175 587
F.5 Shares and other equity	-313 044	2 727 784	3 245 848	11 993 773	12 222 986	1 238 679	-8 336 219	3 876 695
F.51 Shares and other equity, except mutual funds shares	-332 404	2 686 703	3 231 102	11 949 414	12 218 530	1 164 170	-8 351 624	3 879 687
F.511 Quoted shares	108 672	46 345	26 890	20 286	37 503	49 246	3 381	1 579
F.512 Unquoted shares	118 960	329 532	325 271	550 786	364 924	251 920	265 663	104 157
F.513 Other equity	-560 036	2 310 826	2 878 941	11 378 342	11 816 103	863 004	-8 620 668	3 773 951
F.52 Mutual funds shares	19 360	41 081	14 746	44 359	4 456	74 509	15 405	-2 992
F.6 Insurance technical reserves	8 017	15 578	7 198	13 319	8 423	-661	-879	-5 414
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	8 017	15 578	7 198	13 319	8 423	-661	-879	-5 414
F.7 Other accounts receivable	251 343	305 601	585 868	158 899	-63 693	29 176	78 146	223 635
F.71 Trade credits and advances	114 769	251 241	410 968	155 503	-109 157	-16 773	115 895	23 514
F.79 Other	136 574	54 360	174 900	3 396	45 464	45 949	-37 749	200 121
Net incurrence of liabilities	2 332 563	7 131 271	5 157 044	13 513 743	13 366 919	-1 286 263	-5 313 015	1 865 674
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-231 400	89 124	-1 174	-79 740	-597 206	-290 837	-135 606	-230 244
F.33 Securities other than shares, except financial derivatives	-32 566	193 865	55 415	13 846	32 723	-13 544	192 418	35 141
F.331 Short-term	-828	-992	-411	-551	-5 051	-4 649	-688	411
F.332 Long-term	-31 738	194 857	55 826	14 397	37 774	-8 895	193 106	34 730
F.34 Financial derivatives	-198 834	-104 741	-56 589	-93 586	-629 929	-277 293	-328 024	-265 385
F.4 Loans	1 432 166	2 141 646	2 491 510	3 600 683	6 629 711	355 577	-5 309 252	2 985 686
F.41 Short-term	305 723	426 783	526 127	724 846	245 863	32 115	81 325	86 316
F.42 Long-term	1 126 443	1 714 863	1 965 383	2 875 837	6 383 848	323 462	-5 390 577	2 899 370
F.5 Shares and other equity	868 404	4 656 595	2 240 215	9 803 911	7 503 430	-1 512 053	-79 934	-791 862
F.51 Shares and other equity, except mutual funds shares	868 404	4 656 595	2 240 215	9 803 911	7 503 430	-1 512 053	-79 934	-791 862
F.511 Quoted shares	53 028	-1 420	-257 008	-496 361	271 519	183 694	119 793	143 473
F.512 Unquoted shares	382 122	180 233	454 810	-397 986	63 084	60 575	56 411	2 899 201
F.513 Other equity	433 254	4 477 782	2 042 413	10 698 258	7 168 827	-1 756 322	-256 138	-3 834 536
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	263 393	243 906	426 493	188 889	-169 016	161 050	211 777	-97 906
F.71 Trade credits and advances	30 585	178 012	295 983	132 806	-156 922	99 623	327 574	-178 107
F.79 Other	232 808	65 894	130 510	56 083	-12 094	61 427	-115 797	80 201
Net financial transactions	-1 274 360	-1 254 112	-697 999	-699 346	-1 128 566	293 141	511 565	642 904

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 745 975	2 897 199	3 866 142	3 184 559	3 834 732	-776 591	-864 447	-4 513 823
F.1 Monetary gold and SDRs	-17 962	-59 043	-11 159	-4 469	-5 271	-25 378	-61 669	-63 784
F.2 Currency and deposits	116 431	164 221	63 319	47 996	289 104	-416 967	254 331	732 039
F.21 Currency	833	1 739	5 077	6 041	7 552	-12 805	716	6 838
F.22 Transferable deposits	-102 965	30 353	-121 451	59 535	88 589	-130 975	-21 442	384 004
F.29 Other deposits	218 563	132 129	179 693	-17 580	192 963	-273 187	275 057	341 197
F.3 Securities other than shares	63 099	700 397	333 034	-342 439	143 434	136 535	-45 358	-3 104 062
F.33 Securities other than shares, except financial derivatives	870 083	1 368 762	1 264 412	837 158	2 121 078	1 988 336	993 197	-1 769 166
F.331 Short-term	63 894	122 282	308 929	185 959	797 310	-157 107	819 323	-1 338 245
F.332 Long-term	806 189	1 246 480	955 483	651 199	1 323 768	2 145 443	173 874	-430 921
F.34 Financial derivatives	-806 984	-668 365	-931 378	-1 179 597	-1 977 644	-1 851 801	-1 038 555	-1 334 896
F.4 Loans	1 506 785	1 830 809	2 663 543	2 886 356	2 735 701	-605 415	-1 117 555	-1 314 358
F.41 Short-term	169 410	482 155	387 123	505 555	239 163	-143 021	-185 638	286 361
F.42 Long-term	1 337 375	1 348 654	2 276 420	2 380 801	2 496 538	-462 394	-931 917	-1 600 719
F.5 Shares and other equity	39 438	214 008	751 556	544 137	578 398	166 039	181 620	-792 774
F.51 Shares and other equity, except mutual funds shares	10 803	119 205	521 452	359 081	231 102	12 440	51 619	-380 861
F.511 Quoted shares	-11 195	10 994	69 542	248 684	206 120	18 459	29 379	-383 100
F.512 Unquoted shares	42 798	100 350	453 337	100 993	22 218	-6 652	16 467	-621
F.513 Other equity	-20 800	7 861	-1 427	9 404	2 764	633	5 773	2 860
F.52 Mutual funds shares	28 635	94 803	230 104	185 056	347 296	153 599	130 001	-411 913
F.6 Insurance technical reserves	11 906	2 053	5 319	-537	1 806	15 455	8 814	1 465
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	11 906	2 053	5 319	-537	1 806	15 455	8 814	1 465
F.7 Other accounts receivable	26 278	44 754	60 530	53 515	91 560	-46 860	-84 630	27 651
F.71 Trade credits and advances	-3 708	648	6 906	28 050	39 277	-47 456	-12 339	15 182
F.79 Other	29 986	44 106	53 624	25 465	52 283	596	-72 291	12 469
Net incurrence of liabilities	1 809 590	2 888 362	3 937 983	3 222 312	4 194 877	-728 818	-689 396	-4 320 919
F.2 Currency and deposits	1 231 205	1 714 393	2 108 648	1 914 661	4 345 530	-1 066 799	-276 218	226 679
F.21 Currency	-5 241	258 141	238 551	229 385	69 367	-97 696	178 918	333 060
F.22 Transferable deposits	387 787	738 881	509 887	281 544	-303 393	41 591	343 556	732 077
F.29 Other deposits	848 659	717 371	1 360 210	1 403 732	4 579 556	-1 010 694	-798 692	-838 458
F.3 Securities other than shares	-481 849	-544 416	-218 451	-501 244	-1 572 031	-1 830 002	-1 187 868	-1 690 259
F.33 Securities other than shares, except financial derivatives	145 678	138 306	694 550	420 682	450 533	-345 959	-195 097	-197 712
F.331 Short-term	60 703	-9 912	-42 785	10 059	139 198	92 124	215 258	286 540
F.332 Long-term	84 975	148 218	737 335	410 623	311 335	-438 083	-410 355	-484 252
F.34 Financial derivatives	-627 527	-682 722	-913 001	-921 926	-2 022 564	-1 484 043	-992 771	-1 492 547
F.4 Loans	254 247	301 800	553 786	274 229	916 423	1 145 999	-193 914	-683 751
F.41 Short-term	-223 656	-1 797	81 930	75 146	79 259	537 626	485 246	-289 257
F.42 Long-term	477 903	303 597	471 856	199 083	837 164	608 373	-679 160	-394 494
F.5 Shares and other equity	277 835	803 588	721 190	692 551	-119 933	428 901	578 173	696 173
F.51 Shares and other equity, except mutual funds shares	174 135	154 495	316 128	167 530	211 174	342 658	159 684	462 088
F.511 Quoted shares	36 404	-10 315	101 023	-59 879	-54 962	73 923	-16 746	68 168
F.512 Unquoted shares	137 298	163 165	208 192	224 413	262 128	268 736	176 428	393 916
F.513 Other equity	433	1 645	6 913	2 996	4 008	-1	4	4
F.52 Mutual funds shares	103 700	649 093	405 062	525 021	-331 107	86 243	418 489	234 085
F.6 Insurance technical reserves	485 032	582 008	710 914	734 560	606 199	568 347	389 123	-2 893 682
F.61 Net equity of households in technical reserves	436 177	538 004	676 456	694 953	576 143	565 949	396 442	-2 879 954
F.611 In life insurance reserves	93 293	152 248	240 190	219 362	77 884	67 587	32 823	-27 718
F.612 In pension funds	342 884	385 756	436 266	475 591	498 259	498 362	363 619	-2 852 236
F.62 Prepayments of premiums, reserves for outstanding claims	48 855	44 004	34 458	39 607	30 056	2 398	-7 319	-13 728
F.7 Other accounts payable	43 120	30 989	61 896	107 555	18 689	24 736	1 308	23 921
F.71 Trade credits and advances	7 576	22 057	-8 726	47 151	-23 953	-15 062	-14 718	3 267
F.79 Other	35 544	8 932	70 622	60 404	42 642	39 798	16 026	20 654
Net financial transactions	-63 615	8 837	-71 841	-37 753	-360 145	-47 773	-175 051	-192 904

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	398 938	-458 157	-124 918	24 202	1 321 722	-118 055	-468 734	1 145 873
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	225 062	-18 622	122 529	152 872	1 585 371	-692 043	-211 126	136 342
F.21 Currency	-52	-307	216	127	17	87	-316	-156
F.22 Transferable deposits	196 530	-61 723	94 930	-32 133	-90 067	138 101	48 672	264 822
F.29 Other deposits	28 584	43 408	27 383	184 878	1 675 421	-830 231	-259 482	-128 324
F.3 Securities other than shares	-14 569	-18 797	-21 393	-13 165	-11 749	-119 515	-76 049	-25 220
F.33 Securities other than shares, except financial derivatives	5	-605	-359	1 332	-1 254	-49	8 862	49 157
F.331 Short-term	0	0	0	301	-80	74	200	345
F.332 Long-term	5	-605	-359	1 031	-1 174	-123	8 662	48 812
F.34 Financial derivatives	-14 574	-18 192	-21 034	-14 497	-10 495	-119 466	-84 911	-74 377
F.4 Loans	88 208	64 625	-8 362	-120 343	-102 320	538 935	-193 533	-157 984
F.41 Short-term	78 798	-77 739	28 063	51 636	-88 543	11 090	-2 937	-8 376
F.42 Long-term	9 410	142 364	-36 425	-171 979	-13 777	527 845	-190 596	-149 608
F.5 Shares and other equity	-109 060	-515 899	-288 367	-74 085	-165 067	30 754	4 002	1 214 363
F.51 Shares and other equity, except mutual funds shares	-111 913	-515 131	-282 855	-77 463	-161 232	29 736	5 538	885 863
F.511 Quoted shares	-82 690	-51 213	-283 303	-77 670	-16 791	126	-414	861 422
F.512 Unquoted shares	-33 089	-471 542	14 278	-2 652	-159 691	21 413	4 068	23 835
F.513 Other equity	3 866	7 624	-13 830	2 859	15 250	8 197	1 884	606
F.52 Mutual funds shares	2 853	-768	-5 512	3 378	-3 835	1 018	-1 536	328 500
F.6 Insurance technical reserves	506	684	16	-182	76	-14	-146	-74
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	506	684	16	-182	76	-14	-146	-74
F.7 Other accounts receivable	208 791	29 852	70 659	79 105	15 411	123 828	8 118	-21 554
F.71 Trade credits and advances	-23 890	8 727	14 796	-3 140	354	26 063	4 205	-5 977
F.79 Other	232 681	21 125	55 863	82 245	15 057	97 765	3 913	-15 577
Net incurrence of liabilities	1 758 692	1 309 353	2 088 824	1 258 102	2 291 760	1 021 870	767 834	-19 146
F.2 Currency and deposits	152	-94	3 168	3 448	3 190	4 190	3 579	3 075
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	152	-94	3 168	3 448	3 190	4 190	3 579	3 075
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 623 183	1 236 680	1 500 119	1 334 763	483 287	-1 081 217	456 601	-273 159
F.33 Securities other than shares, except financial derivatives	1 662 472	1 266 481	1 533 018	1 368 921	506 286	-787 932	481 821	-245 684
F.331 Short-term	-55	6 630	313 893	-226 345	-216 912	84 222	-124 072	-83 833
F.332 Long-term	1 662 527	1 259 851	1 219 125	1 595 266	723 198	-872 154	605 893	-161 851
F.34 Financial derivatives	-39 289	-29 801	-32 899	-34 158	-22 999	-293 285	-25 220	-27 475
F.4 Loans	-108 429	-9 568	474 036	-157 966	1 861 246	1 863 986	400 277	-188 101
F.41 Short-term	34 925	-23 626	20 670	-48 715	4 536	19 262	82 893	-33 717
F.42 Long-term	-143 354	14 058	453 366	-109 251	1 856 710	1 844 724	317 384	-154 384
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	243 786	82 335	111 501	77 857	-55 963	234 911	-92 623	439 039
F.71 Trade credits and advances	26 678	22 770	60 702	-36 317	-23 862	102 639	3 070	3 628
F.79 Other	217 108	59 565	50 799	114 174	-32 101	132 272	-95 693	435 411
Net financial transactions	-1 359 754	-1 767 510	-2 213 742	-1 233 900	-970 038	-1 139 925	-1 236 568	1 165 019

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	405 940	-408 617	-504 850	-238 712	1 292 808	-61 715	-407 402	1 109 932
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	194 245	-16 577	118 730	2 188	1 464 539	-693 596	-55 397	132 237
F.21 Currency	60	-328	209	169	-241	169	-39	-82
F.22 Transferable deposits	186 342	-64 300	89 834	-81 318	-70 306	101 985	90 386	263 649
F.29 Other deposits	7 843	48 051	28 687	83 337	1 535 086	-795 750	-145 744	-131 330
F.3 Securities other than shares	-14 578	-18 186	-21 229	-13 162	-12 508	-119 447	-76 566	-26 034
F.33 Securities other than shares, except financial derivatives	-4	6	-195	1 335	-2 013	19	8 345	48 343
F.331 Short-term	0	0	0	301	-158	19	310	166
F.332 Long-term	-4	6	-195	1 034	-1 855	0	8 035	48 177
F.34 Financial derivatives	-14 574	-18 192	-21 034	-14 497	-10 495	-119 466	-84 911	-74 377
F.4 Loans	148 410	97 745	-345 504	-237 390	-39 059	590 054	-278 954	-158 835
F.41 Short-term	138 987	-41 019	-310 643	-65 102	-23 259	60 648	-89 427	-11 256
F.42 Long-term	9 423	138 764	-34 861	-172 288	-15 800	529 406	-189 527	-147 579
F.5 Shares and other equity	-108 587	-504 867	-276 040	-53 103	-146 226	23 264	-972	1 211 193
F.51 Shares and other equity, except mutual funds shares	-109 217	-505 317	-276 295	-53 822	-145 337	22 713	-978	880 696
F.511 Quoted shares	-81 343	-45 514	-280 934	-59 476	124	602	-58	861 779
F.512 Unquoted shares	-31 738	-467 427	18 470	2 796	-160 710	13 914	-2 804	18 311
F.513 Other equity	3 864	7 624	-13 831	2 858	15 249	8 197	1 884	606
F.52 Mutual funds shares	630	450	255	719	-889	551	6	330 497
F.6 Insurance technical reserves	253	342	8	-91	38	-7	-73	-37
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	253	342	8	-91	38	-7	-73	-37
F.7 Other accounts receivable	186 197	32 926	19 185	62 846	26 024	138 017	4 560	-48 592
F.71 Trade credits and advances	-26 312	6 872	7 211	-253	1 438	25 035	1 670	-5 735
F.79 Other	212 509	26 054	11 974	63 099	24 586	112 982	2 890	-42 857
Net incurrence of liabilities	1 664 350	1 162 383	1 893 985	1 146 576	2 206 768	854 135	624 723	108 526
F.2 Currency and deposits	1 252	-1 938	9 015	43 220	25 518	-30 509	-7 180	10 696
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 252	-1 938	9 015	43 220	25 518	-30 509	-7 180	10 696
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 636 868	1 220 859	1 467 037	1 158 823	316 983	-1 159 654	409 020	-141 622
F.33 Securities other than shares, except financial derivatives	1 676 157	1 250 660	1 499 936	1 192 981	339 982	-866 369	434 240	-114 147
F.331 Short-term	16 703	-16 683	310 693	-216 638	-221 954	72 215	-135 363	-76 870
F.332 Long-term	1 659 454	1 267 343	1 189 243	1 409 619	561 936	-938 584	569 603	-37 277
F.34 Financial derivatives	-39 289	-29 801	-32 899	-34 158	-22 999	-293 285	-25 220	-27 475
F.4 Loans	-170 762	-85 785	342 492	-186 209	1 875 243	1 845 216	316 580	-167 562
F.41 Short-term	24 826	-40 204	4 809	-47 901	10 306	5 184	29 797	-3 713
F.42 Long-term	-195 588	-45 581	337 683	-138 308	1 864 937	1 840 032	286 783	-163 849
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	196 992	29 247	75 441	130 742	-10 976	199 082	-93 697	407 014
F.71 Trade credits and advances	18 852	-5 259	33 306	-17 848	-15 529	71 168	2 358	-15 692
F.79 Other	178 140	34 506	42 135	148 590	4 553	127 914	-96 055	422 706
Net financial transactions	-1 258 410	-1 571 000	-2 398 835	-1 385 288	-913 960	-915 850	-1 032 125	1 001 406

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1c77>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 570 681	2 028 049	2 106 073	1 896 719	1 724 804	898 538	784 704	-2 144 247
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	588 286	761 949	652 284	732 317	1 063 965	437 087	-234 567	535 515
F.21 Currency	-25 149	223 409	267 500	230 478	197 687	51 372	66 731	126 148
F.22 Transferable deposits	12 187	477 708	60 523	128 612	-170 585	423	254 040	213 040
F.29 Other deposits	601 248	60 832	324 261	373 227	1 036 863	385 292	-555 338	196 327
F.3 Securities other than shares	170 846	-106 873	117 000	-142 370	259 323	-85 739	217 012	151 604
F.33 Securities other than shares, except financial derivatives	170 846	-106 873	117 000	-141 212	259 539	-85 697	219 520	153 888
F.331 Short-term	101 413	-127 323	34 754	-175 032	110 339	-122 146	-45 516	103 813
F.332 Long-term	69 433	20 450	82 246	33 820	149 200	36 449	265 036	50 075
F.34 Financial derivatives	0	0	0	-1 158	-216	-42	-2 508	-2 284
F.4 Loans	8 753	5 190	59 843	10 728	22 799	19 936	29 420	8 750
F.41 Short-term	410	-136	5 529	1 570	-1 052	-47	9 867	-1 488
F.42 Long-term	8 343	5 326	54 314	9 158	23 851	19 983	19 553	10 238
F.5 Shares and other equity	163 118	734 569	468 567	583 374	-145 447	-20 235	430 692	-76 783
F.51 Shares and other equity, except mutual funds shares	76 276	124 844	31 388	62 416	193 361	-38 563	17 287	-20 336
F.511 Quoted shares	-40 470	-49	-36 519	5 395	164 359	-117 127	33 337	11 475
F.512 Unquoted shares	9 860	61 756	36 038	24 066	23 170	63 819	-16 096	-2 857
F.513 Other equity	106 886	63 137	31 869	32 955	5 832	14 745	46	-28 954
F.52 Mutual funds shares	86 842	609 725	437 179	520 958	-338 808	18 328	413 405	-56 447
F.6 Insurance technical reserves	476 305	565 703	703 105	721 186	596 715	568 442	390 247	-2 888 407
F.61 Net equity of households in technical reserves	436 177	538 004	676 456	694 953	576 143	565 949	396 442	-2 879 954
F.611 In life insurance reserves	93 293	152 248	240 190	219 362	77 884	67 587	32 823	-27 718
F.612 In pension funds	342 884	385 756	436 266	475 591	498 259	498 362	363 619	-2 852 236
F.62 Prepayments of premiums, reserves for outstanding claims	40 128	27 699	26 649	26 233	20 572	2 493	-6 195	-8 453
F.7 Other accounts receivable	163 373	67 511	105 274	-8 516	-72 551	-20 953	-48 100	125 074
F.71 Trade credits and advances	4 290	8 961	-3 976	6 819	-13 156	14 360	4 046	7 603
F.79 Other	159 083	58 550	109 250	-15 335	-59 395	-35 313	-52 146	117 471
Net incurrence of liabilities	1 068 166	1 049 142	1 287 421	1 480 765	1 331 537	-84 060	-397 993	-954 896
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	0	0	0	-2 789	-1 094	-105	-897	-1 248
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	0	0	0	0	0	0	0	0
F.34 Financial derivatives	0	0	0	-2 789	-1 094	-105	-897	-1 248
F.4 Loans	996 545	1 010 947	1 180 484	1 451 358	1 308 486	-54 240	-308 842	-986 452
F.41 Short-term	133 594	135 946	88 074	169 061	67 158	31 640	-6 132	-16 035
F.42 Long-term	862 951	875 001	1 092 410	1 282 297	1 241 328	-85 880	-302 710	-970 417
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	71 621	38 195	106 937	32 196	24 145	-29 715	-88 254	32 804
F.71 Trade credits and advances	5 409	7 279	14 068	-4 096	13 903	-952	4 042	18 603
F.79 Other	66 212	30 916	92 869	36 292	10 242	-28 763	-92 296	14 201
Net financial transactions	502 515	978 907	818 652	415 954	393 267	982 598	1 182 697	-1 189 351

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/abdc>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 676 174	8 293 107	6 423 272	14 596 749	15 583 022	-421 864	-5 616 497	627 951
F.1 Monetary gold and SDRs	17 962	59 043	11 159	4 469	5 271	25 378	61 669	63 784
F.2 Currency and deposits	242 199	661 708	555 000	1 047 720	1 746 786	-567 880	-201 196	-854 258
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	48 684	84 813	52 524	-7 159	180 538	-69 314	-22 140	110 591
F.29 Other deposits	193 515	576 895	502 476	1 054 879	1 566 248	-498 566	-179 056	-964 849
F.3 Securities other than shares	387 579	406 262	686 626	116 509	-2 449 115	-2 402 899	-1 101 939	-397 125
F.33 Securities other than shares, except financial derivatives	1 157 932	1 154 033	1 608 510	1 065 947	45 655	-971 693	87 486	1 232 852
F.331 Short-term	48 504	-64 883	53 835	26 673	-19 167	30 482	176 354	406 805
F.332 Long-term	1 109 428	1 218 916	1 554 675	1 039 274	64 822	-1 002 175	-88 868	826 047
F.34 Financial derivatives	-770 353	-777 771	-921 884	-949 438	-2 494 770	-1 431 206	-1 189 425	-1 629 977
F.4 Loans	753 166	1 740 786	2 062 902	3 180 803	8 791 134	3 420 260	-4 645 991	2 614 168
F.41 Short-term	-172 434	212 252	185 611	458 063	215 935	943 271	754 695	-229 763
F.42 Long-term	925 600	1 528 534	1 877 291	2 722 740	8 575 199	2 476 989	-5 400 686	2 843 931
F.5 Shares and other equity	1 131 294	5 241 366	2 830 291	9 956 929	7 668 517	-1 163 609	15 636	-924 278
F.51 Shares and other equity, except mutual funds shares	1 131 750	5 234 411	2 811 272	9 935 702	7 665 201	-1 164 610	4 366	-926 318
F.511 Quoted shares	247 646	43 820	146 825	-576 790	7 765	313 485	45 280	-366 065
F.512 Unquoted shares	528 852	771 782	627 103	-158 470	494 272	292 409	222 090	3 277 681
F.513 Other equity	355 252	4 418 809	2 037 344	10 670 962	7 163 164	-1 770 504	-263 004	-3 837 934
F.52 Mutual funds shares	-456	6 955	19 549	21 227	3 316	1 001	11 270	2 040
F.6 Insurance technical reserves	204	43	595	237	985	580	-99	213
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	204	43	595	237	985	580	-99	213
F.7 Other accounts receivable	143 770	183 899	276 169	290 082	-180 556	266 306	255 423	125 447
F.71 Trade credits and advances	58 542	168 673	277 635	111 313	-194 169	120 228	333 790	-185 157
F.79 Other	85 228	15 226	-1 466	178 769	13 613	146 078	-78 367	310 604
Net incurrence of liabilities	480 960	6 259 229	4 258 342	13 041 704	13 517 540	-333 823	-5 333 854	1 053 619
F.2 Currency and deposits	230 919	267 059	293 430	431 969	392 728	-285 340	454 471	365 731
F.21 Currency	5 362	4 193	83 212	6 038	145 573	63 344	-86 392	-158 465
F.22 Transferable deposits	-40 299	2 766	-62 768	393 592	62 330	-119 759	137 168	352 804
F.29 Other deposits	265 856	260 100	272 986	32 339	184 825	-228 925	403 695	171 392
F.3 Securities other than shares	-314 768	3 063 200	-2 715 427	-1 001 498	-853 029	311 078	-607 700	-1 397 593
F.33 Securities other than shares, except financial derivatives	536 108	3 783 824	-1 757 775	160 255	1 352 082	1 891 048	769 259	7 487
F.331 Short-term	64 638	-105 092	137 716	246 477	1 036 222	-518 887	866 004	-1 080 368
F.332 Long-term	471 470	3 888 916	-1 895 491	-86 222	315 860	2 409 935	-96 745	1 087 855
F.34 Financial derivatives	-850 876	-720 624	-957 652	-1 161 753	-2 205 111	-1 579 970	-1 376 959	-1 405 080
F.4 Loans	615 761	-250 920	2 236 327	937 516	1 227 829	-1 670 311	2 836 320	-1 391 291
F.41 Short-term	-74 099	469 900	257 624	663 963	175 049	-39 838	2 498 357	-939 471
F.42 Long-term	689 860	-720 820	1 978 703	273 553	1 052 780	-1 630 473	337 963	-451 820
F.5 Shares and other equity	-234 493	2 941 645	4 047 020	12 507 666	12 775 890	1 334 780	-8 202 508	3 392 912
F.51 Shares and other equity, except mutual funds shares	-268 027	2 838 942	3 756 016	12 257 709	12 432 358	1 172 568	-8 352 564	3 767 809
F.511 Quoted shares	132 531	61 632	79 420	176 145	182 399	6 572	7 916	-86 330
F.512 Unquoted shares	147 961	448 480	793 025	688 296	419 681	293 598	259 353	109 078
F.513 Other equity	-548 519	2 328 830	2 883 571	11 393 268	11 830 278	872 398	-8 619 833	3 745 061
F.52 Mutual funds shares	33 534	102 703	291 004	249 957	343 532	162 212	150 056	-374 897
F.6 Insurance technical reserves	11 906	2 053	5 319	-537	1 806	15 455	8 814	1 465
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	11 906	2 053	5 319	-537	1 806	15 455	8 814	1 465
F.7 Other accounts payable	171 635	236 192	391 673	166 588	-27 684	-39 485	176 749	82 395
F.71 Trade credits and advances	79 755	208 132	344 302	159 001	-86 017	-89 826	125 629	7 774
F.79 Other	91 880	28 060	47 371	7 587	58 333	50 341	51 120	74 621
Net financial transactions	2 195 214	2 033 878	2 164 930	1 555 045	2 065 482	-88 041	-282 643	-425 668

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1c77>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million ISK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	16 237	3 974	158 145	80 463	306 900	86 814	26 232	66 309
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	7 701	31 014	42 375	27 443	62 337	44 541	110 155	191 708
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-31	-36	-8	-5	-3	3	199	4
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	-26 268	17 157	85 687	12 581	212 789	-115 645	-92 533	-104 946
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	1 504	-66 522	17 001	31 391	2 359	139 652	44 468	787
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	33 331	22 361	13 091	9 052	29 418	18 263	-36 057	-21 245
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	15 958	-46 243	84 308	9 771	507 067	235 851	180 823	154 786
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	5 336	-1 542	4 959	11 622	157 559	314 408	96 879	61 688
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	-6 172	-50 099	61 681	17 876	317 797	-93 274	60 490	89 895
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	5 380	5 507	5 545	-25 692	2 139	1 822	1 113	3 561
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	11 413	-109	12 124	5 965	29 571	12 895	22 341	-358
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	280	50 218	73 837	70 692	-200 167	-149 037	-154 591	-88 477

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5d2f>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million ISK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	13 101	-1 333	149 877	89 661	290 259	90 529	31 885	72 992
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	7 317	26 990	39 498	12 151	56 335	42 117	102 248	204 481
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	200	7
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-26 156	18 275	90 318	5 973	209 246	-125 307	-81 338	-110 018
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	713	-68 717	14 492	68 624	3 017	137 198	42 526	681
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	31 227	22 119	5 569	2 913	21 661	36 521	-31 752	-22 159
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	3 841	-46 915	87 904	38 272	481 944	214 170	175 505	165 550
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	5 336	-1 542	4 959	11 622	157 559	314 408	96 879	61 688
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	-8 944	-48 108	66 345	14 378	296 776	-114 908	58 303	84 790
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	3 736	3 842	3 863	3 467	3 508	3 321	2 981	2 772
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	3 713	-1 107	12 737	8 805	24 101	11 350	17 342	16 300
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	9 260	45 582	61 973	51 389	-191 685	-123 642	-143 620	-92 558

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5d2f>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010

Million EUR (1999 IEP euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	118 445	..	..	139 112	-1 275	8 916
F.1 Monetary gold and SDRs	-40	..	..	0	0	0
F.2 Currency and deposits	72 358	..	..	8 362	-1 297	-647
F.21 Currency	-62	..	..	0	0	0
F.22 Transferable deposits	19 770	..	..	2 789	-959	-116
F.29 Other deposits	52 650	..	..	5 573	-338	-531
F.3 Securities other than shares	-21 030	..	..	79 335	1	3 668
F.33 Securities other than shares, except financial derivatives	-36 462	..	..	65 879	1	3 879
F.331 Short-term	39 149	..	..	10 134	0	638
F.332 Long-term	-75 611	..	..	55 745	1	3 241
F.34 Financial derivatives	15 431	..	..	13 455	0	-211
F.4 Loans	32 655	..	..	19 545	21	-63
F.41 Short-term	-28 561	..	..	-16 422	0	-223
F.42 Long-term	61 216	..	..	35 967	21	160
F.5 Shares and other equity	36 337	..	..	30 349	0	7 604
F.51 Shares and other equity, except mutual funds shares	32 473	..	..	32 518	..	1 153
F.511 Quoted shares	32 390	..	..	30 815	..	1 153
F.512 Unquoted shares	83	..	..	1 703	..	0
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	3 863	..	..	-2 169	..	6 451
F.6 Insurance technical reserves	-1 276	..	..	0	0	-1 276
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 276	..	..	..	..	-1 276
F.7 Other accounts receivable	-559	..	..	1 521	0	-370
F.71 Trade credits and advances	259	..	..	374	..	-115
F.79 Other	-818	..	..	1 147	..	-255
Net incurrence of liabilities	94 042	..	..	115 741	-944	5 745
F.2 Currency and deposits	-20 478	..	..	0	0	0
F.21 Currency	74	..	..	..	..	..
F.22 Transferable deposits	3 294	..	..	..	..	..
F.29 Other deposits	-23 846	..	..	..	..	..
F.3 Securities other than shares	-39 295	..	..	2 308	0	0
F.33 Securities other than shares, except financial derivatives	-35 379	..	..	-4 537	0	0
F.331 Short-term	2 842	..	..	14 823	..	..
F.332 Long-term	-38 221	..	..	-19 360	..	..
F.34 Financial derivatives	-3 917	..	..	6 845	0	0
F.4 Loans	12 596	..	..	13 595	-956	-43
F.41 Short-term	3 184	..	..	4 868	-1 178	-506
F.42 Long-term	9 412	..	..	8 727	222	463
F.5 Shares and other equity	127 721	..	..	90 450	12	-168
F.51 Shares and other equity, except mutual funds shares	13 640	..	..	11 160	12	-168
F.511 Quoted shares	-1 333	..	..	0	0	0
F.512 Unquoted shares	14 973	..	..	11 160	12	-168
F.513 Other equity	0	..	..	0	0	0
F.52 Mutual funds shares	114 081	..	..	79 290	0	0
F.6 Insurance technical reserves	6 098	..	..	0	0	6 098
F.61 Net equity of households in technical reserves	6 279	..	..	..	..	6 279
F.611 In life insurance reserves	5 379	..	..	..	..	5 379
F.612 In pension funds	900	..	..	..	..	900
F.62 Prepayments of premiums, reserves for outstanding claims	-181	..	..	..	..	-181
F.7 Other accounts payable	7 400	..	..	9 388	0	-142
F.71 Trade credits and advances	521	659	..	-138
F.79 Other	6 879	8 729	..	-4
Net financial transactions	24 403	23 371	-331	3 171

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010 (cont.)

Million EUR (1999 IEP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	11 238	-4 538	-3 722	-182	124 963	25 494
F.1 Monetary gold and SDRs	0	0	0	0	-40	40
F.2 Currency and deposits	-9 863	-7 006	-6 490	-759	54 730	-83 853
F.21 Currency	2	0	..	116	56	0
F.22 Transferable deposits	-2 005	0	..	-948	16 817	3 746
F.29 Other deposits	-7 860	-7 006	..	73	37 857	-87 599
F.3 Securities other than shares	-1 081	2 035	2 021	-82	-20 158	-34 968
F.33 Securities other than shares, except financial derivatives	-841	1 908	..	49	-35 346	-34 601
F.331 Short-term	-559	14	..	0	38 604	-31 695
F.332 Long-term	-282	1 894	..	49	-73 950	-2 906
F.34 Financial derivatives	-240	127	..	-131	15 187	-366
F.4 Loans	12 906	29	122	0	45 590	10 077
F.41 Short-term	22 675	0	..	..	-5 886	12 145
F.42 Long-term	-9 769	29	..	..	51 476	-2 067
F.5 Shares and other equity	5 359	1 304	1 304	-1 879	41 121	114 029
F.51 Shares and other equity, except mutual funds shares	5 359	651	..	-1 879	36 604	5 311
F.511 Quoted shares	109	660	..	343	33 502	115
F.512 Unquoted shares	5 250	-8	..	-2 222	3 103	5 196
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	0	652	..	0	4 515	108 717
F.6 Insurance technical reserves	-681	0	0	2 630	673	4 149
F.61 Net equity of households in technical reserves	0	..	..	2 966	2 966	3 313
F.611 In life insurance reserves	..	..	..	2 066	2 066	3 313
F.612 In pension funds	..	..	..	900	900	0
F.62 Prepayments of premiums, reserves for outstanding claims	-681	..	..	-336	-2 293	836
F.7 Other accounts receivable	4 598	-900	-679	-92	3 047	16 020
F.71 Trade credits and advances	1 345	0	..	3	1 607	3 928
F.79 Other	3 253	-902	..	-94	1 439	12 093
Net incurrence of liabilities	9 089	44 090	43 848	-9 872	137 349	13 105
F.2 Currency and deposits	0	3 403	3 403	0	-17 075	-12 048
F.21 Currency	..	-18	..	..	56	0
F.22 Transferable deposits	..	0	..	..	3 294	17 269
F.29 Other deposits	..	3 421	..	..	-20 425	-29 317
F.3 Securities other than shares	801	8 916	8 916	0	-29 578	-25 549
F.33 Securities other than shares, except financial derivatives	655	8 897	..	0	-25 827	-44 121
F.331 Short-term	0	-9 476	..	..	-6 634	13 544
F.332 Long-term	655	18 374	..	..	-19 192	-57 664
F.34 Financial derivatives	146	19	..	0	-3 752	18 572
F.4 Loans	1 658	31 391	31 362	-9 513	36 132	19 535
F.41 Short-term	1 257	97	..	-2 527	2 011	4 247
F.42 Long-term	401	31 294	..	-6 986	34 121	15 288
F.5 Shares and other equity	1 860	24	24	0	129 605	25 545
F.51 Shares and other equity, except mutual funds shares	1 860	24	..	..	15 524	26 393
F.511 Quoted shares	1 626	0	..	..	293	33 324
F.512 Unquoted shares	233	24	..	..	15 230	-6 931
F.513 Other equity	..	0	..	..	..	0
F.52 Mutual funds shares	0	0	..	..	114 081	-848
F.6 Insurance technical reserves	0	0	0	0	6 098	-1 276
F.61 Net equity of households in technical reserves	..	..	..	..	6 279	0
F.611 In life insurance reserves	..	..	..	..	5 379	..
F.612 In pension funds	..	..	..	..	900	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-181	-1 276
F.7 Other accounts payable	4 770	356	143	-359	12 167	6 898
F.71 Trade credits and advances	6 009	0	..	-295	6 235	-701
F.79 Other	-1 239	357	..	-64	5 933	7 600
Net financial transactions	2 149	-48 628	-47 570	9 690	-12 386	12 389

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1a19>

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million EUR (1999 IEP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	333 692	607 438	560 954	484 983	315 413	23 830	124 963	..
F.1 Monetary gold and SDRs	-7	-6	9	4	-10	-9	-40	..
F.2 Currency and deposits	57 543	96 769	144 461	78 400	152 012	-25 909	54 730	..
F.21 Currency	1 790	784	767	1 387	215	3 249	56	..
F.22 Transferable deposits	10 822	15 682	19 188	44 362	2 786	-35 234	16 817	..
F.29 Other deposits	44 930	80 305	124 505	32 651	149 011	6 076	37 857	..
F.3 Securities other than shares	97 667	116 547	149 196	193 587	20 386	17 235	-20 158	..
F.33 Securities other than shares, except financial derivatives	98 009	109 014	136 025	152 795	46 053	25 397	-35 346	..
F.331 Short-term	34 879	38 533	67 294	30 720	-11 469	28 378	38 604	..
F.332 Long-term	63 129	70 481	68 731	122 074	57 523	-2 982	-73 950	..
F.34 Financial derivatives	-342	7 533	13 172	40 791	-25 667	-8 162	15 187	..
F.4 Loans	132 094	250 528	144 133	133 185	138 451	-20 369	45 590	..
F.41 Short-term	14 925	63 851	24 718	17 351	26 281	18 700	-5 886	..
F.42 Long-term	117 168	186 677	119 416	115 835	112 170	-39 069	51 476	..
F.5 Shares and other equity	30 921	93 317	105 111	48 195	-3 882	39 084	41 121	..
F.51 Shares and other equity, except mutual funds shares	28 914	79 528	88 419	33 898	-17 992	25 764	36 604	..
F.511 Quoted shares	26 940	38 705	60 180	15 037	-28 112	-3 344	33 502	..
F.512 Unquoted shares	1 975	40 823	28 240	18 863	10 121	29 109	3 103	..
F.513 Other equity	0	0	0	0	0	..	..	..
F.52 Mutual funds shares	2 007	13 790	16 692	14 298	14 110	13 320	4 515	..
F.6 Insurance technical reserves	8 032	14 472	9 418	11 568	3 211	5 419	673	..
F.61 Net equity of households in technical reserves	6 256	3 251	3 600	3 589	2 218	2 971	2 966	..
F.611 In life insurance reserves	2 194	4 413	5 247	2 562	1 898	2 031	2 066	..
F.612 In pension funds	4 062	-1 163	-1 648	1 027	321	939	900	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 776	11 221	5 818	7 978	993	2 448	-2 293	..
F.7 Other accounts receivable	7 442	35 811	8 626	20 044	5 245	8 379	3 047	..
F.71 Trade credits and advances	6 459	15 678	6 350	17 345	-2 073	-1 294	1 607	..
F.79 Other	983	20 133	2 276	2 698	7 320	9 675	1 439	..
Net incurrence of liabilities	337 489	606 950	565 725	497 033	331 546	22 949	137 349	..
F.2 Currency and deposits	104 619	144 090	190 707	127 995	255 644	-84 761	-17 075	..
F.21 Currency	1 793	785	779	1 387	215	3 249	56	..
F.22 Transferable deposits	9 982	16 767	32 013	17 288	1 273	-12 250	3 294	..
F.29 Other deposits	92 844	126 536	157 914	109 321	254 156	-75 760	-20 425	..
F.3 Securities other than shares	117 523	159 539	108 447	112 129	-19 763	23 198	-29 578	..
F.33 Securities other than shares, except financial derivatives	113 992	153 665	91 245	73 518	7 137	42 390	-25 827	..
F.331 Short-term	26 275	30 936	24 061	-21 741	-34 167	14 435	-6 634	..
F.332 Long-term	87 717	122 730	67 184	95 260	41 306	27 955	-19 192	..
F.34 Financial derivatives	3 532	5 872	17 202	38 612	-26 901	-19 193	-3 752	..
F.4 Loans	42 556	128 398	98 613	95 033	83 263	20 314	36 132	..
F.41 Short-term	6 251	24 836	26 608	36 993	1 771	18 388	2 011	..
F.42 Long-term	36 306	103 561	72 004	58 041	81 492	1 924	34 121	..
F.5 Shares and other equity	47 599	119 711	118 679	130 839	-5 753	50 247	129 605	..
F.51 Shares and other equity, except mutual funds shares	-7 003	46 113	-8 255	17 792	-6 178	32 062	15 524	..
F.511 Quoted shares	1 830	6 646	4 504	-1 800	-4 604	2 052	293	..
F.512 Unquoted shares	-8 833	39 466	-12 760	19 593	-1 574	30 010	15 230	..
F.513 Other equity	0	0	0	0	0	0	..	..
F.52 Mutual funds shares	54 602	73 598	126 934	113 046	425	18 184	114 081	..
F.6 Insurance technical reserves	13 369	23 050	26 947	22 923	-6 182	14 108	6 098	..
F.61 Net equity of households in technical reserves	13 309	11 873	17 001	12 116	-2 423	14 120	6 279	..
F.611 In life insurance reserves	9 247	13 036	18 649	11 088	-2 744	13 182	5 379	..
F.612 In pension funds	4 062	-1 163	-1 648	1 028	321	939	900	..
F.62 Prepayments of premiums, reserves for outstanding claims	60	11 177	9 946	10 808	-3 759	-13	-181	..
F.7 Other accounts payable	11 823	32 162	22 332	8 114	24 337	-157	12 167	..
F.71 Trade credits and advances	1 282	16 433	8 660	7 052	8 367	-9 122	6 235	..
F.79 Other	10 542	15 730	13 669	1 063	15 969	8 965	5 933	..
Net financial transactions	-3 797	488	-4 771	-12 050	-16 133	881	-12 386	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1a19>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 IEP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	10 106	65 532	43 463	40 020	59 860	26 717	11 238	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	6 280	3 024	4 092	10 134	2 098	-142	-9 863	..
F.21 Currency	169	67	70	-237	53	166	2	..
F.22 Transferable deposits	3 460	3 235	3 787	3 789	-1 846	328	-2 005	..
F.29 Other deposits	2 650	-277	235	6 581	3 891	-635	-7 860	..
F.3 Securities other than shares	392	-24	387	103	-746	1 031	-1 081	..
F.33 Securities other than shares, except financial derivatives	355	-38	417	85	-969	855	-841	..
F.331 Short-term	78	-150	511	-166	-567	754	-559	..
F.332 Long-term	277	112	-94	251	-401	101	-282	..
F.34 Financial derivatives	37	14	-30	17	223	176	-240	..
F.4 Loans	664	7 132	15 015	2 235	35 655	15 301	12 906	..
F.41 Short-term	-228	6 700	-378	-2 349	15 508	6 130	22 675	..
F.42 Long-term	892	432	15 393	4 584	20 147	9 171	-9 769	..
F.5 Shares and other equity	-769	30 433	21 823	2 592	15 008	11 039	5 359	..
F.51 Shares and other equity, except mutual funds shares	-769	30 433	21 823	2 592	15 008	11 039	5 359	..
F.511 Quoted shares	125	-2 676	2 853	-9 896	220	23	109	..
F.512 Unquoted shares	-893	33 109	18 970	12 488	14 789	11 016	5 250	..
F.513 Other equity	0	0	0	0	0	0	0	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	61	289	361	10	333	-58	-681	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	61	289	361	10	333	-58	-681	..
F.7 Other accounts receivable	3 478	24 678	1 785	24 946	7 512	-454	4 598	..
F.71 Trade credits and advances	4 956	12 224	6 610	22 620	957	-93	1 345	..
F.79 Other	-1 478	12 454	-4 825	2 326	6 555	-362	3 253	..
Net incurrence of liabilities	10 708	64 060	38 425	37 660	57 960	24 567	9 089	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 436	752	-131	996	-1 006	2 398	801	..
F.33 Securities other than shares, except financial derivatives	2 434	740	-113	981	-1 062	2 157	655	..
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	2 434	740	-114	981	-1 061	2 157	655	..
F.34 Financial derivatives	2	11	-17	16	55	241	146	..
F.4 Loans	14 343	8 665	33 304	14 112	66 120	5 290	1 658	..
F.41 Short-term	-3 081	3 131	6 586	6 792	10 181	6 301	1 257	..
F.42 Long-term	17 424	5 533	26 718	7 321	55 939	-1 011	401	..
F.5 Shares and other equity	-12 247	34 539	-12 936	15 788	-6 245	11 614	1 860	..
F.51 Shares and other equity, except mutual funds shares	-12 247	34 539	-12 936	15 788	-6 245	11 614	1 860	..
F.511 Quoted shares	727	5 996	3 355	1 030	-2 803	2 146	1 626	..
F.512 Unquoted shares	-12 974	28 542	-16 292	14 759	-3 442	9 468	233	..
F.513 Other equity	0	0	0	0	0	0	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	6 176	20 104	18 188	6 764	-909	5 265	4 770	..
F.71 Trade credits and advances	-1 086	12 874	6 620	3 538	-1 083	-1 547	6 009	..
F.79 Other	7 262	7 230	11 568	3 225	-1 993	6 812	-1 239	..
Net financial transactions	-602	1 472	5 038	2 360	1 900	2 150	2 149	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1a19>

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 IEP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	306 929	520 756	499 559	431 047	225 927	-12 384	118 445	..
F.1 Monetary gold and SDRs	-7	-6	9	4	-10	-9	-40	..
F.2 Currency and deposits	41 311	82 312	127 547	61 096	127 575	-32 671	72 358	..
F.21 Currency	14	17	97	376	15	-372	-62	..
F.22 Transferable deposits	2 932	6 562	9 345	36 682	7 399	-36 325	19 770	..
F.29 Other deposits	38 365	75 732	118 105	24 038	120 161	4 025	52 650	..
F.3 Securities other than shares	96 886	115 922	146 936	192 121	21 247	12 108	-21 030	..
F.33 Securities other than shares, except financial derivatives	97 403	108 468	133 609	151 400	47 121	20 524	-36 462	..
F.331 Short-term	34 646	38 484	66 790	30 843	-10 866	27 781	39 149	..
F.332 Long-term	62 757	69 984	66 819	120 556	57 987	-7 258	-75 611	..
F.34 Financial derivatives	-517	7 454	13 327	40 721	-25 875	-8 414	15 431	..
F.4 Loans	131 282	243 099	129 093	129 847	101 844	-35 925	32 655	..
F.41 Short-term	15 154	57 150	25 213	19 700	10 773	12 570	-28 561	..
F.42 Long-term	116 128	185 951	103 882	110 148	91 071	-48 496	61 216	..
F.5 Shares and other equity	32 653	59 567	84 877	45 971	-20 675	30 411	36 337	..
F.51 Shares and other equity, except mutual funds shares	30 658	46 084	68 305	32 475	-34 206	17 102	32 473	..
F.511 Quoted shares	24 541	38 194	55 666	25 687	-27 524	-1 190	32 390	..
F.512 Unquoted shares	6 117	7 890	12 640	6 788	-6 681	18 293	83	..
F.513 Other equity	0	0	0	0	0	..	0	..
F.52 Mutual funds shares	1 995	13 484	16 572	13 497	13 531	13 309	3 863	..
F.6 Insurance technical reserves	1 756	10 850	5 349	7 516	-362	3 925	-1 276	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 756	10 850	5 349	7 516	-362	3 925	-1 276	..
F.7 Other accounts receivable	3 048	9 012	5 748	-5 508	-3 692	9 777	-559	..
F.71 Trade credits and advances	1 479	3 383	-220	-5 292	-2 855	-1 203	259	..
F.79 Other	1 569	5 629	5 969	-216	-837	10 982	-818	..
Net incurrence of liabilities	304 714	510 849	498 603	429 549	228 617	-24 962	94 042	..
F.2 Currency and deposits	104 452	143 846	190 953	128 392	254 475	-86 225	-20 478	..
F.21 Currency	1 744	734	731	1 322	171	3 272	74	..
F.22 Transferable deposits	9 982	16 767	32 013	17 288	1 273	-12 250	3 294	..
F.29 Other deposits	92 726	126 344	158 209	109 782	253 031	-77 247	-23 846	..
F.3 Securities other than shares	115 252	158 580	108 765	107 388	-48 924	-3 374	-39 295	..
F.33 Securities other than shares, except financial derivatives	111 724	152 720	91 607	68 871	-21 943	15 931	-35 379	..
F.331 Short-term	28 728	31 129	23 931	-25 669	-53 654	19 580	2 842	..
F.332 Long-term	82 996	121 592	67 677	94 541	31 711	-3 649	-38 221	..
F.34 Financial derivatives	3 529	5 859	17 157	38 517	-26 981	-19 306	-3 917	..
F.4 Loans	6 877	88 369	36 914	55 418	6 711	16 653	12 596	..
F.41 Short-term	10 532	19 496	16 408	29 653	-8 130	11 348	3 184	..
F.42 Long-term	-3 655	68 873	20 505	25 765	14 841	5 303	9 412	..
F.5 Shares and other equity	59 835	85 167	131 613	115 063	510	38 614	127 721	..
F.51 Shares and other equity, except mutual funds shares	5 233	11 569	4 679	2 016	85	20 429	13 640	..
F.511 Quoted shares	1 103	650	1 149	-2 830	-1 801	-94	-1 333	..
F.512 Unquoted shares	4 130	10 919	3 530	4 846	1 886	20 523	14 973	..
F.513 Other equity	0	0	0	0	0	0	0	..
F.52 Mutual funds shares	54 602	73 598	126 934	113 046	425	18 184	114 081	..
F.6 Insurance technical reserves	13 369	23 050	26 947	22 923	-6 182	14 109	6 098	..
F.61 Net equity of households in technical reserves	13 309	11 873	17 001	12 116	-2 423	14 121	6 279	..
F.611 In life insurance reserves	9 247	13 036	18 649	11 088	-2 744	13 182	5 379	..
F.612 In pension funds	4 062	-1 163	-1 648	1 028	321	939	900	..
F.62 Prepayments of premiums, reserves for outstanding claims	60	11 177	9 946	10 808	-3 759	-13	-181	..
F.7 Other accounts payable	4 929	11 837	3 411	365	22 027	-4 739	7 400	..
F.71 Trade credits and advances	2 375	3 255	2 089	3 632	7 201	-7 280	521	..
F.79 Other	2 554	8 583	1 321	-3 266	14 825	2 540	6 879	..
Net financial transactions	2 215	9 907	956	1 498	-2 690	12 578	24 403	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1a19>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 IEP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 624	2 976	4 972	4 165	20 034	2 594	-4 436	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	294	325	1 208	714	18 474	910	-7 006	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	294	327	1 208	715	18 474	910	-7 006	..
F.3 Securities other than shares	220	273	1 929	1 354	-115	4 111	2 021	..
F.33 Securities other than shares, except financial derivatives	222	229	2 014	1 267	-67	4 045	1 894	..
F.331 Short-term	154	-154	6	1	35	-35	0	..
F.332 Long-term	68	383	2 007	1 267	-102	4 080	1 894	..
F.34 Financial derivatives	-2	44	-84	87	-48	65	127	..
F.4 Loans	80	127	-78	378	279	121	168	..
F.41 Short-term	-1	1	-117	0	0	0	0	..
F.42 Long-term	80	126	39	378	279	121	168	..
F.5 Shares and other equity	1 295	908	1 094	1 168	1 405	-2 462	1 281	..
F.51 Shares and other equity, except mutual funds shares	1 283	602	974	366	826	-2 473	628	..
F.511 Quoted shares	1 563	609	790	413	838	-2 426	660	..
F.512 Unquoted shares	-281	-7	184	-47	-12	-46	-32	..
F.513 Other equity	0	0	0	0	0	..	0	..
F.52 Mutual funds shares	12	306	120	801	579	11	652	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	735	1 343	819	551	-9	-86	-900	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	735	1 343	819	551	-9	-86	-900	..
Net incurrence of liabilities	439	487	-146	4 120	33 391	25 312	44 191	..
F.2 Currency and deposits	167	244	-246	-397	1 169	1 464	3 403	..
F.21 Currency	49	51	48	65	44	-23	-18	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	118	192	-295	-461	1 125	1 487	3 421	..
F.3 Securities other than shares	-167	-146	-173	3 702	30 239	24 296	8 902	..
F.33 Securities other than shares, except financial derivatives	-168	-148	-235	3 624	30 214	24 424	8 883	..
F.331 Short-term	-2 455	-546	144	3 886	19 558	-5 023	-9 490	..
F.332 Long-term	2 287	398	-379	-262	10 656	29 447	18 374	..
F.34 Financial derivatives	1	2	62	79	25	-128	19	..
F.4 Loans	45	100	97	115	1 296	-35	31 530	..
F.41 Short-term	196	-165	141	8	41	240	97	..
F.42 Long-term	-151	265	-45	107	1 256	-275	31 433	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	394	289	176	700	687	-413	356	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	394	289	176	700	687	-413	356	..
Net financial transactions	2 185	2 489	5 118	45	-13 357	-22 718	-48 627	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/ddaa>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 IEP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 629	2 079	3 636	3 926	20 415	5 250	-3 745	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-354	-331	1 294	646	18 865	2 204	-6 490	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	66	427	932	1 315	-139	5 171	2 021	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	45	169	-76	765	667	194	122	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	1 305	908	1 094	1 168	1 405	-2 462	1 281	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	567	906	392	32	-383	143	-679	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	248	350	-363	4 088	32 959	25 367	43 824	..
F.2 Currency and deposits	167	244	-246	-397	1 169	1 464	3 403	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-165	207	-187	3 745	30 167	24 174	8 916	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	-54	-145	68	-15	1 313	-140	31 362	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	14	3	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	286	41	2	755	310	-131	143	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	1 381	1 729	3 999	-162	-12 544	-20 117	-47 569	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/ddaa>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 IEP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	13 953	17 688	12 858	8 997	9 009	6 871	-182	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	9 658	11 108	11 614	6 456	3 865	5 994	-759	..
F.21 Currency	1 607	700	600	1 248	147	3 455	116	..
F.22 Transferable deposits	4 430	5 885	6 056	3 891	-2 767	763	-948	..
F.29 Other deposits	3 621	4 523	4 957	1 317	6 485	1 776	73	..
F.3 Securities other than shares	167	23	-42	-34	72	107	-82	..
F.33 Securities other than shares, except financial derivatives	27	2	-1	0	39	95	49	..
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	27	2	-1	0	39	95	49	..
F.34 Financial derivatives	140	21	-41	-34	33	11	-131	..
F.4 Loans	0	0	0	0	0	0	0	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-2 268	2 404	-2 686	-1 522	398	76	-1 879	..
F.51 Shares and other equity, except mutual funds shares	-2 268	2 404	-2 686	-1 522	398	76	-1 879	..
F.511 Quoted shares	711	2 578	871	-1 167	-1 645	250	343	..
F.512 Unquoted shares	-2 979	-174	-3 556	-354	2 043	-174	-2 222	..
F.513 Other equity	0	0	0	0	0	0	0	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	6 215	3 333	3 708	4 042	3 240	1 552	2 630	..
F.61 Net equity of households in technical reserves	6 256	3 251	3 600	3 589	2 218	2 971	2 966	..
F.611 In life insurance reserves	2 194	4 413	5 247	2 562	1 898	2 031	2 066	..
F.612 In pension funds	4 062	-1 163	-1 648	1 027	321	939	900	..
F.62 Prepayments of premiums, reserves for outstanding claims	-41	82	108	452	1 022	-1 419	-336	..
F.7 Other accounts receivable	181	820	264	55	1 434	-858	-92	..
F.71 Trade credits and advances	24	71	-40	17	-175	2	3	..
F.79 Other	157	749	303	38	1 609	-860	-94	..
Net incurrence of liabilities	21 547	31 068	28 742	24 948	10 994	-1 998	-9 872	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	21 223	31 094	28 195	24 663	8 462	-1 728	-9 513	..
F.41 Short-term	-1 396	2 374	3 473	540	-321	499	-2 527	..
F.42 Long-term	22 620	28 720	24 722	24 123	8 783	-2 227	-6 986	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	324	-26	547	285	2 532	-270	-359	..
F.71 Trade credits and advances	-7	304	-49	-118	83	-295	-295	..
F.79 Other	331	-330	595	404	2 450	26	-64	..
Net financial transactions	-7 594	-13 380	-15 884	-15 951	-1 985	8 869	9 690	..

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 IEP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	287 207	346 470	373 795	366 975	167 208	-29 432	25 494	..
F.1 Monetary gold and SDRs	7	6	-9	-4	10	8	40	..
F.2 Currency and deposits	53 247	81 341	102 141	124 639	118 086	-76 326	-83 853	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-490	6 918	10 623	-1 692	5 996	-5 727	3 746	..
F.29 Other deposits	53 737	74 423	91 518	126 331	112 090	-70 599	-87 599	..
F.3 Securities other than shares	121 566	114 431	106 390	74 596	13 764	-6 803	-34 968	..
F.33 Securities other than shares, except financial derivatives	118 882	118 303	102 338	66 996	1 932	6 421	-34 601	..
F.331 Short-term	34 012	15 026	13 062	-18 861	-31 687	14 351	-31 695	..
F.332 Long-term	84 870	103 277	89 276	85 857	33 619	-7 930	-2 906	..
F.34 Financial derivatives	2 684	-3 873	4 052	7 600	11 832	-13 225	-366	..
F.4 Loans	33 019	46 963	-2 439	46 343	21 201	15 464	10 077	..
F.41 Short-term	5 655	-1 976	-4 132	36 628	587	7 507	12 145	..
F.42 Long-term	27 364	48 939	1 694	9 715	20 614	7 957	-2 067	..
F.5 Shares and other equity	65 375	86 576	133 935	110 385	11 633	25 100	114 029	..
F.51 Shares and other equity, except mutual funds shares	8 424	15 183	7 486	12 542	20 207	10 076	5 311	..
F.511 Quoted shares	4 785	1 507	10 191	-9 000	-1 923	1 527	115	..
F.512 Unquoted shares	3 639	13 676	-2 705	21 542	22 131	8 549	5 196	..
F.513 Other equity	0	0	0	0	0	0	0	..
F.52 Mutual funds shares	56 951	71 392	126 448	97 843	-8 574	15 023	108 717	..
F.6 Insurance technical reserves	6 971	11 943	16 861	18 502	-7 834	12 615	4 149	..
F.61 Net equity of households in technical reserves	7 053	8 622	13 402	8 527	-4 641	11 151	3 313	..
F.611 In life insurance reserves	7 053	8 622	13 402	8 527	-4 641	11 151	3 313	..
F.612 In pension funds	0	0	0	0	0	0	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	-82	3 321	3 459	9 975	-3 193	1 464	836	..
F.7 Other accounts receivable	7 022	5 210	16 916	-7 486	10 348	510	16 020	..
F.71 Trade credits and advances	207	6 870	3 914	-5 601	9 882	-8 875	3 928	..
F.79 Other	6 815	-1 660	13 002	-1 884	466	9 384	12 093	..
Net incurrence of liabilities	283 405	346 956	369 024	354 926	151 073	-28 548	13 105	..
F.2 Currency and deposits	6 170	34 024	55 895	75 044	14 452	-17 474	-12 048	..
F.21 Currency	-3	-2	-12	1	0	0	0	..
F.22 Transferable deposits	350	5 834	-2 202	25 382	7 508	-28 711	17 269	..
F.29 Other deposits	5 823	28 192	58 109	49 660	6 945	11 237	-29 317	..
F.3 Securities other than shares	101 709	71 437	147 139	156 054	53 912	-12 766	-25 549	..
F.33 Securities other than shares, except financial derivatives	102 899	73 650	147 117	146 275	40 846	-10 570	-44 121	..
F.331 Short-term	42 617	22 623	56 294	33 602	-8 990	28 295	13 544	..
F.332 Long-term	60 283	51 027	90 822	112 673	49 836	-38 865	-57 664	..
F.34 Financial derivatives	-1 190	-2 213	22	9 779	13 066	-2 196	18 572	..
F.4 Loans	122 556	169 093	43 082	84 497	76 389	-25 218	19 535	..
F.41 Short-term	14 331	37 038	-6 024	16 987	25 098	7 821	4 247	..
F.42 Long-term	108 225	132 054	49 106	67 510	51 291	-33 038	15 288	..
F.5 Shares and other equity	48 698	60 181	120 366	27 743	13 505	13 937	25 545	..
F.51 Shares and other equity, except mutual funds shares	44 342	48 597	104 159	28 649	8 393	3 777	26 393	..
F.511 Quoted shares	29 894	33 566	65 866	7 837	-25 431	-3 869	33 324	..
F.512 Unquoted shares	14 448	15 031	38 293	20 812	33 824	7 646	-6 931	..
F.513 Other equity	0	0	0	0	0	0	0	..
F.52 Mutual funds shares	4 356	11 584	16 207	-905	5 112	10 160	-848	..
F.6 Insurance technical reserves	1 634	3 364	-670	7 146	1 559	3 925	-1 276	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 634	3 364	-670	7 146	1 559	3 925	-1 276	..
F.7 Other accounts payable	2 638	8 857	3 212	4 442	-8 744	9 048	6 898	..
F.71 Trade credits and advances	5 382	6 115	1 604	4 691	-559	-1 046	-701	..
F.79 Other	-2 744	2 742	1 608	-250	-8 185	10 094	7 600	..
Net financial transactions	3 802	-486	4 771	12 049	16 135	-884	12 389	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/ddaa>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ITL euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	127 467	95 415	..	-60 127	-22 885	8 259
F.1 Monetary gold and SDRs	-246	-246	..	0	0	0
F.2 Currency and deposits	6 006	5 978	..	-15 773	-44 659	664
F.21 Currency	0	0	..	0	0	3
F.22 Transferable deposits	-2 019	-2 048	..	-1 026	4 658	2 293
F.29 Other deposits	8 026	8 026	..	-14 747	-49 317	-1 632
F.3 Securities other than shares	62 177	46 387	..	-32 895	19 851	4 558
F.33 Securities other than shares, except financial derivatives	62 177	46 387	..	-32 895	19 851	4 558
F.331 Short-term	9 676	8 316	..	92	152	1 116
F.332 Long-term	52 501	38 071	..	-32 986	19 699	3 442
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	68 592	45 490	..	2 637	0	-886
F.41 Short-term	30 730	12 180	..	3 240	..	-240
F.42 Long-term	37 862	33 311	..	-603	..	-646
F.5 Shares and other equity	-9 005	-2 335	..	-14 095	1 922	3 941
F.51 Shares and other equity, except mutual funds shares	-3 821	-1 884	..	-1 319	64	-679
F.511 Quoted shares	4 829	5 603	..	-3 604	0	2 074
F.512 Unquoted shares	-6 969	-7 487	..	4 103	64	-2 892
F.513 Other equity	-1 680	0	..	-1 819	0	139
F.52 Mutual funds shares	-5 184	-451	..	-12 776	1 858	4 620
F.6 Insurance technical reserves	-15	182	..	0	0	-15
F.61 Net equity of households in technical reserves	0	0	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-15	182	..	..	..	-15
F.7 Other accounts receivable	-43	-41	..	0	0	-2
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-43	-41	..	..	..	-2
Net incurrence of liabilities	138 049	61 924	..	-16 583	-19 084	4 987
F.2 Currency and deposits	134 102	74 305	..	0	0	0
F.21 Currency	7 324	7 327	..	..	..	..
F.22 Transferable deposits	107 350	113 247	..	..	..	..
F.29 Other deposits	19 428	-46 268	..	..	..	..
F.3 Securities other than shares	490	-20 167	..	-4 039	0	420
F.33 Securities other than shares, except financial derivatives	-227	-20 167	..	-4 336	0	0
F.331 Short-term	0	0	..	0	..	..
F.332 Long-term	-227	-20 167	..	-4 336	..	..
F.34 Financial derivatives	717	0	..	297	0	420
F.4 Loans	-4 800	-4 107	..	-138	-19 099	-2 807
F.41 Short-term	-1 935	0	..	-790	-16 913	218
F.42 Long-term	-2 865	-4 107	..	652	-2 185	-3 025
F.5 Shares and other equity	4 773	13 262	..	-12 406	15	2 340
F.51 Shares and other equity, except mutual funds shares	27 624	24 756	..	516	15	2 340
F.511 Quoted shares	17 440	15 921	..	-3	0	766
F.512 Unquoted shares	11 095	8 834	..	1 449	-4	1 573
F.513 Other equity	-911	0	..	-930	19	0
F.52 Mutual funds shares	-22 850	-11 493	..	-12 922	0	0
F.6 Insurance technical reserves	3 582	-1 261	..	0	0	5 025
F.61 Net equity of households in technical reserves	3 778	-1 261	..	..	..	5 039
F.611 In life insurance reserves	-314	0	..	..	..	-314
F.612 In pension funds	4 092	-1 261	..	..	..	5 353
F.62 Prepayments of premiums, reserves for outstanding claims	-196	0	..	..	..	-14
F.7 Other accounts payable	-99	-109	..	0	0	10
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-99	-109	10
Net financial transactions	-10 582	33 491	..	-43 544	-3 801	3 272

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ITL euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	8 913	-7 078	-10 484	45 726	17 686	93 774
F.1 Monetary gold and SDRs	0	0	0	0	-246	246
F.2 Currency and deposits	-2 763	-19 340	-20 488	4 551	12 658	151 300
F.21 Currency	1 106	0	0	6 361	0	0
F.22 Transferable deposits	-6 107	-35 479	-36 925	-5 815	4 632	160 001
F.29 Other deposits	2 238	16 139	16 437	4 005	8 026	-8 700
F.3 Securities other than shares	-18 574	4 374	2 053	48 214	-38 014	-74 414
F.33 Securities other than shares, except financial derivatives	-18 574	2 077	1	48 214	-38 014	-75 347
F.331 Short-term	451	0	0	14 761	1 139	-23 815
F.332 Long-term	-19 025	2 077	1	33 453	-39 153	-51 532
F.34 Financial derivatives	0	2 297	2 052	0	0	933
F.4 Loans	903	8 397	7 913	214	34 304	-4 815
F.41 Short-term	903	0	0	214	14 760	2 451
F.42 Long-term	0	8 397	7 913	0	19 543	-7 266
F.5 Shares and other equity	22 469	-1 012	-1 450	-8 327	8 271	20 734
F.51 Shares and other equity, except mutual funds shares	22 477	-1 012	-1 450	11 409	9 408	19 793
F.511 Quoted shares	-8 021	-4 038	-4 038	5 391	-2 855	4 649
F.512 Unquoted shares	13 679	3 026	2 588	-83 340	-1 248	45 409
F.513 Other equity	16 820	0	0	89 359	13 511	-30 265
F.52 Mutual funds shares	-8	0	0	-19 736	-1 137	942
F.6 Insurance technical reserves	323	26	2	1 461	-15	105
F.61 Net equity of households in technical reserves	0	0	0	2 094	0	17
F.611 In life insurance reserves	..	..	..	-331	..	17
F.612 In pension funds	..	..	..	2 425	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	323	26	2	-633	-15	88
F.7 Other accounts receivable	6 554	478	1 486	-387	728	617
F.71 Trade credits and advances	1 738	0	0	-167	1 738	617
F.79 Other	4 816	478	1 486	-220	-1 010	0
Net incurrence of liabilities	42 518	51 413	48 461	18 890	93 527	17 932
F.2 Currency and deposits	-526	-6 479	-6 479	0	151 300	12 658
F.21 Currency	0	143	143	..	0	0
F.22 Transferable deposits	-526	-875	-875	..	160 001	4 632
F.29 Other deposits	0	-5 747	-5 747	..	-8 700	8 026
F.3 Securities other than shares	11 324	47 977	51 773	0	-74 414	-38 014
F.33 Securities other than shares, except financial derivatives	8 811	47 977	51 773	0	-75 347	-38 014
F.331 Short-term	0	-66	221	..	-23 815	1 139
F.332 Long-term	8 811	48 043	51 553	..	-51 532	-39 153
F.34 Financial derivatives	2 513	0	0	0	933	0
F.4 Loans	19 509	5 490	2 469	18 788	-4 815	34 304
F.41 Short-term	18 791	1 374	250	1 308	2 451	14 760
F.42 Long-term	718	4 116	2 219	17 481	-7 266	19 543
F.5 Shares and other equity	11 815	0	0	0	20 734	8 271
F.51 Shares and other equity, except mutual funds shares	11 815	..	..	..	19 793	9 408
F.511 Quoted shares	-11 776	..	..	..	4 649	-2 855
F.512 Unquoted shares	-38 042	..	..	..	45 409	-1 248
F.513 Other equity	61 633	..	..	..	-30 265	13 511
F.52 Mutual funds shares	0	..	..	..	942	-1 137
F.6 Insurance technical reserves	-1 667	0	0	0	105	-15
F.61 Net equity of households in technical reserves	-1 667	..	..	..	17	0
F.611 In life insurance reserves	0	..	..	..	17	..
F.612 In pension funds	-1 667	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	88	-15
F.7 Other accounts payable	2 063	4 425	698	102	617	728
F.71 Trade credits and advances	450	0	0	0	617	1 738
F.79 Other	1 613	4 425	698	102	0	-1 010
Net financial transactions	-33 605	-58 491	-58 945	26 836	-75 841	75 842

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f06>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ITL euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	328 173	402 632	..	-60 382	-22 885	8 808
F.1 Monetary gold and SDRs	-246	-246	..	0	0	0
F.2 Currency and deposits	158 232	218 000	..	-15 773	-44 659	664
F.21 Currency	362	359	..	0	0	3
F.22 Transferable deposits	17 814	11 889	..	-1 026	4 658	2 293
F.29 Other deposits	140 055	205 751	..	-14 747	-49 317	-1 632
F.3 Securities other than shares	131 042	139 527	..	-32 895	19 851	4 558
F.33 Securities other than shares, except financial derivatives	131 042	139 527	..	-32 895	19 851	4 558
F.331 Short-term	9 676	8 316	..	92	152	1 116
F.332 Long-term	121 366	131 212	..	-32 986	19 699	3 442
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	46 982	45 490	..	2 378	0	-886
F.41 Short-term	15 180	12 180	..	3 240	..	-240
F.42 Long-term	31 803	33 311	..	-862	..	-646
F.5 Shares and other equity	-7 960	-280	..	-14 092	1 922	4 489
F.51 Shares and other equity, except mutual funds shares	-1 147	235	..	-1 315	64	-131
F.511 Quoted shares	-1 202	397	..	-3 601	0	2 002
F.512 Unquoted shares	1 735	-161	..	4 104	64	-2 272
F.513 Other equity	-1 680	0	..	-1 819	0	139
F.52 Mutual funds shares	-6 814	-515	..	-12 776	1 858	4 620
F.6 Insurance technical reserves	167	182	..	0	0	-15
F.61 Net equity of households in technical reserves	0	0	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	167	182	..	..	..	-15
F.7 Other accounts receivable	-43	-41	..	0	0	-2
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-43	-41	..	..	..	-2
Net incurrence of liabilities	338 755	369 141	..	-16 838	-19 084	5 536
F.2 Currency and deposits	286 327	286 327	..	0	0	0
F.21 Currency	7 686	7 686	..	..	..	..
F.22 Transferable deposits	127 183	127 183	..	..	..	..
F.29 Other deposits	151 458	151 458	..	..	..	..
F.3 Securities other than shares	69 355	72 974	..	-4 039	0	420
F.33 Securities other than shares, except financial derivatives	68 638	72 974	..	-4 336	0	0
F.331 Short-term	0	0	..	0	..	..
F.332 Long-term	68 638	72 974	..	-4 336	..	..
F.34 Financial derivatives	717	0	..	297	0	420
F.4 Loans	-26 410	-4 107	..	-397	-19 099	-2 807
F.41 Short-term	-17 485	0	..	-790	-16 913	218
F.42 Long-term	-8 924	-4 107	..	393	-2 185	-3 025
F.5 Shares and other equity	5 818	15 317	..	-12 402	15	2 888
F.51 Shares and other equity, except mutual funds shares	30 297	26 875	..	520	15	2 888
F.511 Quoted shares	11 410	10 715	..	0	0	695
F.512 Unquoted shares	19 799	16 160	..	1 450	-4	2 193
F.513 Other equity	-911	0	..	-930	19	0
F.52 Mutual funds shares	-24 480	-11 558	..	-12 922	0	0
F.6 Insurance technical reserves	3 764	-1 261	..	0	0	5 025
F.61 Net equity of households in technical reserves	3 778	-1 261	..	..	..	5 039
F.611 In life insurance reserves	-314	0	..	..	..	-314
F.612 In pension funds	4 092	-1 261	..	..	..	5 353
F.62 Prepayments of premiums, reserves for outstanding claims	-14	0	..	..	..	-14
F.7 Other accounts payable	-99	-109	..	0	0	10
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-99	-109	10
Net financial transactions	-10 582	33 491	..	-43 544	-3 801	3 272

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ITL euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	41 080	-4 126	-9 371	46 874	412 001	93 774
F.1 Monetary gold and SDRs	0	0	0	0	-246	246
F.2 Currency and deposits	-2 687	-18 248	-19 397	4 551	141 848	151 300
F.21 Currency	1 106	0	0	6 361	7 829	0
F.22 Transferable deposits	-6 031	-34 387	-35 834	-5 815	-28 419	160 001
F.29 Other deposits	2 238	16 139	16 437	4 005	162 437	-8 700
F.3 Securities other than shares	-27 659	7 306	2 515	48 214	158 903	-74 414
F.33 Securities other than shares, except financial derivatives	-27 659	5 009	463	48 214	156 606	-75 347
F.331 Short-term	451	320	33	14 761	25 208	-23 815
F.332 Long-term	-28 110	4 688	430	33 453	131 398	-51 532
F.34 Financial derivatives	0	2 297	2 052	0	2 297	933
F.4 Loans	706	7 325	7 474	214	55 227	-4 815
F.41 Short-term	823	0	0	214	16 216	2 451
F.42 Long-term	-117	7 325	7 474	0	39 011	-7 266
F.5 Shares and other equity	32 020	-1 012	-1 450	-8 327	14 720	20 734
F.51 Shares and other equity, except mutual funds shares	32 029	-1 012	-1 450	11 409	41 278	19 793
F.511 Quoted shares	4 208	-4 038	-4 038	5 391	4 358	4 649
F.512 Unquoted shares	10 943	3 026	2 588	-83 340	-67 636	45 409
F.513 Other equity	16 878	0	0	89 359	104 557	-30 265
F.52 Mutual funds shares	-8	0	0	-19 736	-26 558	942
F.6 Insurance technical reserves	323	26	2	1 957	2 473	105
F.61 Net equity of households in technical reserves	0	0	0	2 590	2 590	17
F.611 In life insurance reserves	..	..	..	-331	-331	17
F.612 In pension funds	..	..	..	2 921	2 921	0
F.62 Prepayments of premiums, reserves for outstanding claims	323	26	2	-633	-117	88
F.7 Other accounts receivable	38 376	478	1 485	265	39 076	617
F.71 Trade credits and advances	33 560	0	0	485	34 045	617
F.79 Other	4 816	478	1 485	-220	5 031	0
Net incurrence of liabilities	74 686	54 364	49 576	20 038	487 843	17 932
F.2 Currency and deposits	-450	-5 387	-5 387	0	280 490	12 658
F.21 Currency	0	143	143	..	7 829	0
F.22 Transferable deposits	-450	216	216	..	126 950	4 632
F.29 Other deposits	0	-5 747	-5 747	..	145 711	8 026
F.3 Securities other than shares	2 239	50 909	52 235	0	122 503	-38 014
F.33 Securities other than shares, except financial derivatives	-274	50 909	52 235	0	119 273	-38 014
F.331 Short-term	0	254	254	..	254	1 139
F.332 Long-term	-274	50 655	51 981	..	119 019	-39 153
F.34 Financial derivatives	2 513	0	0	0	3 230	0
F.4 Loans	19 312	4 418	2 029	18 788	16 108	34 304
F.41 Short-term	18 711	1 374	250	1 308	3 907	14 760
F.42 Long-term	601	3 044	1 780	17 481	12 201	19 543
F.5 Shares and other equity	21 366	0	0	0	27 184	8 271
F.51 Shares and other equity, except mutual funds shares	21 366	..	..	..	51 663	9 408
F.511 Quoted shares	453	..	..	..	11 862	-2 855
F.512 Unquoted shares	-40 778	..	..	..	-20 979	-1 248
F.513 Other equity	61 691	..	..	..	60 780	13 511
F.52 Mutual funds shares	0	..	..	..	-24 480	-1 137
F.6 Insurance technical reserves	-1 667	0	0	496	2 593	-15
F.61 Net equity of households in technical reserves	-1 667	..	..	496	2 607	0
F.611 In life insurance reserves	0	..	..	0	-314	..
F.612 In pension funds	-1 667	..	..	496	2 921	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	0	-14	-15
F.7 Other accounts payable	33 885	4 425	699	754	38 965	728
F.71 Trade credits and advances	32 272	0	0	652	32 924	1 738
F.79 Other	1 613	4 425	699	102	6 041	-1 010
Net financial transactions	-33 606	-58 490	-58 947	26 836	-75 842	75 842

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f20a>

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

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	35 312	194 201	201 795	146 756	-70 699	29 112	-3 617	17 686
F.1 Monetary gold and SDRs	-16	79	25	32	-40	-17	227	-246
F.2 Currency and deposits	-10 196	35 644	89 500	52 965	-17 474	-10 689	-51 524	12 658
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-11 216	24 896	88 842	23 531	-1 275	-1 393	-55 064	4 632
F.29 Other deposits	1 021	10 748	657	29 434	-16 198	-9 296	3 540	8 026
F.3 Securities other than shares	24	71 948	14 615	8 184	28 544	18 323	-10 672	-38 014
F.33 Securities other than shares, except financial derivatives	24	71 948	14 615	8 184	28 544	18 323	-10 672	-38 014
F.331 Short-term	1 731	1 817	3 323	4 531	-1 643	-6 809	334	1 139
F.332 Long-term	-1 706	70 131	11 292	3 653	30 187	25 132	-11 006	-39 153
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	28 388	47 199	66 604	45 728	-13 141	-11 862	7 688	34 304
F.41 Short-term	30 399	40 987	62 355	40 358	-12 768	-5 110	1 825	14 760
F.42 Long-term	-2 011	6 212	4 249	5 370	-373	-6 752	5 864	19 543
F.5 Shares and other equity	10 501	33 545	26 566	33 536	-67 008	26 776	51 573	8 271
F.51 Shares and other equity, except mutual funds shares	-1 203	15 369	12 185	43 803	-7 937	12 112	10 863	9 408
F.511 Quoted shares	-4 358	-6 107	-2 932	9 203	-25 236	-3 363	-2 750	-2 855
F.512 Unquoted shares	-808	16 601	2 129	23 798	-3 837	370	2 069	-1 248
F.513 Other equity	3 963	4 876	12 987	10 802	21 136	15 105	11 544	13 511
F.52 Mutual funds shares	11 704	18 175	14 381	-10 267	-59 071	14 664	40 710	-1 137
F.6 Insurance technical reserves	4 522	4 439	4 802	6 299	0	0	-59	-15
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 522	4 439	4 802	6 299	0	0	-59	-15
F.7 Other accounts receivable	2 089	1 347	-317	12	-1 580	6 581	-850	728
F.71 Trade credits and advances	2 371	235	-577	-296	-2 793	4 300	225	1 738
F.79 Other	-282	1 112	260	308	1 213	2 281	-1 075	-1 010
Net incurrence of liabilities	59 705	212 029	224 291	159 111	-32 591	78 586	36 004	93 527
F.2 Currency and deposits	-8 748	42 564	82 471	98 308	-30 063	-9 001	5 279	151 300
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-6 180	-4 866	12 836	4 182	9 621	-2 975	10 209	160 001
F.29 Other deposits	-2 568	47 431	69 635	94 126	-39 684	-6 026	-4 930	-8 700
F.3 Securities other than shares	45 141	135 421	87 770	32 844	30 960	44 753	60 489	-74 414
F.33 Securities other than shares, except financial derivatives	42 081	131 664	88 204	32 682	29 644	43 587	66 084	-75 347
F.331 Short-term	-11 597	8 788	-15 072	4 571	15 479	36 480	146	-23 815
F.332 Long-term	53 678	122 876	103 276	28 111	14 165	7 107	65 938	-51 532
F.34 Financial derivatives	3 061	3 758	-434	162	1 316	1 166	-5 595	933
F.4 Loans	-2 204	19 056	25 741	22 310	-18 552	3 442	-8 368	-4 815
F.41 Short-term	-4 803	10 315	3 763	8 867	-13 194	-16 732	6 860	2 451
F.42 Long-term	2 600	8 741	21 978	13 443	-5 358	20 174	-15 228	-7 266
F.5 Shares and other equity	23 077	11 443	24 885	5 387	-15 493	42 907	-31 484	20 734
F.51 Shares and other equity, except mutual funds shares	23 071	11 439	24 924	5 379	-15 388	42 862	-31 495	19 793
F.511 Quoted shares	13 381	4 063	10 520	-11 353	-19 597	26 680	2 654	4 649
F.512 Unquoted shares	3 287	-2 239	6 506	29 366	-16 331	-2 155	-35 175	45 409
F.513 Other equity	6 402	9 615	7 898	-12 634	20 540	18 337	1 026	-30 265
F.52 Mutual funds shares	6	4	-39	8	-105	46	11	942
F.6 Insurance technical reserves	1 631	1 461	874	526	-610	130	-280	105
F.61 Net equity of households in technical reserves	1 309	1 166	518	558	-32	61	77	17
F.611 In life insurance reserves	1 309	1 166	518	558	-32	61	77	17
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	322	295	356	-32	-578	69	-357	88
F.7 Other accounts payable	808	2 084	2 550	-264	1 167	-3 645	10 368	617
F.71 Trade credits and advances	808	2 617	1 155	-718	221	-4 360	10 368	617
F.79 Other	0	-533	1 395	454	946	715	0	0
Net financial transactions	-24 393	-17 828	-22 496	-12 355	-38 108	-49 474	-39 621	-75 841

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f06>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	41 783	51 833	77 974	99 203	17 350	12 658	69 491	8 913
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	18 032	33 385	34 920	-2 924	-1 378	14 103	4 856	-2 763
F.21 Currency	1 619	1 608	1 359	854	1 836	1 234	903	1 106
F.22 Transferable deposits	13 524	31 731	34 002	-5 311	-3 549	14 345	856	-6 107
F.29 Other deposits	2 889	47	-442	1 533	335	-1 476	3 097	2 238
F.3 Securities other than shares	-1 943	-5 768	4 386	26 886	7 877	10 345	14 153	-18 574
F.33 Securities other than shares, except financial derivatives	-1 943	-5 768	4 386	26 886	7 877	10 345	14 153	-18 574
F.331 Short-term	349	1 226	2 264	1 273	2 057	-1 352	-709	451
F.332 Long-term	-2 292	-6 994	2 121	25 613	5 820	11 698	14 861	-19 025
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	23 824	28 477	32 874	40 727	8 503	12 667	-1 940	903
F.41 Short-term	23 824	28 477	32 874	40 727	8 503	12 667	-1 940	903
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	-3 109	-10 687	1 356	32 794	7 234	-33 285	50 648	22 469
F.51 Shares and other equity, except mutual funds shares	-3 206	-11 381	1 337	33 867	15 390	-34 139	50 486	22 477
F.511 Quoted shares	38 591	-21 587	8 987	46 085	-20 231	-16 948	47 762	-8 021
F.512 Unquoted shares	-45 399	7 499	-11 242	-23 900	19 343	-49 262	-11 282	13 679
F.513 Other equity	3 602	2 707	3 593	11 681	16 278	32 070	14 007	16 820
F.52 Mutual funds shares	98	694	19	-1 073	-8 155	854	162	-8
F.6 Insurance technical reserves	539	594	717	-65	-1 163	139	-719	323
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	539	594	717	-65	-1 163	139	-719	323
F.7 Other accounts receivable	4 440	5 831	3 721	1 786	-3 724	8 688	2 494	6 554
F.71 Trade credits and advances	2 371	235	-577	-296	194	4 300	225	1 738
F.79 Other	2 069	5 596	4 298	2 082	-3 918	4 388	2 269	4 816
Net incurrence of liabilities	68 266	103 619	125 089	140 500	94 061	36 356	102 548	42 518
F.2 Currency and deposits	0	0	0	-141	1 335	1 428	383	-526
F.21 Currency	..	..	..	0	0	0	0	0
F.22 Transferable deposits	..	..	..	-141	1 335	1 428	383	-526
F.29 Other deposits	..	..	..	0	0	0	0	0
F.3 Securities other than shares	11 264	924	8 515	7 180	-1 758	12 989	18 967	11 324
F.33 Securities other than shares, except financial derivatives	12 653	1 348	10 241	7 748	-3 849	11 399	21 448	8 811
F.331 Short-term	3 754	2 292	1 652	-5 096	-3 001	-218	0	0
F.332 Long-term	8 899	-944	8 589	12 845	-848	11 618	21 448	8 811
F.34 Financial derivatives	-1 388	-425	-1 725	-568	2 091	1 590	-2 481	2 513
F.4 Loans	43 056	78 591	86 808	121 424	79 878	-13 476	16 764	19 509
F.41 Short-term	-15 473	12 543	31 223	41 204	13 207	-61 318	5 303	18 791
F.42 Long-term	58 530	66 048	55 586	80 220	66 670	47 842	11 461	718
F.5 Shares and other equity	7 069	12 604	15 018	14 680	15 081	42 257	57 536	11 815
F.51 Shares and other equity, except mutual funds shares	7 069	12 604	15 018	14 680	15 081	42 257	57 536	11 815
F.511 Quoted shares	6 992	-7 600	-3 076	-3 911	1 597	14 474	26 965	-11 776
F.512 Unquoted shares	9 157	3 542	3 061	9 307	110 703	-126 529	-2 108	-38 042
F.513 Other equity	-9 080	16 662	15 033	9 284	-97 219	154 312	32 680	61 633
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	6 175	6 596	6 793	-154	-784	-2 009	-1 871	-1 667
F.61 Net equity of households in technical reserves	6 175	6 596	6 793	-154	-784	-2 009	-1 871	-1 667
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	6 175	6 596	6 793	-154	-784	-2 009	-1 871	-1 667
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	701	4 905	7 955	-2 489	309	-4 833	10 769	2 063
F.71 Trade credits and advances	1 130	2 671	1 197	-1 344	227	-4 994	11 337	450
F.79 Other	-429	2 234	6 758	-1 145	82	161	-568	1 613
Net financial transactions	-26 483	-51 786	-47 115	-41 297	-76 711	-23 698	-33 057	-33 605

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f06>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	132 799	272 388	295 569	220 351	61 176	178 868	40 391	127 467
F.1 Monetary gold and SDRs	-16	79	25	32	-40	-17	227	-246
F.2 Currency and deposits	12 311	38 229	71 404	54 971	-12 796	27 495	-41 519	6 006
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	11 007	27 439	70 709	25 571	3 966	36 791	-45 059	-2 019
F.29 Other deposits	1 303	10 790	694	29 400	-16 762	-9 296	3 540	8 026
F.3 Securities other than shares	16 956	52 177	9 419	-8 473	54 125	140 677	-15 735	62 177
F.33 Securities other than shares, except financial derivatives	13 439	45 710	4 510	-13 055	54 125	140 677	-15 735	62 177
F.331 Short-term	10 402	-6 158	-4 999	-11 032	-15 175	15 887	3 920	9 676
F.332 Long-term	3 037	51 867	9 508	-2 023	69 300	124 790	-19 655	52 501
F.34 Financial derivatives	3 517	6 467	4 909	4 582	0	0	0	0
F.4 Loans	91 218	147 983	209 266	172 016	85 827	-1 497	67 284	68 592
F.41 Short-term	-2 563	21 822	61 474	37 329	1 170	-61 029	4 740	30 730
F.42 Long-term	93 781	126 162	147 792	134 687	84 657	59 532	62 544	37 862
F.5 Shares and other equity	7 458	27 867	-368	-4 551	-65 536	13 413	30 361	-9 005
F.51 Shares and other equity, except mutual funds shares	4 081	24 295	-4 444	1 669	-30 682	8 294	7 346	-3 821
F.511 Quoted shares	-431	-6 189	-93 595	777	-36 055	-3 032	-7 592	4 829
F.512 Unquoted shares	3 392	28 759	80 428	-1 548	9 434	10 951	13 749	-6 969
F.513 Other equity	1 121	1 725	8 723	2 439	-4 062	375	1 189	-1 680
F.52 Mutual funds shares	3 376	3 572	4 076	-6 220	-34 854	5 119	23 015	-5 184
F.6 Insurance technical reserves	4 522	4 439	4 802	6 299	0	0	-59	-15
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 522	4 439	4 802	6 299	0	0	-59	-15
F.7 Other accounts receivable	350	1 614	1 022	57	-403	-1 203	-168	-43
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	350	1 614	1 022	57	-403	-1 203	-168	-43
Net incurrence of liabilities	155 806	255 244	254 665	168 035	39 801	127 518	-1 536	138 049
F.2 Currency and deposits	60 063	115 699	176 679	137 536	51 465	60 456	29 630	134 102
F.21 Currency	10 720	10 644	9 001	5 652	12 157	8 170	5 976	7 324
F.22 Transferable deposits	31 014	37 030	60 885	1 509	30 825	40 127	14 549	107 350
F.29 Other deposits	18 329	68 025	106 793	130 375	8 483	12 159	9 105	19 428
F.3 Securities other than shares	57 644	70 897	71 435	75 933	65 823	26 192	-47 618	490
F.33 Securities other than shares, except financial derivatives	51 026	61 676	65 094	70 478	65 730	25 853	-46 533	-227
F.331 Short-term	-70	86	60	106	9	-112	0	0
F.332 Long-term	51 096	61 590	65 035	70 372	65 720	25 966	-46 533	-227
F.34 Financial derivatives	6 618	9 221	6 341	5 456	93	339	-1 085	717
F.4 Loans	-2 514	1 232	18 304	8 753	-17 032	13 387	-119	-4 800
F.41 Short-term	2 928	2 080	3 803	4 020	-6 445	0	1 550	-1 935
F.42 Long-term	-5 441	-848	14 501	4 732	-10 587	13 387	-1 669	-2 865
F.5 Shares and other equity	-6 596	17 937	-38 840	-49 917	-54 087	-3 252	-11 579	4 773
F.51 Shares and other equity, except mutual funds shares	11 763	26 162	-1 732	-9 283	-20 583	10 218	11 707	27 624
F.511 Quoted shares	2 286	2 315	-71 019	24 016	-12 084	7 114	11 352	17 440
F.512 Unquoted shares	9 684	22 684	68 119	-33 028	-8 457	5 899	-165	11 095
F.513 Other equity	-206	1 163	1 168	-271	-42	-2 794	520	-911
F.52 Mutual funds shares	-18 359	-8 225	-37 108	-40 634	-33 505	-13 470	-23 286	-22 850
F.6 Insurance technical reserves	47 094	49 704	27 010	-4 275	-6 419	30 861	28 038	3 582
F.61 Net equity of households in technical reserves	44 249	47 344	24 225	-5 136	-5 922	29 917	28 904	3 778
F.611 In life insurance reserves	42 011	42 902	21 350	-8 533	-10 580	24 404	23 914	-314
F.612 In pension funds	2 238	4 442	2 875	3 397	4 658	5 513	4 990	4 092
F.62 Prepayments of premiums, reserves for outstanding claims	2 844	2 360	2 785	861	-497	944	-866	-196
F.7 Other accounts payable	115	-226	77	6	52	-126	112	-99
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	115	-226	77	6	52	-126	112	-99
Net financial transactions	-23 007	17 144	40 904	52 316	21 375	51 350	41 927	-10 582

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f06>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	8 259	17 086	17 980	-4 933	14 876	21 259	19 175	-7 078
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 722	6 684	11 418	-11 067	7 719	11 783	11 147	-19 340
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 051	6 838	11 046	-11 280	7 773	13 030	11 972	-35 479
F.29 Other deposits	-329	-154	372	213	-55	-1 246	-825	16 139
F.3 Securities other than shares	-1 179	871	1 211	3 216	2 535	3 256	4 716	4 374
F.33 Securities other than shares, except financial derivatives	4	2 182	1 046	3 034	1 667	2 493	2 687	2 077
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	4	2 182	1 046	3 034	1 667	2 493	2 687	2 077
F.34 Financial derivatives	-1 184	-1 311	165	182	868	763	2 029	2 297
F.4 Loans	4 696	8 041	-10 288	1 837	2 274	1 252	3 373	8 397
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	4 696	8 041	-10 288	1 837	2 274	1 252	3 373	8 397
F.5 Shares and other equity	692	-2 661	1 210	-2 786	643	4 021	383	-1 012
F.51 Shares and other equity, except mutual funds shares	692	-2 661	1 210	-2 786	643	4 021	383	-1 012
F.511 Quoted shares	-9 108	-4 289	-176	-642	-139	176	-5 194	-4 038
F.512 Unquoted shares	9 799	1 628	1 386	-2 144	782	3 845	5 577	3 026
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	147	48	58	-5	-94	11	-58	26
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	147	48	58	-5	-94	11	-58	26
F.7 Other accounts receivable	182	4 103	14 373	3 872	1 799	935	-386	478
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	182	4 103	14 373	3 872	1 799	935	-386	478
Net incurrence of liabilities	53 462	76 824	66 226	21 088	55 917	100 730	85 309	51 413
F.2 Currency and deposits	18 844	17 684	3 462	-11 196	-830	9 555	1 056	-6 479
F.21 Currency	317	323	258	230	227	126	231	143
F.22 Transferable deposits	20 596	27 564	13 520	-11 390	10 304	10 143	5 081	-875
F.29 Other deposits	-2 069	-10 203	-10 316	-37	-11 360	-713	-4 256	-5 747
F.3 Securities other than shares	35 886	33 606	38 222	30 015	64 653	87 161	79 995	47 977
F.33 Securities other than shares, except financial derivatives	35 722	33 489	38 197	29 977	64 653	87 161	79 995	47 977
F.331 Short-term	-990	-943	4 254	5 240	19 589	-6 097	-10 321	-66
F.332 Long-term	36 712	34 432	33 943	24 737	45 064	93 258	90 315	48 043
F.34 Financial derivatives	164	117	25	38	0	0	0	0
F.4 Loans	-4 134	14 334	21 609	-2 211	-2 914	1 966	2 797	5 490
F.41 Short-term	89	6 075	419	-186	1 265	1 517	368	1 374
F.42 Long-term	-4 223	8 260	21 190	-2 025	-4 178	449	2 429	4 116
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 866	11 199	2 933	4 480	-4 993	2 048	1 461	4 425
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	2 866	11 199	2 933	4 480	-4 993	2 048	1 461	4 425
Net financial transactions	-45 203	-59 738	-48 246	-26 021	-41 041	-79 471	-66 134	-58 491

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f06>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	4 468	5 255	1 703	-16 263	19 651	15 928	15 774	-10 484
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 181	3 711	8 882	-13 560	8 393	11 659	12 095	-20 488
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	2 434	4 262	8 753	-13 645	8 161	12 151	12 626	-36 925
F.29 Other deposits	-253	-552	129	85	232	-492	-531	16 437
F.3 Securities other than shares	-1 039	-1 017	410	599	1 031	810	1 870	2 053
F.33 Securities other than shares, except financial derivatives	4	-1	2	-2	0	0	3	1
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	4	-1	2	-2	0	0	3	1
F.34 Financial derivatives	-1 044	-1 016	408	601	1 031	810	1 867	2 052
F.4 Loans	3 598	5 677	-17 764	-1 226	8 523	-1 385	2 275	7 913
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	3 598	5 677	-17 764	-1 226	8 523	-1 385	2 275	7 913
F.5 Shares and other equity	-221	-3 696	261	-3 458	26	3 398	7	-1 450
F.51 Shares and other equity, except mutual funds shares	-221	-3 696	261	-3 458	26	3 398	7	-1 450
F.511 Quoted shares	-8 058	-4 476	-135	0	-20	0	-5 194	-4 038
F.512 Unquoted shares	7 836	781	396	-3 458	46	3 398	5 200	2 588
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	6	4	5	0	-8	1	-5	2
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6	4	5	0	-8	1	-5	2
F.7 Other accounts receivable	-57	577	9 910	1 382	1 686	1 446	-468	1 486
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-57	577	9 910	1 382	1 686	1 446	-468	1 486
Net incurrence of liabilities	49 418	63 161	46 012	13 896	60 530	87 176	80 466	48 461
F.2 Currency and deposits	18 965	18 750	4 045	-11 048	-1 092	-340	1 056	-6 479
F.21 Currency	317	323	258	230	227	126	231	143
F.22 Transferable deposits	20 717	28 630	14 103	-11 241	10 041	248	5 081	-875
F.29 Other deposits	-2 069	-10 203	-10 316	-37	-11 360	-713	-4 256	-5 747
F.3 Securities other than shares	35 249	33 844	31 878	30 417	66 086	90 589	81 238	51 773
F.33 Securities other than shares, except financial derivatives	35 085	33 727	31 853	30 379	66 086	90 589	81 238	51 773
F.331 Short-term	-916	-909	4 185	5 292	19 492	-6 242	-10 257	221
F.332 Long-term	36 001	34 636	27 668	25 086	46 595	96 831	91 496	51 553
F.34 Financial derivatives	164	117	25	38	0	0	0	0
F.4 Loans	-3 708	7 690	10 368	-6 767	-2 330	-4 655	401	2 469
F.41 Short-term	23	3 913	-231	-320	-1 312	-1 364	894	250
F.42 Long-term	-3 731	3 777	10 599	-6 447	-1 017	-3 291	-493	2 219
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 088	2 877	-280	1 294	-2 134	1 582	-2 229	698
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-1 088	2 877	-280	1 294	-2 134	1 582	-2 229	698
Net financial transactions	-44 950	-57 906	-44 309	-30 159	-40 879	-71 248	-64 692	-58 945

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f06>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	128 966	145 732	107 726	74 643	90 558	25 528	54 952	46 874
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	43 394	48 164	69 429	39 877	71 015	16 369	-218	4 551
F.21 Currency	9 417	9 359	7 900	5 028	10 548	7 062	5 304	6 361
F.22 Transferable deposits	17 992	28 347	34 654	348	23 376	-10 887	-13 030	-5 815
F.29 Other deposits	15 985	10 458	26 876	34 500	37 091	20 194	7 507	4 005
F.3 Securities other than shares	45 844	-5 325	30 002	66 840	61 763	-54 365	-22 952	48 214
F.33 Securities other than shares, except financial derivatives	45 844	-5 325	30 002	66 840	61 763	-54 365	-22 952	48 214
F.331 Short-term	5 270	-604	27 095	9 969	12 593	-64 252	-13 344	14 761
F.332 Long-term	40 574	-4 722	2 907	56 871	49 171	9 887	-9 608	33 453
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	875	839	427	240	240	238	237	214
F.41 Short-term	875	839	427	240	240	238	237	214
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	-17 144	38 123	-24 339	-32 546	-32 863	38 725	47 623	-8 327
F.51 Shares and other equity, except mutual funds shares	-7 009	32 443	2 444	11 072	16 599	43 550	53 387	11 409
F.511 Quoted shares	-37 514	16 610	-2 761	-5 558	40 299	11 349	-2 064	5 391
F.512 Unquoted shares	46 953	7 179	-3 769	-1 698	85 181	-83 639	26 928	-83 340
F.513 Other equity	-16 448	8 653	8 975	18 328	-108 881	115 840	28 523	89 359
F.52 Mutual funds shares	-10 135	5 680	-26 783	-43 617	-49 462	-4 825	-5 764	-19 736
F.6 Insurance technical reserves	53 157	56 599	32 798	-4 478	-4 845	29 050	27 711	1 957
F.61 Net equity of households in technical reserves	51 321	55 176	31 143	-5 441	-6 182	28 326	27 442	2 590
F.611 In life insurance reserves	40 702	41 736	20 832	-9 091	-10 548	24 343	23 837	-331
F.612 In pension funds	10 619	13 440	10 311	3 650	4 366	3 983	3 605	2 921
F.62 Prepayments of premiums, reserves for outstanding claims	1 836	1 423	1 655	963	1 337	724	269	-633
F.7 Other accounts receivable	2 840	7 332	-592	4 710	-4 753	-4 489	2 552	265
F.71 Trade credits and advances	2 752	2 834	3 196	2 830	-3 133	-2 637	3 174	485
F.79 Other	88	4 498	-3 788	1 880	-1 620	-1 852	-622	-220
Net incurrence of liabilities	58 664	69 182	75 765	71 996	32 292	23 183	37 310	20 036
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	53 612	63 041	64 695	63 437	31 501	26 087	33 456	18 788
F.41 Short-term	-610	-232	738	1 767	1 459	55	852	1 308
F.42 Long-term	54 222	63 273	63 957	61 670	30 042	26 032	32 605	17 481
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	2 205	2 402	644	407	492	479	486	496
F.61 Net equity of households in technical reserves	2 205	2 402	644	407	492	479	486	496
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	2 205	2 402	644	407	492	479	486	496
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	2 847	3 739	10 426	8 152	299	-3 383	3 368	754
F.71 Trade credits and advances	2 430	2 780	3 154	3 456	-151	-2 002	2 205	652
F.79 Other	417	959	7 272	4 696	450	-1 381	1 163	102
Net financial transactions	70 302	76 550	31 961	2 647	58 266	2 345	17 642	26 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f20a>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 ITL euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	59 721	211 951	224 265	159 077	-32 549	78 604	35 776	93 774
F.1 Monetary gold and SDRs	16	-79	-25	-32	40	17	-227	246
F.2 Currency and deposits	-8 748	42 564	82 471	98 308	-30 063	-9 001	5 279	151 300
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-6 180	-4 866	12 836	4 182	9 621	-2 975	10 209	160 001
F.29 Other deposits	-2 568	47 431	69 635	94 126	-39 684	-6 026	-4 930	-8 700
F.3 Securities other than shares	45 141	135 421	87 770	32 844	30 960	44 753	60 489	-74 414
F.33 Securities other than shares, except financial derivatives	42 081	131 664	88 204	32 682	29 644	43 587	66 084	-75 347
F.331 Short-term	-11 597	8 788	-15 072	4 571	15 479	36 480	146	-23 815
F.332 Long-term	53 678	122 876	103 276	28 111	14 165	7 107	65 938	-51 532
F.34 Financial derivatives	3 061	3 758	-434	162	1 316	1 166	-5 595	933
F.4 Loans	-2 204	19 056	25 741	22 310	-18 552	3 442	-8 368	-4 815
F.41 Short-term	-4 803	10 315	3 763	8 867	-13 194	-16 732	6 860	2 451
F.42 Long-term	2 600	8 741	21 978	13 443	-5 358	20 174	-15 228	-7 266
F.5 Shares and other equity	23 077	11 443	24 885	5 387	-15 493	42 907	-31 484	20 734
F.51 Shares and other equity, except mutual funds shares	23 071	11 439	24 924	5 379	-15 388	42 862	-31 495	19 793
F.511 Quoted shares	13 381	4 063	10 520	-11 353	-19 597	26 680	2 654	4 649
F.512 Unquoted shares	3 287	-2 239	6 506	29 366	-16 331	-2 155	-35 175	45 409
F.513 Other equity	6 402	9 615	7 898	-12 634	20 540	18 337	1 026	-30 265
F.52 Mutual funds shares	6	4	-39	8	-105	46	11	942
F.6 Insurance technical reserves	1 631	1 461	874	526	-610	130	-280	105
F.61 Net equity of households in technical reserves	1 309	1 166	518	558	-32	61	77	17
F.611 In life insurance reserves	1 309	1 166	518	558	-32	61	77	17
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	322	295	356	-32	-578	69	-357	88
F.7 Other accounts receivable	808	2 084	2 550	-264	1 167	-3 645	10 368	617
F.71 Trade credits and advances	808	2 617	1 155	-718	221	-4 360	10 368	617
F.79 Other	0	-533	1 395	454	946	715	0	0
Net incurrence of liabilities	35 328	194 121	201 769	146 723	-70 659	29 130	-3 844	17 932
F.2 Currency and deposits	-10 196	35 644	89 500	52 965	-17 474	-10 689	-51 524	12 658
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-11 216	24 896	88 842	23 531	-1 275	-1 393	-55 064	4 632
F.29 Other deposits	1 021	10 748	657	29 434	-16 198	-9 296	3 540	8 026
F.3 Securities other than shares	24	71 948	14 615	8 184	28 544	18 323	-10 672	-38 014
F.33 Securities other than shares, except financial derivatives	24	71 948	14 615	8 184	28 544	18 323	-10 672	-38 014
F.331 Short-term	1 731	1 817	3 323	4 531	-1 643	-6 809	334	1 139
F.332 Long-term	-1 706	70 131	11 292	3 653	30 187	25 132	-11 006	-39 153
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	28 388	47 199	66 604	45 728	-13 141	-11 862	7 688	34 304
F.41 Short-term	30 399	40 987	62 355	40 358	-12 768	-5 110	1 825	14 760
F.42 Long-term	-2 011	6 212	4 249	5 370	-373	-6 752	5 864	19 543
F.5 Shares and other equity	10 501	33 545	26 566	33 536	-67 008	26 776	51 573	8 271
F.51 Shares and other equity, except mutual funds shares	-1 203	15 369	12 185	43 803	-7 937	12 112	10 863	9 408
F.511 Quoted shares	-4 358	-6 107	-2 932	9 203	-25 236	-3 363	-2 750	-2 855
F.512 Unquoted shares	-808	16 601	2 129	23 798	-3 837	370	2 069	-1 248
F.513 Other equity	3 963	4 876	12 987	10 802	21 136	15 105	11 544	13 511
F.52 Mutual funds shares	11 704	18 175	14 381	-10 267	-59 071	14 664	40 710	-1 137
F.6 Insurance technical reserves	4 522	4 439	4 802	6 299	0	0	-59	-15
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 522	4 439	4 802	6 299	0	0	-59	-15
F.7 Other accounts payable	2 089	1 347	-317	12	-1 580	6 581	-850	728
F.71 Trade credits and advances	2 371	235	-577	-296	-2 793	4 300	225	1 738
F.79 Other	-282	1 112	260	308	1 213	2 281	-1 075	-1 010
Net financial transactions	24 393	17 830	22 496	12 354	38 110	49 474	39 620	75 842

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f06>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010

Million JPY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	61 155 000	21 364 700	51 296 900	-19 480 000	671 200	7 302 200
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.2 Currency and deposits	23 297 200	81 200	18 622 200	2 998 700	458 000	1 137 100
F.21 Currency	1 381 900	0	1 404 500	-107 700	0	85 100
F.22 Transferable deposits	-307 600	0	1 211 300	-1 677 300	438 400	-280 000
F.29 Other deposits	22 222 900	81 200	16 006 400	4 783 700	19 600	1 332 000
F.3 Securities other than shares	24 202 900	4 499 300	18 319 500	-1 928 900	208 100	3 104 900
F.33 Securities other than shares, except financial derivatives	24 202 900	4 499 300	18 319 500	-1 928 900	208 100	3 104 900
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-6 210 100	15 997 400	845 400	-20 536 600	-1 900	-2 514 400
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	373 800	277 900	-192 900	-1 966 100	-300	2 255 200
F.51 Shares and other equity, except mutual funds shares	-903 900	75 100	246 100	-1 961 700	0	736 600
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 277 700	202 800	-439 000	-4 400	-300	1 518 600
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	19 491 200	508 900	13 702 700	1 952 900	7 300	3 319 400
F.71 Trade credits and advances	211 300	0	0	211 300	0	0
F.79 Other	19 279 900	508 900	13 702 700	1 741 600	7 300	3 319 400
Net incurrence of liabilities	50 357 400	20 852 100	46 099 600	-19 977 900	512 500	2 871 100
F.2 Currency and deposits	46 470 200	20 211 300	27 619 800	-1 360 900	0	0
F.21 Currency	3 574 200	3 574 200	0	0	..	..
F.22 Transferable deposits	24 299 200	0	24 299 200	0	..	..
F.29 Other deposits	18 596 800	16 637 100	3 320 600	-1 360 900	..	..
F.3 Securities other than shares	-9 328 200	0	-2 452 900	-7 026 800	0	151 500
F.33 Securities other than shares, except financial derivatives	-9 328 200	0	-2 452 900	-7 026 800	0	151 500
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	9 592 500	647 200	16 852 200	-9 360 800	122 800	1 331 100
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	2 244 100	0	2 131 700	-476 800	9 300	579 900
F.51 Shares and other equity, except mutual funds shares	1 727 100	..	2 131 700	-993 800	9 300	579 900
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	517 000	..	0	517 000	0	0
F.6 Insurance technical reserves	951 000	0	0	0	0	951 000
F.61 Net equity of households in technical reserves	951 000	..	..	..	..	951 000
F.611 In life insurance reserves	2 985 900	..	..	..	..	2 985 900
F.612 In pension funds	-2 034 900	..	..	..	..	-2 034 900
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	..	0
F.7 Other accounts payable	427 800	-6 400	1 948 800	-1 752 600	380 400	-142 400
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	427 800	-6 400	1 948 800	-1 752 600	380 400	-142 400
Net financial transactions	10 797 600	512 600	5 197 300	497 900	158 700	4 431 100

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2010 (cont.)

Million JPY

	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	17 669 400	457 400	12 645 000	5 027 800	84 309 600	35 520 400
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.2 Currency and deposits	11 758 600	-749 500	-3 994 700	11 990 600	46 296 900	349 100
F.21 Currency	608 000	-7 900	100	1 592 200	3 574 200	0
F.22 Transferable deposits	10 688 700	903 000	-63 300	12 891 700	24 175 800	123 400
F.29 Other deposits	461 900	-1 644 600	-3 931 500	-2 493 300	18 546 900	225 700
F.3 Securities other than shares	-1 318 500	7 844 000	12 143 800	-3 432 600	27 295 800	14 839 300
F.33 Securities other than shares, except financial derivatives	-1 318 500	7 844 000	12 143 800	-3 432 600	27 295 800	14 839 300
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-2 785 500	-785 300	-805 500	78 900	-9 702 000	12 595 100
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	-2 945 000	-285 500	-558 700	-6 021 600	-8 878 300	5 174 000
F.51 Shares and other equity, except mutual funds shares	-3 043 400	-462 600	-588 200	-5 164 100	-9 574 000	5 174 000
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	98 400	177 100	29 500	-857 500	695 700	0
F.6 Insurance technical reserves	0	0	0	951 000	951 000	0
F.61 Net equity of households in technical reserves	..	..	..	951 000	951 000	..
F.611 In life insurance reserves	..	..	..	2 985 900	2 985 900	..
F.612 In pension funds	..	..	..	-2 034 900	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	0	0	..
F.7 Other accounts receivable	12 959 800	-5 566 300	5 860 100	1 461 500	28 346 200	2 562 900
F.71 Trade credits and advances	2 215 100	-35 000	-35 000	0	2 391 400	-12 200
F.79 Other	10 744 700	-5 531 300	5 895 100	1 461 500	25 954 800	2 575 100
Net incurrence of liabilities	-12 940 600	33 658 800	42 712 400	-2 404 500	68 671 100	51 158 900
F.2 Currency and deposits	0	0	0	0	46 470 200	175 800
F.21 Currency	..	..	..	..	3 574 200	0
F.22 Transferable deposits	..	..	..	..	24 299 200	0
F.29 Other deposits	..	..	..	..	18 596 800	175 800
F.3 Securities other than shares	3 337 000	48 126 300	45 830 700	0	42 135 100	0
F.33 Securities other than shares, except financial derivatives	3 337 000	48 126 300	45 830 700	0	42 135 100	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-8 545 500	-2 985 000	-1 352 800	-5 399 300	-7 337 300	10 230 400
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	-5 665 800	-282 600	-173 900	0	-3 704 300	0
F.51 Shares and other equity, except mutual funds shares	-5 844 500	-282 600	-173 900	..	-4 400 000	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	178 700	0	0	..	695 700	..
F.6 Insurance technical reserves	0	0	0	0	951 000	0
F.61 Net equity of households in technical reserves	..	..	..	..	951 000	..
F.611 In life insurance reserves	..	..	..	..	2 985 900	..
F.612 In pension funds	..	..	..	..	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	0	..
F.7 Other accounts payable	-2 066 300	-11 199 900	-1 591 600	2 994 800	-9 843 600	40 752 700
F.71 Trade credits and advances	-1 184 400	0	0	3 494 600	2 310 200	69 000
F.79 Other	-881 900	-11 199 900	-1 591 600	-499 800	-12 153 800	40 683 700
Net financial transactions	30 610 000	-33 201 400	-30 067 400	7 432 300	15 638 500	-15 638 500

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million JPY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	25 291 000	70 361 600	-44 939 400	26 180 400	-114 344 600	79 810 200	84 309 600	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-54 430 000	-59 507 500	-59 844 200	-25 072 600	-10 358 000	10 255 900	46 296 900	..
F.21 Currency	3 355 100	306 700	953 300	612 600	427 400	430 800	3 574 200	..
F.22 Transferable deposits	22 335 400	19 985 500	-1 903 600	-3 290 500	2 517 400	7 777 700	24 175 800	..
F.29 Other deposits	-80 120 500	-79 799 700	-58 893 900	-22 394 700	-13 302 800	2 047 400	18 546 900	..
F.3 Securities other than shares	71 926 600	42 662 700	-10 056 100	-3 008 500	-6 586 700	44 552 500	27 295 800	..
F.33 Securities other than shares, except financial derivatives	71 926 600	42 662 700	-10 056 100	-3 008 500	-6 586 700	44 552 500	27 295 800	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-39 675 200	16 155 400	-31 874 600	-2 822 000	-70 662 200	-30 322 900	-9 702 000	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	11 218 900	9 049 000	9 713 500	18 693 800	21 080 500	14 210 200	-8 878 300	..
F.51 Shares and other equity, except mutual funds shares	3 109 900	-6 912 800	-6 775 600	5 986 100	19 968 500	10 319 000	-9 574 000	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	8 109 000	15 961 800	16 489 100	12 707 700	1 112 000	3 891 200	695 700	..
F.6 Insurance technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.61 Net equity of households in technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.611 In life insurance reserves	233 600	-2 957 200	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 985 900	..
F.612 In pension funds	9 898 300	15 333 900	12 221 900	5 856 600	-3 434 900	1 024 300	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts receivable	26 118 800	49 625 300	37 047 600	35 751 000	-39 052 300	44 192 100	28 346 200	..
F.71 Trade credits and advances	4 346 300	7 878 400	11 203 300	-6 575 700	-39 359 300	3 762 100	2 391 400	..
F.79 Other	21 772 500	41 746 900	25 844 300	42 326 700	307 000	40 430 000	25 954 800	..
Net incurrence of liabilities	7 489 900	51 960 000	-65 584 700	2 021 700	-126 186 700	64 517 000	68 671 100	..
F.2 Currency and deposits	-54 032 700	-59 846 900	-60 310 900	-36 025 400	-5 304 100	9 775 800	46 470 200	..
F.21 Currency	3 355 100	306 700	953 300	612 600	427 400	430 800	3 574 200	..
F.22 Transferable deposits	22 202 000	20 250 300	-2 334 500	-3 076 800	2 383 500	7 759 900	24 299 200	..
F.29 Other deposits	-79 589 800	-80 403 900	-58 929 700	-33 561 200	-8 115 000	1 585 100	18 596 800	..
F.3 Securities other than shares	79 433 800	49 423 800	3 497 900	14 191 500	-9 554 500	34 820 500	42 135 100	..
F.33 Securities other than shares, except financial derivatives	79 433 800	49 423 800	3 497 900	14 191 500	-9 554 500	34 820 500	42 135 100	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-40 482 200	10 359 500	-48 832 500	-1 059 500	-66 930 500	-15 039 400	-7 337 300	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	21 698 000	25 966 300	16 892 800	19 823 800	16 649 600	23 750 000	-3 704 300	..
F.51 Shares and other equity, except mutual funds shares	13 589 000	10 004 500	403 700	7 116 100	15 537 600	19 858 800	-4 400 000	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	8 109 000	15 961 800	16 489 100	12 707 700	1 112 000	3 891 200	695 700	..
F.6 Insurance technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.61 Net equity of households in technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.611 In life insurance reserves	233 600	-2 957 200	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 985 900	..
F.612 In pension funds	9 898 300	15 333 900	12 221 900	5 856 600	-3 434 900	1 024 300	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts payable	-9 258 900	13 680 600	13 093 600	2 452 600	-52 281 300	14 287 700	-9 843 600	..
F.71 Trade credits and advances	4 438 500	7 801 200	11 233 000	-6 512 100	-38 277 100	3 344 000	2 310 200	..
F.79 Other	-13 697 400	5 879 400	1 860 600	8 964 700	-14 004 200	10 943 700	-12 153 800	..
Net financial transactions	17 801 100	18 401 600	20 645 300	24 158 700	11 842 100	15 293 200	15 638 500	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/386a>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million JPY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	19 232 800	22 591 300	23 361 200	18 621 800	-19 063 600	18 170 100	17 669 400	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	7 437 900	2 892 000	-3 347 500	345 200	4 746 700	5 893 500	11 758 600	..
F.21 Currency	440 100	550 600	272 300	1 686 200	137 800	428 900	608 000	..
F.22 Transferable deposits	8 907 700	4 283 800	-4 726 900	-3 468 000	2 599 600	451 100	10 688 700	..
F.29 Other deposits	-1 909 900	-1 942 400	1 107 100	2 127 000	2 009 300	5 013 500	461 900	..
F.3 Securities other than shares	-392 700	1 401 200	-1 333 700	-3 137 600	3 696 700	-1 009 100	-1 318 500	..
F.33 Securities other than shares, except financial derivatives	-392 700	1 401 200	-1 333 700	-3 137 600	3 696 700	-1 009 100	-1 318 500	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	1 372 400	-761 700	3 091 800	2 501 300	-1 214 800	928 500	-2 785 500	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	660 400	1 291 600	5 855 600	7 482 800	7 474 900	4 059 400	-2 945 000	..
F.51 Shares and other equity, except mutual funds shares	1 358 600	2 102 500	3 112 800	4 385 100	5 857 300	2 220 600	-3 043 400	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-698 200	-810 900	2 742 800	3 097 700	1 617 600	1 838 800	98 400	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	10 154 800	17 768 200	19 095 000	11 430 100	-33 767 100	8 297 800	12 959 800	..
F.71 Trade credits and advances	3 680 000	6 694 500	10 118 100	-6 477 000	-37 524 100	4 492 600	2 215 100	..
F.79 Other	6 474 800	11 073 700	8 976 900	17 907 100	3 757 000	3 805 200	10 744 700	..
Net incurrence of liabilities	-3 376 200	4 280 500	24 500 600	4 813 300	-26 800 700	-199 900	-12 940 600	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-4 116 000	-26 235 100	1 961 000	496 400	1 981 400	632 400	3 337 000	..
F.33 Securities other than shares, except financial derivatives	-4 116 000	-26 235 100	1 961 000	496 400	1 981 400	632 400	3 337 000	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-14 361 900	12 748 400	6 453 000	-520 100	13 541 400	-14 183 000	-8 545 500	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	9 859 000	8 579 200	7 628 200	1 169 500	9 432 300	6 253 200	-5 665 800	..
F.51 Shares and other equity, except mutual funds shares	9 451 500	7 745 500	6 931 200	780 200	9 250 000	6 166 800	-5 844 500	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	407 500	833 700	697 000	389 300	182 300	86 400	178 700	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	5 242 700	9 188 000	8 458 400	3 667 500	-51 755 800	7 097 500	-2 066 300	..
F.71 Trade credits and advances	3 075 800	2 380 800	10 372 900	-8 540 900	-38 059 500	3 698 500	-1 184 400	..
F.79 Other	2 166 900	6 807 200	-1 914 500	12 208 400	-13 696 300	3 399 000	-881 900	..
Net financial transactions	22 609 000	18 310 800	-1 139 400	13 808 500	7 737 100	18 370 000	30 610 000	..

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million JPY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-16 955 700	21 481 400	-86 943 600	-2 150 700	-95 826 900	25 442 300	61 155 000	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-37 873 700	-44 265 900	-43 403 900	-12 107 500	-14 247 900	-2 742 500	23 297 200	..
F.21 Currency	1 854 700	-1 542 700	-10 800	-1 563 200	-518 700	-670 900	1 381 900	..
F.22 Transferable deposits	952 800	-140 800	-3 119 500	2 471 800	475 200	2 709 400	-307 600	..
F.29 Other deposits	-40 681 200	-42 582 400	-40 273 600	-13 016 100	-14 204 400	-4 781 000	22 222 900	..
F.3 Securities other than shares	44 100 300	17 680 300	-26 523 800	-8 569 900	867 000	52 136 300	24 202 900	..
F.33 Securities other than shares, except financial derivatives	44 100 300	17 680 300	-26 523 800	-8 569 900	867 000	52 136 300	24 202 900	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-42 878 500	22 296 500	-27 433 200	-4 003 600	-68 762 200	-39 296 500	-6 210 100	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-31 500	-3 149 000	-4 459 500	-2 275 500	-3 959 800	4 020 200	373 800	..
F.51 Shares and other equity, except mutual funds shares	-5 642 600	-11 461 500	-8 443 200	-1 206 600	-1 195 400	3 312 200	-903 900	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	5 611 100	8 312 500	3 983 700	-1 068 900	-2 764 400	708 000	1 277 700	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	19 727 700	28 919 500	14 876 800	24 805 800	-9 724 000	11 324 800	19 491 200	..
F.71 Trade credits and advances	697 300	993 900	1 271 400	-28 300	-1 628 800	-751 800	211 300	..
F.79 Other	19 030 400	27 925 600	13 605 400	24 834 100	-8 095 200	12 076 600	19 279 900	..
Net incurrence of liabilities	-32 436 400	18 010 200	-91 251 000	-608 800	-90 917 400	11 584 000	50 357 400	..
F.2 Currency and deposits	-54 032 700	-59 846 900	-60 310 900	-36 025 400	-5 304 100	9 775 800	46 470 200	..
F.21 Currency	3 355 100	306 700	953 300	612 600	427 400	430 800	3 574 200	..
F.22 Transferable deposits	22 202 000	20 250 300	-2 334 500	-3 076 800	2 383 500	7 759 900	24 299 200	..
F.29 Other deposits	-79 589 800	-80 403 900	-58 929 700	-33 561 200	-8 115 000	1 585 100	18 596 800	..
F.3 Securities other than shares	32 124 800	46 715 300	-6 467 000	-4 670 300	-16 964 200	-13 366 400	-9 328 200	..
F.33 Securities other than shares, except financial derivatives	32 124 800	46 715 300	-6 467 000	-4 670 300	-16 964 200	-13 366 400	-9 328 200	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-14 095 300	786 400	-45 411 500	15 225 900	-69 417 200	9 618 100	9 592 500	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	5 870 800	20 238 800	9 275 500	18 823 500	7 141 400	17 220 700	2 244 100	..
F.51 Shares and other equity, except mutual funds shares	-1 830 700	5 110 700	-6 516 600	6 505 100	6 211 700	13 415 900	1 727 100	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	7 701 500	15 128 100	15 792 100	12 318 400	929 700	3 804 800	517 000	..
F.6 Insurance technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.61 Net equity of households in technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.611 In life insurance reserves	233 600	-2 957 200	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 985 900	..
F.612 In pension funds	9 898 300	15 333 900	12 221 900	5 856 600	-3 434 900	1 024 300	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts payable	-12 435 900	-2 260 100	1 588 500	3 398 800	2 392 600	-8 586 600	427 800	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	-12 435 900	-2 260 100	1 588 500	3 398 800	2 392 600	-8 586 600	427 800	..
Net financial transactions	15 480 700	3 471 200	4 307 400	-1 541 900	-4 909 500	13 858 300	10 797 600	..

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Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government

Million JPY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	14 335 300	-211 900	-1 317 900	-5 946 200	-12 252 900	25 619 600	457 400	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-24 125 800	-15 796 300	-13 332 300	-18 943 600	-13 939 300	-4 432 800	-749 500	..
F.21 Currency	1 200	400	53 500	-54 000	300	15 200	-7 900	..
F.22 Transferable deposits	-258 600	-1 467 600	1 400 700	-2 459 700	805 800	1 692 300	903 000	..
F.29 Other deposits	-23 868 400	-14 329 100	-14 786 500	-16 429 900	-14 745 400	-6 140 300	-1 644 600	..
F.3 Securities other than shares	21 612 500	16 613 000	12 952 900	7 341 900	-9 164 300	-7 063 900	7 844 000	..
F.33 Securities other than shares, except financial derivatives	21 612 500	16 613 000	12 952 900	7 341 900	-9 164 300	-7 063 900	7 844 000	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	1 923 100	-5 485 400	-7 553 300	-2 310 100	-942 400	8 161 300	-785 300	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	6 082 400	-295 600	232 000	8 683 400	9 580 100	3 258 700	-285 500	..
F.51 Shares and other equity, except mutual funds shares	6 101 300	-311 700	207 000	8 611 400	9 422 300	3 342 700	-462 600	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-18 900	16 100	25 000	72 000	157 800	-84 000	177 100	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	8 843 100	4 752 400	6 382 800	-717 800	2 213 000	25 696 300	-5 566 300	..
F.71 Trade credits and advances	-31 000	190 000	-186 200	-70 400	-206 400	21 300	-35 000	..
F.79 Other	8 874 100	4 562 400	6 569 000	-647 400	2 419 400	25 675 000	-5 531 300	..
Net incurrence of liabilities	45 633 600	22 196 500	2 320 000	1 402 900	-449 900	55 576 100	33 658 800	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	51 425 000	28 943 600	8 003 900	18 365 400	5 428 300	47 554 500	48 126 300	..
F.33 Securities other than shares, except financial derivatives	51 425 000	28 943 600	8 003 900	18 365 400	5 428 300	47 554 500	48 126 300	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-8 056 900	-4 924 400	-7 238 100	-10 235 100	-5 204 900	-3 106 200	-2 985 000	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	5 968 200	-2 851 700	-10 900	-169 200	75 900	276 100	-282 600	..
F.51 Shares and other equity, except mutual funds shares	5 968 200	-2 851 700	-10 900	-169 200	75 900	276 100	-282 600	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-3 702 700	1 029 000	1 565 100	-6 558 200	-749 200	10 851 700	-11 199 900	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	-3 702 700	1 029 000	1 565 100	-6 558 200	-749 200	10 851 700	-11 199 900	..
Net financial transactions	-31 298 300	-22 408 400	-3 637 900	-7 349 100	-11 803 000	-29 956 500	-33 201 400	..

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Table 2.5.b. Non-consolidated Flows, Sector S1311 - Central Government

Million JPY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	16 190 900	2 154 900	1 792 700	5 588 400	-11 275 300	11 613 500	12 645 000	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-7 688 600	-530 100	657 500	-540 400	-2 333 500	-2 326 000	-3 994 700	..
F.21 Currency	1 000	0	-300	700	300	1 600	100	..
F.22 Transferable deposits	390 000	78 800	-41 800	10 200	-27 500	196 400	-63 300	..
F.29 Other deposits	-8 079 600	-608 900	699 600	-551 300	-2 306 300	-2 524 000	-3 931 500	..
F.3 Securities other than shares	9 089 700	8 566 200	4 405 300	-3 717 100	-11 154 000	-3 054 000	12 143 800	..
F.33 Securities other than shares, except financial derivatives	9 089 700	8 566 200	4 405 300	-3 717 100	-11 154 000	-3 054 000	12 143 800	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	3 497 500	-2 997 200	-6 204 400	-819 700	-572 900	7 947 600	-805 500	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	5 642 300	-4 537 400	145 200	6 989 000	1 041 300	2 250 200	-558 700	..
F.51 Shares and other equity, except mutual funds shares	5 643 300	-4 537 000	145 200	6 926 300	870 300	2 325 300	-588 200	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-1 000	-400	0	62 700	171 000	-75 100	29 500	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	5 650 000	1 653 400	2 789 100	3 676 600	1 743 800	6 795 700	5 860 100	..
F.71 Trade credits and advances	-31 000	190 000	-186 200	-70 400	-206 400	21 300	-35 000	..
F.79 Other	5 681 000	1 463 400	2 975 300	3 747 000	1 950 200	6 774 400	5 895 100	..
Net incurrence of liabilities	46 068 500	25 178 900	5 672 000	11 259 300	4 670 600	46 011 400	42 712 400	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	50 304 200	28 983 200	6 179 700	16 570 000	4 937 200	45 462 500	45 830 700	..
F.33 Securities other than shares, except financial derivatives	50 304 200	28 983 200	6 179 700	16 570 000	4 937 200	45 462 500	45 830 700	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-5 587 500	-40 000	2 600	-2 249 200	407 600	-1 890 900	-1 352 800	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	5 519 700	-3 603 400	-66 300	-441 400	14 700	-3 400	-173 900	..
F.51 Shares and other equity, except mutual funds shares	5 519 700	-3 603 400	-66 300	-441 400	14 700	-3 400	-173 900	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-4 167 900	-160 900	-444 000	-2 620 100	-688 900	2 443 200	-1 591 600	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	-4 167 900	-160 900	-444 000	-2 620 100	-688 900	2 443 200	-1 591 600	..
Net financial transactions	-29 877 600	-23 024 000	-3 879 300	-5 670 900	-15 945 900	-34 397 900	-30 067 400	..

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million JPY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	8 678 600	26 500 800	19 960 900	15 655 500	12 798 800	10 578 200	5 027 800	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	131 600	-2 337 300	239 500	5 633 300	13 082 500	11 537 700	11 990 600	..
F.21 Currency	1 059 100	1 298 400	638 300	543 600	808 000	657 600	1 592 200	..
F.22 Transferable deposits	12 733 500	17 310 100	4 542 100	165 400	-1 363 200	2 924 900	12 891 700	..
F.29 Other deposits	-13 661 000	-20 945 800	-4 940 900	4 924 300	13 637 700	7 955 200	-2 493 300	..
F.3 Securities other than shares	6 606 500	6 968 200	4 848 500	1 357 100	-1 986 100	489 200	-3 432 600	..
F.33 Securities other than shares, except financial derivatives	6 606 500	6 968 200	4 848 500	1 357 100	-1 986 100	489 200	-3 432 600	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-92 200	106 000	20 100	990 400	257 200	-116 200	78 900	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	4 507 600	11 202 000	8 085 400	4 803 100	7 985 300	2 871 900	-6 021 600	..
F.51 Shares and other equity, except mutual funds shares	1 292 600	2 757 900	-1 652 200	-5 803 800	5 884 300	1 443 500	-5 164 100	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	3 215 000	8 444 100	9 737 600	10 606 900	2 101 000	1 428 400	-857 500	..
F.6 Insurance technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.61 Net equity of households in technical reserves	10 131 900	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	951 000	..
F.611 In life insurance reserves	233 600	-2 957 200	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 985 900	..
F.612 In pension funds	9 898 300	15 333 900	12 221 900	5 856 600	-3 434 900	1 024 300	-2 034 900	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts receivable	-12 606 800	-1 814 800	-3 307 000	232 900	2 225 800	-1 126 800	1 461 500	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	-12 606 800	-1 814 800	-3 307 000	232 900	2 225 800	-1 126 800	1 461 500	..
Net incurrence of liabilities	-2 331 100	7 472 800	-1 154 300	-3 585 700	-8 018 700	-2 443 200	-2 404 500	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-3 968 100	1 749 100	-2 635 900	-5 530 200	-5 849 800	-7 368 300	-5 399 300	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 637 000	5 723 700	1 481 600	1 944 500	-2 168 900	4 925 100	2 994 800	..
F.71 Trade credits and advances	1 362 700	5 420 400	860 100	2 028 800	-217 600	-354 500	3 494 600	..
F.79 Other	274 300	303 300	621 500	-84 300	-1 951 300	5 279 600	-499 800	..
Net financial transactions	11 009 700	19 028 000	21 115 200	19 241 200	20 817 500	13 021 400	7 432 300	..

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Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million JPY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	19 593 500	31 360 700	15 547 300	35 033 900	-17 238 700	1 262 200	35 520 400	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-108 400	-291 400	97 400	-83 400	1 300	-1 832 400	349 100	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-133 400	264 800	-430 900	213 700	-133 900	-17 800	123 400	..
F.29 Other deposits	25 000	-556 200	528 300	-297 100	135 200	-1 814 600	225 700	..
F.3 Securities other than shares	7 507 200	6 761 100	13 554 000	17 200 000	-2 967 800	-9 732 000	14 839 300	..
F.33 Securities other than shares, except financial derivatives	7 507 200	6 761 100	13 554 000	17 200 000	-2 967 800	-9 732 000	14 839 300	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-1 919 900	4 289 600	-5 502 400	13 380 700	-14 419 100	7 406 300	12 595 100	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	10 479 100	16 917 300	7 179 300	1 130 000	-4 430 900	9 539 800	5 174 000	..
F.51 Shares and other equity, except mutual funds shares	10 479 100	16 917 300	7 179 300	1 130 000	-4 430 900	9 539 800	5 174 000	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	3 635 500	3 684 100	219 000	3 406 600	4 577 800	-4 119 500	2 562 900	..
F.71 Trade credits and advances	256 000	491 300	247 700	576 900	-302 400	459 800	-12 200	..
F.79 Other	3 379 500	3 192 800	-28 700	2 829 700	4 880 200	-4 579 300	2 575 100	..
Net incurrence of liabilities	37 394 600	49 762 300	36 192 600	59 192 600	-5 396 600	16 555 400	51 158 900	..
F.2 Currency and deposits	-505 700	48 000	564 100	10 869 400	-5 052 600	-1 352 300	175 800	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	-505 700	48 000	564 100	10 869 400	-5 052 600	-1 352 300	175 800	..
F.3 Securities other than shares	0	0	0	0	0	0	0	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-1 112 900	10 085 500	11 455 500	11 618 200	-18 150 800	-7 877 200	10 230 400	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	39 013 200	39 628 800	24 173 000	36 705 000	17 806 800	25 784 900	40 752 700	..
F.71 Trade credits and advances	163 800	568 500	218 000	513 300	-1 384 600	877 900	69 000	..
F.79 Other	38 849 400	39 060 300	23 955 000	36 191 700	19 191 400	24 907 000	40 683 700	..
Net financial transactions	-17 801 100	-18 401 600	-20 645 300	-24 158 700	-11 842 100	-15 293 200	-15 638 500	..

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KOREA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million KRW

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	267 485 581	30 537 585	93 138 025	80 165 792	2 522 827	61 121 352
F.1 Monetary gold and SDRs	2 213 168	2 213 168	..	..	..	..
F.2 Currency and deposits	21 609 345	-1 695 600	6 792 049	11 071 286	1 390 582	4 051 028
F.21 Currency	686 663	0	685 915	-408	-358	1 514
F.22 Transferable deposits	-160 053	0	-4 275 717	2 026 086	-86 089	2 175 667
F.29 Other deposits	21 082 735	-1 695 600	10 381 851	9 045 608	1 477 029	1 873 847
F.3 Securities other than shares	73 614 880	3 925 178	8 821 821	13 950 705	1 287 253	45 629 923
F.33 Securities other than shares, except financial derivatives	73 614 880	3 925 178	8 821 821	13 950 705	1 287 253	45 629 923
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	146 725 333	-2 836 656	111 635 738	28 843 195	18 098	9 064 958
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	9 061 654	0	2 215 611	4 004 150	-23 072	2 864 966
F.51 Shares and other equity, except mutual funds shares	9 300 854	..	2 499 108	4 054 064	-27 194	2 774 877
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-239 200	..	-283 497	-49 914	4 122	90 089
F.6 Insurance technical reserves	..	..	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	14 261 202	28 931 495	-36 327 193	22 296 457	-150 034	-489 523
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	14 261 202	28 931 495	-36 327 193	22 296 457	-150 034	-489 523
Net incurrence of liabilities	249 698 897	27 791 168	84 464 251	77 488 993	2 411 971	57 542 513
F.2 Currency and deposits	144 909 930	1 684 284	122 558 887	20 693 460	0	-26 700
F.21 Currency	5 346 206	5 346 206	..	0	..	0
F.22 Transferable deposits	24 468 558	-605 685	25 074 243	0	..	0
F.29 Other deposits	115 095 166	-3 056 237	97 484 643	20 693 460	..	-26 700
F.3 Securities other than shares	29 182 158	1 291 704	-3 726 050	31 663 290	-16 591	-30 195
F.33 Securities other than shares, except financial derivatives	29 182 158	1 291 704	-3 726 050	31 663 290	-16 591	-30 195
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	14 545 058	0	8 926 785	5 598 506	-69 427	89 194
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	8 568 135	..	3 994 276	3 997 092	63 495	513 272
F.51 Shares and other equity, except mutual funds shares	8 199 898	..	3 994 276	3 628 855	63 495	513 272
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	368 237	..	0	368 237	0	0
F.6 Insurance technical reserves	38 227 855	..	..	..	..	38 227 855
F.61 Net equity of households in technical reserves	38 227 855	..	..	..	..	38 227 855
F.611 In life insurance reserves	37 296 762	..	..	..	..	37 296 762
F.612 In pension funds	931 093	..	..	..	..	931 093
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	..	0
F.7 Other accounts payable	14 265 761	24 815 180	-47 289 646	15 536 646	2 434 494	18 769 087
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	14 265 761	24 815 180	-47 289 646	15 536 646	2 434 494	18 769 087
Net financial transactions	17 786 685	2 746 417	8 673 774	2 676 798	110 856	3 578 839

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million KRW

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	78 972 808	58 479 400	21 778 140	149 070 468	554 008 257	-23 080 021
F.1 Monetary gold and SDRs	..	..	..	..	2 213 168	-2 312 499
F.2 Currency and deposits	30 736 098	1 296 765	213 038	82 525 236	136 167 445	8 742 486
F.21 Currency	1 312 025	119	61	3 347 399	5 346 206	0
F.22 Transferable deposits	9 307 601	-3 198 951	757 332	12 235 872	18 184 468	6 284 090
F.29 Other deposits	20 116 473	4 495 597	-544 355	66 941 965	112 636 770	2 458 396
F.3 Securities other than shares	-6 230 999	19 111 216	810 729	4 514 251	91 009 347	25 293 909
F.33 Securities other than shares, except financial derivatives	-6 230 999	19 111 216	810 729	4 514 251	91 009 347	25 293 909
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	..	..	..	..	146 725 333	..
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	9 626 305	18 152 724	2 055 778	5 282 274	42 122 957	-8 317 642
F.51 Shares and other equity, except mutual funds shares	9 237 185	18 145 456	2 048 510	5 071 225	41 754 720	-8 317 642
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	389 120	7 268	7 268	211 049	368 237	0
F.6 Insurance technical reserves	..	0	..	38 227 855	38 227 855	..
F.61 Net equity of households in technical reserves	..	..	..	38 227 855	38 227 855	..
F.611 In life insurance reserves	..	..	..	37 296 762	37 296 762	..
F.612 In pension funds	..	..	..	931 093	931 093	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	0	0	..
F.7 Other accounts receivable	44 841 404	19 918 695	18 698 594	18 520 852	97 542 153	-46 486 276
F.71 Trade credits and advances	8 973 750	0	0	0	8 973 750	-2 533 572
F.79 Other	35 867 654	19 918 695	18 698 594	18 520 852	88 568 403	-43 952 704
Net incurrence of liabilities	145 139 990	36 266 960	35 013 993	85 623 970	516 729 817	14 198 417
F.2 Currency and deposits	..	0	..	..	144 909 930	..
F.21 Currency	..	..	..	..	5 346 206	..
F.22 Transferable deposits	..	..	..	..	24 468 558	..
F.29 Other deposits	..	..	..	..	115 095 166	..
F.3 Securities other than shares	46 988 134	34 370 925	34 370 926	..	110 541 217	5 762 039
F.33 Securities other than shares, except financial derivatives	46 988 134	34 370 925	34 370 926	..	110 541 217	5 762 039
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	..	0	0
F.4 Loans	46 989 993	-618 630	-462 331	83 281 280	144 197 701	2 527 631
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	25 237 180	0	..	..	33 805 316	..
F.51 Shares and other equity, except mutual funds shares	25 237 180	..	..	..	33 437 079	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	368 237	..
F.6 Insurance technical reserves	..	0	..	..	38 227 855	..
F.61 Net equity of households in technical reserves	..	..	..	..	38 227 855	..
F.611 In life insurance reserves	..	..	..	..	37 296 762	..
F.612 In pension funds	..	..	..	..	931 093	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	0	..
F.7 Other accounts payable	25 924 682	2 514 665	1 105 398	2 342 690	45 047 798	5 908 748
F.71 Trade credits and advances	1 583 673	0	0	-202 033	1 381 640	5 058 538
F.79 Other	24 341 010	2 514 665	1 105 398	2 544 722	43 666 158	850 210
Net financial transactions	-66 167 182	22 212 439	-13 235 853	63 446 497	37 278 440	-37 278 439

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million KRW

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	265 701 130	406 084 460	652 467 137	687 303 803	549 282 869	466 402 088	474 204 533	554 008 257
F.1 Monetary gold and SDRs	14 916	12 301	10 416	13 574	18 662	4 530 922	-217 617	2 213 168
F.2 Currency and deposits	1 825 263	86 403 471	132 182 996	111 680 618	189 096 677	129 091 603	154 130 680	136 167 445
F.21 Currency	391 379	1 248 822	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206
F.22 Transferable deposits	-13 199 284	41 555 800	32 924 769	23 288 562	57 297 566	69 555 592	89 124 093	18 184 468
F.29 Other deposits	14 633 168	43 598 849	97 553 853	86 914 970	130 365 715	52 949 221	59 048 652	112 636 770
F.3 Securities other than shares	120 135 541	98 641 419	167 152 781	163 685 945	102 739 223	105 656 961	60 236 090	91 009 347
F.33 Securities other than shares, except financial derivatives	120 135 541	98 641 419	167 152 781	163 685 945	102 739 223	105 656 961	60 236 090	91 009 347
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	20 789 162	88 334 789	153 475 634	181 116 624	210 753 340	57 612 659	105 419 087	146 725 333
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	24 021 707	31 746 220	48 158 208	71 832 585	72 152 393	43 573 212	12 613 021	42 122 957
F.51 Shares and other equity, except mutual funds shares	26 301 914	27 415 245	47 225 440	71 140 988	72 173 974	44 366 026	13 625 816	41 754 720
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-2 280 207	4 330 975	932 768	691 597	-21 581	-792 814	-1 012 795	368 237
F.6 Insurance technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.61 Net equity of households in technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.611 In life insurance reserves	21 415 512	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762
F.612 In pension funds	2 416 958	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	931 093
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	75 082 071	79 694 135	118 081 736	119 518 226	-49 919 900	82 013 873	97 388 574	97 542 153
F.71 Trade credits and advances	12 262 853	14 278 652	8 039 409	10 927 843	17 365 083	28 154 318	25 038 148	8 973 750
F.79 Other	62 819 218	65 415 483	110 042 327	108 590 383	-67 284 984	53 859 554	72 350 426	88 568 403
Net incurrence of liabilities	227 134 945	390 515 496	642 050 159	667 412 132	545 436 846	422 344 925	442 583 301	516 729 817
F.2 Currency and deposits	919 081	87 684 219	132 060 448	117 302 416	207 734 930	113 887 101	153 113 822	144 909 930
F.21 Currency	391 379	1 248 822	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206
F.22 Transferable deposits	-13 327 884	42 251 509	33 228 419	24 443 135	59 139 199	70 020 650	90 172 207	24 468 558
F.29 Other deposits	13 855 586	44 183 888	97 127 656	91 382 195	147 162 334	37 279 662	56 983 680	115 095 166
F.3 Securities other than shares	118 955 505	95 328 429	157 122 516	165 962 270	136 426 378	136 878 498	82 376 323	110 541 217
F.33 Securities other than shares, except financial derivatives	118 955 505	95 328 429	157 122 516	165 962 270	136 426 378	136 878 498	82 376 323	110 541 217
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	19 354 577	86 274 848	151 484 442	176 912 107	206 400 125	55 473 156	103 355 881	144 197 701
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	35 278 809	35 116 122	40 317 670	45 247 833	36 913 328	74 597 332	39 773 590	33 805 316
F.51 Shares and other equity, except mutual funds shares	37 559 016	30 785 147	39 384 902	44 556 236	36 934 909	75 390 146	40 786 385	33 437 079
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-2 280 207	4 330 975	932 768	691 597	-21 581	-792 814	-1 012 795	368 237
F.6 Insurance technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.61 Net equity of households in technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.611 In life insurance reserves	21 415 512	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762
F.612 In pension funds	2 416 958	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	931 093
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	28 794 504	64 859 753	127 659 715	122 531 275	-66 480 390	-2 414 022	19 328 986	45 047 798
F.71 Trade credits and advances	16 525 900	22 372 398	12 338 316	9 934 838	17 628 788	26 840 541	24 624 562	1 381 640
F.79 Other	12 268 603	42 487 355	115 321 398	112 596 437	-84 109 178	-29 254 563	-5 295 576	43 666 158
Net financial transactions	38 566 184	15 568 964	10 416 979	19 891 671	3 846 023	44 057 164	31 621 232	37 278 440

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million KRW

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	35 866 478	59 222 947	108 485 890	111 381 664	130 428 768	95 527 602	60 633 982	78 972 808
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 363 593	21 840 561	46 891 083	29 757 764	48 481 006	57 394 091	6 851 378	30 736 098
F.21 Currency	334 330	232 708	333 313	231 608	304 074	1 524 485	1 519 918	1 312 025
F.22 Transferable deposits	-6 004 218	25 209 489	12 504 046	4 213 793	12 230 433	18 813 426	27 000 040	9 307 601
F.29 Other deposits	10 033 481	-3 601 637	34 053 725	25 312 364	35 946 499	37 056 181	-21 668 580	20 116 473
F.3 Securities other than shares	17 258 731	2 843 682	-3 143 952	12 492 501	2 801 792	-4 491 076	2 947 156	-6 230 999
F.33 Securities other than shares, except financial derivatives	17 258 731	2 843 682	-3 143 952	12 492 501	2 801 792	-4 491 076	2 947 156	-6 230 999
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	6 264 412	3 539 149	15 221 497	9 488 125	10 558 926	11 175 098	4 897 053	9 626 305
F.51 Shares and other equity, except mutual funds shares	6 412 486	3 303 595	15 061 358	9 377 465	10 298 584	11 655 226	5 117 696	9 237 185
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-148 074	235 554	160 139	110 660	260 342	-480 128	-220 643	389 120
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	7 979 742	30 999 555	49 517 261	59 643 274	68 587 044	31 449 488	45 938 396	44 841 404
F.71 Trade credits and advances	12 262 853	14 278 652	8 039 409	10 927 843	17 365 083	28 154 318	25 038 148	8 973 750
F.79 Other	-4 283 111	16 720 903	41 477 852	48 715 431	51 221 960	3 295 170	20 900 247	35 867 654
Net incurrence of liabilities	65 535 670	107 565 050	182 034 938	184 321 697	230 372 814	152 302 391	117 124 103	145 139 990
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	69 892	18 458 294	45 822 576	23 275 878	42 331 505	65 180 982	33 975 174	46 988 134
F.33 Securities other than shares, except financial derivatives	69 892	18 458 294	45 822 576	23 275 878	42 331 505	65 180 982	33 975 174	46 988 134
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	3 582 426	22 506 186	66 009 024	98 615 671	115 032 626	19 383 929	23 407 647	46 989 993
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	32 640 691	37 654 337	38 888 285	33 644 886	28 409 837	33 085 174	29 581 931	25 237 180
F.51 Shares and other equity, except mutual funds shares	32 640 691	37 654 337	38 888 285	33 644 886	28 409 837	33 085 174	29 581 931	25 237 180
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	29 242 661	28 946 233	31 315 053	28 785 262	44 598 845	34 652 306	30 159 351	25 924 682
F.71 Trade credits and advances	14 546 658	20 363 539	11 774 857	6 396 713	14 139 323	24 820 310	24 192 863	1 583 673
F.79 Other	14 696 003	8 582 694	19 540 197	22 388 549	30 459 522	9 831 996	5 966 488	24 341 010
Net financial transactions	-29 669 191	-48 342 103	-73 549 049	-72 940 032	-99 944 045	-56 774 790	-56 490 121	-66 167 182

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million KRW

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	101 744 459	184 360 600	356 000 836	386 017 546	254 970 516	177 343 409	219 431 152	267 485 581
F.1 Monetary gold and SDRs	14 916	12 301	10 416	13 574	18 662	4 530 922	-217 617	2 213 168
F.2 Currency and deposits	-487 954	20 131 725	35 227 295	42 197 301	90 964 329	-19 158 166	40 179 153	21 609 345
F.21 Currency	-992 684	75 516	507 850	987 426	21 669	1 103 716	-80 190	686 663
F.22 Transferable deposits	7 282 653	5 613 964	12 045 113	22 919 339	60 015 786	-2 783 314	19 400 767	-160 053
F.29 Other deposits	-6 777 924	14 442 244	22 674 332	18 290 536	30 926 874	-17 478 568	20 858 576	21 082 735
F.3 Securities other than shares	50 929 572	54 501 131	120 052 897	90 190 543	52 795 893	93 281 903	70 752 000	73 614 880
F.33 Securities other than shares, except financial derivatives	50 929 572	54 501 131	120 052 897	90 190 543	52 795 893	93 281 903	70 752 000	73 614 880
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	20 789 162	88 334 789	153 475 634	181 116 624	210 753 340	57 612 659	105 419 087	146 725 333
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-919 301	6 006 681	12 345 788	34 131 756	35 913 360	24 073 858	-12 176 320	9 061 654
F.51 Shares and other equity, except mutual funds shares	-241 471	5 596 688	12 925 900	33 893 612	35 611 756	22 897 752	-11 865 540	9 300 854
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-677 830	409 993	-580 112	238 144	301 604	1 176 106	-310 781	-239 200
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	31 418 065	15 373 974	34 888 807	38 367 747	-135 475 068	17 002 233	15 474 850	14 261 202
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	31 418 065	15 373 974	34 888 807	38 367 747	-135 475 068	17 002 233	15 474 850	14 261 202
Net incurrence of liabilities	96 570 595	182 843 373	346 241 579	380 149 503	238 885 641	150 365 561	204 231 688	249 698 897
F.2 Currency and deposits	919 081	87 684 219	132 060 448	117 302 416	207 734 930	113 887 101	153 113 822	144 909 930
F.21 Currency	391 379	1 248 822	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206
F.22 Transferable deposits	-13 327 884	42 251 509	33 228 419	24 443 135	59 139 199	70 020 650	90 172 207	24 468 558
F.29 Other deposits	13 855 586	44 183 888	97 127 656	91 382 195	147 162 334	37 279 662	56 983 680	115 095 166
F.3 Securities other than shares	75 658 056	28 832 798	72 965 615	120 602 575	79 927 272	22 793 485	12 887 760	29 182 158
F.33 Securities other than shares, except financial derivatives	75 658 056	28 832 798	72 965 615	120 602 575	79 927 272	22 793 485	12 887 760	29 182 158
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-10 389 114	4 907 149	8 864 629	7 151 562	28 685 513	-23 419 014	1 246 206	14 545 058
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	2 638 117	-2 538 215	1 429 385	11 602 947	8 503 491	41 512 158	10 191 660	8 568 135
F.51 Shares and other equity, except mutual funds shares	4 918 324	-8 869 190	496 617	10 911 350	8 525 072	42 304 972	11 204 455	8 199 898
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-2 280 207	4 330 975	932 768	691 597	-21 581	-792 814	-1 012 795	368 237
F.6 Insurance technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.61 Net equity of households in technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.611 In life insurance reserves	21 415 512	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762
F.612 In pension funds	2 416 958	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	931 093
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	3 911 984	42 705 297	97 516 135	84 033 772	-110 408 039	-48 331 028	-17 842 457	14 265 761
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	3 911 984	42 705 297	97 516 135	84 033 772	-110 408 039	-48 331 028	-17 842 457	14 265 761
Net financial transactions	5 173 864	1 517 227	9 759 256	5 868 043	16 084 874	26 977 848	15 199 463	17 786 685

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Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government

Million KRW

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	63 163 578	71 013 224	65 859 489	69 907 918	37 967 755	48 150 908	52 331 650	58 479 400
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-9 222 458	-3 861 740	4 695 101	24 247 888	-7 219 758	-4 940 471	6 961 160	1 296 765
F.21 Currency	-197	1 196	-420	-675	-293	2	-21	119
F.22 Transferable deposits	-3 774 126	-1 371 268	3 042 484	20 150 202	-4 444 915	-2 032 168	8 902 587	-3 198 951
F.29 Other deposits	-5 448 136	-2 491 668	1 653 037	4 098 360	-2 774 551	-2 908 305	-1 941 406	4 495 597
F.3 Securities other than shares	26 306 570	28 051 497	17 930 000	14 029 941	20 014 490	26 848 633	6 742 573	19 111 216
F.33 Securities other than shares, except financial derivatives	26 306 570	28 051 497	17 930 000	14 029 941	20 014 490	26 848 633	6 742 573	19 111 216
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	..	0	..	0	0	0	0	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	13 331 421	19 109 433	12 915 394	15 264 029	16 718 177	1 676 352	16 129 987	18 152 724
F.51 Shares and other equity, except mutual funds shares	13 363 890	19 109 433	12 907 701	15 271 722	16 660 493	1 676 352	16 187 670	18 145 456
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-32 469	0	7 693	-7 693	57 683	0	-57 683	7 268
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	32 748 045	27 714 034	30 318 994	16 366 060	8 454 846	24 566 393	22 497 931	19 918 695
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	32 748 045	27 714 034	30 318 994	16 366 060	8 454 846	24 566 393	22 497 931	19 918 695
Net incurrence of liabilities	34 985 415	38 186 398	35 768 515	26 455 091	7 339 212	57 919 467	39 706 309	36 266 960
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	43 227 556	48 037 337	38 334 325	22 083 816	14 167 601	48 904 031	35 513 389	34 370 925
F.33 Securities other than shares, except financial derivatives	43 227 556	48 037 337	38 334 325	22 083 816	14 167 601	48 904 031	35 513 389	34 370 925
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-1 720 877	-645 264	-373 012	-332 504	-734 151	654 573	782 727	-618 630
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-6 521 264	-9 205 676	-2 192 798	4 703 779	-6 094 238	8 360 863	3 410 194	2 514 665
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-6 521 264	-9 205 676	-2 192 798	4 703 779	-6 094 238	8 360 863	3 410 194	2 514 665
Net financial transactions	28 178 163	32 826 826	30 090 974	43 452 827	30 628 543	-9 768 559	12 625 341	22 212 439

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/edfc>

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Table 2.5.b. Non-consolidated Flows, Sector S1311 - Central Government

Million KRW

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	40 261 691	45 288 344	29 648 560	36 244 214	-270 681	26 196 881	24 838 061	21 778 140
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-6 036 268	-960 155	-2 980 838	16 025 250	-9 024 521	-613 767	2 988 510	213 038
F.21 Currency	-192	908	-233	-609	-200	-27	21	61
F.22 Transferable deposits	-3 296 642	824 374	-951 268	16 644 001	-9 795 132	-1 850 255	4 290 874	757 332
F.29 Other deposits	-2 739 434	-1 785 437	-2 029 337	-618 142	770 811	1 236 515	-1 302 385	-544 355
F.3 Securities other than shares	-639 468	-807 015	-281 352	3 349 505	-1 306 480	-835 671	-555 011	810 729
F.33 Securities other than shares, except financial derivatives	-639 468	-807 015	-281 352	3 349 505	-1 306 480	-835 671	-555 011	810 729
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	..	..	..	..	..	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	6 372 832	13 872 597	2 624 615	1 929 206	3 706 907	5 101 056	2 980 221	2 055 778
F.51 Shares and other equity, except mutual funds shares	6 405 301	13 872 597	2 616 922	1 936 899	3 649 223	5 101 056	3 037 904	2 048 510
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-32 469	0	7 693	-7 693	57 683	0	-57 683	7 268
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	40 564 594	33 182 918	30 286 134	14 940 253	6 353 413	22 545 263	19 424 342	18 698 594
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	40 564 594	33 182 918	30 286 134	14 940 253	6 353 413	22 545 263	19 424 342	18 698 594
Net incurrence of liabilities	36 598 631	38 059 944	35 202 169	25 781 247	6 725 089	50 714 649	38 133 691	35 013 993
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	44 779 096	48 044 292	38 250 380	22 085 370	14 167 601	48 904 034	34 991 909	34 370 926
F.33 Securities other than shares, except financial derivatives	44 779 096	48 044 292	38 250 380	22 085 370	14 167 601	48 904 034	34 991 909	34 370 926
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-1 467 197	-377 834	-848 108	-629 387	-739 035	-337 348	-209 119	-462 331
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-6 713 268	-9 606 514	-2 200 103	4 325 264	-6 703 477	2 147 963	3 350 902	1 105 398
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-6 713 268	-9 606 514	-2 200 103	4 325 264	-6 703 477	2 147 963	3 350 902	1 105 398
Net financial transactions	3 663 060	7 228 400	-5 553 609	10 462 967	-6 995 770	-24 517 768	-13 295 630	-13 235 853

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/edfc>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million KRW

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	64 926 615	91 487 689	122 120 923	119 996 675	125 915 830	145 380 169	141 807 749	149 070 468
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	7 172 083	48 292 926	45 369 517	15 477 665	56 871 100	95 796 148	100 138 989	82 525 236
F.21 Currency	1 049 930	939 402	863 630	258 727	1 107 946	3 958 586	4 518 228	3 347 399
F.22 Transferable deposits	-10 703 593	12 103 615	5 333 126	-23 994 772	-10 503 738	55 557 649	33 820 699	12 235 872
F.29 Other deposits	16 825 746	35 249 909	39 172 760	39 213 710	66 266 892	36 279 913	61 800 062	66 941 965
F.3 Securities other than shares	25 640 667	13 245 108	32 313 836	46 972 960	27 127 047	-9 982 500	-20 205 638	4 514 251
F.33 Securities other than shares, except financial derivatives	25 640 667	13 245 108	32 313 836	46 972 960	27 127 047	-9 982 500	-20 205 638	4 514 251
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	5 345 175	3 090 957	7 675 529	12 948 674	8 961 931	6 647 903	3 762 302	5 282 274
F.51 Shares and other equity, except mutual funds shares	6 767 009	-594 470	6 330 481	12 598 188	9 603 141	8 136 696	4 185 990	5 071 225
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-1 421 834	3 685 428	1 345 048	350 486	-641 210	-1 488 792	-423 688	211 049
F.6 Insurance technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.61 Net equity of households in technical reserves	23 832 470	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	38 227 855
F.611 In life insurance reserves	21 415 512	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762
F.612 In pension funds	2 416 958	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	931 093
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	2 936 219	5 606 572	3 356 674	5 141 144	8 513 278	8 995 759	13 477 398	18 520 852
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	2 936 219	5 606 572	3 356 674	5 141 144	8 513 278	8 995 759	13 477 398	18 520 852
Net incurrence of liabilities	30 043 266	61 920 675	78 005 126	76 485 841	68 839 179	61 757 505	81 521 200	85 623 970
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	27 882 143	59 506 776	76 983 802	71 477 379	63 416 136	58 853 668	77 919 302	83 281 280
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 161 123	2 413 899	1 021 325	5 008 462	5 423 043	2 903 837	3 601 898	2 342 690
F.71 Trade credits and advances	1 979 243	2 008 859	563 460	3 538 125	3 489 465	2 020 231	431 698	-202 033
F.79 Other	181 881	405 040	457 865	1 470 337	1 933 578	883 606	3 170 200	2 544 722
Net financial transactions	34 883 349	29 567 014	44 115 797	43 510 834	57 076 651	83 622 664	60 286 549	63 446 497

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/edfc>

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Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million KRW

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	30 067 683	24 961 004	50 227 505	67 406 047	-133 408 294	-37 788 359	-10 719 955	-23 080 021
F.1 Monetary gold and SDRs	-14 916	-12 301	-10 416	-13 574	-1 666	4 509 228	-830	-2 312 499
F.2 Currency and deposits	-906 182	1 280 748	-122 548	5 621 798	18 638 253	-15 204 502	-1 016 858	8 742 486
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-128 600	695 709	303 650	1 154 573	1 841 633	465 058	1 048 114	6 284 090
F.29 Other deposits	-777 582	585 039	-426 198	4 467 225	16 796 620	-15 669 560	-2 064 972	2 458 396
F.3 Securities other than shares	10 154 835	11 153 768	15 652 464	54 748 391	3 316 917	29 131 513	23 440 567	25 293 909
F.33 Securities other than shares, except financial derivatives	10 154 835	11 153 768	15 652 464	54 748 391	3 316 917	29 131 513	23 440 567	25 293 909
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	11 257 101	3 369 902	-7 840 538	-26 584 752	-35 239 065	31 024 120	27 160 569	-8 317 642
F.51 Shares and other equity, except mutual funds shares	11 257 101	3 369 902	-7 840 538	-26 584 752	-35 239 065	31 024 120	27 160 569	-8 317 642
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	9 576 844	9 168 887	42 548 542	33 634 184	-120 122 733	-87 248 717	-60 303 404	-46 486 276
F.71 Trade credits and advances	5 375 340	7 633 002	5 837 823	-130 090	163 362	1 995 947	6 172 619	-2 533 572
F.79 Other	4 201 503	1 535 886	36 710 720	33 764 274	-120 286 096	-89 244 664	-66 476 023	-43 952 704
Net incurrence of liabilities	68 633 867	40 529 968	60 644 484	87 297 718	-129 562 272	6 268 805	20 901 278	14 198 417
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	11 334 871	14 466 758	25 682 729	52 472 066	-30 370 239	-2 090 024	1 300 335	5 762 039
F.33 Securities other than shares, except financial derivatives	11 334 871	14 466 758	25 682 729	52 472 066	-30 370 239	-2 090 024	1 300 335	5 762 039
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 434 585	2 059 940	1 991 191	4 204 517	4 353 214	2 139 502	2 063 206	2 527 631
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	55 864 411	24 003 269	32 970 564	30 621 135	-103 545 248	6 219 327	17 537 737	5 908 748
F.71 Trade credits and advances	1 112 293	-460 744	1 538 915	862 914	-100 342	3 309 724	6 586 206	5 058 538
F.79 Other	54 752 118	24 464 014	31 431 648	29 758 221	-103 444 905	2 909 603	10 951 531	850 210
Net financial transactions	-38 566 184	-15 568 964	-10 416 979	-19 891 671	-3 846 022	-44 057 164	-31 621 233	-37 278 439

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/edfc>

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LUXEMBOURG

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 LUF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	383 155	47 640	43 606	335 227	-322	8 080
F.1 Monetary gold and SDRs	186	186	0	..	..	..
F.2 Currency and deposits	66 119	47 577	67 355	5 554	-6 066	881
F.21 Currency	-64	0	-64	0	0	0
F.22 Transferable deposits	24 735	0	68 484	2 192	-5 763	881
F.29 Other deposits	41 448	47 577	-1 065	3 363	-303	0
F.3 Securities other than shares	-22 441	622	-28 108	2 115	1 847	1 820
F.33 Securities other than shares, except financial derivatives	-2 252	618	-26 663	20 870	1 847	1 820
F.331 Short-term	-5 552	184	-3 439	-1 662	109	52
F.332 Long-term	3 300	434	-23 223	22 532	1 738	1 768
F.34 Financial derivatives	-20 189	4	-1 445	-18 756	0	0
F.4 Loans	134 032	98	2 039	126 846	458	-9
F.41 Short-term	-15 305	98	2 447	-23 785	458	0
F.42 Long-term	149 337	0	-408	150 632	0	-9
F.5 Shares and other equity	187 104	81	-501	188 098	2 602	1 695
F.51 Shares and other equity, except mutual funds shares	189 636	81	-839	189 024	358	656
F.511 Quoted shares	-30 441	80	-583	-30 532	131	273
F.512 Unquoted shares	219 894	1	-241	219 341	400	372
F.513 Other equity	182	0	-14	215	-173	10
F.52 Mutual funds shares	-2 533	0	338	-926	2 244	1 039
F.6 Insurance technical reserves	3 632	0	25	1	0	3 632
F.61 Net equity of households in technical reserves	0	..	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 632	..	25	1	..	3 632
F.7 Other accounts receivable	14 524	-924	2 796	12 614	837	61
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	14 524	-924	2 796	12 614	837	61
Net incurrence of liabilities	378 817	47 549	42 115	333 437	-523	8 051
F.2 Currency and deposits	34 800	47 317	36 666	0	0	0
F.21 Currency	104	104	0	..	..	..
F.22 Transferable deposits	36 921	47 897	30 083	..	..	..
F.29 Other deposits	-2 225	-684	6 584	..	..	..
F.3 Securities other than shares	-2 890	0	-4 132	1 774	17	0
F.33 Securities other than shares, except financial derivatives	16 931	0	-5 870	23 342	17	0
F.331 Short-term	2 904	..	-1 403	5 102	-1	..
F.332 Long-term	14 027	..	-4 467	18 240	18	..
F.34 Financial derivatives	-19 821	0	1 738	-21 568	0	0
F.4 Loans	87 153	0	0	83 728	15	-281
F.41 Short-term	46 398	..	..	41 436	589	-197
F.42 Long-term	40 755	..	..	42 291	-574	-84
F.5 Shares and other equity	242 991	0	7 802	241 221	-786	-358
F.51 Shares and other equity, except mutual funds shares	213 567	..	-2 747	217 118	-786	-358
F.511 Quoted shares	11 337	..	0	11 149	13	0
F.512 Unquoted shares	201 869	..	-2 857	205 862	-800	-358
F.513 Other equity	361	..	110	106	0	0
F.52 Mutual funds shares	29 424	..	10 549	24 103	0	0
F.6 Insurance technical reserves	8 723	14	7	0	-2	8 730
F.61 Net equity of households in technical reserves	6 181	14	7	0	-2	6 163
F.611 In life insurance reserves	6 032	0	0	0	0	6 032
F.612 In pension funds	149	14	7	0	-2	131
F.62 Prepayments of premiums, reserves for outstanding claims	2 542	0	0	0	0	2 567
F.7 Other accounts payable	8 039	218	1 771	6 715	234	-39
F.71 Trade credits and advances	3	0	0	0	0	3
F.79 Other	8 036	218	1 771	6 715	234	-43
Net financial transactions	4 339	91	1 491	1 790	201	28

LUXEMBOURG

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-5 860	419	-499	2 225	379 940	314 024
F.1 Monetary gold and SDRs	..	0	0	..	186	-186
F.2 Currency and deposits	-3 678	-463	-527	1 455	63 432	35 639
F.21 Currency	7	2	0	106	51	0
F.22 Transferable deposits	-792	-165	-37	-678	23 100	37 633
F.29 Other deposits	-2 894	-299	-490	2 027	40 281	-1 994
F.3 Securities other than shares	850	35	36	-1 803	-23 358	-7 696
F.33 Securities other than shares, except financial derivatives	817	35	36	-1 803	-3 203	12 158
F.331 Short-term	41	0	0	-8	-5 519	-4 847
F.332 Long-term	776	35	36	-1 794	2 317	17 005
F.34 Financial derivatives	33	0	0	0	-20 155	-19 855
F.4 Loans	-1 862	102	137	-11	132 260	83 894
F.41 Short-term	19	0	0	-11	-15 298	45 063
F.42 Long-term	-1 881	102	137	0	147 558	38 832
F.5 Shares and other equity	-1 448	829	64	20	186 505	184 952
F.51 Shares and other equity, except mutual funds shares	-877	276	64	515	189 550	155 487
F.511 Quoted shares	-818	0	0	175	-31 083	11 612
F.512 Unquoted shares	-59	179	-33	339	220 353	143 674
F.513 Other equity	0	97	97	1	280	202
F.52 Mutual funds shares	-571	553	0	-494	-3 044	29 465
F.6 Insurance technical reserves	81	0	0	2 564	6 277	7 609
F.61 Net equity of households in technical reserves	0	..	..	2 217	2 217	5 495
F.611 In life insurance reserves	..	..	..	2 070	2 070	5 440
F.612 In pension funds	..	..	..	146	146	55
F.62 Prepayments of premiums, reserves for outstanding claims	81	..	..	347	4 060	2 113
F.7 Other accounts receivable	198	-84	-209	0	14 637	9 812
F.71 Trade credits and advances	-233	-62	-8	..	-296	1 806
F.79 Other	431	-22	-201	..	14 933	8 006
Net incurrence of liabilities	-4 812	559	498	1 834	376 398	371 945
F.2 Currency and deposits	0	14	14	0	34 814	64 257
F.21 Currency	..	14	14	..	118	-67
F.22 Transferable deposits	..	0	0	..	36 921	23 812
F.29 Other deposits	..	0	0	..	-2 225	40 512
F.3 Securities other than shares	962	0	0	0	-1 927	-20 958
F.33 Securities other than shares, except financial derivatives	962	0	0	0	17 894	-769
F.331 Short-term	-1 275	..	..	..	1 628	-3 826
F.332 Long-term	2 238	..	..	..	16 265	3 057
F.34 Financial derivatives	0	0	0	0	-19 821	-20 189
F.4 Loans	-1 906	118	93	1 834	87 199	129 198
F.41 Short-term	-1 287	-9	-9	1	45 102	-15 315
F.42 Long-term	-619	127	101	1 833	42 097	144 513
F.5 Shares and other equity	-5 591	0	0	0	237 400	180 026
F.51 Shares and other equity, except mutual funds shares	-5 591	..	..	..	207 975	183 029
F.511 Quoted shares	127	..	..	..	11 464	-33 132
F.512 Unquoted shares	-5 916	..	..	..	195 953	216 171
F.513 Other equity	197	..	..	..	558	-10
F.52 Mutual funds shares	0	..	..	..	29 424	-3 003
F.6 Insurance technical reserves	52	0	0	0	8 776	5 110
F.61 Net equity of households in technical reserves	52	0	0	..	6 234	1 478
F.611 In life insurance reserves	0	0	0	..	6 032	1 478
F.612 In pension funds	52	0	0	..	201	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	..	2 542	3 632
F.7 Other accounts payable	1 671	427	391	0	10 137	14 312
F.71 Trade credits and advances	1 740	25	3	..	1 769	-259
F.79 Other	-70	402	388	..	8 368	14 571
Net financial transactions	-1 048	-140	-997	391	3 542	-57 921

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/f7da>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 LUF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	421 008	47 640	29 923	335 541	-322	8 225
F.1 Monetary gold and SDRs	186	186	0	..	..	..
F.2 Currency and deposits	102 985	47 577	55 038	5 554	-6 066	881
F.21 Currency	-64	0	-64	0	0	0
F.22 Transferable deposits	53 732	0	56 422	2 192	-5 763	881
F.29 Other deposits	49 317	47 577	-1 320	3 363	-303	0
F.3 Securities other than shares	-38 557	622	-29 174	-13 671	1 847	1 820
F.33 Securities other than shares, except financial derivatives	620	618	-26 598	22 933	1 847	1 820
F.331 Short-term	-4 972	184	-3 660	-1 656	109	52
F.332 Long-term	5 591	434	-22 938	24 590	1 738	1 768
F.34 Financial derivatives	-39 176	4	-2 576	-36 605	0	0
F.4 Loans	133 139	98	2 039	130 552	458	-9
F.41 Short-term	-18 830	98	2 447	-21 834	458	0
F.42 Long-term	151 969	0	-408	152 386	0	-9
F.5 Shares and other equity	160 025	81	-801	156 449	2 602	1 695
F.51 Shares and other equity, except mutual funds shares	190 583	81	-1 089	190 577	358	656
F.511 Quoted shares	-31 749	80	-583	-31 650	131	273
F.512 Unquoted shares	222 770	1	-491	222 488	400	372
F.513 Other equity	-438	0	-14	-260	-173	10
F.52 Mutual funds shares	-30 557	0	288	-34 128	2 244	1 039
F.6 Insurance technical reserves	3 810	0	25	1	0	3 785
F.61 Net equity of households in technical reserves	0	..	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 810	..	25	1	..	3 785
F.7 Other accounts receivable	59 420	-924	2 796	56 657	837	53
F.71 Trade credits and advances	-8	0	0	0	0	-8
F.79 Other	59 427	-924	2 796	56 657	837	61
Net incurrence of liabilities	419 161	47 549	28 432	335 506	-523	8 197
F.2 Currency and deposits	71 666	47 317	24 349	0	0	0
F.21 Currency	104	104	0	..	..	..
F.22 Transferable deposits	65 918	47 897	18 021	..	..	..
F.29 Other deposits	5 644	-684	6 328	..	..	..
F.3 Securities other than shares	-18 313	0	-5 197	-13 133	17	0
F.33 Securities other than shares, except financial derivatives	20 495	0	-5 806	26 284	17	0
F.331 Short-term	3 482	..	-1 624	5 106	-1	..
F.332 Long-term	17 013	..	-4 182	21 178	18	..
F.34 Financial derivatives	-38 809	0	608	-39 417	0	0
F.4 Loans	88 209	0	0	88 476	15	-281
F.41 Short-term	44 822	..	..	44 430	589	-197
F.42 Long-term	43 387	..	..	44 046	-574	-84
F.5 Shares and other equity	215 762	0	7 502	209 405	-786	-358
F.51 Shares and other equity, except mutual funds shares	214 363	..	-2 997	218 504	-786	-358
F.511 Quoted shares	9 877	..	0	9 864	13	0
F.512 Unquoted shares	204 744	..	-3 107	209 009	-800	-358
F.513 Other equity	-259	..	110	-369	0	0
F.52 Mutual funds shares	1 400	..	10 499	-9 099	0	0
F.6 Insurance technical reserves	8 901	14	7	0	-2	8 883
F.61 Net equity of households in technical reserves	6 181	14	7	0	-2	6 163
F.611 In life insurance reserves	6 032	0	0	0	0	6 032
F.612 In pension funds	149	14	7	0	-2	131
F.62 Prepayments of premiums, reserves for outstanding claims	2 720	0	0	0	0	2 720
F.7 Other accounts payable	52 935	218	1 771	50 758	234	-47
F.71 Trade credits and advances	-4	0	0	0	0	-4
F.79 Other	52 940	218	1 771	50 758	234	-43
Net financial transactions	1 847	91	1 491	35	201	28

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-1 887	478	-499	2 225	421 825	314 024
F.1 Monetary gold and SDRs	..	0	0	..	186	-186
F.2 Currency and deposits	-3 678	-463	-527	1 455	100 298	35 639
F.21 Currency	7	2	0	106	51	0
F.22 Transferable deposits	-792	-165	-37	-678	52 097	37 633
F.29 Other deposits	-2 894	-299	-490	2 027	48 150	-1 994
F.3 Securities other than shares	849	35	36	-1 803	-39 475	-7 696
F.33 Securities other than shares, except financial derivatives	816	35	36	-1 803	-332	12 158
F.331 Short-term	38	0	0	-8	-4 943	-4 847
F.332 Long-term	778	35	36	-1 794	4 610	17 005
F.34 Financial derivatives	33	0	0	0	-39 143	-19 855
F.4 Loans	-1 787	91	137	-11	131 431	83 894
F.41 Short-term	84	0	0	-11	-18 758	45 063
F.42 Long-term	-1 871	91	137	0	150 189	38 832
F.5 Shares and other equity	2 450	829	64	20	163 325	184 952
F.51 Shares and other equity, except mutual funds shares	3 021	276	64	515	194 394	155 487
F.511 Quoted shares	-837	0	0	175	-32 411	11 612
F.512 Unquoted shares	3 857	179	-33	339	227 144	143 674
F.513 Other equity	1	97	97	1	-339	202
F.52 Mutual funds shares	-571	553	0	-494	-31 069	29 465
F.6 Insurance technical reserves	81	0	0	2 564	6 455	7 609
F.61 Net equity of households in technical reserves	0	..	..	2 217	2 217	5 495
F.611 In life insurance reserves	..	..	..	2 070	2 070	5 440
F.612 In pension funds	..	..	..	146	146	55
F.62 Prepayments of premiums, reserves for outstanding claims	81	..	..	347	4 239	2 113
F.7 Other accounts receivable	198	-14	-209	0	59 604	9 812
F.71 Trade credits and advances	-233	-62	-8	..	-303	1 806
F.79 Other	432	48	-201	..	59 907	8 006
Net incurrence of liabilities	-839	618	498	1 834	420 774	371 945
F.2 Currency and deposits	0	14	14	0	71 680	64 257
F.21 Currency	..	14	14	..	118	-67
F.22 Transferable deposits	..	0	0	..	65 918	23 812
F.29 Other deposits	..	0	0	..	5 644	40 512
F.3 Securities other than shares	962	0	0	0	-17 352	-20 958
F.33 Securities other than shares, except financial derivatives	962	0	0	0	21 457	-769
F.331 Short-term	-1 278	..	..	..	2 204	-3 826
F.332 Long-term	2 240	..	..	..	19 253	3 057
F.34 Financial derivatives	0	0	0	0	-38 809	-20 189
F.4 Loans	-1 831	107	93	1 834	88 320	129 198
F.41 Short-term	-1 222	-9	-9	1	43 592	-15 315
F.42 Long-term	-608	116	101	1 833	44 728	144 513
F.5 Shares and other equity	-1 694	0	0	0	214 069	180 026
F.51 Shares and other equity, except mutual funds shares	-1 694	..	..	..	212 669	183 029
F.511 Quoted shares	108	..	..	..	9 986	-33 132
F.512 Unquoted shares	-2 000	..	..	..	202 744	216 171
F.513 Other equity	198	..	..	..	-61	-10
F.52 Mutual funds shares	0	..	..	..	1 400	-3 003
F.6 Insurance technical reserves	52	0	0	0	8 954	5 110
F.61 Net equity of households in technical reserves	52	0	0	..	6 234	1 478
F.611 In life insurance reserves	0	0	0	..	6 032	1 478
F.612 In pension funds	52	0	0	..	201	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	..	2 720	3 632
F.7 Other accounts payable	1 671	497	391	0	55 104	14 312
F.71 Trade credits and advances	1 741	25	3	..	1 761	-259
F.79 Other	-69	472	388	..	53 342	14 571
Net financial transactions	-1 048	-140	-997	391	1 050	-57 921

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/128a>

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

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	475 196	512 187	132 947	245 490	342 460	379 940
F.1 Monetary gold and SDRs	-13	-12	20	21	17	186
F.2 Currency and deposits	42 407	103 422	26 824	-86 573	39 912	63 432
F.21 Currency	59	161	205	307	119	51
F.22 Transferable deposits	37 537	79 533	-4 051	-99 384	25 679	23 100
F.29 Other deposits	4 812	23 728	30 671	12 504	14 114	40 281
F.3 Securities other than shares	78 527	21 999	65 032	117 425	56 899	-23 358
F.33 Securities other than shares, except financial derivatives	90 592	22 418	45 104	123 826	60 366	-3 203
F.331 Short-term	10 763	14 150	43 209	57 506	-27 833	-5 519
F.332 Long-term	79 829	8 268	1 895	66 320	88 199	2 317
F.34 Financial derivatives	-12 065	-420	19 928	-6 401	-3 467	-20 155
F.4 Loans	167 506	140 459	43 681	102 613	62 515	132 260
F.41 Short-term	101 566	57 803	-70 536	-23 761	53 040	-15 298
F.42 Long-term	65 940	82 656	114 216	126 374	9 475	147 558
F.5 Shares and other equity	183 789	242 631	9 034	130 513	165 384	186 505
F.51 Shares and other equity, except mutual funds shares	161 943	215 346	14 541	136 656	160 765	189 550
F.511 Quoted shares	89 834	24 527	-62 889	47 320	34 589	-31 083
F.512 Unquoted shares	70 800	189 005	77 273	90 252	129 397	220 353
F.513 Other equity	1 309	1 815	158	-916	-3 222	280
F.52 Mutual funds shares	21 846	27 285	-5 506	-6 144	4 619	-3 044
F.6 Insurance technical reserves	-1 489	-1 666	5 394	6 932	4 036	6 277
F.61 Net equity of households in technical reserves	-1 867	-1 451	5 720	2 535	1 453	2 217
F.611 In life insurance reserves	-1 906	-1 446	4 943	3 234	1 262	2 070
F.612 In pension funds	39	-5	776	-699	191	146
F.62 Prepayments of premiums, reserves for outstanding claims	378	-215	-326	4 397	2 583	4 060
F.7 Other accounts receivable	4 470	5 355	-17 038	-25 440	13 696	14 637
F.71 Trade credits and advances	363	208	217	51	-68	-296
F.79 Other	4 107	5 147	-17 256	-25 491	13 764	14 933
Net incurrence of liabilities	476 207	505 740	148 495	248 252	356 453	376 398
F.2 Currency and deposits	54 441	48 986	12 500	-49 365	-1 633	34 814
F.21 Currency	146	164	188	289	90	118
F.22 Transferable deposits	47 365	49 922	12 174	-74 531	-2 745	36 921
F.29 Other deposits	6 930	-1 100	138	24 877	1 023	-2 225
F.3 Securities other than shares	36 201	27 785	17 968	12 948	-2 821	-1 927
F.33 Securities other than shares, except financial derivatives	36 108	17 319	27 253	28 062	-9 833	17 894
F.331 Short-term	3 609	3 969	1 707	2 655	1 540	1 628
F.332 Long-term	32 499	13 350	25 546	25 407	-11 373	16 265
F.34 Financial derivatives	93	10 466	-9 285	-15 114	7 012	-19 821
F.4 Loans	124 316	46 458	86 898	24 467	18 480	87 199
F.41 Short-term	60 715	-31 698	140 691	33 663	88 857	45 102
F.42 Long-term	63 602	78 156	-53 793	-9 195	-70 377	42 097
F.5 Shares and other equity	243 348	367 677	15 232	253 397	318 931	237 400
F.51 Shares and other equity, except mutual funds shares	76 507	212 467	3 094	142 548	183 841	207 975
F.511 Quoted shares	-198	638	4 455	4 616	2 738	11 464
F.512 Unquoted shares	76 679	211 665	-1 391	137 962	181 229	195 953
F.513 Other equity	25	163	30	-30	-126	558
F.52 Mutual funds shares	166 841	155 210	12 138	110 849	135 090	29 424
F.6 Insurance technical reserves	4 188	923	1 924	10 319	11 756	8 776
F.61 Net equity of households in technical reserves	3 155	776	2 239	12 266	13 407	6 234
F.611 In life insurance reserves	3 097	778	1 391	13 058	13 085	6 032
F.612 In pension funds	58	-3	849	-792	322	201
F.62 Prepayments of premiums, reserves for outstanding claims	1 033	148	-315	-1 947	-1 651	2 542
F.7 Other accounts payable	13 712	13 911	13 975	-3 513	11 740	10 137
F.71 Trade credits and advances	4 432	-1 341	-665	1 107	3 576	1 769
F.79 Other	9 280	15 252	14 640	-4 621	8 164	8 368
Net financial transactions	-1 011	6 447	-15 548	-2 762	-13 993	3 542

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/f7da>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	12 736	58 434	-36 705	19 115	-19 204	-5 860
F.1 Monetary gold and SDRs
F.2 Currency and deposits	8 742	13 085	43	18 815	-12 761	-3 678
F.21 Currency	-87	2	21	27	9	7
F.22 Transferable deposits	1 856	41	598	1 849	-1 507	-792
F.29 Other deposits	6 973	13 042	-576	16 938	-11 263	-2 894
F.3 Securities other than shares	23	180	-171	549	-4 692	850
F.33 Securities other than shares, except financial derivatives	-12	153	-197	519	-4 710	817
F.331 Short-term	-5	139	-109	-43	-54	41
F.332 Long-term	-7	15	-87	562	-4 656	776
F.34 Financial derivatives	35	26	26	30	18	33
F.4 Loans	-5 839	17 951	-31 376	5 885	3 570	-1 862
F.41 Short-term	0	0	4	14	0	19
F.42 Long-term	-5 839	17 951	-31 380	5 871	3 570	-1 881
F.5 Shares and other equity	9 583	27 263	-5 263	-5 907	-6 907	-1 448
F.51 Shares and other equity, except mutual funds shares	9 116	27 020	-3 376	-6 128	-6 124	-877
F.511 Quoted shares	5	18	111	195	-1 840	-818
F.512 Unquoted shares	9 111	27 002	-3 487	-6 323	-4 284	-59
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	467	243	-1 887	221	-782	-571
F.6 Insurance technical reserves	48	52	-132	47	-26	81
F.61 Net equity of households in technical reserves	0	0	0	0	0	0
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims	48	52	-132	47	-26	81
F.7 Other accounts receivable	179	-97	194	-274	1 612	198
F.71 Trade credits and advances	253	-193	201	196	396	-233
F.79 Other	-74	96	-7	-470	1 216	431
Net incurrence of liabilities	14 241	58 989	-35 467	20 336	-18 506	-4 812
F.2 Currency and deposits	0	0	0	0	0	0
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	-35	41	653	6 346	3 134	962
F.33 Securities other than shares, except financial derivatives	-35	41	653	6 346	3 134	962
F.331 Short-term	-9	11	173	-641	854	-1 275
F.332 Long-term	-25	30	480	6 987	2 280	2 238
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	4 046	9 329	11 579	45 726	-4 794	-1 906
F.41 Short-term	2 278	10 499	-185	-1 150	-2 275	-1 287
F.42 Long-term	1 768	-1 170	11 764	46 876	-2 519	-619
F.5 Shares and other equity	9 074	49 706	-47 595	-32 568	-20 096	-5 591
F.51 Shares and other equity, except mutual funds shares	9 074	49 706	-47 595	-32 568	-20 096	-5 591
F.511 Quoted shares	0	0	0	4 000	186	127
F.512 Unquoted shares	9 049	49 662	-47 625	-36 539	-20 023	-5 916
F.513 Other equity	25	43	30	-30	-259	197
F.52 Mutual funds shares	0	0	0	0	0	0
F.6 Insurance technical reserves	10	-27	663	-578	-7	52
F.61 Net equity of households in technical reserves	10	-27	663	-578	-7	52
F.611 In life insurance reserves	0	0	0	0	0	0
F.612 In pension funds	10	-27	663	-578	-7	52
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0
F.7 Other accounts payable	1 146	-60	-767	1 411	3 258	1 671
F.71 Trade credits and advances	2 469	589	-686	1 101	3 624	1 740
F.79 Other	-1 322	-649	-81	310	-366	-70
Net financial transactions	-1 505	-555	-1 237	-1 221	-698	-1 048

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f7da>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	459 932	448 780	164 450	225 405	356 565	383 155
F.1 Monetary gold and SDRs	-13	-12	20	21	17	186
F.2 Currency and deposits	31 016	91 055	22 856	-103 309	50 007	66 119
F.21 Currency	12	10	12	18	27	-64
F.22 Transferable deposits	35 436	79 299	-4 706	-109 023	24 743	24 735
F.29 Other deposits	-4 433	11 746	27 550	5 695	25 238	41 448
F.3 Securities other than shares	77 501	21 236	66 373	118 118	62 115	-22 441
F.33 Securities other than shares, except financial derivatives	89 602	21 682	46 471	124 548	65 601	-2 252
F.331 Short-term	10 718	13 767	43 545	57 564	-27 606	-5 552
F.332 Long-term	78 884	7 915	2 926	66 984	93 207	3 300
F.34 Financial derivatives	-12 101	-446	19 902	-6 431	-3 485	-20 189
F.4 Loans	173 361	122 470	74 982	96 717	58 971	134 032
F.41 Short-term	101 561	57 790	-70 548	-23 820	53 044	-15 305
F.42 Long-term	71 800	64 680	145 530	120 537	5 927	149 337
F.5 Shares and other equity	173 685	209 230	17 181	134 522	172 132	187 104
F.51 Shares and other equity, except mutual funds shares	152 841	187 641	15 647	142 253	167 112	189 636
F.511 Quoted shares	89 989	24 810	-62 458	46 310	36 235	-30 441
F.512 Unquoted shares	61 546	161 137	77 947	96 859	134 100	219 894
F.513 Other equity	1 306	1 694	158	-916	-3 223	182
F.52 Mutual funds shares	20 844	21 589	1 533	-7 731	5 020	-2 533
F.6 Insurance technical reserves	111	-425	264	4 183	2 684	3 632
F.61 Net equity of households in technical reserves	0	0	0	0	0	0
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims	111	-425	264	4 183	2 684	3 632
F.7 Other accounts receivable	4 271	5 225	-17 226	-24 845	10 639	14 524
F.71 Trade credits and advances	98	377	0	-154	-122	0
F.79 Other	4 172	4 848	-17 226	-24 691	10 761	14 524
Net incurrence of liabilities	460 237	443 607	179 860	226 958	370 176	378 817
F.2 Currency and deposits	54 422	48 968	12 484	-49 382	-1 646	34 800
F.21 Currency	127	145	172	272	77	104
F.22 Transferable deposits	47 365	49 922	12 174	-74 531	-2 745	36 921
F.29 Other deposits	6 930	-1 100	138	24 877	1 023	-2 225
F.3 Securities other than shares	36 375	27 818	15 315	6 602	-7 955	-2 890
F.33 Securities other than shares, except financial derivatives	36 282	17 352	24 601	21 716	-14 967	16 931
F.331 Short-term	3 618	3 958	1 534	3 297	686	2 904
F.332 Long-term	32 664	13 394	23 066	18 420	-15 653	14 027
F.34 Financial derivatives	93	10 466	-9 285	-15 114	7 012	-19 821
F.4 Loans	118 225	34 015	73 270	-22 732	21 749	87 153
F.41 Short-term	58 288	-42 188	140 702	34 781	91 190	46 398
F.42 Long-term	59 937	76 203	-67 432	-57 513	-69 441	40 755
F.5 Shares and other equity	234 274	317 971	62 826	285 965	339 027	242 991
F.51 Shares and other equity, except mutual funds shares	67 433	162 761	50 688	175 116	203 937	213 567
F.511 Quoted shares	-197	638	4 455	615	2 552	11 337
F.512 Unquoted shares	67 631	162 003	46 233	174 501	201 252	201 869
F.513 Other equity	0	120	0	0	133	361
F.52 Mutual funds shares	166 841	155 210	12 138	110 849	135 090	29 424
F.6 Insurance technical reserves	4 179	950	1 261	10 897	11 763	8 723
F.61 Net equity of households in technical reserves	3 146	803	1 576	12 844	13 414	6 181
F.611 In life insurance reserves	3 097	778	1 391	13 058	13 085	6 032
F.612 In pension funds	49	24	186	-214	329	149
F.62 Prepayments of premiums, reserves for outstanding claims	1 033	148	-315	-1 947	-1 651	2 542
F.7 Other accounts payable	12 762	13 885	14 703	-4 391	7 237	8 039
F.71 Trade credits and advances	1 999	-1 894	-3	-12	-46	3
F.79 Other	10 764	15 778	14 707	-4 379	7 283	8 036
Net financial transactions	-305	5 173	-15 410	-1 553	-13 611	4 339

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	..	..	654	1 751	4 123	-678	3 059	419
F.1 Monetary gold and SDRs	..	..	0	0	0	0	0	0
F.2 Currency and deposits	189	-72	1 155	-4 434	1 289	-1 930	1 423	-463
F.21 Currency	0	0	0	0	2	-2	0	2
F.22 Transferable deposits	-112	123	37	48	129	62	113	-165
F.29 Other deposits	301	-195	1 118	-4 482	1 158	-1 990	1 310	-299
F.3 Securities other than shares	-250	-281	-34	84	-103	-194	-461	35
F.33 Securities other than shares, except financial derivatives	-250	-281	-34	84	-103	-194	-461	35
F.331 Short-term	0	0	0	0	0	6	-6	0
F.332 Long-term	-250	-281	-34	84	-103	-200	-455	35
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-50	-21	-22	25	66	-32	-23	102
F.41 Short-term	0	0	0	0	-1	2	-1	0
F.42 Long-term	-50	-21	-22	25	67	-34	-22	102
F.5 Shares and other equity	49	-27	-464	5 850	2 877	1 800	675	829
F.51 Shares and other equity, except mutual funds shares	49	-27	-464	125	2 417	228	2	276
F.511 Quoted shares	43	-30	-466	0	0	418	0	0
F.512 Unquoted shares	5	2	1	5	2 417	-189	1	179
F.513 Other equity	0	0	2	120	0	0	1	97
F.52 Mutual funds shares	0	0	0	5 725	460	1 572	673	553
F.6 Insurance technical reserves	..	..	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	..	..	20	226	-6	-321	1 445	-84
F.71 Trade credits and advances	..	..	11	24	16	9	-342	-62
F.79 Other	..	..	9	203	-23	-330	1 787	-22
Net incurrence of liabilities	..	..	232	323	2 931	-401	3 390	559
F.2 Currency and deposits	22	20	19	18	16	17	13	14
F.21 Currency	22	20	19	18	16	17	13	14
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-25	-97	-139	-74	2 000	0	2 000	0
F.33 Securities other than shares, except financial derivatives	-25	-97	-139	-74	2 000	0	2 000	0
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	-25	-97	-139	-74	2 000	0	2 000	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	164	165	549	292	877	115	132	118
F.41 Short-term	96	30	-10	8	38	25	74	-9
F.42 Long-term	68	136	559	284	839	90	58	127
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	0	0	0	0	0	0
F.612 In pension funds	..	..	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	0	0	0	0	0	0
F.7 Other accounts payable	..	..	-197	86	38	-533	1 245	427
F.71 Trade credits and advances	..	..	-35	-37	24	18	-2	25
F.79 Other	..	..	-161	123	15	-551	1 247	402
Net financial transactions	..	..	423	1 428	1 192	-277	-331	-140

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/f7da>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	..	..	21	427	2 956	-1 001	1 352	-499
F.1 Monetary gold and SDRs	..	..	0	0	0	0	0	0
F.2 Currency and deposits	-122	-771	528	27	472	-1 145	1 328	-527
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-17	59	48	-5	26	18	1	-37
F.29 Other deposits	-106	-829	480	31	446	-1 164	1 326	-490
F.3 Securities other than shares	-181	-185	-6	101	-18	-125	-442	36
F.33 Securities other than shares, except financial derivatives	-181	-185	-6	101	-18	-125	-442	36
F.331 Short-term	0	0	0	0	0	6	-6	0
F.332 Long-term	-181	-185	-6	101	-18	-131	-436	36
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	5	19	24	72	81	21	44	137
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	5	19	24	72	81	21	44	137
F.5 Shares and other equity	49	-27	-464	125	2 417	162	2	64
F.51 Shares and other equity, except mutual funds shares	49	-27	-464	125	2 417	162	2	64
F.511 Quoted shares	43	-30	-466	0	0	418	0	0
F.512 Unquoted shares	5	2	1	5	2 417	-255	1	-33
F.513 Other equity	0	0	2	120	0	0	1	97
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	..	..	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	..	..	-60	102	3	86	420	-209
F.71 Trade credits and advances	..	..	-7	2	31	-58	5	-8
F.79 Other	..	..	-54	101	-27	145	415	-201
Net incurrence of liabilities	..	..	271	26	3 015	-42	2 367	498
F.2 Currency and deposits	22	20	19	18	16	17	13	14
F.21 Currency	22	20	19	18	16	17	13	14
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	0	-144	-154	-94	2 000	0	2 000	0
F.33 Securities other than shares, except financial derivatives	0	-144	-154	-94	2 000	0	2 000	0
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	0	-144	-154	-94	2 000	0	2 000	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	181	78	520	315	872	108	34	93
F.41 Short-term	155	12	8	25	9	50	-3	-9
F.42 Long-term	25	66	512	290	863	58	37	101
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	0	0	0	0	0	0
F.612 In pension funds	..	..	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	0	0	0	0	0	0
F.7 Other accounts payable	..	..	-113	-213	128	-167	319	391
F.71 Trade credits and advances	..	..	-1	6	5	11	-1	3
F.79 Other	..	..	-113	-219	123	-178	321	388
Net financial transactions	..	..	-250	401	-59	-960	-1 015	-997

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/f7da>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 874	3 223	1 078	1 648	2 039	2 225
F.1 Monetary gold and SDRs
F.2 Currency and deposits	1 494	3 716	2 637	-149	1 243	1 455
F.21 Currency	133	149	169	264	82	106
F.22 Transferable deposits	208	145	-72	7 726	2 331	-678
F.29 Other deposits	1 153	3 422	2 539	-8 139	-1 170	2 027
F.3 Securities other than shares	1 037	499	-1 068	-1 047	-64	-1 803
F.33 Securities other than shares, except financial derivatives	1 037	499	-1 068	-1 047	-64	-1 803
F.331 Short-term	50	245	-226	-21	-166	-8
F.332 Long-term	987	254	-841	-1 026	102	-1 794
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	5	12	8	44	-2	-11
F.41 Short-term	5	12	8	44	-2	-11
F.42 Long-term	0	0	0	0	0	0
F.5 Shares and other equity	985	288	-5 760	98	-516	20
F.51 Shares and other equity, except mutual funds shares	450	560	-148	303	-225	515
F.511 Quoted shares	307	-301	-543	397	194	175
F.512 Unquoted shares	143	861	395	-95	-419	339
F.513 Other equity	1	1	0	0	0	1
F.52 Mutual funds shares	535	-273	-5 613	-205	-292	-494
F.6 Insurance technical reserves	-1 648	-1 292	5 262	2 702	1 379	2 564
F.61 Net equity of households in technical reserves	-1 867	-1 451	5 720	2 535	1 453	2 217
F.611 In life insurance reserves	-1 906	-1 446	4 943	3 234	1 262	2 070
F.612 In pension funds	39	-5	776	-699	191	146
F.62 Prepayments of premiums, reserves for outstanding claims	219	159	-458	167	-75	347
F.7 Other accounts receivable	0	0	0	0	0	0
F.71 Trade credits and advances
F.79 Other
Net incurrence of liabilities	1 497	2 822	1 171	1 358	1 392	1 834
F.2 Currency and deposits	0	0	0	0	0	0
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	1 497	2 822	1 171	1 358	1 392	1 834
F.41 Short-term	159	-17	136	7	-133	1
F.42 Long-term	1 338	2 840	1 036	1 351	1 525	1 833
F.5 Shares and other equity	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts payable	0	0	0	0	0	0
F.71 Trade credits and advances
F.79 Other
Net financial transactions	377	401	-93	289	647	391

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/128a>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	461 049	489 325	112 507	264 163	357 288	314 024
F.1 Monetary gold and SDRs	13	12	-20	-21	-17	-186
F.2 Currency and deposits	45 780	48 934	11 673	-47 498	385	35 639
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	45 780	48 934	11 673	-82 141	-3 161	37 633
F.29 Other deposits	0	0	0	34 644	3 547	-1 994
F.3 Securities other than shares	36 417	26 328	16 662	11 115	-3 728	-7 696
F.33 Securities other than shares, except financial derivatives	36 360	15 888	26 007	25 963	-10 722	12 158
F.331 Short-term	3 626	2 682	2 685	2 627	2 830	-4 847
F.332 Long-term	32 734	13 206	23 323	23 336	-13 552	17 005
F.34 Financial derivatives	58	10 440	-9 345	-14 848	6 994	-19 855
F.4 Loans	120 985	40 164	80 482	43 648	17 231	83 894
F.41 Short-term	60 245	-34 026	140 225	44 529	91 233	45 063
F.42 Long-term	60 740	74 190	-59 743	-880	-74 002	38 832
F.5 Shares and other equity	240 140	359 560	7 385	249 700	323 534	184 952
F.51 Shares and other equity, except mutual funds shares	73 941	209 948	-10 212	139 905	188 764	155 487
F.511 Quoted shares	-688	-45	2 768	5 411	2 962	11 612
F.512 Unquoted shares	74 629	209 993	-12 979	134 494	185 668	143 674
F.513 Other equity	0	0	0	0	133	202
F.52 Mutual funds shares	166 198	149 612	17 597	109 794	134 770	29 465
F.6 Insurance technical reserves	3 912	703	489	9 958	10 800	7 609
F.61 Net equity of households in technical reserves	3 146	766	215	12 120	12 351	5 495
F.611 In life insurance reserves	3 127	763	143	12 212	12 220	5 440
F.612 In pension funds	19	2	72	-93	131	55
F.62 Prepayments of premiums, reserves for outstanding claims	766	-63	274	-2 161	-1 550	2 113
F.7 Other accounts receivable	13 802	13 625	-4 164	-2 741	9 081	9 812
F.71 Trade credits and advances	4 456	-1 328	-705	1 080	3 920	1 806
F.79 Other	9 345	14 954	-3 459	-3 821	5 161	8 006
Net incurrence of liabilities	460 540	490 482	161 506	221 278	326 264	371 945
F.2 Currency and deposits	33 746	103 369	25 997	-87 145	33 599	64 257
F.21 Currency	-87	-2	17	18	29	-67
F.22 Transferable deposits	35 952	78 544	-4 552	-108 981	16 932	23 812
F.29 Other deposits	-2 118	24 828	30 533	21 819	16 638	40 512
F.3 Securities other than shares	79 324	35 926	77 009	108 182	47 458	-20 958
F.33 Securities other than shares, except financial derivatives	91 425	22 210	42 777	114 613	50 943	-769
F.331 Short-term	10 780	14 086	43 106	59 988	-34 866	-3 826
F.332 Long-term	80 645	8 124	-329	54 624	85 809	3 057
F.34 Financial derivatives	-12 101	13 716	34 232	-6 431	-3 485	-20 189
F.4 Loans	164 096	134 165	51 509	99 749	61 361	129 198
F.41 Short-term	101 017	55 474	-72 203	-26 834	55 446	-15 315
F.42 Long-term	63 078	78 690	123 713	126 584	5 915	144 513
F.5 Shares and other equity	180 580	213 880	2 105	118 588	169 728	180 026
F.51 Shares and other equity, except mutual funds shares	159 377	192 192	2 152	126 645	165 429	183 029
F.511 Quoted shares	89 344	23 844	-63 775	40 981	34 522	-33 132
F.512 Unquoted shares	68 750	166 697	65 800	86 781	133 869	216 171
F.513 Other equity	1 283	1 651	127	-1 116	-2 962	-10
F.52 Mutual funds shares	21 204	21 687	-47	-8 057	4 299	-3 003
F.6 Insurance technical reserves	-1 765	-1 887	3 959	6 571	3 081	5 110
F.61 Net equity of households in technical reserves	-1 876	-1 461	3 695	2 388	397	1 478
F.611 In life insurance reserves	-1 876	-1 461	3 695	2 388	397	1 478
F.612 In pension funds	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	111	-425	264	4 183	2 684	3 632
F.7 Other accounts payable	4 559	5 029	926	-24 667	11 037	14 312
F.71 Trade credits and advances	386	221	177	24	276	-259
F.79 Other	4 172	4 808	749	-24 691	10 761	14 571
Net financial transactions	509	-1 157	-48 999	42 884	31 023	-57 921

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f7da>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2009

Million MXN

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	556 837	-21 754	259 147	69 087	51 412	198 944
F.1 Monetary gold and SDRs	53 524	53 524	..	..	..	..
F.2 Currency and deposits	-85 194	-67 155	-18 421	241	92	49
F.21 Currency	8 747	-11	8 376	241	92	49
F.22 Transferable deposits	5 644	0	5 644	0	0	0
F.29 Other deposits	-99 584	-67 144	-32 440	0	0	0
F.3 Securities other than shares	410 382	39	78 431	85 059	50 496	196 357
F.33 Securities other than shares, except financial derivatives	410 343	0	78 431	85 059	50 496	196 357
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	39	39	0	0	0	0
F.4 Loans	122 295	-29	140 504	-29 905	26	11 699
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	28 091	0	1 512	20 425	5 051	1 103
F.51 Shares and other equity, except mutual funds shares	28 091	..	1 512	20 425	5 051	1 103
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	27 738	-8 133	57 121	-6 733	-4 253	-10 264
F.71 Trade credits and advances	-75 454	0	-51 108	-2 455	-8 826	-13 065
F.79 Other	103 193	-8 133	108 229	-4 278	4 573	2 801
Net incurrence of liabilities	857 462	16 180	246 821	339 162	6 106	249 193
F.2 Currency and deposits	473 893	125 018	171 071	177 804	0	0
F.21 Currency	0	0	0	0	..	..
F.22 Transferable deposits	379 375	54 110	315 283	9 982	..	..
F.29 Other deposits	94 518	70 908	-144 212	167 822	..	..
F.3 Securities other than shares	315	-217	0	532	0	0
F.33 Securities other than shares, except financial derivatives	315	-217	0	532	0	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-142 444	0	-142 444	0	0	0
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	332 098	-108 446	55 271	160 840	8 552	215 880
F.51 Shares and other equity, except mutual funds shares	173 276	-108 446	55 271	2 019	8 552	215 880
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	158 821	0	0	158 821	0	0
F.6 Insurance technical reserves	37 961	0	0	0	413	37 548
F.61 Net equity of households in technical reserves	37 535	..	..	..	413	37 122
F.611 In life insurance reserves	27 317	..	..	..	413	26 904
F.612 In pension funds	10 218	..	..	..	0	10 218
F.62 Prepayments of premiums, reserves for outstanding claims	426	..	..	..	0	426
F.7 Other accounts payable	155 639	-176	162 923	-14	-2 859	-4 235
F.71 Trade credits and advances	-7 536	0	2 343	448	-11 614	1 287
F.79 Other	163 175	-176	160 580	-462	8 755	-5 522
Net financial transactions	-300 626	-37 934	12 327	-270 075	45 306	-50 249

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2009 (cont.)

Million MXN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	307 334	38 705	45 695	2 504 691	3 407 566	467 006
F.1 Monetary gold and SDRs	..	..	..	..	53 524	..
F.2 Currency and deposits	222 760	70 516	77 506	143 579	351 661	43 549
F.21 Currency	0	0	0	42 672	51 419	0
F.22 Transferable deposits	24 921	53 730	60 528	296 012	380 306	-3 857
F.29 Other deposits	197 839	16 786	16 978	-195 105	-80 064	47 406
F.3 Securities other than shares	0	-31 811	-31 811	842 052	1 220 624	553 773
F.33 Securities other than shares, except financial derivatives	0	-31 811	-31 811	842 052	1 220 585	553 773
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	39	0
F.4 Loans	0	0	0	0	122 295	-130 316
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	52 504	0	0	1 481 512	1 562 106	0
F.51 Shares and other equity, except mutual funds shares	0	..	..	1 375 194	1 403 285	..
F.511 Quoted shares	..	..	..	0	..	..
F.512 Unquoted shares	..	..	..	0	..	..
F.513 Other equity	..	..	..	1 375 194	..	..
F.52 Mutual funds shares	52 504	..	..	106 318	158 821	..
F.6 Insurance technical reserves	0	0	0	37 548	37 548	0
F.61 Net equity of households in technical reserves	..	..	..	37 122	37 122	..
F.611 In life insurance reserves	..	..	..	26 904	26 904	..
F.612 In pension funds	..	..	..	10 218	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	426	426	..
F.7 Other accounts receivable	32 070	0	0	0	59 808	0
F.71 Trade credits and advances	32 070	..	..	..	-43 385	..
F.79 Other	0	..	..	..	103 193	..
Net incurrence of liabilities	1 399 429	825 640	734 195	-5 642	3 076 890	14 430
F.2 Currency and deposits	0	0	0	0	473 893	0
F.21 Currency	..	..	..	..	0	..
F.22 Transferable deposits	..	..	..	..	379 375	..
F.29 Other deposits	..	..	..	..	94 518	..
F.3 Securities other than shares	40 937	768 989	768 989	0	810 242	0
F.33 Securities other than shares, except financial derivatives	40 937	768 989	768 989	0	810 242	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-16 702	56 651	-34 794	-5 642	-108 137	14 430
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 375 194	0	0	0	1 707 292	0
F.51 Shares and other equity, except mutual funds shares	1 375 194	..	..	..	1 548 471	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	158 821	..
F.6 Insurance technical reserves	0	0	0	0	37 961	0
F.61 Net equity of households in technical reserves	..	..	..	..	37 535	..
F.611 In life insurance reserves	..	..	..	..	27 317	..
F.612 In pension funds	..	..	..	..	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	426	..
F.7 Other accounts payable	0	0	0	0	155 639	0
F.71 Trade credits and advances	..	..	..	..	-7 536	..
F.79 Other	..	..	..	..	163 175	..
Net financial transactions	-1 092 096	-786 935	-688 500	2 510 333	330 676	452 576

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d9a1>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009

Million MXN

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	684 985	66 937	131 314	107 101	130 236	249 398
F.1 Monetary gold and SDRs	53 524	53 524	..	..	..	..
F.2 Currency and deposits	-110 042	-67 155	-56 349	250	-1 769	14 981
F.21 Currency	8 747	-11	8 376	241	92	49
F.22 Transferable deposits	-2 540	0	-17 742	-2	272	14 932
F.29 Other deposits	-116 249	-67 144	-46 982	11	-2 133	0
F.3 Securities other than shares	543 479	39	118 598	119 994	72 969	231 879
F.33 Securities other than shares, except financial derivatives	543 440	0	118 598	119 994	72 969	231 879
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	39	39	0	0	0	0
F.4 Loans	236 641	88 662	125 044	-47 002	58 238	11 699
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	66 293	0	19 547	40 592	5 051	1 103
F.51 Shares and other equity, except mutual funds shares	66 293	..	19 547	40 592	5 051	1 103
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	-104 909	-8 133	-75 527	-6 733	-4 253	-10 264
F.71 Trade credits and advances	-89 891	0	-65 545	-2 455	-8 826	-13 065
F.79 Other	-15 018	-8 133	-9 982	-4 278	4 573	2 801
Net incurrence of liabilities	822 968	42 919	129 467	266 822	134 566	249 193
F.2 Currency and deposits	447 594	151 556	118 234	177 804	0	0
F.21 Currency	54 396	54 396	0	0	..	..
F.22 Transferable deposits	380 395	54 109	316 304	9 982	..	..
F.29 Other deposits	12 803	43 051	-198 070	167 822	..	..
F.3 Securities other than shares	3 331	-16	0	532	2 815	0
F.33 Securities other than shares, except financial derivatives	516	-16	0	532	0	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	2 815	0	0	0	2 815	0
F.4 Loans	10 083	0	-43 222	-72 340	125 645	0
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	332 098	-108 446	55 271	160 840	8 552	215 880
F.51 Shares and other equity, except mutual funds shares	173 276	-108 446	55 271	2 019	8 552	215 880
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	158 821	0	0	158 821	0	0
F.6 Insurance technical reserves	37 961	0	0	0	413	37 548
F.61 Net equity of households in technical reserves	37 535	..	..	..	413	37 122
F.611 In life insurance reserves	27 317	..	..	..	413	26 904
F.612 In pension funds	10 218	..	..	..	0	10 218
F.62 Prepayments of premiums, reserves for outstanding claims	426	..	..	..	0	426
F.7 Other accounts payable	-8 100	-176	-816	-14	-2 859	-4 235
F.71 Trade credits and advances	-20 750	0	-10 871	448	-11 614	1 287
F.79 Other	12 650	-176	10 055	-462	8 755	-5 522
Net financial transactions	-137 982	24 017	1 847	-159 721	-4 330	205

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009 (cont.)

Million MXN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	307 334	38 705	45 695	2 507 707	3 538 731	467 006
F.1 Monetary gold and SDRs	..	..	..	..	53 524	..
F.2 Currency and deposits	222 760	70 516	77 506	143 579	326 812	43 549
F.21 Currency	0	0	0	42 672	51 419	0
F.22 Transferable deposits	24 921	53 730	60 528	296 012	372 122	-3 857
F.29 Other deposits	197 839	16 786	16 978	-195 105	-96 729	47 406
F.3 Securities other than shares	0	-31 811	-31 811	845 068	1 356 736	553 773
F.33 Securities other than shares, except financial derivatives	0	-31 811	-31 811	845 068	1 356 697	553 773
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	39	0
F.4 Loans	0	0	0	0	236 641	-130 316
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	52 504	0	0	1 481 512	1 600 309	0
F.51 Shares and other equity, except mutual funds shares	0	..	..	1 375 194	1 441 488	..
F.511 Quoted shares	..	..	..	0	..	..
F.512 Unquoted shares	..	..	..	0	..	..
F.513 Other equity	..	..	..	1 375 194	..	..
F.52 Mutual funds shares	52 504	..	..	106 318	158 821	..
F.6 Insurance technical reserves	0	0	0	37 548	37 548	0
F.61 Net equity of households in technical reserves	..	..	..	37 122	37 122	..
F.611 In life insurance reserves	..	..	..	26 904	26 904	..
F.612 In pension funds	..	..	..	10 218	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	426	426	..
F.7 Other accounts receivable	32 070	0	0	0	-72 839	0
F.71 Trade credits and advances	32 070	..	..	..	-57 821	..
F.79 Other	0	..	..	..	-15 018	..
Net incurrence of liabilities	1 399 429	825 640	734 195	-5 642	3 042 395	14 430
F.2 Currency and deposits	0	0	0	0	447 594	0
F.21 Currency	..	..	..	..	54 396	..
F.22 Transferable deposits	..	..	..	..	380 395	..
F.29 Other deposits	..	..	..	..	12 803	..
F.3 Securities other than shares	40 937	768 989	768 989	0	813 257	0
F.33 Securities other than shares, except financial derivatives	40 937	768 989	768 989	0	810 442	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	2 815	0
F.4 Loans	-16 702	56 651	-34 794	-5 642	44 390	14 430
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 375 194	0	0	0	1 707 292	0
F.51 Shares and other equity, except mutual funds shares	1 375 194	..	..	..	1 548 471	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	158 821	..
F.6 Insurance technical reserves	0	0	0	0	37 961	0
F.61 Net equity of households in technical reserves	..	..	..	..	37 535	..
F.611 In life insurance reserves	..	..	..	..	27 317	..
F.612 In pension funds	..	..	..	..	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	426	..
F.7 Other accounts payable	0	0	0	0	-8 100	0
F.71 Trade credits and advances	..	..	..	..	-20 750	..
F.79 Other	..	..	..	..	12 650	..
Net financial transactions	-1 092 096	-786 935	-688 500	2 513 348	496 335	452 576

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6a58>

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

Million MXN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 531 368	1 889 534	2 951 185	2 387 295	684 504	3 407 566	..	..
F.1 Monetary gold and SDRs	181	-516	518	313	3 395	53 524	..	..
F.2 Currency and deposits	498 533	340 820	534 987	712 573	815 398	351 661	..	..
F.21 Currency	36 873	39 644	70 966	45 626	87 600	51 419	..	..
F.22 Transferable deposits	235 732	209 594	130 596	101 907	63 653	380 306	..	..
F.29 Other deposits	225 928	91 581	333 424	565 039	664 145	-80 064	..	..
F.3 Securities other than shares	311 300	582 985	681 373	536 351	754 234	1 220 624	..	..
F.33 Securities other than shares, except financial derivatives	311 300	582 985	681 373	536 351	754 234	1 220 585	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	39	..	..
F.4 Loans	84 068	106 737	221 898	316 480	76 301	122 295	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	582 863	746 651	1 447 603	753 314	-1 194 905	1 562 106	..	..
F.51 Shares and other equity, except mutual funds shares	549 237	633 465	1 261 891	593 263	-1 131 548	1 403 285	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	33 626	113 187	185 712	160 051	-63 358	158 821	..	..
F.6 Insurance technical reserves	26 862	41 621	31 601	44 278	76 780	37 548	..	..
F.61 Net equity of households in technical reserves	25 708	26 020	36 170	35 460	68 517	37 122	..	..
F.611 In life insurance reserves	19 177	21 413	30 117	28 305	57 830	26 904	..	..
F.612 In pension funds	6 531	4 607	6 053	7 155	10 687	10 218	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 154	15 601	-4 569	8 818	8 263	426	..	..
F.7 Other accounts receivable	27 561	71 236	33 204	23 987	153 301	59 808	..	..
F.71 Trade credits and advances	34 437	66 679	10 364	50 018	81 540	-43 385	..	..
F.79 Other	-6 876	4 558	22 840	-26 031	71 761	103 193	..	..
Net incurrence of liabilities	1 334 000	1 563 070	2 495 690	2 032 654	213 999	3 076 890	..	..
F.2 Currency and deposits	201 138	248 694	383 274	485 363	345 821	473 893	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	34 822	146 691	166 135	153 596	74 331	379 575	..	..
F.29 Other deposits	166 316	102 003	217 139	331 767	271 490	94 318	..	..
F.3 Securities other than shares	179 266	332 904	163 711	121 413	422 292	810 242	..	..
F.33 Securities other than shares, except financial derivatives	179 266	332 904	163 711	121 413	422 292	810 242	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	85 486	28 946	205 703	352 416	170 060	-108 137	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	886 528	834 584	1 651 042	948 568	-817 277	1 707 292	..	..
F.51 Shares and other equity, except mutual funds shares	852 902	721 397	1 465 329	788 517	-753 919	1 548 471	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	33 626	113 187	185 712	160 051	-63 358	158 821	..	..
F.6 Insurance technical reserves	26 587	41 744	-489	76 873	78 658	37 961	..	..
F.61 Net equity of households in technical reserves	25 433	26 143	14 509	57 626	70 395	37 535	..	..
F.611 In life insurance reserves	18 902	21 536	8 456	50 471	59 708	27 317	..	..
F.612 In pension funds	6 531	4 607	6 053	7 155	10 687	10 218	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 154	15 601	-14 998	19 247	8 263	426	..	..
F.7 Other accounts payable	-45 005	76 197	92 450	48 020	14 444	155 639	..	..
F.71 Trade credits and advances	-5 707	29 032	83 799	42 629	16 813	-7 536	..	..
F.79 Other	-39 298	47 166	8 651	5 391	-2 369	163 175	..	..
Net financial transactions	197 368	326 464	455 495	354 642	470 505	330 676	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d9a1>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million MXN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	340 018	176 334	267 177	322 691	-4 561	307 334	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	291 696	140 401	193 800	234 770	77 039	222 760	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	184 999	24 162	29 835	44 467	16 700	24 921	..	..
F.29 Other deposits	106 697	116 239	163 965	190 303	60 339	197 839	..	..
F.3 Securities other than shares	0	0	0	0	0	0	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	0	0	0	0	0	0	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	24 972	29 878	73 057	64 267	-68 297	52 504	..	..
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	24 972	29 878	73 057	64 267	-68 297	52 504	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	23 351	6 055	319	23 655	-13 303	32 070	..	..
F.71 Trade credits and advances	23 351	6 055	319	23 655	-13 303	32 070	..	..
F.79 Other	0	0	0	0	0	0	..	..
Net incurrence of liabilities	536 726	698 619	1 349 385	776 954	-909 711	1 399 429	..	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-4 973	35 993	14 273	49 452	63 078	40 937	..	..
F.33 Securities other than shares, except financial derivatives	-4 973	35 993	14 273	49 452	63 078	40 937	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	2 008	35 473	107 386	158 114	147 197	-16 702	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	539 691	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..
F.51 Shares and other equity, except mutual funds shares	539 691	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-196 708	-522 285	-1 082 209	-454 262	905 150	-1 092 096	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d9a1>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million MXN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	311 539	494 280	878 948	950 504	991 710	556 837	..	..
F.1 Monetary gold and SDRs	181	-516	518	313	3 395	53 524	..	..
F.2 Currency and deposits	81 499	66 486	71 820	194 566	425 031	-85 194	..	..
F.21 Currency	-694	4 636	17 539	5 141	23 284	8 747	..	..
F.22 Transferable deposits	-4 079	78 620	-33 331	-36 607	-227	5 644	..	..
F.29 Other deposits	86 272	-16 770	87 612	226 032	401 973	-99 584	..	..
F.3 Securities other than shares	132 034	250 080	517 663	414 938	331 942	410 382	..	..
F.33 Securities other than shares, except financial derivatives	132 034	250 080	517 663	414 938	331 942	410 343	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	39	..	..
F.4 Loans	84 068	106 737	221 898	316 480	76 301	122 295	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	9 546	6 311	34 165	23 875	-11 562	28 091	..	..
F.51 Shares and other equity, except mutual funds shares	9 546	6 311	34 165	23 875	-11 562	28 091	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	4 210	65 181	32 885	332	166 604	27 738	..	..
F.71 Trade credits and advances	11 086	60 624	10 045	26 363	94 843	-75 454	..	..
F.79 Other	-6 876	4 558	22 840	-26 031	71 761	103 193	..	..
Net incurrence of liabilities	564 077	545 378	831 080	919 682	754 166	857 462	..	..
F.2 Currency and deposits	201 138	248 694	383 274	485 363	345 821	473 893	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	34 822	146 691	166 135	153 596	74 331	379 375	..	..
F.29 Other deposits	166 316	102 003	217 139	331 767	271 490	94 518	..	..
F.3 Securities other than shares	6 458	31 217	-142 676	-109 508	-34 870	315	..	..
F.33 Securities other than shares, except financial derivatives	6 458	31 217	-142 676	-109 508	-34 870	315	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	28 061	-59 905	75 206	39 754	47 404	-142 444	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	346 838	207 431	423 315	379 180	302 709	332 098	..	..
F.51 Shares and other equity, except mutual funds shares	313 211	94 244	237 603	219 129	366 067	173 276	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	33 626	113 187	185 712	160 051	-63 358	158 821	..	..
F.6 Insurance technical reserves	26 587	41 744	-489	76 873	78 658	37 961	..	..
F.61 Net equity of households in technical reserves	25 433	26 143	14 509	57 626	70 395	37 535	..	..
F.611 In life insurance reserves	18 902	21 536	8 456	50 471	59 708	27 317	..	..
F.612 In pension funds	6 531	4 607	6 053	7 155	10 687	10 218	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 154	15 601	-14 998	19 247	8 263	426	..	..
F.7 Other accounts payable	-45 005	76 197	92 450	48 020	14 444	155 639	..	..
F.71 Trade credits and advances	-5 707	29 032	83 799	42 629	16 813	-7 536	..	..
F.79 Other	-39 298	47 166	8 651	5 391	-2 369	163 175	..	..
Net financial transactions	-252 538	-51 098	47 869	30 821	237 544	-300 626	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/d9a1>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million MXN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	162 293	46 727	183 097	259 742	132 768	38 705	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	16 457	47 913	163 636	173 956	138 964	70 516	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	16 112	68 301	103 128	66 387	42 893	53 730	..	..
F.29 Other deposits	345	-20 388	60 509	107 569	96 070	16 786	..	..
F.3 Securities other than shares	145 836	-1 186	19 460	85 786	-6 196	-31 811	..	..
F.33 Securities other than shares, except financial derivatives	145 836	-1 186	19 460	85 786	-6 196	-31 811	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	0	0	0	0	0	0	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	180 906	218 301	115 157	192 561	476 959	825 640	..	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	177 780	265 695	292 114	181 470	394 084	768 989	..	..
F.33 Securities other than shares, except financial derivatives	177 780	265 695	292 114	181 470	394 084	768 989	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	3 126	-47 394	-176 956	11 091	82 875	56 651	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-18 613	-171 574	67 939	67 181	-344 191	-786 935	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d9a1>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million MXN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	160 792	45 163	176 953	243 566	97 568	45 695	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 956	46 349	157 493	157 779	103 764	77 506	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	12 639	53 950	96 846	50 320	8 062	60 528	..	..
F.29 Other deposits	2 317	-7 601	60 647	107 459	95 702	16 978	..	..
F.3 Securities other than shares	145 836	-1 186	19 460	85 786	-6 196	-31 811	..	..
F.33 Securities other than shares, except financial derivatives	145 836	-1 186	19 460	85 786	-6 196	-31 811	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	0	0	0	0	0	0	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	136 682	208 556	123 135	189 748	455 223	734 195	..	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	177 780	265 695	292 114	181 470	394 084	768 989	..	..
F.33 Securities other than shares, except financial derivatives	177 780	265 695	292 114	181 470	394 084	768 989	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-41 098	-57 139	-168 979	8 278	61 138	-34 794	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	24 110	-163 393	53 819	53 818	-357 654	-688 500	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d9a1>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million MXN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	717 245	1 172 980	1 621 443	856 305	-436 531	2 507 707	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	108 881	86 020	105 730	109 281	174 365	143 579	..	..
F.21 Currency	37 567	35 009	53 427	40 486	64 316	42 672	..	..
F.22 Transferable deposits	38 700	38 511	30 964	27 660	4 287	296 012	..	..
F.29 Other deposits	32 614	12 500	21 339	41 135	105 762	-195 105	..	..
F.3 Securities other than shares	33 156	334 877	143 730	37 574	427 370	845 068	..	..
F.33 Securities other than shares, except financial derivatives	33 156	334 877	143 730	37 574	427 370	845 068	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	0	0	0	0	0	0	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	548 345	710 462	1 340 381	665 172	-1 115 047	1 481 512	..	..
F.51 Shares and other equity, except mutual funds shares	539 691	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..
F.511 Quoted shares	0	0	0	0	0	0	..	..
F.512 Unquoted shares	0	0	0	0	0	0	..	..
F.513 Other equity	539 691	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..
F.52 Mutual funds shares	8 654	83 308	112 655	95 784	4 939	106 318	..	..
F.6 Insurance technical reserves	26 862	41 621	31 601	44 278	76 780	37 548	..	..
F.61 Net equity of households in technical reserves	25 708	26 020	36 170	35 460	68 517	37 122	..	..
F.611 In life insurance reserves	19 177	21 413	30 117	28 305	57 830	26 904	..	..
F.612 In pension funds	6 531	4 607	6 053	7 155	10 687	10 218	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 154	15 601	-4 569	8 818	8 263	426	..	..
F.7 Other accounts receivable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	52 291	100 772	200 067	143 457	-107 415	-5 642	..	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	52 291	100 772	200 067	143 457	-107 415	-5 642	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	664 954	1 072 208	1 421 376	712 848	-329 116	2 513 348	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6a58>

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MEXICO

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million MXN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	24 033	-57 091	-16 743	147 983	477 176	467 006	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 608	10 237	-522	7 216	12 283	43 549	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	1 194	5 519	0	7 242	6 489	-3 857	..	..
F.29 Other deposits	414	4 719	-523	-26	5 794	47 406	..	..
F.3 Securities other than shares	41 511	-21 580	-42 027	123 800	204 880	553 773	..	..
F.33 Securities other than shares, except financial derivatives	41 511	-21 580	-42 027	123 800	204 880	553 773	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-19 086	-45 748	25 806	16 966	260 013	-130 316	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	1 876	-3 453	-700	11 981	6 356	14 430	..	..
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	1 876	-3 453	-700	11 981	6 356	14 430	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	22 157	-53 638	-16 044	136 001	470 819	452 576	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/d9a1>

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NETHERLANDS

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 NLG euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-327 548	127 094	-310 555	-28 056	432	-9 595
F.1 Monetary gold and SDRs	-218	-218	0	0	0	0
F.2 Currency and deposits	-61 704	1 007	73 169	1 086	133	-1 337
F.21 Currency	588	3	1 125	0	0	0
F.22 Transferable deposits	-3 513	0	-2 766	-913	-3	3 032
F.29 Other deposits	-58 779	1 004	74 810	1 999	136	-4 369
F.3 Securities other than shares	-471 110	12 730	-453 585	-69 612	0	-28 768
F.33 Securities other than shares, except financial derivatives	17 429	11 360	-41 506	15 783	0	16 767
F.331 Short-term	-3 347	420	-4 662	264	..	753
F.332 Long-term	20 776	10 940	-36 844	15 519	..	16 014
F.34 Financial derivatives	-488 539	1 370	-412 079	-85 395	0	-45 535
F.4 Loans	204 450	113 853	74 063	16 982	23	3 621
F.41 Short-term	178 541	113 131	44 131	47 043	19	-799
F.42 Long-term	25 909	722	29 932	-30 061	4	4 420
F.5 Shares and other equity	28 333	17	4 730	38 454	48	20 223
F.51 Shares and other equity, except mutual funds shares	33 368	-427	4 573	36 978	48	-7 811
F.511 Quoted shares	9 935	-493	1 252	15 762	-35	-6 442
F.512 Unquoted shares	20 003	0	3 321	17 854	83	-1 371
F.513 Other equity	3 430	66	0	3 362	0	2
F.52 Mutual funds shares	-5 035	444	157	1 476	0	28 034
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	-27 299	-295	-8 932	-14 966	228	-3 334
F.71 Trade credits and advances	-108	-5	-3	-105	-1	6
F.79 Other	-27 191	-290	-8 929	-14 861	229	-3 340
Net incurrence of liabilities	-337 903	125 484	-317 408	-25 971	-146	-12 994
F.2 Currency and deposits	51 259	125 035	61 986	0	0	0
F.21 Currency	-2 427	-1 887	0	..	..	..
F.22 Transferable deposits	41 578	-1 160	45 601	..	..	..
F.29 Other deposits	12 108	128 082	16 385	..	..	..
F.3 Securities other than shares	-478 547	1 379	-386 341	-120 270	0	-41 440
F.33 Securities other than shares, except financial derivatives	14 592	0	34 650	-35 572	0	489
F.331 Short-term	22 716	..	22 979	-141	..	0
F.332 Long-term	-8 124	..	11 671	-35 431	..	489
F.34 Financial derivatives	-493 139	1 379	-420 991	-84 698	0	-41 929
F.4 Loans	-9 732	0	-1 879	-3 792	-14	45
F.41 Short-term	6 871	..	811	32 314	77	-1 347
F.42 Long-term	-16 603	..	-2 690	-36 106	-91	1 392
F.5 Shares and other equity	45 454	-545	-1 202	82 316	0	24
F.51 Shares and other equity, except mutual funds shares	53 751	-545	-1 199	55 464	..	24
F.511 Quoted shares	2 519	0	102	2 526	..	0
F.512 Unquoted shares	51 232	-545	-1 301	52 938	..	24
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	-8 297	0	-3	26 852	..	0
F.6 Insurance technical reserves	16 839	0	0	0	0	16 839
F.61 Net equity of households in technical reserves	15 983	..	..	..	..	15 983
F.611 In life insurance reserves	-1 929	..	..	..	..	-1 929
F.612 In pension funds	17 912	..	..	..	..	17 912
F.62 Prepayments of premiums, reserves for outstanding claims	856	..	..	..	..	856
F.7 Other accounts payable	36 824	-385	10 028	15 775	-132	11 538
F.71 Trade credits and advances	-133	-1	-76	-62	-1	7
F.79 Other	36 957	-384	10 104	15 837	-131	11 531
Net financial transactions	10 355	1 610	6 853	-2 085	578	3 399

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 NLG euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	48 306	-5 230	-1 108	27 175	-257 297	-339 327
F.1 Monetary gold and SDRs	0	0	0	0	-218	218
F.2 Currency and deposits	-5 747	165	325	18 606	-48 680	46 442
F.21 Currency	-471	0	0	1 410	1 527	0
F.22 Transferable deposits	-7 972	77	10	2 650	-8 758	44 618
F.29 Other deposits	2 696	88	315	14 546	-41 449	1 824
F.3 Securities other than shares	-8 698	-1 103	-2 186	-3 584	-484 495	-497 165
F.33 Securities other than shares, except financial derivatives	448	-1 502	-2 585	-3 587	12 788	5 513
F.331 Short-term	269	413	0	-31	-2 696	12 026
F.332 Long-term	179	-1 915	-2 585	-3 556	15 484	-6 513
F.34 Financial derivatives	-9 146	399	399	3	-497 283	-502 678
F.4 Loans	6 584	1 235	6 783	6 648	218 917	-13 852
F.41 Short-term	11 735	-10	3 248	-74	190 192	8 079
F.42 Long-term	-5 151	1 245	3 535	6 722	28 725	-21 931
F.5 Shares and other equity	39 977	-6 324	-5 482	-12 040	49 946	66 338
F.51 Shares and other equity, except mutual funds shares	40 952	-6 324	-5 482	-3 578	64 418	66 916
F.511 Quoted shares	36	-5	-5	-3 712	6 254	4 806
F.512 Unquoted shares	40 916	-6 337	-5 495	1	54 583	62 110
F.513 Other equity	0	18	18	133	3 581	0
F.52 Mutual funds shares	-975	0	0	-8 462	-14 472	-578
F.6 Insurance technical reserves	568	0	0	16 702	17 270	-431
F.61 Net equity of households in technical reserves	0	..	..	16 414	16 414	-431
F.611 In life insurance reserves	..	..	..	-1 580	-1 580	-349
F.612 In pension funds	..	..	..	17 994	17 994	-82
F.62 Prepayments of premiums, reserves for outstanding claims	568	..	..	288	856	0
F.7 Other accounts receivable	15 622	797	-548	843	-10 037	59 123
F.71 Trade credits and advances	5 870	-3	1	843	6 602	344
F.79 Other	9 752	800	-549	0	-16 639	58 779
Net incurrence of liabilities	-10 467	21 380	15 427	23 102	-303 888	-292 736
F.2 Currency and deposits	0	38	34	0	51 297	-53 535
F.21 Currency	..	38	34	..	-2 389	3 916
F.22 Transferable deposits	..	0	0	..	41 578	-5 718
F.29 Other deposits	..	0	0	..	12 108	-51 733
F.3 Securities other than shares	-13 386	15 398	15 348	-19	-476 554	-505 106
F.33 Securities other than shares, except financial derivatives	-3 866	15 398	15 348	0	26 124	-7 823
F.331 Short-term	-301	-9 874	-9 841	..	12 541	-3 211
F.332 Long-term	-3 565	25 272	25 189	..	13 583	-4 612
F.34 Financial derivatives	-9 520	0	0	-19	-502 678	-497 283
F.4 Loans	6 945	7 001	814	13 139	17 353	187 712
F.41 Short-term	4 184	5 780	2 624	-1 213	15 622	182 649
F.42 Long-term	2 761	1 221	-1 810	14 352	1 731	5 063
F.5 Shares and other equity	2 489	0	0	0	47 943	68 341
F.51 Shares and other equity, except mutual funds shares	2 489	..	..	..	56 240	75 094
F.511 Quoted shares	-2 358	..	..	..	161	10 899
F.512 Unquoted shares	4 847	..	..	..	56 079	60 614
F.513 Other equity	0	..	..	..	0	3 581
F.52 Mutual funds shares	0	..	..	..	-8 297	-6 753
F.6 Insurance technical reserves	0	0	0	0	16 839	0
F.61 Net equity of households in technical reserves	..	..	..	..	15 983	..
F.611 In life insurance reserves	..	..	..	..	-1 929	..
F.612 In pension funds	..	..	..	..	17 912	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	856	..
F.7 Other accounts payable	-6 515	-1 057	-769	9 982	39 234	9 852
F.71 Trade credits and advances	-1 655	2	-2	-312	-2 098	9 044
F.79 Other	-4 860	-1 059	-767	10 294	41 332	808
Net financial transactions	58 773	-26 610	-16 535	4 073	46 591	-46 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b9d0>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 NLG euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-209 615	127 094	-309 306	-19 768	432	-8 067
F.1 Monetary gold and SDRs	-218	-218	0	0	0	0
F.2 Currency and deposits	74 772	1 007	73 883	1 086	133	-1 337
F.21 Currency	1 128	3	1 125	0	0	0
F.22 Transferable deposits	-398	0	-2 514	-913	-3	3 032
F.29 Other deposits	74 042	1 004	75 272	1 999	136	-4 369
F.3 Securities other than shares	-539 988	12 730	-454 388	-69 562	0	-28 768
F.33 Securities other than shares, except financial derivatives	1 651	11 360	-42 309	15 833	0	16 767
F.331 Short-term	-3 340	420	-4 800	287	..	753
F.332 Long-term	4 991	10 940	-37 509	15 546	..	16 014
F.34 Financial derivatives	-541 639	1 370	-412 079	-85 395	0	-45 535
F.4 Loans	214 692	113 853	74 290	23 221	23	3 305
F.41 Short-term	210 745	113 131	44 131	53 197	19	267
F.42 Long-term	3 947	722	30 159	-29 976	4	3 038
F.5 Shares and other equity	66 557	17	5 841	40 453	48	20 198
F.51 Shares and other equity, except mutual funds shares	36 149	-427	5 684	38 680	48	-7 836
F.511 Quoted shares	10 019	-493	1 223	15 766	-35	-6 442
F.512 Unquoted shares	22 700	0	4 461	19 552	83	-1 396
F.513 Other equity	3 430	66	0	3 362	0	2
F.52 Mutual funds shares	30 408	444	157	1 773	0	28 034
F.6 Insurance technical reserves	1 869	0	0	0	0	1 869
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 869	..	..	..	..	1 869
F.7 Other accounts receivable	-27 299	-295	-8 932	-14 966	228	-3 334
F.71 Trade credits and advances	-108	-5	-3	-105	-1	6
F.79 Other	-27 191	-290	-8 929	-14 861	229	-3 340
Net incurrence of liabilities	-219 970	125 484	-316 159	-17 683	-146	-11 466
F.2 Currency and deposits	187 735	125 035	62 700	0	0	0
F.21 Currency	-1 887	-1 887	0	..	..	..
F.22 Transferable deposits	44 693	-1 160	45 853	..	..	..
F.29 Other deposits	144 929	128 082	16 847	..	..	..
F.3 Securities other than shares	-547 425	1 379	-387 144	-120 220	0	-41 440
F.33 Securities other than shares, except financial derivatives	-1 186	0	33 847	-35 522	0	489
F.331 Short-term	22 723	..	22 841	-118	..	0
F.332 Long-term	-23 909	..	11 006	-35 404	..	489
F.34 Financial derivatives	-546 239	1 379	-420 991	-84 698	0	-41 929
F.4 Loans	510	0	-1 652	2 447	-14	-271
F.41 Short-term	39 075	..	811	38 468	77	-281
F.42 Long-term	-38 565	..	-2 463	-36 021	-91	10
F.5 Shares and other equity	83 678	-545	-91	84 315	0	-1
F.51 Shares and other equity, except mutual funds shares	56 532	-545	-88	57 166	..	-1
F.511 Quoted shares	2 603	0	73	2 530	..	0
F.512 Unquoted shares	53 929	-545	-161	54 636	..	-1
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	27 146	0	-3	27 149	..	0
F.6 Insurance technical reserves	18 708	0	0	0	0	18 708
F.61 Net equity of households in technical reserves	15 983	..	..	..	..	15 983
F.611 In life insurance reserves	-1 929	..	..	..	..	-1 929
F.612 In pension funds	17 912	..	..	..	..	17 912
F.62 Prepayments of premiums, reserves for outstanding claims	2 725	..	..	..	..	2 725
F.7 Other accounts payable	36 824	-385	10 028	15 775	-132	11 538
F.71 Trade credits and advances	-133	-1	-76	-62	-1	7
F.79 Other	36 957	-384	10 104	15 837	-131	11 531
Net financial transactions	10 355	1 610	6 853	-2 085	578	3 399

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 NLG euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	53 349	-5 705	-1 441	27 175	-134 796	-339 327
F.1 Monetary gold and SDRs	0	0	0	0	-218	218
F.2 Currency and deposits	-5 747	161	325	18 606	87 792	46 442
F.21 Currency	-471	-4	0	1 410	2 063	0
F.22 Transferable deposits	-7 972	77	10	2 650	-5 643	44 618
F.29 Other deposits	2 696	88	315	14 546	91 372	1 824
F.3 Securities other than shares	-8 698	-1 174	-2 186	-3 584	-553 444	-497 165
F.33 Securities other than shares, except financial derivatives	448	-1 573	-2 585	-3 587	-3 061	5 513
F.331 Short-term	269	446	0	-31	-2 656	12 026
F.332 Long-term	179	-2 019	-2 585	-3 556	-405	-6 513
F.34 Financial derivatives	-9 146	399	399	3	-550 383	-502 678
F.4 Loans	4 389	752	6 450	6 648	226 481	-13 852
F.41 Short-term	10 416	-424	3 388	-74	220 663	8 079
F.42 Long-term	-6 027	1 176	3 062	6 722	5 818	-21 931
F.5 Shares and other equity	47 215	-6 324	-5 482	-12 040	95 408	66 338
F.51 Shares and other equity, except mutual funds shares	48 190	-6 324	-5 482	-3 578	74 437	66 916
F.511 Quoted shares	-792	-5	-5	-3 712	5 510	4 806
F.512 Unquoted shares	48 982	-6 337	-5 495	1	65 346	62 110
F.513 Other equity	0	18	18	133	3 581	0
F.52 Mutual funds shares	-975	0	0	-8 462	20 971	-578
F.6 Insurance technical reserves	568	0	0	16 702	19 139	-431
F.61 Net equity of households in technical reserves	0	..	..	16 414	16 414	-431
F.611 In life insurance reserves	..	..	..	-1 580	-1 580	-349
F.612 In pension funds	..	..	..	17 994	17 994	-82
F.62 Prepayments of premiums, reserves for outstanding claims	568	..	..	288	2 725	0
F.7 Other accounts receivable	15 622	880	-548	843	-9 954	59 123
F.71 Trade credits and advances	5 870	-3	1	843	6 602	344
F.79 Other	9 752	883	-549	0	-16 556	58 779
Net incurrence of liabilities	-5 424	20 905	15 094	23 102	-181 387	-292 736
F.2 Currency and deposits	0	34	34	0	187 769	-53 535
F.21 Currency	..	34	34	..	-1 853	3 916
F.22 Transferable deposits	..	0	0	..	44 693	-5 718
F.29 Other deposits	..	0	0	..	144 929	-51 733
F.3 Securities other than shares	-13 386	15 327	15 348	-19	-545 503	-505 106
F.33 Securities other than shares, except financial derivatives	-3 866	15 327	15 348	0	10 275	-7 823
F.331 Short-term	-301	-9 841	-9 841	..	12 581	-3 211
F.332 Long-term	-3 565	25 168	25 189	..	-2 306	-4 612
F.34 Financial derivatives	-9 520	0	0	-19	-555 778	-497 283
F.4 Loans	4 750	6 518	481	13 139	24 917	187 712
F.41 Short-term	2 865	5 366	2 764	-1 213	46 093	182 649
F.42 Long-term	1 885	1 152	-2 283	14 352	-21 176	5 063
F.5 Shares and other equity	9 727	0	0	0	93 405	68 341
F.51 Shares and other equity, except mutual funds shares	9 727	..	..	..	66 259	75 094
F.511 Quoted shares	-3 186	..	..	..	-583	10 899
F.512 Unquoted shares	12 913	..	..	..	66 842	60 614
F.513 Other equity	0	..	..	..	0	3 581
F.52 Mutual funds shares	0	..	..	..	27 146	-6 753
F.6 Insurance technical reserves	0	0	0	0	18 708	0
F.61 Net equity of households in technical reserves	..	..	..	..	15 983	..
F.611 In life insurance reserves	..	..	..	..	-1 929	..
F.612 In pension funds	..	..	..	..	17 912	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 725	..
F.7 Other accounts payable	-6 515	-974	-769	9 982	39 317	9 852
F.71 Trade credits and advances	-1 655	2	-2	-312	-2 098	9 044
F.79 Other	-4 860	-976	-767	10 294	41 415	808
Net financial transactions	58 773	-26 610	-16 535	4 073	46 591	-46 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/2221>

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

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	168 069	298 833	560 520	582 409	33 742	-117 354	-153 687	-257 297
F.1 Monetary gold and SDRs	-27	-940	-793	-222	-129	-92	-17	-218
F.2 Currency and deposits	62 394	63 402	161 733	171 500	-86 294	-40 615	1 796	-48 680
F.21 Currency	3 581	1 107	3 555	4 453	3 997	2 141	2 686	1 527
F.22 Transferable deposits	22 693	22 774	86 712	27 697	-28 491	9 810	-6 447	-8 758
F.29 Other deposits	36 120	39 521	71 466	139 350	-61 800	-52 566	5 557	-41 449
F.3 Securities other than shares	-37 642	-73 296	-65 860	-71 436	-215 550	-147 760	-327 774	-484 495
F.33 Securities other than shares, except financial derivatives	60 361	44 429	38 678	11 078	-26 293	45 345	3 968	12 788
F.331 Short-term	8 850	1 587	628	1 381	-2 162	-1 018	-721	-2 696
F.332 Long-term	51 511	42 842	38 050	9 697	-24 131	46 363	4 689	15 484
F.34 Financial derivatives	-98 003	-117 725	-104 538	-82 514	-189 257	-193 105	-331 742	-497 283
F.4 Loans	60 254	124 001	222 991	321 196	159 537	-64 248	117 903	218 917
F.41 Short-term	158	19 825	109 076	26 104	33 760	-3 304	68 168	190 192
F.42 Long-term	60 096	104 176	113 915	295 092	125 777	-60 944	49 735	28 725
F.5 Shares and other equity	65 855	111 534	219 989	120 241	158 722	83 775	47 357	49 946
F.51 Shares and other equity, except mutual funds shares	71 076	118 248	208 957	114 397	152 549	76 383	34 440	64 418
F.511 Quoted shares	13 064	17 113	-21 364	7 970	2 602	29 187	2 854	6 254
F.512 Unquoted shares	59 337	100 457	228 892	103 415	148 712	44 798	29 017	54 583
F.513 Other equity	-1 325	678	1 429	3 012	1 235	2 398	2 569	3 581
F.52 Mutual funds shares	-5 221	-6 714	11 032	5 844	6 173	7 392	12 917	-14 472
F.6 Insurance technical reserves	32 547	36 071	18 375	22 427	29 189	21 917	13 422	17 270
F.61 Net equity of households in technical reserves	30 728	32 552	25 684	24 731	26 763	21 670	13 097	16 414
F.611 In life insurance reserves	7 298	8 146	3 972	1 777	2 380	1 207	-2 156	-1 580
F.612 In pension funds	23 430	24 406	21 712	22 954	24 383	20 463	15 253	17 994
F.62 Prepayments of premiums, reserves for outstanding claims	1 819	3 519	-7 309	-2 304	2 426	247	325	856
F.7 Other accounts receivable	-15 312	38 061	4 085	18 703	-11 733	29 669	-6 374	-10 037
F.71 Trade credits and advances	..	7 834	1 542	8 509	4 450	-2 195	5 717	6 602
F.79 Other	..	30 227	2 543	10 194	-16 183	31 864	-12 091	-16 639
Net incurrence of liabilities	127 626	261 687	513 106	534 038	7 103	-134 710	-180 983	-303 888
F.2 Currency and deposits	97 799	47 610	163 816	167 848	-94 925	-4 275	58 213	51 297
F.21 Currency	2 581	501	350	-47	-165	-953	-1 213	-2 389
F.22 Transferable deposits	-1 809	15 437	48 308	17 251	-36 685	38 009	34 370	41 578
F.29 Other deposits	97 027	31 672	115 158	150 644	-58 075	-41 331	25 056	12 108
F.3 Securities other than shares	-47 934	-44 103	-34 445	-15 292	-122 074	-90 392	-287 978	-476 554
F.33 Securities other than shares, except financial derivatives	56 283	73 103	73 466	81 177	78 566	74 497	51 967	26 124
F.331 Short-term	780	-4 924	1 202	12 680	76 181	-250	2 254	12 541
F.332 Long-term	55 503	78 027	72 264	68 497	2 385	74 747	49 713	13 583
F.34 Financial derivatives	-104 217	-117 206	-107 911	-96 469	-200 640	-164 889	-339 945	-502 678
F.4 Loans	42 137	148 334	138 723	255 786	99 231	-143 604	21 980	17 353
F.41 Short-term	1 914	30 782	84 856	63 002	50 092	-83 331	-34 521	15 622
F.42 Long-term	40 223	117 552	53 867	192 784	49 139	-60 273	56 501	1 731
F.5 Shares and other equity	11 296	43 008	209 059	87 896	95 931	33 025	20 576	47 943
F.51 Shares and other equity, except mutual funds shares	16 822	49 998	208 857	91 647	99 310	32 136	19 604	56 240
F.511 Quoted shares	7 137	72 839	11 358	-103 151	-11 541	11 063	7 729	161
F.512 Unquoted shares	9 609	-22 736	197 469	194 733	110 799	20 660	11 525	56 079
F.513 Other equity	76	-105	30	65	52	413	350	0
F.52 Mutual funds shares	-5 526	-6 990	202	-3 751	-3 379	889	972	-8 297
F.6 Insurance technical reserves	32 406	35 829	18 214	22 086	28 887	21 154	13 468	16 839
F.61 Net equity of households in technical reserves	30 587	32 310	25 523	24 390	26 461	20 953	13 143	15 983
F.611 In life insurance reserves	7 450	8 302	4 244	1 783	2 380	720	-1 956	-1 929
F.612 In pension funds	23 137	24 008	21 279	22 607	24 081	20 233	15 099	17 912
F.62 Prepayments of premiums, reserves for outstanding claims	1 819	3 519	-7 309	-2 304	2 426	201	325	856
F.7 Other accounts payable	-8 078	31 009	17 739	15 714	53	49 382	-7 242	39 234
F.71 Trade credits and advances	..	5 359	356	3 251	2 990	-1 375	-559	-2 098
F.79 Other	..	25 650	17 383	12 463	-2 937	50 757	-6 683	41 332
Net financial transactions	40 443	37 146	47 414	48 371	26 639	17 356	27 296	46 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b9d0>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	46 939	92 903	67 326	65 469	62 787	51 168	67 542	48 306
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	17 288	3 054	30 889	14 858	9 853	12 400	2 997	-5 747
F.21 Currency	628	58	0	151	119	-40	-46	-471
F.22 Transferable deposits	10 264	2 088	9 392	-4 445	-2 467	17 372	5 464	-7 972
F.29 Other deposits	6 396	908	21 497	19 152	12 201	-4 932	-2 421	2 696
F.3 Securities other than shares	2 438	-1 432	-2 315	-1 770	-6 513	1 005	-13 731	-8 698
F.33 Securities other than shares, except financial derivatives	3 988	836	-442	1 880	-3 666	656	-1 038	448
F.331 Short-term	2 215	1 409	-14	-210	134	437	-230	269
F.332 Long-term	1 773	-573	-428	2 090	-3 800	219	-808	179
F.34 Financial derivatives	-1 550	-2 268	-1 873	-3 650	-2 847	349	-12 693	-9 146
F.4 Loans	-8 109	27 618	2 909	15 885	14 055	11 911	6 736	6 584
F.41 Short-term	-3 647	19 698	-3 046	11 946	-173	-1 288	16 698	11 735
F.42 Long-term	-4 462	7 920	5 955	3 939	14 228	13 199	-9 962	-5 151
F.5 Shares and other equity	29 482	57 007	29 707	19 511	38 749	31 460	62 192	39 977
F.51 Shares and other equity, except mutual funds shares	29 482	57 007	29 752	18 726	39 544	30 143	62 227	40 952
F.511 Quoted shares	-633	-638	-139	-73	-111	24	1 206	36
F.512 Unquoted shares	30 115	57 645	29 891	18 799	39 655	30 119	61 021	40 916
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	-45	785	-795	1 317	-35	-975
F.6 Insurance technical reserves	331	705	206	-132	1 246	274	-184	568
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	331	705	206	-132	1 246	274	-184	568
F.7 Other accounts receivable	5 509	5 951	5 930	17 117	5 397	-5 882	9 532	15 622
F.71 Trade credits and advances	8 323	7 203	609	7 484	4 203	-1 647	5 393	5 870
F.79 Other	-2 814	-1 252	5 321	9 633	1 194	-4 235	4 139	9 752
Net incurrence of liabilities	11 178	60 012	26 270	21 586	24 873	9 327	17 058	-10 467
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-10 194	-6 668	-4 534	-4 299	-406	3 618	-2 351	-13 386
F.33 Securities other than shares, except financial derivatives	-3 600	-4 571	-2 687	-543	-144	5 641	9 431	-3 866
F.331 Short-term	-87	-15	66	-194	93	-87	629	-301
F.332 Long-term	-3 513	-4 556	-2 753	-349	-237	5 728	8 802	-3 565
F.34 Financial derivatives	-6 594	-2 097	-1 847	-3 756	-262	-2 023	-11 782	-9 520
F.4 Loans	7 636	27 293	23 158	16 955	11 961	5 918	2 283	6 945
F.41 Short-term	10 002	-2 976	22 387	-1 292	-8 214	-4 222	5 568	4 184
F.42 Long-term	-2 366	30 269	771	18 247	20 175	10 140	-3 285	2 761
F.5 Shares and other equity	11 516	42 235	3 602	8 612	10 683	5 429	23 675	2 489
F.51 Shares and other equity, except mutual funds shares	11 516	42 235	3 602	8 612	10 683	5 429	23 675	2 489
F.511 Quoted shares	-633	68 573	-9 511	-21 777	-11 245	2 675	3 876	-2 358
F.512 Unquoted shares	12 073	-26 233	13 083	30 324	21 876	2 341	19 449	4 847
F.513 Other equity	76	-105	30	65	52	413	350	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 220	-2 848	4 044	318	2 635	-5 638	-6 549	-6 515
F.71 Trade credits and advances	6 546	4 889	0	3 299	2 193	-1 823	-481	-1 655
F.79 Other	-4 326	-7 737	4 044	-2 981	442	-3 815	-6 068	-4 860
Net financial transactions	35 761	32 891	41 056	43 883	37 914	41 841	50 484	58 773

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	78 756	145 730	454 597	473 974	-150 407	-183 319	-243 460	-327 548
F.1 Monetary gold and SDRs	-27	-940	-793	-222	-129	-92	-17	-218
F.2 Currency and deposits	27 894	37 369	117 819	123 868	-118 101	-71 774	-10 978	-61 704
F.21 Currency	-17	15	10	-6	2	8	-12	588
F.22 Transferable deposits	12 621	15 823	74 376	27 933	-24 503	-10 245	-9 965	-3 513
F.29 Other deposits	15 290	21 531	43 433	95 941	-93 600	-61 537	-1 001	-58 779
F.3 Securities other than shares	-40 494	-75 635	-64 149	-72 325	-211 730	-169 562	-310 244	-471 110
F.33 Securities other than shares, except financial derivatives	55 861	39 716	38 388	6 413	-25 494	23 969	9 202	17 429
F.331 Short-term	6 635	157	606	1 101	-2 363	-954	-553	-3 347
F.332 Long-term	49 226	39 559	37 782	5 312	-23 131	24 923	9 855	20 776
F.34 Financial derivatives	-96 355	-115 351	-102 537	-78 738	-186 236	-193 531	-319 546	-488 539
F.4 Loans	68 704	93 469	219 815	302 247	99 932	-48 467	112 385	204 450
F.41 Short-term	3 467	-604	111 778	12 784	-636	31 766	51 648	178 541
F.42 Long-term	65 237	94 073	108 037	289 463	100 568	-80 233	60 737	25 909
F.5 Shares and other equity	42 019	61 114	197 563	113 629	85 491	74 600	-13 491	28 333
F.51 Shares and other equity, except mutual funds shares	42 019	61 114	190 910	104 933	74 488	70 580	-23 549	33 368
F.511 Quoted shares	11 789	18 986	-13 921	15 113	2 413	29 297	5 545	9 935
F.512 Unquoted shares	31 631	41 345	203 623	86 994	71 022	39 326	-31 166	20 003
F.513 Other equity	-1 401	783	1 208	2 826	1 053	1 957	2 072	3 430
F.52 Mutual funds shares	0	0	6 653	8 696	11 003	4 020	10 058	-5 035
F.6 Insurance technical reserves	0	0	0	0	0	46	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	46	..	..
F.7 Other accounts receivable	-19 340	30 353	-15 658	6 777	-5 870	31 930	-21 115	-27 299
F.71 Trade credits and advances	..	444	230	233	-366	-44	117	-108
F.79 Other	..	29 909	-15 888	6 544	-5 504	31 974	-21 232	-27 191
Net incurrence of liabilities	70 625	137 931	444 056	466 882	-141 532	-188 796	-255 384	-337 903
F.2 Currency and deposits	97 810	47 674	163 828	167 855	-94 917	-4 181	58 283	51 259
F.21 Currency	2 592	565	362	-40	-157	-859	-1 143	-2 427
F.22 Transferable deposits	-1 809	15 437	48 308	17 251	-36 685	38 009	34 370	41 578
F.29 Other deposits	97 027	31 672	115 158	150 644	-58 075	-41 331	25 056	12 108
F.3 Securities other than shares	-49 633	-42 511	-20 237	-8 157	-196 287	-81 339	-311 588	-478 547
F.33 Securities other than shares, except financial derivatives	47 959	72 576	85 846	84 532	4 082	81 514	16 501	14 592
F.331 Short-term	3 421	-5 153	5 247	10 105	8 940	26 007	5 962	22 716
F.332 Long-term	44 538	77 729	80 599	74 427	-4 858	55 507	10 539	-8 124
F.34 Financial derivatives	-97 592	-115 087	-106 083	-92 689	-200 369	-162 853	-328 089	-493 139
F.4 Loans	-1 351	61 436	68 693	192 303	40 606	-191 368	-1 101	-9 732
F.41 Short-term	-9 610	29 411	61 596	60 281	57 471	-76 642	-41 681	6 871
F.42 Long-term	8 259	32 025	7 097	132 022	-16 865	-114 726	40 580	-16 603
F.5 Shares and other equity	-220	773	205 457	79 284	85 248	27 596	-3 099	45 454
F.51 Shares and other equity, except mutual funds shares	5 306	7 763	205 255	83 035	88 627	26 707	-4 071	53 751
F.511 Quoted shares	7 770	4 266	20 869	-81 374	-296	8 388	3 853	2 519
F.512 Unquoted shares	-2 464	3 497	184 386	164 409	88 923	18 319	-7 924	51 232
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-5 526	-6 990	202	-3 751	-3 379	889	972	-8 297
F.6 Insurance technical reserves	32 406	35 829	18 214	22 086	28 887	21 154	13 468	16 839
F.61 Net equity of households in technical reserves	30 587	32 310	25 523	24 390	26 461	20 953	13 143	15 983
F.611 In life insurance reserves	7 450	8 302	4 244	1 783	2 380	720	-1 956	-1 929
F.612 In pension funds	23 137	24 008	21 279	22 607	24 081	20 233	15 099	17 912
F.62 Prepayments of premiums, reserves for outstanding claims	1 819	3 519	-7 309	-2 304	2 426	201	325	856
F.7 Other accounts payable	-8 387	34 730	8 101	13 511	-5 069	39 342	-11 347	36 824
F.71 Trade credits and advances	..	61	330	-155	293	369	20	-133
F.79 Other	..	34 669	7 771	13 666	-5 362	38 973	-11 367	36 957
Net financial transactions	8 131	7 799	10 541	7 092	-8 875	5 477	11 924	10 355

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-806	5 671	-2 779	5 931	88 441	-27 562	-1 477	-5 230
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	559	6 063	-3 843	6 770	85	-1 813	-3 490	165
F.21 Currency	1	0	0	0	0	0	0	0
F.22 Transferable deposits	104	1 534	1 179	1 242	-13	2 305	-1 473	77
F.29 Other deposits	454	4 529	-5 022	5 528	98	-4 118	-2 017	88
F.3 Securities other than shares	-208	-107	-118	271	-87	22 669	-973	-1 103
F.33 Securities other than shares, except financial derivatives	-113	-17	9	390	83	22 589	-1 547	-1 502
F.331 Short-term	0	0	0	411	84	-508	0	413
F.332 Long-term	-113	-17	9	-21	-1	23 097	-1 547	-1 915
F.34 Financial derivatives	-95	-90	-127	-119	-170	80	574	399
F.4 Loans	-126	2 566	-150	2 684	45 217	-27 583	-1 330	1 235
F.41 Short-term	342	672	280	1 022	34 374	-33 711	-282	-10
F.42 Long-term	-468	1 894	-430	1 662	10 843	6 128	-1 048	1 245
F.5 Shares and other equity	-764	-877	-4 906	-2 439	37 191	-24 995	-781	-6 324
F.51 Shares and other equity, except mutual funds shares	-1 066	-1 078	-4 906	-2 439	37 191	-24 995	-781	-6 324
F.511 Quoted shares	-1 002	-3 361	-3 130	9	38	0	26	-5
F.512 Unquoted shares	-63	2 247	-1 786	-2 400	37 169	-25 397	-799	-6 337
F.513 Other equity	-1	36	10	-48	-16	402	-8	18
F.52 Mutual funds shares	302	201	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-267	-1 974	6 238	-1 355	6 035	4 160	5 097	797
F.71 Trade credits and advances	..	109	96	50	103	35	95	-3
F.79 Other	..	-2 083	6 142	-1 405	5 932	4 125	5 002	800
Net incurrence of liabilities	7 873	7 120	-5 571	5 002	85 538	4 432	28 067	21 380
F.2 Currency and deposits	-11	-64	-12	-7	-8	-94	-70	38
F.21 Currency	-11	-64	-12	-7	-8	-94	-70	38
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	11 924	5 098	-9 693	-2 812	74 628	-12 658	26 035	15 398
F.33 Securities other than shares, except financial derivatives	11 924	5 098	-9 693	-2 812	74 628	-12 658	26 035	15 398
F.331 Short-term	-2 554	244	-4 111	2 769	67 148	-26 170	-4 337	-9 874
F.332 Long-term	14 478	4 854	-5 582	-5 581	7 480	13 512	30 372	25 272
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-2 172	3 273	-1 238	6 049	13 619	16 489	-2 234	7 001
F.41 Short-term	-2 426	1 684	-1 240	6 014	1 880	-1 553	1 952	5 780
F.42 Long-term	254	1 589	2	35	11 739	18 042	-4 186	1 221
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 868	-1 187	5 372	1 772	-2 701	695	4 336	-1 057
F.71 Trade credits and advances	..	95	-196	-6	283	64	-86	2
F.79 Other	..	-1 282	5 568	1 778	-2 984	631	4 422	-1 059
Net financial transactions	-8 679	-1 449	2 792	929	2 903	-31 994	-29 544	-26 610

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b9d0>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-2	6 921	-5 071	8 047	91 245	-17 842	-3 132	-1 108
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	454	5 237	-5 062	4 053	-53	-3 661	190	325
F.21 Currency	1	0	0	0	0	0	0	0
F.22 Transferable deposits	122	272	503	818	-514	-462	597	10
F.29 Other deposits	331	4 965	-5 565	3 235	461	-3 199	-407	315
F.3 Securities other than shares	-95	-103	-129	-140	-171	18 429	-2 772	-2 186
F.33 Securities other than shares, except financial derivatives	0	-13	-2	-21	-1	18 349	-3 346	-2 585
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	0	-13	-2	-21	-1	18 349	-3 346	-2 585
F.34 Financial derivatives	-95	-90	-127	-119	-170	80	574	399
F.4 Loans	38	2 228	907	4 651	50 929	-27 677	-2 955	6 783
F.41 Short-term	-708	-279	-297	2 067	39 605	-27 102	-2 690	3 248
F.42 Long-term	746	2 507	1 204	2 584	11 324	-575	-265	3 535
F.5 Shares and other equity	-1 341	-865	-4 316	-1 109	36 668	-7 617	-486	-5 482
F.51 Shares and other equity, except mutual funds shares	-1 341	-865	-4 316	-1 109	36 668	-7 617	-486	-5 482
F.511 Quoted shares	-1 349	-3 631	-3 130	9	38	0	26	-5
F.512 Unquoted shares	9	2 730	-1 196	-1 070	36 646	-8 019	-504	-5 495
F.513 Other equity	-1	36	10	-48	-16	402	-8	18
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	942	424	3 529	592	3 872	2 684	2 891	-548
F.71 Trade credits and advances	26	57	-22	-5	60	14	91	1
F.79 Other	916	367	3 551	597	3 812	2 670	2 800	-549
Net incurrence of liabilities	8 440	6 743	-9 584	5 334	88 542	1 959	19 860	15 427
F.2 Currency and deposits	-18	-62	-14	-5	-6	-88	-75	34
F.21 Currency	-18	-62	-14	-5	-6	-88	-75	34
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	12 176	5 429	-9 470	-2 555	74 988	-12 192	26 409	15 348
F.33 Securities other than shares, except financial derivatives	12 176	5 429	-9 470	-2 555	74 988	-12 192	26 409	15 348
F.331 Short-term	-2 554	244	-4 111	2 769	67 148	-26 170	-4 337	-9 841
F.332 Long-term	14 730	5 185	-5 359	-5 324	7 840	13 978	30 746	25 189
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-2 796	919	-1 805	7 656	12 106	13 466	-7 300	814
F.41 Short-term	-2 637	1 120	-1 650	7 543	2 066	-4 002	-332	2 624
F.42 Long-term	-159	-201	-155	113	10 040	17 468	-6 968	-1 810
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-922	457	1 705	238	1 454	773	826	-769
F.71 Trade credits and advances	-80	16	-305	1	100	29	-13	-2
F.79 Other	-842	441	2 010	237	1 354	744	839	-767
Net financial transactions	-8 442	178	4 513	2 713	2 703	-19 801	-22 992	-16 535

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b9d0>

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NETHERLANDS

Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	43 180	54 529	41 376	37 035	32 921	42 359	23 708	27 175
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	16 653	16 916	16 868	26 004	21 869	20 572	13 267	18 606
F.21 Currency	2 969	1 034	3 545	4 308	3 876	2 173	2 744	1 410
F.22 Transferable deposits	-296	3 329	1 765	2 967	-1 508	378	-473	2 650
F.29 Other deposits	13 980	12 553	11 558	18 729	19 501	18 021	10 996	14 546
F.3 Securities other than shares	622	3 878	722	2 388	2 780	-1 872	-2 826	-3 584
F.33 Securities other than shares, except financial derivatives	625	3 894	723	2 395	2 784	-1 869	-2 749	-3 587
F.331 Short-term	0	21	36	79	-17	7	62	-31
F.332 Long-term	625	3 873	687	2 316	2 801	-1 876	-2 811	-3 556
F.34 Financial derivatives	-3	-16	-1	-7	-4	-3	-77	3
F.4 Loans	-215	348	417	380	333	-109	112	6 648
F.41 Short-term	-4	59	64	352	195	-71	104	-74
F.42 Long-term	-211	289	353	28	138	-38	8	6 722
F.5 Shares and other equity	-4 882	-5 710	-2 375	-10 460	-2 709	2 710	-563	-12 040
F.51 Shares and other equity, except mutual funds shares	641	1 205	-6 799	-6 823	1 326	655	-3 457	-3 578
F.511 Quoted shares	2 910	2 126	-4 174	-7 079	262	-134	-3 923	-3 712
F.512 Unquoted shares	-2 346	-780	-2 836	22	866	750	-39	1
F.513 Other equity	77	-141	211	234	198	39	505	133
F.52 Mutual funds shares	-5 523	-6 915	4 424	-3 637	-4 035	2 055	2 894	-8 462
F.6 Insurance technical reserves	32 216	35 366	18 169	22 559	27 943	21 597	13 606	16 702
F.61 Net equity of households in technical reserves	30 728	32 552	25 684	24 731	26 763	21 670	13 097	16 414
F.611 In life insurance reserves	7 298	8 146	3 972	1 777	2 380	1 207	-2 156	-1 580
F.612 In pension funds	23 430	24 406	21 712	22 954	24 383	20 463	15 253	17 994
F.62 Prepayments of premiums, reserves for outstanding claims	1 488	2 814	-7 515	-2 172	1 180	-73	509	288
F.7 Other accounts receivable	-1 214	3 731	7 575	-3 836	-17 295	-539	112	843
F.71 Trade credits and advances	147	78	607	742	510	-539	112	843
F.79 Other	-1 361	3 653	6 968	-4 578	-17 805	0	0	0
Net incurrence of liabilities	37 950	56 624	48 351	40 568	38 224	40 327	29 276	23 102
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-31	-22	19	-24	-9	-13	-74	-19
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	-31	-22	19	-24	-9	-13	-74	-19
F.4 Loans	38 024	56 332	48 110	40 479	33 045	25 357	23 032	13 139
F.41 Short-term	3 948	2 663	2 113	-2 001	-1 045	-914	-360	-1 213
F.42 Long-term	34 076	53 669	45 997	42 480	34 090	26 271	23 392	14 352
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-43	314	222	113	5 188	14 983	6 318	9 982
F.71 Trade credits and advances	-43	314	222	113	221	15	-12	-312
F.79 Other	0	0	0	0	4 967	14 968	6 330	10 294
Net financial transactions	5 230	-2 095	-6 975	-3 533	-5 303	2 032	-5 568	4 073

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/2221>

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NETHERLANDS

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 NLG euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-8 090	88 121	385 059	411 954	-171 913	-191 566	-237 694	-339 327
F.1 Monetary gold and SDRs	27	940	793	222	129	92	17	218
F.2 Currency and deposits	61 897	23 470	118 122	131 628	-119 383	-31 909	48 855	46 442
F.21 Currency	-1 004	-600	-700	0	0	0	0	0
F.22 Transferable deposits	-10 700	9 313	36 023	18 393	-33 416	17 591	30 797	44 618
F.29 Other deposits	73 601	14 757	82 799	113 235	-85 967	-49 500	18 058	1 824
F.3 Securities other than shares	-83 919	-53 791	-22 299	-11 412	-113 011	-97 053	-314 859	-497 165
F.33 Securities other than shares, except financial derivatives	55 959	71 692	79 338	85 057	87 436	67 836	25 086	5 513
F.331 Short-term	-489	-6 336	1 331	13 255	72 176	3 160	1 365	12 026
F.332 Long-term	56 448	78 028	78 007	71 802	15 260	64 676	23 721	-6 513
F.34 Financial derivatives	-139 878	-125 483	-101 637	-96 469	-200 447	-164 889	-339 945	-502 678
F.4 Loans	-4 240	63 213	60 973	202 826	6 395	-131 689	-7 232	-13 852
F.41 Short-term	-12 789	17 560	70 468	58 964	13 699	-39 941	-30 282	8 079
F.42 Long-term	8 549	45 653	-9 495	143 862	-7 304	-91 748	23 050	-21 931
F.5 Shares and other equity	14 754	51 872	218 665	86 365	55 190	56 687	25 972	66 338
F.51 Shares and other equity, except mutual funds shares	15 059	52 148	217 724	87 278	56 532	55 228	25 299	66 916
F.511 Quoted shares	8 292	73 802	18 718	-96 211	-10 005	12 526	13 478	4 806
F.512 Unquoted shares	6 767	-21 654	199 006	183 489	66 537	42 702	11 821	62 110
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-305	-276	941	-913	-1 342	1 459	673	-578
F.6 Insurance technical reserves	-188	-288	-341	-344	-302	-717	46	-431
F.61 Net equity of households in technical reserves	-188	-288	-341	-344	-302	-717	46	-431
F.611 In life insurance reserves	105	110	92	3	0	-487	200	-349
F.612 In pension funds	-293	-398	-433	-347	-302	-230	-154	-82
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	3 579	2 705	9 146	2 669	-931	13 023	9 507	59 123
F.71 Trade credits and advances	1 372	2 304	1 561	-1 500	-9	-409	1 502	344
F.79 Other	2 207	401	7 585	4 169	-922	13 432	8 005	58 779
Net incurrence of liabilities	32 353	125 267	432 473	460 325	-145 274	-174 210	-210 398	-292 736
F.2 Currency and deposits	26 492	39 262	116 039	135 280	-110 752	-68 249	-7 562	-53 535
F.21 Currency	-4	6	2 505	4 500	4 162	3 094	3 899	3 916
F.22 Transferable deposits	13 802	16 650	74 427	28 839	-25 222	-10 608	-10 020	-5 718
F.29 Other deposits	12 694	22 606	39 107	101 941	-89 692	-60 735	-1 441	-51 733
F.3 Securities other than shares	-73 627	-82 984	-53 714	-67 556	-206 487	-154 421	-354 655	-505 106
F.33 Securities other than shares, except financial derivatives	60 037	43 018	44 550	14 958	-17 423	38 684	-22 913	-7 823
F.331 Short-term	7 581	175	757	1 956	-6 167	2 392	-1 610	-3 211
F.332 Long-term	52 456	42 843	43 793	13 002	-11 256	36 292	-21 303	-4 612
F.34 Financial derivatives	-133 664	-126 002	-98 264	-82 514	-189 064	-193 105	-331 742	-497 283
F.4 Loans	13 877	38 880	145 241	268 236	66 701	-52 333	88 691	187 712
F.41 Short-term	-14 545	6 603	94 688	22 066	-2 633	40 086	72 407	182 649
F.42 Long-term	28 422	32 277	50 553	246 170	69 334	-92 419	16 284	5 063
F.5 Shares and other equity	69 313	120 398	229 595	118 710	117 981	107 437	52 753	68 341
F.51 Shares and other equity, except mutual funds shares	69 313	120 398	217 824	110 028	109 771	99 475	40 135	75 094
F.511 Quoted shares	14 219	18 076	-14 004	14 910	4 138	30 650	8 603	10 899
F.512 Unquoted shares	56 495	101 539	230 429	92 171	104 450	66 840	29 313	60 614
F.513 Other equity	-1 401	783	1 399	2 947	1 183	1 985	2 219	3 581
F.52 Mutual funds shares	0	0	11 771	8 682	8 210	7 962	12 618	-6 753
F.6 Insurance technical reserves	-47	-46	-180	-3	0	46	0	0
F.61 Net equity of households in technical reserves	-47	-46	-180	-3	0	0	..	..
F.611 In life insurance reserves	-47	-46	-180	-3	..	..	..	..
F.612 In pension funds	0	0	0	0	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	46	..	..
F.7 Other accounts payable	-3 655	9 757	-4 508	5 658	-12 717	-6 690	10 375	9 852
F.71 Trade credits and advances	3 727	4 779	2 747	3 758	1 451	-1 229	7 778	9 044
F.79 Other	-7 382	4 978	-7 255	1 900	-14 168	-5 461	2 597	808
Net financial transactions	-40 443	-37 146	-47 414	-48 371	-26 639	-17 356	-27 296	-46 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b9d0>

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NEW ZEALAND

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million NZD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	11 119	13 237	-16 595	11 758	..
F.1 Monetary gold and SDRs	-6	-9	-6	1 904	..
F.2 Currency and deposits	-1 962	-623	325	1 315	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	9 777	7 365	-10 795	8 944	..
F.33 Securities other than shares, except financial derivatives	7 365	-10 795	8 944	..
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	0	0	0	..
F.4 Loans	-365	1 254	-3 593	-1 418	..
F.41 Short-term
F.42 Long-term
F.5 Shares and other equity	4 535	5 655	82	3 403	..
F.51 Shares and other equity, except mutual funds shares
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares
F.6 Insurance technical reserves	0	0	0	..	..
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts receivable	-859	-406	-2 608	-2 389	..
F.71 Trade credits and advances	910	22	-261	399	..
F.79 Other	-1 769	-428	-2 347	-2 788	..
Net incurrence of liabilities	23 370	26 416	-14 993	13 138	..
F.2 Currency and deposits	2 762	-612	-610	2 977	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	5 096	14 412	-19 155	11 993	..
F.33 Securities other than shares, except financial derivatives	14 412	-19 155	11 993	..
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	0	0	0	..
F.4 Loans	6 603	8 901	-144	-2 656	..
F.41 Short-term
F.42 Long-term
F.5 Shares and other equity	4 237	1 609	2 253	1 463	..
F.51 Shares and other equity, except mutual funds shares
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares
F.6 Insurance technical reserves	0	0	0	..	..
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts payable	4 671	2 107	2 663	-640	..
F.71 Trade credits and advances	28	130	-360	46	..
F.79 Other	4 643	1 977	3 023	-686	..
Net financial transactions	-12 251	-13 179	-1 602	-1 380	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/1cf7>

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NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million NOK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	455 898	-59 749	282 380	216 477	17 373	81 874
F.1 Monetary gold and SDRs	-470	-470	..	..	..	..
F.2 Currency and deposits	197 099	11 732	199 356	-1 284	-754	-1 056
F.21 Currency	17	0	599	-28	..	0
F.22 Transferable deposits	14 415	5 286	-26 548	5 440	-1 313	-1 160
F.29 Other deposits	182 667	6 446	225 305	-6 696	559	104
F.3 Securities other than shares	1 306	2 868	-57 294	24 129	-4 685	64 194
F.33 Securities other than shares, except financial derivatives	1 306	2 868	-57 294	24 129	-4 685	64 194
F.331 Short-term	-52 274	1 203	-73 984	11 407	-9 028	23 515
F.332 Long-term	53 581	1 665	16 690	12 722	4 343	40 679
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	210 204	-68 731	51 427	208 955	-1 378	-5 431
F.41 Short-term	-22 244	-72 624	15 023	377	-1 264	0
F.42 Long-term	232 448	3 893	36 404	208 578	-114	-5 431
F.5 Shares and other equity	10 430	2 811	15 217	8 128	2 973	27 006
F.51 Shares and other equity, except mutual funds shares	9 584	2 811	15 054	16 747	1 300	-6 226
F.511 Quoted shares	-15 814	2 811	-2 343	5 903	-755	-22 107
F.512 Unquoted shares	25 262	0	17 397	10 678	2 091	14 189
F.513 Other equity	136	0	0	166	-36	1 692
F.52 Mutual funds shares	846	0	163	-8 619	1 673	33 232
F.6 Insurance technical reserves	-1 809	..	..	..	..	-1 809
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 809	..	..	..	..	-1 809
F.7 Other accounts receivable	39 137	-7 959	73 674	-23 451	21 217	-1 030
F.71 Trade credits and advances	-92	0	0	0	-92	0
F.79 Other	39 229	-7 959	73 674	-23 451	21 309	-1 030
Net incurrence of liabilities	387 383	-61 860	244 161	214 776	1 758	71 006
F.2 Currency and deposits	226 831	-42 257	279 983	..	..	..
F.21 Currency	283	837	..	..	..	..
F.22 Transferable deposits	-10 469	-93 613	50 434	..	..	..
F.29 Other deposits	237 016	50 519	229 549	..	..	..
F.3 Securities other than shares	87 506	..	-30 189	145 718	-319	201
F.33 Securities other than shares, except financial derivatives	87 506	..	-30 189	145 718	-319	201
F.331 Short-term	20 703	..	24 791	1 299	0	..
F.332 Long-term	66 803	..	-54 980	144 419	-319	201
F.34 Financial derivatives	0	..	0	0	0	0
F.4 Loans	-78 874	-31 605	-105 499	33 811	-1 127	185
F.41 Short-term	-49 385	-13 781	-79 268	8 075	-649	-5
F.42 Long-term	-29 489	-17 824	-26 231	25 736	-478	190
F.5 Shares and other equity	-1 990	..	20 250	22 299	-1 407	2 574
F.51 Shares and other equity, except mutual funds shares	-492	..	10 967	7 477	-1 407	2 574
F.511 Quoted shares	64	..	0	-212	176	-577
F.512 Unquoted shares	-2 693	..	9 236	6 267	-1 583	2 480
F.513 Other equity	2 137	..	1 731	1 421	0	671
F.52 Mutual funds shares	-1 498	..	9 283	14 822	0	0
F.6 Insurance technical reserves	63 601	..	..	..	..	63 601
F.61 Net equity of households in technical reserves	56 268	..	..	..	..	56 268
F.611 In life insurance reserves	9 753	..	..	..	..	9 753
F.612 In pension funds	46 515	..	..	..	..	46 515
F.62 Prepayments of premiums, reserves for outstanding claims	7 334	..	..	..	..	7 334
F.7 Other accounts payable	90 309	12 003	79 617	12 947	4 611	4 445
F.71 Trade credits and advances	730	26	315	370	18	0
F.79 Other	89 579	11 976	79 302	12 577	4 593	4 445
Net financial transactions	68 515	2 111	38 219	1 701	15 616	10 868

NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million NOK

	Non-financial corporations S11	General government		Households and NPIISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	-4 671	27 951	18 597	140 844	620 022	5 654
F.1 Monetary gold and SDRs	..	..	..	..	-470	470
F.2 Currency and deposits	17 089	-50 246	-53 171	66 433	230 375	197 700
F.21 Currency	53	4	0	227	300	0
F.22 Transferable deposits	10 974	-49 121	-53 037	17 834	-5 897	13 287
F.29 Other deposits	6 062	-1 130	-133	48 371	235 971	184 413
F.3 Securities other than shares	8 603	13 778	12 899	-1 054	22 633	66 407
F.33 Securities other than shares, except financial derivatives	8 603	13 778	12 899	-1 054	22 633	66 407
F.331 Short-term	7 155	-284	-250	289	-45 114	3 898
F.332 Long-term	1 448	14 062	13 149	-1 343	67 747	62 509
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	20 671	-212 079	-216 731	-1 675	17 121	-317 144
F.41 Short-term	10 800	-231 066	-231 066	-6	-242 516	-116 500
F.42 Long-term	9 871	18 987	14 335	-1 669	259 638	-200 644
F.5 Shares and other equity	47 051	250 664	251 394	-4 664	303 481	8 028
F.51 Shares and other equity, except mutual funds shares	46 959	251 514	251 248	-808	307 249	5 646
F.511 Quoted shares	-519	242 960	242 968	1 594	228 221	33 750
F.512 Unquoted shares	44 476	-56	3	-3 180	66 502	-28 104
F.513 Other equity	3 002	8 610	8 277	778	12 526	0
F.52 Mutual funds shares	92	-850	146	-3 856	-3 768	2 382
F.6 Insurance technical reserves	2 016	..	..	60 301	60 508	1 284
F.61 Net equity of households in technical reserves	0	..	..	56 337	56 337	-69
F.611 In life insurance reserves	..	..	..	9 822	9 822	-69
F.612 In pension funds	..	..	..	46 515	46 515	0
F.62 Prepayments of premiums, reserves for outstanding claims	2 016	..	..	3 965	4 172	1 353
F.7 Other accounts receivable	-100 101	25 834	24 206	21 503	-13 626	48 908
F.71 Trade credits and advances	-51 308	0	0	0	-51 400	-26 935
F.79 Other	-48 793	25 834	24 206	21 503	37 774	75 843
Net incurrence of liabilities	7 202	-334 815	-361 104	165 814	225 583	400 093
F.2 Currency and deposits	..	..	..	0	226 831	201 244
F.21 Currency	..	..	..	..	283	17
F.22 Transferable deposits	..	..	..	..	-10 469	17 859
F.29 Other deposits	..	..	..	..	237 016	183 368
F.3 Securities other than shares	2 912	-81 002	-87 127	0	9 415	79 625
F.33 Securities other than shares, except financial derivatives	2 912	-81 002	-87 127	0	9 415	79 625
F.331 Short-term	3 183	-60 685	-68 005	..	-36 799	-4 417
F.332 Long-term	-271	-20 317	-19 122	..	46 214	84 042
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	21 468	-228 334	-248 697	154 598	-131 142	-168 881
F.41 Short-term	8 146	-109 723	-110 304	2 226	-148 736	-210 280
F.42 Long-term	13 322	-118 611	-138 392	152 373	17 595	41 399
F.5 Shares and other equity	15 687	0	0	0	13 697	297 812
F.51 Shares and other equity, except mutual funds shares	15 687	..	..	..	15 195	297 700
F.511 Quoted shares	23 114	..	..	..	23 178	238 793
F.512 Unquoted shares	-15 671	..	..	..	-18 364	56 762
F.513 Other equity	8 244	..	..	..	10 381	2 145
F.52 Mutual funds shares	0	..	..	..	-1 498	112
F.6 Insurance technical reserves	..	..	..	0	63 601	-1 809
F.61 Net equity of households in technical reserves	..	..	..	..	56 268	0
F.611 In life insurance reserves	..	..	..	..	9 753	..
F.612 In pension funds	..	..	..	..	46 515	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	7 334	-1 809
F.7 Other accounts payable	-32 864	-25 479	-25 280	11 215	43 180	-7 898
F.71 Trade credits and advances	-26 953	0	0	0	-26 223	-52 112
F.79 Other	-5 911	-25 479	-25 280	11 215	69 404	44 214
Net financial transactions	-11 873	362 767	379 700	-24 970	394 439	-394 439

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/8220>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million NOK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	556 864	-59 749	300 927	216 995	17 219	81 472
F.1 Monetary gold and SDRs	-470	-470	..	..	..	..
F.2 Currency and deposits	204 939	11 732	196 302	-1 284	-754	-1 056
F.21 Currency	571	0	599	-28	..	0
F.22 Transferable deposits	-21 612	5 286	-29 864	5 440	-1 313	-1 160
F.29 Other deposits	225 980	6 446	225 567	-6 696	559	104
F.3 Securities other than shares	47 116	2 868	-51 115	35 898	-4 685	64 150
F.33 Securities other than shares, except financial derivatives	47 116	2 868	-51 115	35 898	-4 685	64 150
F.331 Short-term	-47 640	1 203	-74 777	11 447	-9 028	23 515
F.332 Long-term	94 756	1 665	23 662	24 451	4 343	40 635
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	172 179	-68 731	52 129	195 589	-1 378	-5 431
F.41 Short-term	-57 111	-72 624	16 602	174	-1 264	0
F.42 Long-term	229 289	3 893	35 527	195 415	-114	-5 431
F.5 Shares and other equity	57 481	2 811	15 449	9 534	2 819	26 868
F.51 Shares and other equity, except mutual funds shares	29 577	2 811	15 227	16 757	1 146	-6 364
F.511 Quoted shares	-16 405	2 811	-2 343	6 156	-784	-22 245
F.512 Unquoted shares	44 110	0	17 519	10 435	1 966	14 189
F.513 Other equity	1 873	0	51	166	-36	1 692
F.52 Mutual funds shares	27 904	0	222	-7 223	1 673	33 232
F.6 Insurance technical reserves	-2 139	..	..	..	..	-2 139
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 139	..	..	..	..	-2 139
F.7 Other accounts receivable	77 759	-7 959	88 162	-22 742	21 217	-920
F.71 Trade credits and advances	-92	0	0	0	-92	0
F.79 Other	77 851	-7 959	88 162	-22 742	21 309	-920
Net incurrence of liabilities	488 349	-61 860	262 708	215 294	1 604	70 604
F.2 Currency and deposits	234 671	-42 257	276 928	0	..	..
F.21 Currency	837	837	..	..	..	..
F.22 Transferable deposits	-46 496	-93 613	47 118	..	..	..
F.29 Other deposits	280 329	50 519	229 810	..	..	..
F.3 Securities other than shares	133 315	..	-24 010	157 488	-319	157
F.33 Securities other than shares, except financial derivatives	133 315	..	-24 010	157 488	-319	157
F.331 Short-term	25 337	..	23 998	1 339	0	..
F.332 Long-term	107 978	..	-48 008	156 149	-319	157
F.34 Financial derivatives	0	..	0	0	0	0
F.4 Loans	-116 899	-31 605	-104 797	20 445	-1 127	185
F.41 Short-term	-84 252	-13 781	-77 689	7 872	-649	-5
F.42 Long-term	-32 647	-17 824	-27 108	12 573	-478	190
F.5 Shares and other equity	45 061	..	20 482	23 705	-1 561	2 436
F.51 Shares and other equity, except mutual funds shares	19 501	..	11 140	7 487	-1 561	2 436
F.511 Quoted shares	-527	..	0	41	147	-715
F.512 Unquoted shares	16 154	..	9 358	6 024	-1 708	2 480
F.513 Other equity	3 874	..	1 782	1 421	0	671
F.52 Mutual funds shares	25 560	..	9 342	16 218	0	0
F.6 Insurance technical reserves	63 271	..	..	0	..	63 271
F.61 Net equity of households in technical reserves	56 268	..	..	..	..	56 268
F.611 In life insurance reserves	9 753	..	..	..	..	9 753
F.612 In pension funds	46 515	..	..	..	..	46 515
F.62 Prepayments of premiums, reserves for outstanding claims	7 004	..	..	..	..	7 004
F.7 Other accounts payable	128 930	12 003	94 105	13 656	4 611	4 555
F.71 Trade credits and advances	730	26	315	370	18	0
F.79 Other	128 200	11 976	93 790	13 286	4 593	4 555
Net financial transactions	68 515	2 111	38 219	1 701	15 616	10 868

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million NOK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	18 007	21 485	13 335	140 866	737 223	5 654
F.1 Monetary gold and SDRs	..	..	..	..	-470	470
F.2 Currency and deposits	17 089	-50 246	-53 171	66 433	238 215	197 700
F.21 Currency	53	4	0	227	854	0
F.22 Transferable deposits	10 974	-49 121	-53 037	17 834	-41 924	13 287
F.29 Other deposits	6 062	-1 130	-133	48 371	279 284	184 413
F.3 Securities other than shares	8 033	7 312	7 637	-1 054	61 407	66 407
F.33 Securities other than shares, except financial derivatives	8 033	7 312	7 637	-1 054	61 407	66 407
F.331 Short-term	7 150	1 368	1 435	289	-38 833	3 898
F.332 Long-term	883	5 944	6 202	-1 343	100 240	62 509
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	33 284	-212 079	-216 731	-1 675	-8 291	-317 144
F.41 Short-term	13 322	-231 066	-231 066	-6	-274 860	-116 500
F.42 Long-term	19 961	18 987	14 335	-1 669	266 569	-200 644
F.5 Shares and other equity	57 939	250 664	251 394	-4 664	361 421	8 028
F.51 Shares and other equity, except mutual funds shares	57 847	251 514	251 248	-808	338 131	5 646
F.511 Quoted shares	4 757	242 960	242 968	1 594	232 906	33 750
F.512 Unquoted shares	50 088	-56	3	-3 180	90 962	-28 104
F.513 Other equity	3 002	8 610	8 277	778	14 263	0
F.52 Mutual funds shares	92	-850	146	-3 856	23 290	2 382
F.6 Insurance technical reserves	2 016	..	..	60 301	60 178	1 284
F.61 Net equity of households in technical reserves	0	..	..	56 337	56 337	-69
F.611 In life insurance reserves	..	..	..	9 822	9 822	-69
F.612 In pension funds	..	..	..	46 515	46 515	0
F.62 Prepayments of premiums, reserves for outstanding claims	2 016	..	..	3 965	3 842	1 353
F.7 Other accounts receivable	-100 354	25 834	24 206	21 526	24 765	48 908
F.71 Trade credits and advances	-51 308	0	0	0	-51 400	-26 935
F.79 Other	-49 045	25 834	24 206	21 526	76 165	75 843
Net incurrence of liabilities	29 880	-341 281	-366 366	165 836	342 784	400 093
F.2 Currency and deposits	..	..	..	0	234 671	201 244
F.21 Currency	..	..	..	..	837	17
F.22 Transferable deposits	..	..	..	..	-46 496	17 859
F.29 Other deposits	..	..	..	..	280 329	183 368
F.3 Securities other than shares	2 342	-87 468	-92 389	0	48 189	79 625
F.33 Securities other than shares, except financial derivatives	2 342	-87 468	-92 389	0	48 189	79 625
F.331 Short-term	3 178	-59 033	-66 320	..	-30 518	-4 417
F.332 Long-term	-836	-28 435	-26 069	..	78 707	84 042
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	34 080	-228 334	-248 697	154 598	-156 554	-168 881
F.41 Short-term	10 668	-109 723	-110 304	2 226	-181 080	-210 280
F.42 Long-term	23 412	-118 611	-138 392	152 373	24 526	41 399
F.5 Shares and other equity	26 575	0	0	0	71 637	297 812
F.51 Shares and other equity, except mutual funds shares	26 575	..	..	..	46 077	297 700
F.511 Quoted shares	28 390	..	..	..	27 863	238 793
F.512 Unquoted shares	-10 059	..	..	..	6 096	56 762
F.513 Other equity	8 244	..	..	..	12 118	2 145
F.52 Mutual funds shares	0	..	..	..	25 560	112
F.6 Insurance technical reserves	..	..	..	0	63 271	-1 809
F.61 Net equity of households in technical reserves	..	..	..	..	56 268	0
F.611 In life insurance reserves	..	..	..	..	9 753	..
F.612 In pension funds	..	..	..	..	46 515	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	7 004	-1 809
F.7 Other accounts payable	-33 117	-25 479	-25 280	11 238	81 572	-7 898
F.71 Trade credits and advances	-26 953	0	0	0	-26 223	-52 112
F.79 Other	-6 164	-25 479	-25 280	11 238	107 795	44 214
Net financial transactions	-11 873	362 767	379 700	-24 970	394 439	-394 439

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/93c5>

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

Million NOK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	888 451	1 299 771	1 839 331	1 691 293	1 118 956	420 668	1 160 664	620 022
F.1 Monetary gold and SDRs	-3 254	-106	752	-827	1 060	-1 214	-31	-470
F.2 Currency and deposits	39 492	144 343	296 674	214 532	198 239	-67 137	64 894	230 375
F.21 Currency	1 648	3 185	1 714	1 259	-304	-843	284	300
F.22 Transferable deposits	27 340	96 630	166 196	83 580	-23 658	-37 917	51 233	-5 897
F.29 Other deposits	10 504	44 528	128 764	129 693	222 201	-28 377	13 377	235 971
F.3 Securities other than shares	212 904	144 915	632 442	63 497	293 927	-152 418	182 572	22 633
F.33 Securities other than shares, except financial derivatives	212 904	144 915	632 442	63 497	293 927	-152 418	182 572	22 633
F.331 Short-term	-7 702	9 430	-13 839	-611	61 638	162 154	-36 262	-45 114
F.332 Long-term	220 606	135 486	646 281	64 108	232 289	-314 572	218 833	67 747
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	330 173	538 122	410 910	583 825	-151 705	170 709	283 187	17 121
F.41 Short-term	130 892	187 838	107 205	209 438	-580 271	-24 099	74 828	-242 516
F.42 Long-term	199 281	350 284	303 706	374 387	428 566	194 808	208 359	259 638
F.5 Shares and other equity	116 209	310 243	239 872	418 426	601 111	453 437	286 086	303 481
F.51 Shares and other equity, except mutual funds shares	109 868	259 916	230 594	418 625	634 458	444 789	283 346	307 249
F.511 Quoted shares	74 276	62 943	98 638	274 722	529 024	411 205	117 537	228 221
F.512 Unquoted shares	42 781	189 143	127 286	125 032	89 557	22 260	152 519	66 502
F.513 Other equity	-7 189	7 830	4 670	18 871	15 877	11 324	13 290	12 526
F.52 Mutual funds shares	6 341	50 327	9 278	-199	-33 347	8 648	2 740	-3 768
F.6 Insurance technical reserves	53 681	61 147	57 982	51 530	51 509	64 600	64 759	60 508
F.61 Net equity of households in technical reserves	50 603	56 185	52 070	39 454	47 044	63 140	60 195	56 337
F.611 In life insurance reserves	-2 829	25 168	1 262	1 431	6 293	10 977	12 464	9 822
F.612 In pension funds	53 432	31 017	50 808	38 023	40 750	52 163	47 731	46 515
F.62 Prepayments of premiums, reserves for outstanding claims	3 077	4 962	5 911	12 076	4 465	1 460	4 564	4 172
F.7 Other accounts receivable	139 246	101 107	200 698	360 310	124 815	-47 308	279 197	-13 626
F.71 Trade credits and advances	190	22 132	9 523	3 976	72 718	69 344	53 768	-51 400
F.79 Other	139 056	78 975	191 175	356 334	52 097	-116 652	225 430	37 774
Net incurrence of liabilities	668 870	987 127	1 482 506	1 404 828	711 809	167 258	848 372	225 583
F.2 Currency and deposits	74 603	209 376	334 501	281 866	277 107	75 768	12 505	226 831
F.21 Currency	1 656	3 190	1 705	1 272	-415	-721	280	283
F.22 Transferable deposits	35 671	87 108	211 428	85 412	90 301	-67 668	51 776	-10 469
F.29 Other deposits	37 276	119 078	121 369	195 182	187 221	144 157	-39 551	237 016
F.3 Securities other than shares	20 814	139 568	198 636	177 622	198 233	268 351	164 956	9 415
F.33 Securities other than shares, except financial derivatives	20 814	139 568	198 636	177 622	198 233	268 351	164 956	9 415
F.331 Short-term	-5 594	17 874	-9 611	54 714	77 556	165 340	-18 617	-36 799
F.332 Long-term	26 408	121 695	208 247	122 908	120 677	103 011	183 572	46 214
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	396 353	363 201	703 459	563 221	247 091	-280 711	404 099	-131 142
F.41 Short-term	148 585	50 286	368 171	101 240	-285 881	-320 388	45 193	-148 736
F.42 Long-term	247 768	312 915	335 288	461 981	532 972	39 677	358 905	17 595
F.5 Shares and other equity	31 835	193 905	74 875	71 185	-15 563	69 593	122 972	13 697
F.51 Shares and other equity, except mutual funds shares	25 492	150 503	67 140	53 214	6 312	36 239	116 162	15 195
F.511 Quoted shares	19 812	20 467	5 534	-11 149	-26 745	31 130	34 814	23 178
F.512 Unquoted shares	12 918	120 607	56 579	58 263	16 864	-8 224	66 854	-18 364
F.513 Other equity	-7 238	9 429	5 027	6 100	16 193	13 333	14 494	10 381
F.52 Mutual funds shares	6 343	43 402	7 735	17 971	-21 875	33 354	6 810	-1 498
F.6 Insurance technical reserves	62 654	58 358	59 345	53 129	50 439	64 030	62 611	63 601
F.61 Net equity of households in technical reserves	60 148	53 020	52 070	39 386	47 531	63 392	60 234	56 268
F.611 In life insurance reserves	6 716	22 003	1 262	1 363	6 780	11 229	12 503	9 753
F.612 In pension funds	53 432	31 017	50 808	38 023	40 750	52 163	47 731	46 515
F.62 Prepayments of premiums, reserves for outstanding claims	2 506	5 338	7 274	13 743	2 908	638	2 377	7 334
F.7 Other accounts payable	82 611	22 719	111 689	257 805	-45 498	-29 773	81 230	43 180
F.71 Trade credits and advances	190	-2 335	10 735	2 475	-904	78 852	-24 453	-26 223
F.79 Other	82 420	25 054	100 953	255 330	-44 594	-108 625	105 683	69 404
Net financial transactions	219 581	312 644	356 825	286 465	407 147	253 410	312 292	394 439

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million NOK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	145 412	286 756	324 289	401 836	152 887	50 251	369 238	-4 671
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	60 309	48 389	96 646	90 848	-30 383	15 000	41 687	17 089
F.21 Currency	36	236	134	51	54	-88	-23	53
F.22 Transferable deposits	50 106	39 891	80 488	57 774	-36 049	-18 046	42 955	10 974
F.29 Other deposits	10 168	8 262	16 025	33 023	5 612	33 134	-1 244	6 062
F.3 Securities other than shares	-7 606	-3 207	-8 738	5 640	-10 398	326	12 727	8 603
F.33 Securities other than shares, except financial derivatives	-7 606	-3 207	-8 738	5 640	-10 398	326	12 727	8 603
F.331 Short-term	-6 661	-3 791	-267	2 399	197	-1 228	545	7 155
F.332 Long-term	-945	584	-8 471	3 241	-10 595	1 554	12 182	1 448
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	18 925	56 848	13 919	20 906	51 096	21 260	-8 169	20 671
F.41 Short-term	-1 791	-1 219	-1 639	-623	3 091	224	-1 813	10 800
F.42 Long-term	20 716	58 067	15 558	21 529	48 005	21 036	-6 356	9 871
F.5 Shares and other equity	17 065	122 928	125 508	108 899	76 162	37 670	129 918	47 051
F.51 Shares and other equity, except mutual funds shares	15 538	116 419	111 095	101 390	85 789	33 462	125 993	46 959
F.511 Quoted shares	-1 549	-1 815	-2 178	587	1 008	-69	580	-519
F.512 Unquoted shares	16 623	119 414	112 696	86 703	82 483	34 234	124 921	44 476
F.513 Other equity	463	-1 179	577	14 100	2 298	-703	492	3 002
F.52 Mutual funds shares	1 527	6 509	14 413	7 509	-9 627	4 208	3 925	92
F.6 Insurance technical reserves	1 068	1 722	2 051	2 233	1 501	894	1 560	2 016
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 068	1 722	2 051	2 233	1 501	894	1 560	2 016
F.7 Other accounts receivable	55 651	60 076	94 902	173 311	64 910	-24 898	191 516	-100 101
F.71 Trade credits and advances	190	21 820	9 060	4 866	72 305	69 379	54 254	-51 308
F.79 Other	55 460	38 256	85 842	168 445	-7 395	-94 277	137 262	-48 793
Net incurrence of liabilities	158 958	324 982	310 738	462 104	216 950	25 963	347 124	7 202
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-298	18 429	25 622	25 292	7 766	50 321	8 351	2 912
F.33 Securities other than shares, except financial derivatives	-298	18 429	25 622	25 292	7 766	50 321	8 351	2 912
F.331 Short-term	786	12 581	-3 975	-98	5 791	94	-3 479	3 183
F.332 Long-term	-1 084	5 848	29 597	25 390	1 975	50 227	11 830	-271
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	75 982	140 970	153 336	292 460	330 624	-116 169	199 251	21 468
F.41 Short-term	575	13 370	23 397	45 651	36 806	-40 032	-2 975	8 146
F.42 Long-term	75 407	127 600	129 939	246 808	293 818	-76 137	202 226	13 322
F.5 Shares and other equity	24 335	141 028	55 703	12 001	-3 551	11 218	89 197	15 687
F.51 Shares and other equity, except mutual funds shares	24 335	141 028	55 703	12 001	-3 551	11 218	89 197	15 687
F.511 Quoted shares	19 175	17 351	7 119	-18 763	-26 442	17 519	32 342	23 114
F.512 Unquoted shares	13 891	115 969	42 917	27 341	14 800	-17 270	48 744	-15 671
F.513 Other equity	-8 731	7 707	5 666	3 423	8 091	10 970	8 111	8 244
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	58 939	24 555	76 078	132 351	-117 889	80 592	50 325	-32 864
F.71 Trade credits and advances	0	-2 421	10 495	2 175	-982	78 394	-24 613	-26 953
F.79 Other	58 939	26 976	65 583	130 176	-116 907	2 198	74 938	-5 911
Net financial transactions	-13 546	-38 227	13 551	-60 267	-64 063	24 289	22 114	-11 873

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million NOK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	245 859	477 657	645 707	680 584	605 740	176 516	294 957	455 898
F.1 Monetary gold and SDRs	-3 254	-106	752	-827	1 060	-1 214	-31	-470
F.2 Currency and deposits	-14 265	31 780	86 598	58 555	183 555	-89 086	-30 228	197 099
F.21 Currency	-8	-5	9	-13	111	-122	4	17
F.22 Transferable deposits	-7 973	2 721	4 560	12 076	41 214	-31 372	-6 894	14 415
F.29 Other deposits	-6 284	29 064	82 029	46 492	142 230	-57 592	-23 338	182 667
F.3 Securities other than shares	68 654	93 887	110 179	5 826	109 850	182 593	-6 691	1 306
F.33 Securities other than shares, except financial derivatives	68 654	93 887	110 179	5 826	109 850	182 593	-6 691	1 306
F.331 Short-term	6 267	7 009	-14 345	2 714	69 926	163 433	-36 294	-52 274
F.332 Long-term	62 387	86 878	124 524	3 112	39 924	19 160	29 602	53 581
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	162 059	304 209	338 164	425 085	317 893	45 756	231 009	210 204
F.41 Short-term	4 905	36 763	43 334	78 319	-42 504	-45 807	14 120	-22 244
F.42 Long-term	157 154	267 446	294 830	346 766	360 397	91 562	216 889	232 448
F.5 Shares and other equity	45 861	45 816	53 243	52 198	-18 196	60 997	65 976	10 430
F.51 Shares and other equity, except mutual funds shares	42 475	35 749	44 574	58 278	-10 815	69 043	66 218	9 584
F.511 Quoted shares	46 115	31 631	43 190	28 910	-29 958	81 302	37 193	-15 814
F.512 Unquoted shares	-3 646	4 118	1 382	29 370	11 474	-8 345	32 189	25 262
F.513 Other equity	6	0	2	-2	7 670	-3 914	-3 165	136
F.52 Mutual funds shares	3 386	10 067	8 669	-6 080	-7 381	-8 046	-242	846
F.6 Insurance technical reserves	0	0	0	5 641	3 408	-1 245	-32	-1 809
F.61 Net equity of households in technical reserves	..	..	..	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	5 641	3 408	-1 245	-32	-1 809
F.7 Other accounts receivable	-13 196	2 070	56 770	134 106	8 169	-21 285	34 955	39 137
F.71 Trade credits and advances	0	311	482	-869	449	-32	-486	-92
F.79 Other	-13 196	1 759	56 288	134 975	7 720	-21 253	35 441	39 229
Net incurrence of liabilities	210 100	459 595	625 581	648 759	584 138	280 545	259 446	387 383
F.2 Currency and deposits	74 603	209 376	334 501	281 866	277 107	75 768	12 505	226 831
F.21 Currency	1 656	3 190	1 705	1 272	-415	-721	280	283
F.22 Transferable deposits	35 671	87 108	211 428	85 412	90 301	-67 668	51 776	-10 469
F.29 Other deposits	37 276	119 078	121 369	195 182	187 221	144 157	-39 551	237 016
F.3 Securities other than shares	54 305	114 124	151 669	166 554	121 575	9 532	133 763	87 506
F.33 Securities other than shares, except financial derivatives	54 305	114 124	151 669	166 554	121 575	9 532	133 763	87 506
F.331 Short-term	8 705	15 009	-2 371	61 876	29 656	-28 856	-17 957	20 703
F.332 Long-term	45 600	99 115	154 040	104 678	91 919	38 388	151 720	66 803
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	25 901	11 230	54 931	12 655	67 793	73 851	18 647	-78 874
F.41 Short-term	388	11 262	34 048	2 206	-28 853	80 355	24 713	-49 385
F.42 Long-term	25 513	-32	20 882	10 450	96 646	-6 505	-6 065	-29 489
F.5 Shares and other equity	7 500	52 877	19 173	59 184	-12 012	58 374	33 775	-1 990
F.51 Shares and other equity, except mutual funds shares	1 157	9 475	11 438	41 213	9 863	25 020	26 965	-492
F.511 Quoted shares	637	3 116	-1 585	7 614	-303	13 611	2 472	64
F.512 Unquoted shares	-973	4 638	13 662	30 922	2 064	9 046	18 110	-2 693
F.513 Other equity	1 493	1 721	-639	2 677	8 102	2 363	6 383	2 137
F.52 Mutual funds shares	6 343	43 402	7 735	17 971	-21 875	33 354	6 810	-1 498
F.6 Insurance technical reserves	62 654	58 358	59 345	53 129	50 439	64 030	62 611	63 601
F.61 Net equity of households in technical reserves	60 148	53 020	52 070	39 386	47 531	63 392	60 234	56 268
F.611 In life insurance reserves	6 716	22 003	1 262	1 363	6 780	11 229	12 503	9 753
F.612 In pension funds	53 432	31 017	50 808	38 023	40 750	52 163	47 731	46 515
F.62 Prepayments of premiums, reserves for outstanding claims	2 506	5 338	7 274	13 743	2 908	638	2 377	7 334
F.7 Other accounts payable	-14 864	13 631	5 963	75 371	79 237	-73 010	-1 856	90 309
F.71 Trade credits and advances	190	86	253	300	78	458	160	730
F.79 Other	-15 055	13 545	5 709	75 071	79 159	-73 468	-2 016	89 579
Net financial transactions	35 759	18 061	20 126	31 824	21 602	-32 030	35 511	68 515

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/8220>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million NOK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	350 403	312 353	751 753	476 093	274 505	75 560	372 445	27 951
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-35 135	27 490	56 813	409	-15 992	-15 254	9 944	-50 246
F.21 Currency	22	35	89	33	-24	302	-302	4
F.22 Transferable deposits	-32 155	26 413	57 113	-1 463	-21 387	-9 464	5 582	-49 121
F.29 Other deposits	-3 002	1 041	-389	1 840	5 419	-6 093	4 664	-1 130
F.3 Securities other than shares	148 682	50 624	533 111	57 995	200 668	-333 496	178 385	13 778
F.33 Securities other than shares, except financial derivatives	148 682	50 624	533 111	57 995	200 668	-333 496	178 385	13 778
F.331 Short-term	-6 790	6 585	740	-3 774	-9 255	-1 372	-144	-284
F.332 Long-term	155 472	44 039	532 371	61 769	209 923	-332 124	178 529	14 062
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	135 178	151 864	65 218	139 972	-514 291	106 776	65 313	-212 079
F.41 Short-term	127 791	152 166	65 525	131 815	-541 102	21 712	62 574	-231 066
F.42 Long-term	7 387	-302	-307	8 158	26 812	85 064	2 739	18 987
F.5 Shares and other equity	15 782	62 232	74 404	259 133	558 785	341 605	87 798	250 664
F.51 Shares and other equity, except mutual funds shares	13 975	61 041	73 782	259 362	560 393	341 030	89 240	251 514
F.511 Quoted shares	31 969	47 656	65 851	255 000	554 621	325 548	78 996	242 960
F.512 Unquoted shares	-9 746	4 870	3 471	298	285	4	-2 129	-56
F.513 Other equity	-8 248	8 515	4 460	4 064	5 487	15 478	12 373	8 610
F.52 Mutual funds shares	1 807	1 191	622	-229	-1 608	575	-1 442	-850
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	85 895	20 143	22 207	18 583	45 335	-24 070	31 005	25 834
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	85 895	20 143	22 207	18 583	45 335	-24 070	31 005	25 834
Net incurrence of liabilities	159 869	34 090	361 401	84 077	-214 201	-178 201	96 696	-334 815
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-33 083	6 822	21 342	-14 732	68 711	208 549	22 841	-81 002
F.33 Securities other than shares, except financial derivatives	-33 083	6 822	21 342	-14 732	68 711	208 549	22 841	-81 002
F.331 Short-term	-15 085	-9 716	-3 277	-7 240	41 930	194 118	2 819	-60 685
F.332 Long-term	-17 997	16 538	24 619	-7 492	26 781	14 431	20 022	-20 317
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	162 482	46 952	318 662	67 318	-281 622	-364 183	52 322	-228 334
F.41 Short-term	139 803	27 874	302 719	47 022	-298 099	-359 037	21 113	-109 723
F.42 Long-term	22 679	19 078	15 943	20 296	16 476	-5 146	31 209	-118 611
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	30 470	-19 684	21 397	31 492	-1 290	-22 567	21 533	-25 479
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	30 470	-19 684	21 397	31 492	-1 290	-22 567	21 533	-25 479
Net financial transactions	190 534	278 263	390 352	392 016	488 706	253 761	275 749	362 767

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/8220>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million NOK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	331 959	300 801	728 835	472 096	273 470	64 408	365 110	18 597
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-36 059	24 527	45 306	-3 095	-12 567	-18 787	790	-53 171
F.21 Currency	-28	0	0	18	-18	-12	0	0
F.22 Transferable deposits	-34 307	23 717	46 504	-2 972	-16 010	-12 923	-1 944	-53 037
F.29 Other deposits	-1 724	809	-1 199	-141	3 462	-5 852	2 734	-133
F.3 Securities other than shares	149 643	50 332	532 186	56 181	201 410	-331 640	178 692	12 899
F.33 Securities other than shares, except financial derivatives	149 643	50 332	532 186	56 181	201 410	-331 640	178 692	12 899
F.331 Short-term	-6 264	6 837	807	-3 930	-9 015	-1 300	-197	-250
F.332 Long-term	155 907	43 495	531 379	60 111	210 425	-330 340	178 889	13 149
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	127 163	150 639	65 605	144 402	-518 741	101 911	65 520	-216 731
F.41 Short-term	127 791	152 166	65 525	131 815	-541 102	21 712	62 574	-231 066
F.42 Long-term	-628	-1 527	80	12 588	22 362	80 199	2 946	14 335
F.5 Shares and other equity	12 713	60 205	68 755	259 339	560 506	341 192	89 278	251 394
F.51 Shares and other equity, except mutual funds shares	12 488	60 189	68 968	259 285	560 561	340 950	89 366	251 248
F.511 Quoted shares	32 412	48 380	65 992	255 105	554 865	325 514	79 076	242 968
F.512 Unquoted shares	-11 683	3 373	-1 262	148	219	-26	-2 106	3
F.513 Other equity	-8 241	8 436	4 238	4 032	5 477	15 462	12 396	8 277
F.52 Mutual funds shares	225	16	-213	54	-55	342	-88	146
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	78 499	15 098	16 984	15 269	42 862	-28 367	30 830	24 206
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	78 499	15 098	16 984	15 269	42 862	-28 367	30 830	24 206
Net incurrence of liabilities	135 070	20 530	342 822	63 096	-245 605	-213 021	56 126	-361 104
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-34 561	10 215	22 029	-12 602	55 730	193 602	4 856	-87 127
F.33 Securities other than shares, except financial derivatives	-34 561	10 215	22 029	-12 602	55 730	193 602	4 856	-87 127
F.331 Short-term	-15 413	-8 677	-2 877	-8 291	32 020	190 956	-12 462	-68 005
F.332 Long-term	-19 148	18 892	24 906	-4 311	23 710	2 646	17 318	-19 122
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	140 469	28 994	301 980	48 509	-298 202	-380 731	35 683	-248 697
F.41 Short-term	140 093	27 951	302 486	45 785	-299 308	-356 902	21 523	-110 304
F.42 Long-term	376	1 042	-506	2 725	1 106	-23 830	14 160	-138 392
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	29 163	-18 679	18 813	27 188	-3 133	-25 892	15 587	-25 280
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	29 163	-18 679	18 813	27 188	-3 133	-25 892	15 587	-25 280
Net financial transactions	196 889	280 270	386 013	409 001	519 076	277 429	308 984	379 700

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/8220>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million NOK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	146 729	223 036	117 800	133 065	85 682	118 395	124 149	140 866
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	28 583	36 684	56 616	64 720	61 059	22 203	43 491	66 433
F.21 Currency	1 598	2 919	1 482	1 188	-445	-935	605	227
F.22 Transferable deposits	17 361	27 604	24 035	15 193	-7 436	20 964	9 590	17 834
F.29 Other deposits	9 623	6 160	31 099	48 339	68 940	2 174	33 296	48 371
F.3 Securities other than shares	3 168	3 617	-2 110	-5 968	-6 193	-1 840	-1 849	-1 054
F.33 Securities other than shares, except financial derivatives	3 168	3 617	-2 110	-5 968	-6 193	-1 840	-1 849	-1 054
F.331 Short-term	-518	-373	33	-1 950	770	1 321	-369	289
F.332 Long-term	3 686	3 990	-2 143	-4 018	-6 963	-3 161	-1 480	-1 343
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	14 011	25 202	-6 390	-2 138	-6 403	-3 083	-4 965	-1 675
F.41 Short-term	-13	128	-15	-73	244	-229	-53	-6
F.42 Long-term	14 024	25 073	-6 375	-2 066	-6 647	-2 854	-4 913	-1 669
F.5 Shares and other equity	37 501	79 266	-13 283	-1 804	-15 640	13 165	2 395	-4 664
F.51 Shares and other equity, except mutual funds shares	37 880	46 706	1 143	-405	-909	1 254	1 896	-808
F.511 Quoted shares	-2 259	-14 529	-8 225	-9 775	3 353	4 424	768	1 594
F.512 Unquoted shares	39 549	60 741	9 737	8 661	-4 685	-3 633	-2 462	-3 180
F.513 Other equity	590	494	-369	709	423	463	3 590	778
F.52 Mutual funds shares	-379	32 560	-14 426	-1 399	-14 731	11 911	499	-3 856
F.6 Insurance technical reserves	52 613	59 425	55 930	43 656	46 599	64 950	63 231	60 301
F.61 Net equity of households in technical reserves	50 603	56 185	52 070	39 454	47 044	63 140	60 195	56 337
F.611 In life insurance reserves	-2 829	25 168	1 262	1 431	6 293	10 977	12 464	9 822
F.612 In pension funds	53 432	31 017	50 808	38 023	40 750	52 163	47 731	46 515
F.62 Prepayments of premiums, reserves for outstanding claims	2 010	3 240	3 860	4 202	-444	1 810	3 037	3 965
F.7 Other accounts receivable	10 854	18 842	27 036	34 600	6 260	22 999	21 846	21 526
F.71 Trade credits and advances	0	1	-19	-21	-36	-3	0	0
F.79 Other	10 854	18 841	27 055	34 621	6 296	23 002	21 846	21 526
Net incurrence of liabilities	139 895	168 489	185 003	210 173	124 780	111 004	145 231	165 836
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-117	199	3	504	181	-51	0	0
F.33 Securities other than shares, except financial derivatives	-117	199	3	504	181	-51	0	0
F.331 Short-term	0	0	12	176	179	-16	..	..
F.332 Long-term	-117	199	-9	328	2	-35	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	131 988	164 049	176 532	190 788	130 297	125 790	133 878	154 598
F.41 Short-term	7 820	-2 220	8 007	6 360	4 265	-1 675	2 343	2 226
F.42 Long-term	124 168	166 269	168 525	184 428	126 032	127 465	131 535	152 373
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	8 024	4 241	8 469	18 881	-5 698	-14 735	11 352	11 238
F.71 Trade credits and advances	0	0	-13	0	0	0	0	0
F.79 Other	8 024	4 241	8 482	18 881	-5 698	-14 735	11 352	11 238
Net financial transactions	6 834	54 547	-67 203	-77 107	-39 098	7 390	-21 082	-24 970

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/93c5>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million NOK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	281 264	417 626	809 448	666 638	358 588	-474 057	378 297	5 654
F.1 Monetary gold and SDRs	3 254	106	-752	827	-1 060	1 214	31	470
F.2 Currency and deposits	30 570	107 918	110 157	137 625	228 349	49 924	-71 965	197 700
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	10 082	4 320	36 278	25 665	118 377	-58 999	3 831	13 287
F.29 Other deposits	20 488	103 598	73 879	111 960	109 972	108 923	-75 796	184 413
F.3 Securities other than shares	36 888	131 594	199 451	213 899	165 008	30 761	196 451	66 407
F.33 Securities other than shares, except financial derivatives	36 888	131 594	199 451	213 899	165 008	30 761	196 451	66 407
F.331 Short-term	7 909	17 856	4 651	64 878	35 114	-14 930	21 844	3 898
F.332 Long-term	28 979	113 738	194 800	149 021	129 894	45 691	174 607	62 509
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	205 303	71 030	393 701	182 407	-107 286	-559 545	215 603	-317 144
F.41 Short-term	141 857	31 441	332 163	45 406	-345 823	-376 757	52 975	-116 500
F.42 Long-term	63 446	39 589	61 538	137 001	238 537	-182 788	162 628	-200 644
F.5 Shares and other equity	21 983	115 448	80 023	56 917	-41 145	22 357	64 415	8 028
F.51 Shares and other equity, except mutual funds shares	17 962	108 811	73 300	44 712	-43 899	6 002	60 898	5 646
F.511 Quoted shares	33 870	57 513	30 663	9 473	-56 509	4 655	19 225	33 750
F.512 Unquoted shares	-15 908	51 298	42 637	35 239	12 610	1 347	41 673	-28 104
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	4 022	6 637	6 723	12 205	2 754	16 355	3 517	2 382
F.6 Insurance technical reserves	-570	-2 789	1 363	7 240	2 338	-1 815	-2 180	1 284
F.61 Net equity of households in technical reserves	1	-3 165	0	-68	487	252	39	-69
F.611 In life insurance reserves	1	-3 165	0	-68	487	252	39	-69
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-571	376	1 363	7 308	1 851	-2 067	-2 219	1 353
F.7 Other accounts receivable	-16 164	-5 681	25 505	67 723	112 385	-16 954	-24 058	48 908
F.71 Trade credits and advances	0	-2 333	10 434	2 176	-1 179	78 395	-24 608	-26 935
F.79 Other	-16 164	-3 348	15 071	65 547	113 564	-95 349	550	75 843
Net incurrence of liabilities	500 845	730 270	1 166 273	953 103	765 735	-220 647	690 589	400 093
F.2 Currency and deposits	-4 541	42 885	72 329	70 291	149 481	-92 982	-19 576	201 244
F.21 Currency	-8	-5	9	-13	111	-122	4	17
F.22 Transferable deposits	1 751	13 842	-8 954	23 833	4 418	-29 249	3 288	17 859
F.29 Other deposits	-6 284	29 048	81 274	46 471	144 952	-63 611	-22 868	183 368
F.3 Securities other than shares	228 979	136 941	633 257	99 774	260 702	-390 008	214 067	79 625
F.33 Securities other than shares, except financial derivatives	228 979	136 941	633 257	99 774	260 702	-390 008	214 067	79 625
F.331 Short-term	5 802	9 412	423	9 553	19 196	-18 116	4 199	-4 417
F.332 Long-term	223 177	127 529	632 834	90 221	241 506	-371 892	209 868	84 042
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	139 124	245 951	101 152	203 011	-506 082	-108 125	94 692	-168 881
F.41 Short-term	124 165	168 993	71 197	153 604	-640 213	-80 468	82 610	-210 280
F.42 Long-term	14 959	76 958	29 955	49 407	134 131	-27 657	12 082	41 399
F.5 Shares and other equity	106 357	231 786	245 020	404 158	575 529	406 201	227 529	297 812
F.51 Shares and other equity, except mutual funds shares	102 337	218 224	236 754	410 123	584 247	414 552	228 082	297 700
F.511 Quoted shares	88 334	99 989	123 767	295 344	499 260	384 730	101 948	238 793
F.512 Unquoted shares	13 954	119 834	113 344	102 008	85 303	31 831	127 338	56 762
F.513 Other equity	49	-1 599	-357	12 771	-316	-2 009	-1 204	2 145
F.52 Mutual funds shares	4 020	13 562	8 266	-5 965	-8 718	-8 351	-553	112
F.6 Insurance technical reserves	-9 544	0	0	5 641	3 408	-1 245	-32	-1 809
F.61 Net equity of households in technical reserves	-9 544	0	0	0	0	0	0	0
F.611 In life insurance reserves	-9 544	..	..	..	..	..	..	..
F.612 In pension funds	0	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	5 641	3 408	-1 245	-32	-1 809
F.7 Other accounts payable	40 471	72 707	114 515	170 228	282 697	-34 489	173 909	-7 898
F.71 Trade credits and advances	0	22 134	9 222	3 677	72 443	68 887	53 613	-52 112
F.79 Other	40 471	50 573	105 293	166 551	210 254	-103 376	120 296	44 214
Net financial transactions	-219 581	-312 644	-356 825	-286 465	-407 147	-253 410	-312 292	-394 439

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/8220>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million PLN

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	152 819	..	..	15 730	3 347	2 512
F.1 Monetary gold and SDRs	-127	..	..	..	..	..
F.2 Currency and deposits	11 529	..	..	4 762	1 435	1 819
F.21 Currency	-1 092	..	..	38	37	187
F.22 Transferable deposits	8 279	..	..	664	792	-713
F.29 Other deposits	4 342	..	..	4 060	607	2 344
F.3 Securities other than shares	25 396	..	..	-1 598	685	-505
F.33 Securities other than shares, except financial derivatives	16 034	..	..	-1 578	685	-563
F.331 Short-term	-2 616	..	..	-499	-445	292
F.332 Long-term	18 650	..	..	-1 079	1 130	-855
F.34 Financial derivatives	9 362	..	..	-20	0	58
F.4 Loans	108 021	..	..	6 768	39	-14
F.41 Short-term	23 134	..	..	2 299	57	-24
F.42 Long-term	84 887	..	..	4 469	-18	10
F.5 Shares and other equity	-1 648	..	..	-328	888	-581
F.51 Shares and other equity, except mutual funds shares	-1 216	..	..	92	824	-2 001
F.511 Quoted shares	-12 008	..	..	-9 811	7	-1 223
F.512 Unquoted shares	8 942	..	..	9 254	468	-791
F.513 Other equity	1 849	..	..	650	348	13
F.52 Mutual funds shares	-432	..	..	-420	64	1 420
F.6 Insurance technical reserves	139	..	..	10	2	139
F.61 Net equity of households in technical reserves	0	..	..	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	139	..	..	10	2	139
F.7 Other accounts receivable	9 509	..	..	6 114	298	1 655
F.71 Trade credits and advances	3 401	..	..	3 492	-91	0
F.79 Other	6 108	..	..	2 622	389	1 655
Net incurrence of liabilities	105 139	..	..	1 065	1 119	15 105
F.2 Currency and deposits	81 309	..	..	0	0	0
F.21 Currency	8 876	..	..	..	..	..
F.22 Transferable deposits	13 922	..	..	..	..	..
F.29 Other deposits	58 512	..	..	..	..	..
F.3 Securities other than shares	4 770	..	..	907	138	10
F.33 Securities other than shares, except financial derivatives	2 022	..	..	899	138	10
F.331 Short-term	47	..	..	645	-2	0
F.332 Long-term	1 975	..	..	253	140	10
F.34 Financial derivatives	2 748	..	..	9	0	0
F.4 Loans	-3 386	..	..	-6 912	151	-114
F.41 Short-term	-391	..	..	-3 633	125	18
F.42 Long-term	-2 995	..	..	-3 279	26	-132
F.5 Shares and other equity	675	..	..	4 419	557	-2 221
F.51 Shares and other equity, except mutual funds shares	1 197	..	..	2 560	557	-2 221
F.511 Quoted shares	-1 044	..	..	2 099	556	-2 255
F.512 Unquoted shares	2 219	..	..	534	32	26
F.513 Other equity	22	..	..	-73	-31	8
F.52 Mutual funds shares	-521	..	..	1 859	0	0
F.6 Insurance technical reserves	16 324	..	..	57	0	16 261
F.61 Net equity of households in technical reserves	12 616	..	..	57	..	12 513
F.611 In life insurance reserves	-1 969	..	..	0	..	-1 969
F.612 In pension funds	14 585	..	..	57	..	14 482
F.62 Prepayments of premiums, reserves for outstanding claims	3 708	..	..	0	..	3 748
F.7 Other accounts payable	5 446	..	..	2 593	273	1 169
F.71 Trade credits and advances	85	..	..	538	-453	0
F.79 Other	5 362	2 055	726	1 169
Net financial transactions	47 680	14 665	2 228	-12 593

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million PLN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	50 347	-5 906	8 787	66 591	263 851	124 117
F.1 Monetary gold and SDRs	..	0	0	..	-127	127
F.2 Currency and deposits	19 638	-5 576	4 763	59 627	85 219	7 069
F.21 Currency	-201	-293	-397	8 820	7 233	0
F.22 Transferable deposits	816	1 362	1 604	7 731	18 189	4 012
F.29 Other deposits	19 024	-6 646	3 556	43 077	59 797	3 057
F.3 Securities other than shares	364	134	-10	120	26 014	43 032
F.33 Securities other than shares, except financial derivatives	-155	359	215	120	16 358	37 371
F.331 Short-term	-764	3	-1	-271	-3 648	-1 267
F.332 Long-term	608	356	216	392	20 006	38 638
F.34 Financial derivatives	519	-225	-225	0	9 656	5 661
F.4 Loans	5 984	1 645	5 440	-394	115 256	23 703
F.41 Short-term	-1 714	-1 307	-261	140	20 253	1 860
F.42 Long-term	7 698	2 952	5 701	-535	95 003	21 843
F.5 Shares and other equity	9 636	-19 821	-18 307	-7 725	-19 558	28 235
F.51 Shares and other equity, except mutual funds shares	8 915	-19 867	-18 307	-1 740	-13 908	23 465
F.511 Quoted shares	3 538	12 067	12 103	-3 653	-55	12 230
F.512 Unquoted shares	1 124	-28 882	-28 667	2 075	-16 741	12 675
F.513 Other equity	4 253	-3 052	-1 743	-162	2 888	-1 441
F.52 Mutual funds shares	721	46	0	-5 985	-5 650	4 771
F.6 Insurance technical reserves	2 268	0	-3	14 056	16 463	0
F.61 Net equity of households in technical reserves	0	..	0	12 616	12 616	..
F.611 In life insurance reserves	..	..	..	-1 969	-1 969	..
F.612 In pension funds	..	..	..	14 585	14 585	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 268	..	-3	1 440	3 846	..
F.7 Other accounts receivable	12 457	17 713	16 904	907	40 586	21 950
F.71 Trade credits and advances	14 828	1 328	895	0	19 556	15 155
F.79 Other	-2 370	16 384	16 009	907	21 029	6 795
Net incurrence of liabilities	100 775	65 524	62 237	41 864	313 302	74 667
F.2 Currency and deposits	0	0	7 741	0	81 309	10 979
F.21 Currency	..	..	0	..	8 876	-1 643
F.22 Transferable deposits	..	..	0	..	13 922	8 279
F.29 Other deposits	..	..	7 741	..	58 512	4 342
F.3 Securities other than shares	8 072	33 384	35 915	0	46 226	22 820
F.33 Securities other than shares, except financial derivatives	2 419	33 384	35 915	0	37 826	15 903
F.331 Short-term	3 282	-14 383	-15 233	..	-11 053	6 138
F.332 Long-term	-863	47 767	51 148	..	48 879	9 765
F.34 Financial derivatives	5 653	0	0	0	8 400	6 917
F.4 Loans	60 134	31 039	18 475	40 817	128 604	10 354
F.41 Short-term	12 075	12 948	11 750	-3 173	21 459	653
F.42 Long-term	48 060	18 090	6 725	43 990	107 145	9 701
F.5 Shares and other equity	-6 008	0	0	0	-5 333	14 010
F.51 Shares and other equity, except mutual funds shares	-6 008	..	..	..	-4 812	14 368
F.511 Quoted shares	11 959	..	..	..	10 915	1 260
F.512 Unquoted shares	-7 779	..	..	..	-5 560	1 495
F.513 Other equity	-10 188	..	..	..	-10 166	11 613
F.52 Mutual funds shares	0	..	..	..	-521	-358
F.6 Insurance technical reserves	0	0	0	0	16 324	139
F.61 Net equity of households in technical reserves	..	..	..	..	12 616	0
F.611 In life insurance reserves	..	..	..	..	-1 969	..
F.612 In pension funds	..	..	..	..	14 585	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	3 708	139
F.7 Other accounts payable	38 576	1 101	106	1 047	46 171	16 365
F.71 Trade credits and advances	19 883	321	4	0	20 289	14 422
F.79 Other	18 693	779	102	1 047	25 881	1 943
Net financial transactions	-50 428	-71 430	-53 450	24 727	-49 450	49 450

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b3fa>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million PLN

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	179 651	..	..	13 397	3 349	4 803
F.1 Monetary gold and SDRs	-127	..	..	..	..	..
F.2 Currency and deposits	9 909	..	..	4 762	1 435	1 819
F.21 Currency	-786	..	..	38	37	187
F.22 Transferable deposits	-6 966	..	..	664	792	-713
F.29 Other deposits	17 661	..	..	4 060	607	2 344
F.3 Securities other than shares	50 010	..	..	-1 742	685	-505
F.33 Securities other than shares, except financial derivatives	40 679	..	..	-1 723	685	-563
F.331 Short-term	21 710	..	..	-494	-445	292
F.332 Long-term	18 969	..	..	-1 229	1 130	-855
F.34 Financial derivatives	9 331	..	..	-20	0	58
F.4 Loans	105 791	..	..	4 930	39	-3
F.41 Short-term	20 498	..	..	2 762	57	-24
F.42 Long-term	85 294	..	..	2 168	-18	21
F.5 Shares and other equity	3 773	..	..	-823	889	1 675
F.51 Shares and other equity, except mutual funds shares	1 646	..	..	-793	824	256
F.511 Quoted shares	-9 206	..	..	-10 718	8	1 033
F.512 Unquoted shares	8 980	..	..	9 254	468	-791
F.513 Other equity	1 872	..	..	672	348	13
F.52 Mutual funds shares	2 127	..	..	-31	64	1 420
F.6 Insurance technical reserves	183	..	..	10	2	143
F.61 Net equity of households in technical reserves	0	..	..	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	183	..	..	10	2	143
F.7 Other accounts receivable	10 113	..	..	6 260	299	1 675
F.71 Trade credits and advances	3 401	..	..	3 492	-91	0
F.79 Other	6 712	..	..	2 768	390	1 675
Net incurrence of liabilities	131 971	..	..	-1 268	1 121	17 396
F.2 Currency and deposits	79 689	..	..	0	0	0
F.21 Currency	9 182	..	..	..	..	..
F.22 Transferable deposits	-1 324	..	..	..	..	..
F.29 Other deposits	71 831	..	..	..	..	..
F.3 Securities other than shares	29 384	..	..	763	138	10
F.33 Securities other than shares, except financial derivatives	26 667	..	..	754	138	10
F.331 Short-term	24 373	..	..	650	-2	0
F.332 Long-term	2 294	..	..	104	140	10
F.34 Financial derivatives	2 716	..	..	9	0	0
F.4 Loans	-5 616	..	..	-8 750	151	-103
F.41 Short-term	-3 027	..	..	-3 170	125	18
F.42 Long-term	-2 589	..	..	-5 580	26	-121
F.5 Shares and other equity	6 097	..	..	3 923	558	36
F.51 Shares and other equity, except mutual funds shares	4 059	..	..	1 675	558	36
F.511 Quoted shares	1 758	..	..	1 192	557	1
F.512 Unquoted shares	2 256	..	..	534	32	26
F.513 Other equity	45	..	..	-51	-31	8
F.52 Mutual funds shares	2 038	..	..	2 248	0	0
F.6 Insurance technical reserves	16 368	..	..	57	0	16 265
F.61 Net equity of households in technical reserves	12 616	..	..	57	..	12 513
F.611 In life insurance reserves	-1 969	..	..	0	..	-1 969
F.612 In pension funds	14 585	..	..	57	..	14 482
F.62 Prepayments of premiums, reserves for outstanding claims	3 752	..	..	0	..	3 752
F.7 Other accounts payable	6 050	..	..	2 739	274	1 189
F.71 Trade credits and advances	85	..	..	538	-453	0
F.79 Other	5 965	2 201	727	1 189
Net financial transactions	47 680	14 665	2 228	-12 593

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million PLN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	106 451	18 151	16 869	66 591	370 845	124 117
F.1 Monetary gold and SDRs	..	0	0	..	-127	127
F.2 Currency and deposits	19 638	18 870	21 468	59 627	108 044	7 069
F.21 Currency	-201	-293	-397	8 820	7 539	0
F.22 Transferable deposits	816	1 362	1 604	7 731	2 943	4 012
F.29 Other deposits	19 024	17 800	20 261	43 077	97 562	3 057
F.3 Securities other than shares	474	1 746	-1 587	120	52 350	43 032
F.33 Securities other than shares, except financial derivatives	599	1 971	-1 362	120	43 369	37 371
F.331 Short-term	717	-2 282	-1 574	-271	19 873	-1 267
F.332 Long-term	-118	4 253	212	392	23 496	38 638
F.34 Financial derivatives	-125	-225	-225	0	8 980	5 661
F.4 Loans	4 526	-3 894	-1 995	-394	106 029	23 703
F.41 Short-term	-3 633	-3 315	-3 255	140	13 690	1 860
F.42 Long-term	8 160	-579	1 260	-535	92 340	21 843
F.5 Shares and other equity	32 759	-19 821	-18 307	-7 725	8 986	28 235
F.51 Shares and other equity, except mutual funds shares	32 038	-19 867	-18 307	-1 740	12 077	23 465
F.511 Quoted shares	806	12 067	12 103	-3 653	15	12 230
F.512 Unquoted shares	8 088	-28 882	-28 667	2 075	-9 739	12 675
F.513 Other equity	23 143	-3 052	-1 743	-162	21 801	-1 441
F.52 Mutual funds shares	721	46	0	-5 985	-3 091	4 771
F.6 Insurance technical reserves	2 268	0	-3	14 056	16 506	0
F.61 Net equity of households in technical reserves	0	..	0	12 616	12 616	..
F.611 In life insurance reserves	..	..	..	-1 969	-1 969	..
F.612 In pension funds	..	..	..	14 585	14 585	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 268	..	-3	1 440	3 890	..
F.7 Other accounts receivable	46 786	21 251	17 293	907	79 056	21 950
F.71 Trade credits and advances	41 829	2 313	895	0	47 543	15 155
F.79 Other	4 956	18 938	16 398	907	31 513	6 795
Net incurrence of liabilities	156 878	89 581	70 319	41 864	420 295	74 667
F.2 Currency and deposits	0	24 446	24 446	0	104 135	10 979
F.21 Currency	..	0	0	..	9 182	-1 643
F.22 Transferable deposits	..	0	0	..	-1 324	8 279
F.29 Other deposits	..	24 446	24 446	..	96 277	4 342
F.3 Securities other than shares	8 182	34 996	34 338	0	72 562	22 820
F.33 Securities other than shares, except financial derivatives	3 174	34 996	34 338	0	64 837	15 903
F.331 Short-term	4 762	-16 668	-16 806	..	12 468	6 138
F.332 Long-term	-1 589	51 664	51 144	..	52 369	9 765
F.34 Financial derivatives	5 008	0	0	0	7 724	6 917
F.4 Loans	58 677	25 500	11 040	40 817	119 378	10 354
F.41 Short-term	10 156	10 940	8 756	-3 173	14 896	653
F.42 Long-term	48 522	14 559	2 284	43 990	104 482	9 701
F.5 Shares and other equity	17 114	0	0	0	23 211	14 010
F.51 Shares and other equity, except mutual funds shares	17 114	..	..	..	21 173	14 368
F.511 Quoted shares	9 227	..	..	..	10 984	1 260
F.512 Unquoted shares	-814	..	..	..	1 442	1 495
F.513 Other equity	8 702	..	..	..	8 747	11 613
F.52 Mutual funds shares	0	..	..	..	2 038	-358
F.6 Insurance technical reserves	0	0	0	0	16 368	139
F.61 Net equity of households in technical reserves	..	..	..	..	12 616	0
F.611 In life insurance reserves	..	..	..	..	-1 969	..
F.612 In pension funds	..	..	..	..	14 585	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	3 752	139
F.7 Other accounts payable	72 905	4 639	495	1 047	84 641	16 365
F.71 Trade credits and advances	46 885	1 307	4	0	48 276	14 422
F.79 Other	26 020	3 332	491	1 047	36 365	1 943
Net financial transactions	-50 428	-71 430	-53 450	24 727	-49 450	49 450

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/0e2a>

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

Million PLN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	137 869	214 317	337 172	415 696	235 785	197 503	291 562	263 851
F.1 Monetary gold and SDRs	-829	1	0	0	-603	-182	-101	-127
F.2 Currency and deposits	58 133	55 459	60 903	85 688	40 159	51 277	65 254	85 219
F.21 Currency	2 546	6 643	12 488	10 626	11 127	-1 467	2 932	7 233
F.22 Transferable deposits	923	29 230	40 229	47 622	773	46 382	52 132	18 189
F.29 Other deposits	54 665	19 586	8 186	27 440	28 259	6 362	10 191	59 797
F.3 Securities other than shares	28 019	45 423	53 499	53 753	80 147	36 521	63 447	26 014
F.33 Securities other than shares, except financial derivatives	26 101	44 125	53 709	48 439	66 094	50 094	63 457	16 358
F.331 Short-term	-2 262	-21 124	6 355	-2 698	12 376	6 906	-5 846	-3 648
F.332 Long-term	28 363	65 249	47 353	51 136	53 718	43 188	69 304	20 006
F.34 Financial derivatives	1 918	1 297	-209	5 314	14 053	-13 574	-10	9 656
F.4 Loans	24 782	37 383	78 134	122 314	149 496	70 393	78 807	115 256
F.41 Short-term	6 188	3 023	11 102	16 457	17 512	11 213	20 935	20 253
F.42 Long-term	18 594	34 360	67 032	105 857	131 984	59 181	57 871	95 003
F.5 Shares and other equity	-492	39 814	56 332	90 340	-79 423	33 157	15 802	-19 558
F.51 Shares and other equity, except mutual funds shares	1 290	21 018	33 830	58 750	-46 334	30 766	7 470	-13 908
F.511 Quoted shares	652	17 381	28 924	48 066	4 648	19 700	-9 596	-55
F.512 Unquoted shares	-4 814	-9 597	6 605	2 114	-7 956	-11 117	17 135	-16 741
F.513 Other equity	5 453	13 234	-1 698	8 571	-43 026	22 183	-70	2 888
F.52 Mutual funds shares	-1 783	18 796	22 501	31 590	-33 089	2 391	8 332	-5 650
F.6 Insurance technical reserves	20 686	20 071	25 668	27 934	33 495	18 925	29 179	16 463
F.61 Net equity of households in technical reserves	19 280	18 522	24 415	25 969	29 573	16 684	24 869	12 616
F.611 In life insurance reserves	4 348	4 745	8 523	8 798	10 388	-3 051	2 986	-1 969
F.612 In pension funds	14 932	13 777	15 892	17 170	19 185	19 736	21 883	14 585
F.62 Prepayments of premiums, reserves for outstanding claims	1 406	1 549	1 253	1 966	3 922	2 241	4 310	3 846
F.7 Other accounts receivable	7 571	16 167	62 636	35 668	12 514	-12 587	39 173	40 586
F.71 Trade credits and advances	4 104	10 033	27 945	19 457	4 384	-2 277	10 239	19 556
F.79 Other	3 466	6 134	34 691	16 211	8 130	-10 311	28 934	21 029
Net incurrence of liabilities	170 037	206 709	372 678	464 278	403 432	248 511	318 981	313 302
F.2 Currency and deposits	34 541	45 033	66 116	116 742	112 819	72 074	64 150	81 309
F.21 Currency	1 269	6 329	11 724	8 171	13 291	-702	2 700	8 876
F.22 Transferable deposits	13 871	30 981	41 449	49 448	178	46 476	52 969	13 922
F.29 Other deposits	19 401	7 723	12 942	59 123	99 351	26 300	8 480	58 512
F.3 Securities other than shares	59 956	67 188	53 781	42 443	63 358	39 232	82 904	46 226
F.33 Securities other than shares, except financial derivatives	58 312	65 358	54 095	37 716	33 251	65 456	81 465	37 826
F.331 Short-term	164	-24 351	1 414	-4 543	27 992	-6 763	-15 233	-11 053
F.332 Long-term	58 147	89 709	52 681	42 259	5 259	72 219	96 698	48 879
F.34 Financial derivatives	1 645	1 830	-315	4 727	30 108	-26 224	1 438	8 400
F.4 Loans	16 579	20 517	97 299	150 239	188 096	88 234	81 537	128 604
F.41 Short-term	9 092	372	11 132	16 166	17 689	14 079	16 680	21 459
F.42 Long-term	7 486	20 145	86 167	134 073	170 407	74 155	64 856	107 145
F.5 Shares and other equity	33 803	36 105	66 831	91 319	-16 247	37 615	34 737	-5 333
F.51 Shares and other equity, except mutual funds shares	35 498	18 930	47 039	63 086	14 364	37 171	25 086	-4 812
F.511 Quoted shares	848	16 605	18 795	32 461	9 359	24 752	17 851	10 915
F.512 Unquoted shares	16 375	-4 188	13 427	9 387	8 778	-2 916	18 426	-5 560
F.513 Other equity	18 275	6 513	14 816	21 239	-3 773	15 335	-11 191	-10 166
F.52 Mutual funds shares	-1 695	17 174	19 793	28 232	-30 611	444	9 651	-521
F.6 Insurance technical reserves	20 669	20 056	25 765	28 198	32 613	18 753	28 321	16 324
F.61 Net equity of households in technical reserves	19 280	18 522	24 415	25 969	29 573	16 684	24 869	12 616
F.611 In life insurance reserves	4 348	4 745	8 523	8 798	10 388	-3 051	2 986	-1 969
F.612 In pension funds	14 932	13 777	15 892	17 170	19 185	19 736	21 883	14 585
F.62 Prepayments of premiums, reserves for outstanding claims	1 389	1 534	1 350	2 229	3 040	2 069	3 452	3 708
F.7 Other accounts payable	4 490	17 810	62 887	35 339	22 793	-7 398	27 332	46 171
F.71 Trade credits and advances	904	10 173	26 854	19 269	12 126	-4 066	6 732	20 289
F.79 Other	3 585	7 637	36 033	16 070	10 667	-3 333	20 600	25 881
Net financial transactions	-32 168	7 608	-35 507	-48 582	-167 647	-51 008	-27 419	-49 450

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b3fa>Disclaimer: <http://oe.cd/disclaimer>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million PLN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	31 067	31 429	96 169	37 771	41 268	13 975	72 244	50 347
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	23 925	16 259	25 972	21 177	1 544	15 042	16 488	19 638
F.21 Currency	2 042	865	-317	1 828	-1 073	-434	-647	-201
F.22 Transferable deposits	9 725	10 105	11 760	12 536	-7 738	4 336	12 362	816
F.29 Other deposits	12 159	5 289	14 529	6 813	10 355	11 140	4 773	19 024
F.3 Securities other than shares	6 736	-882	3	1 848	1 032	2 528	12 953	364
F.33 Securities other than shares, except financial derivatives	6 736	-1 478	-98	1 675	-140	3 424	7 664	-155
F.331 Short-term	4 126	-3 055	-197	-427	-5 187	-522	-611	-764
F.332 Long-term	2 610	1 577	99	2 102	5 047	3 946	8 275	608
F.34 Financial derivatives	0	596	101	173	1 172	-896	5 289	519
F.4 Loans	1 065	2 849	2 178	2 695	6 566	3 316	20 180	5 984
F.41 Short-term	876	1 306	-72	-57	359	-26	9 690	-1 714
F.42 Long-term	189	1 543	2 250	2 752	6 207	3 342	10 490	7 698
F.5 Shares and other equity	-753	1 092	8 610	6 758	24 856	-2 041	958	9 636
F.51 Shares and other equity, except mutual funds shares	-753	1 092	8 700	6 935	24 920	-2 216	228	8 915
F.511 Quoted shares	411	-481	489	688	924	1 551	5 312	3 538
F.512 Unquoted shares	-1 181	996	7 185	563	18 778	-11 421	-2 278	1 124
F.513 Other equity	17	577	1 026	5 684	5 218	7 654	-2 805	4 253
F.52 Mutual funds shares	0	0	-90	-178	-64	175	730	721
F.6 Insurance technical reserves	1 052	235	1 199	785	1 249	1 101	1 872	2 268
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 052	235	1 199	785	1 249	1 101	1 872	2 268
F.7 Other accounts receivable	-958	11 876	58 207	4 509	6 021	-5 971	19 792	12 457
F.71 Trade credits and advances	3 488	8 967	28 297	12 545	4 949	-3 105	11 188	14 828
F.79 Other	-4 446	2 909	29 910	-8 035	1 071	-2 867	8 604	-2 370
Net incurrence of liabilities	39 607	40 786	133 212	147 550	86 095	21 983	31 781	100 775
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-1 651	2 720	3 984	4 261	812	-1 164	6 935	8 072
F.33 Securities other than shares, except financial derivatives	-1 650	1 208	3 578	3 148	-4 960	2 615	8 230	2 419
F.331 Short-term	663	-520	1 301	-637	-416	-1 664	952	3 282
F.332 Long-term	-2 313	1 729	2 277	3 785	-4 544	4 279	7 278	-863
F.34 Financial derivatives	-1	1 512	406	1 114	5 772	-3 779	-1 295	5 653
F.4 Loans	93	12 943	44 286	55 404	66 175	821	-2 744	60 134
F.41 Short-term	4 733	-1 260	6 942	10 136	14 107	-5 643	6 223	12 075
F.42 Long-term	-4 640	14 204	37 344	45 268	52 068	6 464	-8 967	48 060
F.5 Shares and other equity	35 773	13 737	41 969	57 320	8 559	25 055	3 369	-6 008
F.51 Shares and other equity, except mutual funds shares	35 773	13 737	41 969	57 320	8 559	25 055	3 369	-6 008
F.511 Quoted shares	-29	14 622	16 037	27 716	9 243	20 704	5 574	11 959
F.512 Unquoted shares	17 610	-6 901	12 264	8 825	3 908	-12 023	9 023	-7 779
F.513 Other equity	18 192	6 016	13 669	20 779	-4 592	16 374	-11 228	-10 188
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	5 392	11 385	42 973	30 566	10 549	-2 729	24 221	38 576
F.71 Trade credits and advances	1 339	8 831	28 056	16 676	11 890	-2 016	6 839	19 883
F.79 Other	4 053	2 554	14 916	13 889	-1 341	-713	17 382	18 693
Net financial transactions	-8 540	-9 357	-37 043	-109 779	-44 826	-8 008	40 463	-50 428

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million PLN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	66 064	97 455	152 189	238 589	188 080	114 578	145 041	152 819
F.1 Monetary gold and SDRs	-829	1	0	0	-603	-182	-101	-127
F.2 Currency and deposits	20 851	14 377	-2 106	3 419	-44 645	-12 146	14 356	11 529
F.21 Currency	310	151	721	800	-298	-864	498	-1 092
F.22 Transferable deposits	-13 581	-406	550	1 577	-301	1 111	-1 311	8 279
F.29 Other deposits	34 122	14 632	-3 377	1 042	-44 046	-12 393	15 169	4 342
F.3 Securities other than shares	20 893	48 158	54 435	53 228	77 829	36 776	50 748	25 396
F.33 Securities other than shares, except financial derivatives	19 045	47 463	54 752	48 063	64 913	49 453	55 941	16 034
F.331 Short-term	-7 021	-16 968	7 109	-1 720	16 602	8 496	-4 964	-2 616
F.332 Long-term	26 066	64 431	47 643	49 783	48 311	40 957	60 905	18 650
F.34 Financial derivatives	1 848	695	-317	5 165	12 916	-12 677	-5 193	9 362
F.4 Loans	21 575	33 448	76 089	119 783	141 015	64 410	59 470	108 021
F.41 Short-term	4 656	649	9 840	15 920	17 767	10 070	11 132	23 134
F.42 Long-term	16 919	32 798	66 250	103 863	123 248	54 341	48 338	84 887
F.5 Shares and other equity	-1 794	2 349	24 175	40 817	11 797	22 507	15 311	-1 648
F.51 Shares and other equity, except mutual funds shares	-1 919	982	21 760	36 309	13 460	20 613	13 737	-1 216
F.511 Quoted shares	-2 277	-490	19 792	33 593	-665	12 708	8 531	-12 008
F.512 Unquoted shares	1 076	540	1 157	5 773	11 095	6 763	7 663	8 942
F.513 Other equity	-718	932	811	-3 057	3 031	1 142	-2 457	1 849
F.52 Mutual funds shares	124	1 368	2 414	4 508	-1 663	1 894	1 574	-432
F.6 Insurance technical reserves	17	15	-97	-264	882	171	858	139
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	15	-97	-264	882	171	858	139
F.7 Other accounts receivable	5 351	-893	-306	21 606	1 804	3 041	4 399	9 509
F.71 Trade credits and advances	579	2 123	-519	6 286	-1 642	1 409	-1 608	3 401
F.79 Other	4 772	-3 016	212	15 320	3 446	1 632	6 007	6 108
Net incurrence of liabilities	64 614	94 381	144 402	199 773	182 721	80 152	142 954	105 139
F.2 Currency and deposits	34 549	45 070	66 118	116 745	112 818	72 074	64 150	81 309
F.21 Currency	1 269	6 329	11 724	8 171	13 291	-702	2 700	8 876
F.22 Transferable deposits	13 871	30 981	41 449	49 448	178	46 476	52 969	13 922
F.29 Other deposits	19 409	7 760	12 944	59 126	99 350	26 300	8 480	58 512
F.3 Securities other than shares	4 102	2 493	1 508	-1 922	22 704	-22 998	2 784	4 770
F.33 Securities other than shares, except financial derivatives	2 456	2 176	2 228	-5 535	-1 632	-553	50	2 022
F.331 Short-term	-238	-335	637	-250	-900	-106	-172	47
F.332 Long-term	2 694	2 511	1 591	-5 286	-732	-447	222	1 975
F.34 Financial derivatives	1 646	318	-720	3 613	24 336	-22 445	2 733	2 748
F.4 Loans	7 857	1 314	12 989	23 014	35 014	2 889	17 451	-3 386
F.41 Short-term	1 064	868	2 108	-1 174	-182	1 016	2 639	-391
F.42 Long-term	6 793	446	10 881	24 189	35 195	1 873	14 812	-2 995
F.5 Shares and other equity	-1 969	22 368	24 862	33 999	-24 806	12 560	31 369	675
F.51 Shares and other equity, except mutual funds shares	-275	5 193	5 069	5 766	5 805	12 116	21 717	1 197
F.511 Quoted shares	877	1 983	2 758	4 745	116	4 048	12 277	-1 044
F.512 Unquoted shares	-1 235	2 713	1 164	561	4 870	9 107	9 404	2 219
F.513 Other equity	83	497	1 147	460	819	-1 039	37	22
F.52 Mutual funds shares	-1 695	17 174	19 793	28 232	-30 611	444	9 651	-521
F.6 Insurance technical reserves	20 669	20 056	25 765	28 198	32 613	18 753	28 321	16 324
F.61 Net equity of households in technical reserves	19 280	18 522	24 415	25 969	29 573	16 684	24 869	12 616
F.611 In life insurance reserves	4 348	4 745	8 523	8 798	10 388	-3 051	2 986	-1 969
F.612 In pension funds	14 932	13 777	15 892	17 170	19 185	19 736	21 883	14 585
F.62 Prepayments of premiums, reserves for outstanding claims	1 389	1 534	1 350	2 229	3 040	2 069	3 452	3 708
F.7 Other accounts payable	-593	3 081	13 160	-261	4 379	-3 125	-1 121	5 446
F.71 Trade credits and advances	-107	939	320	2 500	-31	-2 333	-731	85
F.79 Other	-485	2 142	12 840	-2 761	4 409	-791	-389	5 362
Net financial transactions	1 449	3 074	7 787	38 816	5 359	34 423	2 087	47 680

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million PLN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 127	12 702	10 368	29 154	5 052	-15 127	-20 264	-5 906
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	9 080	8 541	3 459	25 206	4 458	-1 079	-5 159	-5 576
F.21 Currency	17	908	-231	338	-114	-243	78	-293
F.22 Transferable deposits	1 780	802	1 047	4 651	1 338	222	-600	1 362
F.29 Other deposits	7 283	6 831	2 643	20 217	3 234	-1 058	-4 637	-6 646
F.3 Securities other than shares	62	122	185	-59	-83	27	-28	134
F.33 Securities other than shares, except financial derivatives	-8	116	179	-35	-48	28	78	359
F.331 Short-term	-27	79	182	6	-18	10	-9	3
F.332 Long-term	19	37	-3	-41	-30	18	87	356
F.34 Financial derivatives	70	6	6	-24	-35	-1	-106	-225
F.4 Loans	183	773	-520	1 642	869	971	151	1 645
F.41 Short-term	255	311	-515	1 256	279	611	-414	-1 307
F.42 Long-term	-72	462	-5	386	590	360	565	2 952
F.5 Shares and other equity	-11 021	-2 478	850	-1 305	-2 151	-5 700	-28 931	-19 821
F.51 Shares and other equity, except mutual funds shares	-11 021	-2 480	846	-2 119	-2 151	-5 892	-29 367	-19 867
F.511 Quoted shares	-509	19 135	-6 287	7 789	5 460	3 957	-23 291	12 067
F.512 Unquoted shares	-9 521	-21 156	7 052	-13 625	-7 448	-8 748	-1 497	-28 882
F.513 Other equity	-991	-459	82	3 717	-164	-1 102	-4 579	-3 052
F.52 Mutual funds shares	0	2	4	814	0	192	436	46
F.6 Insurance technical reserves	-85	507	-88	100	16	110	281	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-85	507	-88	100	16	110	281	..
F.7 Other accounts receivable	3 909	5 237	6 482	3 570	1 943	-9 456	13 423	17 713
F.71 Trade credits and advances	37	-1 057	167	626	1 077	-581	660	1 328
F.79 Other	3 871	6 294	6 315	2 944	866	-8 875	12 762	16 384
Net incurrence of liabilities	45 599	43 732	41 694	36 562	47 029	96 300	103 854	65 524
F.2 Currency and deposits	-8	-37	-2	-3	1	0	0	0
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	0	0	0	0	0	..	..	..
F.29 Other deposits	-8	-37	-2	-3	1	..	..	..
F.3 Securities other than shares	57 505	61 974	48 289	40 104	39 842	63 394	73 185	33 384
F.33 Securities other than shares, except financial derivatives	57 505	61 974	48 289	40 104	39 842	63 394	73 185	33 384
F.331 Short-term	-261	-23 495	-524	-3 655	29 307	-4 993	-16 013	-14 383
F.332 Long-term	57 766	85 469	48 813	43 759	10 535	68 387	89 198	47 767
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-10 536	-20 751	-10 716	-8 542	-60	33 647	26 996	31 039
F.41 Short-term	843	876	-1 255	-862	1 361	13 658	6 821	12 948
F.42 Long-term	-11 378	-21 627	-9 461	-7 680	-1 421	19 989	20 175	18 090
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 363	2 546	4 123	5 003	7 246	-741	3 674	1 101
F.71 Trade credits and advances	-327	403	-1 522	93	267	284	625	321
F.79 Other	-1 036	2 143	5 645	4 910	6 979	-1 025	3 048	779
Net financial transactions	-43 472	-31 030	-31 326	-7 408	-41 977	-111 427	-124 118	-71 430

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million PLN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-561	6 761	6 406	18 660	-7 317	-2 683	-10 598	8 787
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	5 496	3 986	2 038	14 645	-4 228	7 785	-3 160	4 763
F.21 Currency	10	326	53	256	-153	-54	207	-397
F.22 Transferable deposits	-335	-14	351	1 480	33	593	258	1 604
F.29 Other deposits	5 821	3 674	1 634	12 908	-4 107	7 247	-3 625	3 556
F.3 Securities other than shares	78	130	252	-113	-99	-31	-16	-10
F.33 Securities other than shares, except financial derivatives	8	124	246	-89	-64	-30	90	215
F.331 Short-term	-13	85	182	5	-18	0	3	-1
F.332 Long-term	21	39	64	-94	-46	-30	87	216
F.34 Financial derivatives	70	6	6	-24	-35	-1	-106	-225
F.4 Loans	772	1 254	133	3 712	-2 501	4 487	8 207	5 440
F.41 Short-term	105	471	-113	1 020	-468	427	34	-261
F.42 Long-term	667	783	246	2 692	-2 033	4 060	8 173	5 701
F.5 Shares and other equity	-11 098	-2 397	786	-1 348	-1 632	-5 952	-29 488	-18 307
F.51 Shares and other equity, except mutual funds shares	-11 098	-2 397	786	-1 348	-1 632	-5 952	-29 488	-18 307
F.511 Quoted shares	-509	19 114	-6 434	8 621	5 875	3 850	-23 533	12 103
F.512 Unquoted shares	-9 542	-21 425	7 319	-13 324	-7 416	-8 752	-1 504	-28 667
F.513 Other equity	-1 047	-85	-99	3 354	-91	-1 050	-4 451	-1 743
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	-97	491	-113	173	9	108	273	-3
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-97	491	-113	173	9	108	273	-3
F.7 Other accounts receivable	4 288	3 297	3 310	1 592	1 133	-9 080	13 586	16 904
F.71 Trade credits and advances	237	-1 185	432	-116	6	-481	720	895
F.79 Other	4 051	4 482	2 879	1 708	1 127	-8 599	12 866	16 009
Net incurrence of liabilities	44 982	45 213	43 245	35 852	46 710	76 386	90 743	62 237
F.2 Currency and deposits	-2	-22	-4	0	1	0	0	7 741
F.21 Currency	0	0	0	..	0	..	..	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-2	-22	-4	0	1	0	0	7 741
F.3 Securities other than shares	57 914	62 633	48 421	40 276	42 463	62 805	75 454	35 915
F.33 Securities other than shares, except financial derivatives	57 914	62 633	48 421	40 276	42 463	62 805	75 454	35 915
F.331 Short-term	-376	-23 406	1 054	-4 733	29 065	-2 712	-15 444	-15 233
F.332 Long-term	58 290	86 039	47 367	45 009	13 398	65 517	90 898	51 148
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-11 704	-18 426	-7 937	-8 453	-2 036	15 811	13 980	18 475
F.41 Short-term	-57	1 381	1 912	1 710	968	8 962	9 410	11 750
F.42 Long-term	-11 647	-19 807	-9 849	-10 163	-3 004	6 849	4 570	6 725
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 226	1 028	2 766	4 029	6 282	-2 231	1 309	106
F.71 Trade credits and advances	-63	331	1	100	-205	-80	47	4
F.79 Other	-1 163	697	2 765	3 929	6 487	-2 151	1 262	102
Net financial transactions	-45 543	-38 452	-36 840	-17 193	-54 027	-79 068	-101 341	-53 450

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million PLN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	38 612	72 731	78 446	110 182	1 385	84 078	94 541	66 591
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 277	16 282	33 579	35 886	78 802	49 460	39 569	59 627
F.21 Currency	178	4 719	12 315	7 660	12 612	74	3 003	8 820
F.22 Transferable deposits	2 999	18 730	26 872	28 858	7 474	40 713	41 680	7 731
F.29 Other deposits	1 100	-7 166	-5 608	-633	58 717	8 673	-5 114	43 077
F.3 Securities other than shares	328	-1 976	-1 124	-1 265	1 369	-2 811	-226	120
F.33 Securities other than shares, except financial derivatives	328	-1 976	-1 124	-1 265	1 369	-2 811	-226	120
F.331 Short-term	661	-1 180	-738	-557	978	-1 078	-262	-271
F.332 Long-term	-333	-795	-385	-708	390	-1 733	36	392
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 960	313	387	-1 806	1 045	1 696	-995	-394
F.41 Short-term	402	756	1 850	-662	-894	558	527	140
F.42 Long-term	1 558	-443	-1 463	-1 144	1 939	1 138	-1 521	-535
F.5 Shares and other equity	13 076	38 850	22 697	44 071	-113 925	18 391	28 464	-7 725
F.51 Shares and other equity, except mutual funds shares	14 983	21 424	2 524	17 624	-82 563	18 262	22 872	-1 740
F.511 Quoted shares	3 027	-784	14 930	5 996	-1 071	1 484	-147	-3 653
F.512 Unquoted shares	4 811	10 023	-8 789	9 402	-30 382	2 289	13 248	2 075
F.513 Other equity	7 145	12 185	-3 617	2 226	-51 110	14 489	9 771	-162
F.52 Mutual funds shares	-1 907	17 426	20 173	26 447	-31 362	129	5 591	-5 985
F.6 Insurance technical reserves	19 702	19 314	24 654	27 313	31 347	17 543	26 168	14 056
F.61 Net equity of households in technical reserves	19 280	18 522	24 415	25 969	29 573	16 684	24 869	12 616
F.611 In life insurance reserves	4 348	4 745	8 523	8 798	10 388	-3 051	2 986	-1 969
F.612 In pension funds	14 932	13 777	15 892	17 170	19 185	19 736	21 883	14 585
F.62 Prepayments of premiums, reserves for outstanding claims	422	793	239	1 345	1 774	859	1 299	1 440
F.7 Other accounts receivable	-731	-53	-1 747	5 982	2 747	-201	1 560	907
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-731	-53	-1 747	5 982	2 747	-201	1 560	907
Net incurrence of liabilities	20 217	27 809	53 370	80 393	87 588	50 073	40 392	41 864
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	19 164	27 011	50 739	80 362	86 967	50 877	39 834	40 817
F.41 Short-term	2 452	-111	3 337	8 066	2 402	5 048	997	-3 173
F.42 Long-term	16 712	27 122	47 402	72 297	84 565	45 829	38 836	43 990
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 053	798	2 631	31	620	-804	559	1 047
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 053	798	2 631	31	620	-804	559	1 047
Net financial transactions	18 395	44 921	25 076	29 789	-86 203	34 005	54 148	24 727

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/0e2a>

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POLAND

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million PLN

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	63 469	53 519	91 383	113 693	169 426	76 912	141 253	124 117
F.1 Monetary gold and SDRs	829	-1	0	0	603	182	101	127
F.2 Currency and deposits	-1 774	4 114	3 148	36 128	26 149	8 750	12 985	7 069
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-632	1 344	1 770	3 403	-897	1 205	-473	4 012
F.29 Other deposits	-1 141	2 769	1 379	32 725	27 045	7 545	13 459	3 057
F.3 Securities other than shares	34 792	45 334	11 115	5 432	10 943	21 541	59 590	43 032
F.33 Securities other than shares, except financial derivatives	33 216	43 936	12 069	1 524	-14 635	44 882	56 254	37 371
F.331 Short-term	45	-794	-1 392	-83	157	3 301	807	-1 267
F.332 Long-term	33 171	44 730	13 461	1 607	-14 792	41 581	55 447	38 638
F.34 Financial derivatives	1 576	1 398	-954	3 908	25 578	-23 342	3 336	5 661
F.4 Loans	-7 609	-13 340	21 794	33 520	49 414	18 538	21 506	23 703
F.41 Short-term	3 581	-1 317	-216	-273	1 266	2 043	5 765	1 860
F.42 Long-term	-11 190	-12 023	22 010	33 793	48 148	16 495	15 741	21 843
F.5 Shares and other equity	36 390	8 142	45 369	28 990	67 327	21 840	25 046	28 235
F.51 Shares and other equity, except mutual funds shares	36 177	8 379	45 500	27 866	66 538	21 664	22 230	23 465
F.511 Quoted shares	636	-324	-6 834	-4 450	10 175	5 745	29 068	12 230
F.512 Unquoted shares	21 342	6 411	9 723	8 511	16 772	9 658	4 666	12 675
F.513 Other equity	14 199	2 293	42 612	23 805	39 591	6 261	-11 504	-1 441
F.52 Mutual funds shares	212	-237	-132	1 124	789	176	2 817	4 771
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	842	9 271	9 956	9 623	14 992	6 061	22 025	21 950
F.71 Trade credits and advances	723	7 768	8 614	9 764	12 455	-917	7 851	15 155
F.79 Other	119	1 503	1 342	-141	2 537	6 978	14 174	6 795
Net incurrence of liabilities	31 301	61 128	55 876	65 111	1 779	25 904	113 834	74 667
F.2 Currency and deposits	21 819	14 540	-2 064	5 074	-46 511	-12 047	14 089	10 979
F.21 Currency	1 277	314	763	2 455	-2 164	-765	232	-1 643
F.22 Transferable deposits	-13 581	-406	550	1 577	-301	1 111	-1 311	8 279
F.29 Other deposits	34 122	14 632	-3 377	1 042	-44 046	-12 393	15 169	4 342
F.3 Securities other than shares	2 854	23 569	10 834	16 742	27 732	18 829	40 134	22 820
F.33 Securities other than shares, except financial derivatives	1 005	22 703	11 682	12 246	18 208	29 520	38 246	15 903
F.331 Short-term	-2 381	2 433	3 549	1 762	-15 459	16 970	10 194	6 138
F.332 Long-term	3 386	20 270	8 133	10 484	33 667	12 550	28 052	9 765
F.34 Financial derivatives	1 849	865	-848	4 496	9 523	-10 691	1 888	6 917
F.4 Loans	594	3 526	2 629	5 595	10 814	697	18 776	10 354
F.41 Short-term	676	1 334	-246	17	1 089	-824	10 020	653
F.42 Long-term	-82	2 192	2 875	5 577	9 725	1 521	8 756	9 701
F.5 Shares and other equity	2 094	11 851	34 869	28 012	4 150	17 381	6 111	14 010
F.51 Shares and other equity, except mutual funds shares	1 970	10 467	32 292	23 530	5 839	15 258	4 614	14 368
F.511 Quoted shares	440	452	3 295	11 156	5 463	693	1 622	1 260
F.512 Unquoted shares	153	1 002	2 900	1 237	38	1 457	3 375	1 495
F.513 Other equity	1 376	9 014	26 098	11 137	339	13 109	-383	11 613
F.52 Mutual funds shares	124	1 384	2 577	4 482	-1 689	2 123	1 497	-358
F.6 Insurance technical reserves	17	15	-97	-264	882	171	858	139
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17	15	-97	-264	882	171	858	139
F.7 Other accounts payable	3 923	7 628	9 705	9 952	4 713	872	33 866	16 365
F.71 Trade credits and advances	3 923	7 628	9 705	9 952	4 713	872	11 358	14 422
F.79 Other	0	0	0	0	0	0	22 508	1 943
Net financial transactions	32 168	-7 608	35 507	48 582	167 647	51 008	27 419	49 450

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b3fa>Disclaimer: <http://oe.cd/disclaimer>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 PTE euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-34 176	5 125	-12 115	-4 170	123	-5 257
F.1 Monetary gold and SDRs	-46	-46	0	..	..	..
F.2 Currency and deposits	-6 912	-17 907	-6 063	-663	205	1 162
F.21 Currency	268	7	-87	1	-1	0
F.22 Transferable deposits	-557	-1 357	649	-96	207	-182
F.29 Other deposits	-6 623	-16 557	-6 625	-568	-1	1 344
F.3 Securities other than shares	-19 082	1 578	-3 672	-2 055	-93	-5 659
F.33 Securities other than shares, except financial derivatives	-19 131	1 546	-3 894	-2 116	-93	-5 848
F.331 Short-term	1 975	3 423	-2 275	344	-259	500
F.332 Long-term	-21 106	-1 877	-1 619	-2 460	166	-6 348
F.34 Financial derivatives	49	33	221	61	0	189
F.4 Loans	-4 896	21 338	-4 315	1 066	16	7
F.41 Short-term	-1 902	0	-2 213	-373	-2	0
F.42 Long-term	-2 994	21 338	-2 102	1 439	18	7
F.5 Shares and other equity	-5 267	0	-40	-1 955	-2	-1 202
F.51 Shares and other equity, except mutual funds shares	-4 481	..	-347	-2 105	3	-749
F.511 Quoted shares	-2 024	..	103	-867	-4	-457
F.512 Unquoted shares	-925	..	1 083	-1 246	2	-293
F.513 Other equity	-1 532	..	-1 533	8	5	1
F.52 Mutual funds shares	-786	..	307	150	-5	-454
F.6 Insurance technical reserves	22	0	1	0	0	22
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	22	0	1	0	..	22
F.7 Other accounts receivable	2 004	161	1 974	-564	-3	414
F.71 Trade credits and advances	-74	0	0	-75	1	0
F.79 Other	2 078	161	1 974	-489	-4	414
Net incurrence of liabilities	-32 220	4 813	-10 002	-3 896	45	-5 298
F.2 Currency and deposits	-15 959	4 978	-37 292	0	0	0
F.21 Currency	-1 355	-1 702	0	..	..	..
F.22 Transferable deposits	3 488	6 649	-3 384	..	..	..
F.29 Other deposits	-18 092	31	-33 908	..	..	..
F.3 Securities other than shares	-10 373	0	-9 799	8 508	0	99
F.33 Securities other than shares, except financial derivatives	-10 373	0	-9 799	8 150	0	2
F.331 Short-term	-27	..	-320	52	0	0
F.332 Long-term	-10 346	..	-9 479	8 098	0	2
F.34 Financial derivatives	0	0	0	359	0	96
F.4 Loans	9 640	-29	33 157	-1 573	474	619
F.41 Short-term	67	0	0	-1 169	9	541
F.42 Long-term	9 573	-29	33 157	-404	465	78
F.5 Shares and other equity	-10 267	0	2 692	-10 970	12	68
F.51 Shares and other equity, except mutual funds shares	-6 439	..	2 675	-7 909	12	68
F.511 Quoted shares	990	..	1 767	22	0	0
F.512 Unquoted shares	-79	..	443	-144	11	82
F.513 Other equity	-7 349	..	464	-7 787	1	-15
F.52 Mutual funds shares	-3 828	..	17	-3 061	0	0
F.6 Insurance technical reserves	-5 848	0	0	2	14	-5 863
F.61 Net equity of households in technical reserves	-5 972	..	..	2	14	-5 987
F.611 In life insurance reserves	-4 350	..	..	0	0	-4 350
F.612 In pension funds	-1 622	..	..	2	14	-1 638
F.62 Prepayments of premiums, reserves for outstanding claims	124	..	..	0	0	124
F.7 Other accounts payable	587	-136	1 240	138	-456	-221
F.71 Trade credits and advances	-150	0	0	-24	-5	-122
F.79 Other	737	-136	1 240	162	-451	-99
Net financial transactions	-1 956	312	-2 113	-275	78	41

PORTUGAL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 PTE euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	3 269	14 527	14 766	1 503	-14 877	-5 670
F.1 Monetary gold and SDRs	..	0	0	..	-46	46
F.2 Currency and deposits	-4 942	10 247	10 568	8 647	7 041	-32 841
F.21 Currency	-185	-4	-4	-270	-191	0
F.22 Transferable deposits	-2 863	5 001	4 937	-272	1 309	1 209
F.29 Other deposits	-1 894	5 250	5 634	9 189	5 923	-34 050
F.3 Securities other than shares	-332	142	-278	-896	-20 168	-20 372
F.33 Securities other than shares, except financial derivatives	-372	359	-1	-896	-20 040	-20 372
F.331 Short-term	-30	-17	0	714	2 642	-6 534
F.332 Long-term	-342	376	-1	-1 610	-22 682	-13 838
F.34 Financial derivatives	40	-217	-277	0	-128	0
F.4 Loans	4 877	446	475	-15	412	46 511
F.41 Short-term	78	-403	-403	14	-2 213	1 219
F.42 Long-term	4 799	849	879	-29	2 625	45 292
F.5 Shares and other equity	3 672	-336	-38	-3 163	-5 095	-908
F.51 Shares and other equity, except mutual funds shares	3 373	-22	15	990	-139	-705
F.511 Quoted shares	-769	-34	11	-212	-3 040	5 831
F.512 Unquoted shares	3 513	2	0	468	3 059	1 278
F.513 Other equity	630	10	3	735	-158	-7 815
F.52 Mutual funds shares	298	-315	-53	-4 154	-4 956	-203
F.6 Insurance technical reserves	51	0	0	-6 006	-5 932	4
F.61 Net equity of households in technical reserves	0	0	0	-6 074	-6 074	0
F.611 In life insurance reserves	..	..	..	-4 350	-4 350	..
F.612 In pension funds	..	..	..	-1 725	-1 725	..
F.62 Prepayments of premiums, reserves for outstanding claims	51	0	0	69	142	4
F.7 Other accounts receivable	-57	4 028	4 039	2 937	8 912	1 891
F.71 Trade credits and advances	-184	12	12	-373	-619	1 305
F.79 Other	127	4 015	4 027	3 310	9 531	585
Net incurrence of liabilities	10 205	22 033	22 049	-6 074	-6 056	-14 491
F.2 Currency and deposits	..	-3 110	-3 312	0	-19 069	-6 732
F.21 Currency	..	20	20	..	-1 335	1 143
F.22 Transferable deposits	..	169	240	..	3 657	-1 139
F.29 Other deposits	..	-3 299	-3 573	..	-21 391	-6 736
F.3 Securities other than shares	2 661	-11 145	-10 064	20	-18 837	-21 704
F.33 Securities other than shares, except financial derivatives	2 399	-11 184	-10 103	0	-19 158	-21 254
F.331 Short-term	2 201	-9 638	-9 008	..	-7 463	3 572
F.332 Long-term	198	-1 546	-1 096	..	-11 695	-24 826
F.34 Financial derivatives	262	40	40	20	321	-450
F.4 Loans	-2 969	35 483	35 093	-4 564	37 590	9 333
F.41 Short-term	-1 391	-510	-398	-681	-2 515	1 522
F.42 Long-term	-1 578	35 993	35 491	-3 883	40 105	7 811
F.5 Shares and other equity	4 336	0	0	0	-5 931	-72
F.51 Shares and other equity, except mutual funds shares	4 336	..	..	..	-2 103	1 259
F.511 Quoted shares	4 389	..	..	..	5 379	-2 588
F.512 Unquoted shares	819	..	..	..	740	3 597
F.513 Other equity	-872	..	..	..	-8 222	249
F.52 Mutual funds shares	0	..	..	..	-3 828	-1 330
F.6 Insurance technical reserves	-103	0	0	0	-5 951	22
F.61 Net equity of households in technical reserves	-103	..	..	..	-6 074	0
F.611 In life insurance reserves	0	..	..	..	-4 350	..
F.612 In pension funds	-103	..	..	..	-1 725	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	124	22
F.7 Other accounts payable	6 280	805	333	-1 529	6 142	4 660
F.71 Trade credits and advances	870	-1 134	-591	232	-182	868
F.79 Other	5 410	1 939	924	-1 761	6 324	3 792
Net financial transactions	-6 936	-7 506	-7 283	7 577	-8 821	8 821

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/c85b>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 PTE euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	10 637	5 125	14 306	-3 693	123	-5 224
F.1 Monetary gold and SDRs	-46	-46	0	..	..	..
F.2 Currency and deposits	-20 334	-17 907	-3 130	-663	205	1 162
F.21 Currency	-79	7	-87	1	-1	0
F.22 Transferable deposits	-1 167	-1 357	262	-96	207	-182
F.29 Other deposits	-19 088	-16 557	-3 305	-568	-1	1 344
F.3 Securities other than shares	13 399	1 578	19 669	-2 106	-93	-5 649
F.33 Securities other than shares, except financial derivatives	12 928	1 546	19 480	-2 167	-93	-5 838
F.331 Short-term	4 163	3 423	131	367	-259	500
F.332 Long-term	8 765	-1 877	19 349	-2 535	166	-6 338
F.34 Financial derivatives	471	33	189	61	0	189
F.4 Loans	18 374	21 338	-4 343	1 356	16	7
F.41 Short-term	-2 669	0	-2 213	-454	-2	0
F.42 Long-term	21 044	21 338	-2 130	1 810	18	7
F.5 Shares and other equity	-2 817	0	95	-1 715	-2	-1 196
F.51 Shares and other equity, except mutual funds shares	-3 017	..	-212	-2 066	3	-743
F.511 Quoted shares	-1 234	..	116	-889	-4	-457
F.512 Unquoted shares	-273	..	1 196	-1 185	2	-286
F.513 Other equity	-1 510	..	-1 524	8	5	1
F.52 Mutual funds shares	200	..	307	351	-5	-454
F.6 Insurance technical reserves	39	0	1	0	0	38
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	39	0	1	0	..	38
F.7 Other accounts receivable	2 022	161	2 014	-564	-3	414
F.71 Trade credits and advances	-74	0	0	-75	1	0
F.79 Other	2 096	161	2 014	-489	-4	414
Net incurrence of liabilities	12 594	4 813	16 418	-3 418	45	-5 266
F.2 Currency and deposits	-29 381	4 978	-34 359	0	0	0
F.21 Currency	-1 702	-1 702	0	..	..	..
F.22 Transferable deposits	2 877	6 649	-3 772	..	..	..
F.29 Other deposits	-30 556	31	-30 587	..	..	..
F.3 Securities other than shares	22 108	0	13 542	8 457	0	109
F.33 Securities other than shares, except financial derivatives	21 686	0	13 575	8 099	0	13
F.331 Short-term	2 161	..	2 086	75	0	0
F.332 Long-term	19 525	..	11 489	8 023	0	13
F.34 Financial derivatives	422	0	-33	359	0	96
F.4 Loans	32 910	-29	33 130	-1 283	474	619
F.41 Short-term	-701	0	0	-1 251	9	541
F.42 Long-term	33 611	-29	33 130	-33	465	78
F.5 Shares and other equity	-7 817	0	2 827	-10 731	12	74
F.51 Shares and other equity, except mutual funds shares	-4 975	..	2 810	-7 871	12	74
F.511 Quoted shares	1 780	..	1 780	0	0	0
F.512 Unquoted shares	572	..	556	-84	11	89
F.513 Other equity	-7 327	..	473	-7 787	1	-15
F.52 Mutual funds shares	-2 843	..	17	-2 860	0	0
F.6 Insurance technical reserves	-5 831	0	0	2	14	-5 847
F.61 Net equity of households in technical reserves	-5 972	..	..	2	14	-5 987
F.611 In life insurance reserves	-4 350	..	..	0	0	-4 350
F.612 In pension funds	-1 622	..	..	2	14	-1 638
F.62 Prepayments of premiums, reserves for outstanding claims	141	..	..	0	0	140
F.7 Other accounts payable	604	-136	1 279	138	-456	-221
F.71 Trade credits and advances	-150	0	0	-24	-5	-122
F.79 Other	755	-136	1 279	162	-451	-99
Net financial transactions	-1 956	312	-2 113	-275	78	41

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 PTE euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-1 909	25 013	24 377	1 274	35 015	-5 670
F.1 Monetary gold and SDRs	..	0	0	..	-46	46
F.2 Currency and deposits	-4 942	13 458	13 981	8 647	-3 171	-32 841
F.21 Currency	-185	-4	-4	-270	-538	0
F.22 Transferable deposits	-2 863	9 287	9 152	-272	4 984	1 209
F.29 Other deposits	-1 894	4 175	4 833	9 189	-7 617	-34 050
F.3 Securities other than shares	-332	2 051	582	-896	14 222	-20 372
F.33 Securities other than shares, except financial derivatives	-372	2 268	860	-896	13 928	-20 372
F.331 Short-term	0	1 286	673	714	6 163	-6 534
F.332 Long-term	-372	982	187	-1 610	7 765	-13 838
F.34 Financial derivatives	40	-217	-277	0	294	0
F.4 Loans	4 328	5 812	5 812	-15	28 500	46 511
F.41 Short-term	78	-191	-191	14	-2 768	1 219
F.42 Long-term	4 250	6 003	6 003	-29	31 268	45 292
F.5 Shares and other equity	2 763	-336	-38	-3 163	-3 554	-908
F.51 Shares and other equity, except mutual funds shares	2 465	-22	15	990	416	-705
F.511 Quoted shares	-5 154	-34	11	-212	-6 635	5 831
F.512 Unquoted shares	4 076	2	0	468	4 273	1 278
F.513 Other equity	3 543	10	3	735	2 778	-7 815
F.52 Mutual funds shares	298	-315	-53	-4 154	-3 970	-203
F.6 Insurance technical reserves	51	0	0	-6 006	-5 915	4
F.61 Net equity of households in technical reserves	0	0	0	-6 074	-6 074	0
F.611 In life insurance reserves	..	..	..	-4 350	-4 350	..
F.612 In pension funds	..	..	..	-1 725	-1 725	..
F.62 Prepayments of premiums, reserves for outstanding claims	51	0	0	69	159	4
F.7 Other accounts receivable	-3 777	4 028	4 039	2 707	4 980	1 891
F.71 Trade credits and advances	37	12	12	-603	-627	1 305
F.79 Other	-3 814	4 015	4 027	3 310	5 607	585
Net incurrence of liabilities	5 027	32 519	31 660	-6 303	43 836	-14 491
F.2 Currency and deposits	0	101	101	0	-29 281	-6 732
F.21 Currency	..	20	20	..	-1 682	1 143
F.22 Transferable deposits	..	4 455	4 455	..	7 332	-1 139
F.29 Other deposits	..	-4 375	-4 375	..	-34 931	-6 736
F.3 Securities other than shares	2 661	-9 236	-9 203	20	15 553	-21 704
F.33 Securities other than shares, except financial derivatives	2 399	-9 275	-9 243	0	14 810	-21 254
F.331 Short-term	2 230	-8 335	-8 335	..	-3 943	3 572
F.332 Long-term	168	-940	-908	..	18 753	-24 826
F.34 Financial derivatives	262	40	40	20	743	-450
F.4 Loans	-3 518	40 849	40 429	-4 564	65 677	9 333
F.41 Short-term	-1 391	-298	-186	-681	-3 071	1 522
F.42 Long-term	-2 127	41 148	40 616	-3 883	68 748	7 811
F.5 Shares and other equity	3 427	0	0	0	-4 390	-72
F.51 Shares and other equity, except mutual funds shares	3 427	..	..	..	-1 547	1 259
F.511 Quoted shares	4	..	..	..	1 785	-2 588
F.512 Unquoted shares	1 382	..	..	..	1 954	3 597
F.513 Other equity	2 041	..	..	..	-5 286	249
F.52 Mutual funds shares	0	..	..	..	-2 843	-1 330
F.6 Insurance technical reserves	-103	0	0	0	-5 934	22
F.61 Net equity of households in technical reserves	-103	..	..	..	-6 074	0
F.611 In life insurance reserves	0	..	..	..	-4 350	..
F.612 In pension funds	-103	..	..	..	-1 725	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	141	22
F.7 Other accounts payable	2 560	805	333	-1 759	2 210	4 660
F.71 Trade credits and advances	1 092	-1 134	-591	2	-190	868
F.79 Other	1 468	1 939	924	-1 761	2 400	3 792
Net financial transactions	-6 936	-7 506	-7 283	7 577	-8 821	8 821

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5056>

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

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	47 722	49 991	50 338	69 466	38 671	54 879	48 959	-14 877
F.1 Monetary gold and SDRs	-584	-507	-561	-1	6	-11	12	-46
F.2 Currency and deposits	5 046	11 130	20 850	15 835	-3 854	2 188	14 103	7 041
F.21 Currency	649	916	155	-138	-36	269	834	-191
F.22 Transferable deposits	1 207	3 793	4 947	3 878	-9 654	1 365	3 290	1 309
F.29 Other deposits	3 191	6 420	15 748	12 094	5 836	554	9 980	5 923
F.3 Securities other than shares	9 248	14 584	5 401	11 736	19 220	21 168	21 605	-20 168
F.33 Securities other than shares, except financial derivatives	9 149	14 509	5 392	12 060	18 818	21 073	22 483	-20 040
F.331 Short-term	-612	4 012	-754	745	4 151	-1 866	8 524	2 642
F.332 Long-term	9 760	10 497	6 145	11 315	14 668	22 940	13 958	-22 682
F.34 Financial derivatives	100	75	9	-324	401	95	-878	-128
F.4 Loans	12 633	13 881	18 675	31 583	28 372	9 038	12 165	412
F.41 Short-term	285	962	-1 347	2 739	7 050	-6 222	-3 370	-2 213
F.42 Long-term	12 348	12 918	20 022	28 843	21 322	15 260	15 535	2 625
F.5 Shares and other equity	11 109	8 722	3 984	-1 198	-7 850	12 391	-5 480	-5 095
F.51 Shares and other equity, except mutual funds shares	8 935	4 268	39	1 376	3 621	9 908	-4 581	-139
F.511 Quoted shares	80	-1 287	-3 224	603	-1 857	1 502	-267	-3 040
F.512 Unquoted shares	6 116	4 434	1 895	241	770	8 637	-5 870	3 059
F.513 Other equity	2 739	1 120	1 368	532	4 708	-231	1 556	-158
F.52 Mutual funds shares	2 174	4 454	3 945	-2 573	-11 471	2 483	-899	-4 956
F.6 Insurance technical reserves	4 589	8 129	5 751	5 771	-246	4 774	6 274	-5 932
F.61 Net equity of households in technical reserves	4 591	7 584	5 564	5 448	-140	4 577	6 833	-6 074
F.611 In life insurance reserves	2 609	5 770	4 868	2 941	-262	4 257	5 720	-4 350
F.612 In pension funds	1 981	1 815	696	2 507	122	321	1 113	-1 725
F.62 Prepayments of premiums, reserves for outstanding claims	-1	544	187	323	-106	196	-559	142
F.7 Other accounts receivable	5 680	-5 947	-3 761	5 741	3 023	5 333	280	8 912
F.71 Trade credits and advances	986	-588	2 053	817	-515	4 283	-784	-619
F.79 Other	4 694	-5 359	-5 815	4 924	3 538	1 050	1 064	9 531
Net incurrence of liabilities	58 123	64 031	66 385	84 352	57 868	72 161	64 109	-6 056
F.2 Currency and deposits	13 537	16 931	24 023	20 698	7 326	5 532	38 956	-19 069
F.21 Currency	-50	136	-765	-1 219	-1 142	-691	-218	-1 335
F.22 Transferable deposits	4 874	10 029	-973	-579	7 798	5 232	38 139	3 657
F.29 Other deposits	8 714	6 766	25 761	22 495	670	990	1 035	-21 391
F.3 Securities other than shares	6 549	11 332	10 528	24 166	27 233	34 749	12 605	-18 837
F.33 Securities other than shares, except financial derivatives	6 496	11 431	10 700	24 315	26 589	34 495	13 131	-19 158
F.331 Short-term	6 918	5 512	-1 891	4 517	10 977	3 819	-976	-7 463
F.332 Long-term	-422	5 919	12 591	19 798	15 612	30 676	14 106	-11 695
F.34 Financial derivatives	52	-99	-172	-149	645	254	-526	321
F.4 Loans	12 291	20 306	24 375	30 974	21 801	5 846	2 178	37 590
F.41 Short-term	820	19	569	3 799	1 922	-5 518	-2 266	-2 515
F.42 Long-term	11 471	20 287	23 806	27 175	19 878	11 364	4 444	40 105
F.5 Shares and other equity	14 686	14 200	6 399	-3 476	-501	15 874	3 109	-5 931
F.51 Shares and other equity, except mutual funds shares	12 886	11 381	5 040	344	10 707	13 422	4 160	-2 103
F.511 Quoted shares	645	817	-3 795	-286	-2 617	1 258	2 502	5 379
F.512 Unquoted shares	5 073	3 775	3 816	-3 877	375	9 266	1 631	740
F.513 Other equity	7 167	6 789	5 018	4 507	12 950	2 898	27	-8 222
F.52 Mutual funds shares	1 800	2 819	1 360	-3 820	-11 208	2 452	-1 051	-3 828
F.6 Insurance technical reserves	4 810	8 057	6 012	5 781	-244	4 722	6 238	-5 951
F.61 Net equity of households in technical reserves	4 591	7 584	5 564	5 448	-140	4 577	6 833	-6 074
F.611 In life insurance reserves	2 609	5 770	4 868	2 941	-262	4 257	5 720	-4 350
F.612 In pension funds	1 981	1 815	696	2 507	122	321	1 113	-1 725
F.62 Prepayments of premiums, reserves for outstanding claims	219	473	448	333	-104	144	-595	124
F.7 Other accounts payable	6 250	-6 796	-4 952	6 209	2 252	5 439	1 024	6 142
F.71 Trade credits and advances	1 439	-1 543	1 025	847	-1 037	4 287	511	-182
F.79 Other	4 811	-5 253	-5 977	5 363	3 289	1 152	513	6 324
Net financial transactions	-10 401	-14 040	-16 047	-14 886	-19 196	-17 282	-15 150	-8 821

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/c85b>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	5 479	-1 143	2 298	5 808	3 920	4 729	2 712	3 269
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 140	4 220	3 015	-290	-916	-173	5 995	-4 942
F.21 Currency	156	410	-14	-230	-143	-134	211	-185
F.22 Transferable deposits	-71	906	1 199	-769	-1 418	-1 741	212	-2 863
F.29 Other deposits	1 054	2 904	1 830	709	645	1 702	5 571	-1 894
F.3 Securities other than shares	767	-1 504	-697	184	-219	109	-1 485	-332
F.33 Securities other than shares, except financial derivatives	787	-1 479	-621	291	-184	95	-1 373	-372
F.331 Short-term	98	-875	-122	38	-37	-108	495	-30
F.332 Long-term	689	-604	-498	253	-147	204	-1 868	-342
F.34 Financial derivatives	-20	-25	-76	-107	-35	14	-112	40
F.4 Loans	-1 926	1 843	2 503	5 178	3 909	1 785	6 588	4 877
F.41 Short-term	65	214	6	114	1 214	-755	-454	78
F.42 Long-term	-1 992	1 629	2 497	5 064	2 694	2 541	7 042	4 799
F.5 Shares and other equity	3 118	5	528	229	3 349	1 205	-7 433	3 672
F.51 Shares and other equity, except mutual funds shares	3 066	-243	-397	177	3 667	967	-7 381	3 373
F.511 Quoted shares	985	-751	-2 460	599	1 025	433	965	-769
F.512 Unquoted shares	642	1 395	1 900	-644	-326	195	-7 889	3 513
F.513 Other equity	1 439	-888	162	221	2 968	338	-456	630
F.52 Mutual funds shares	52	248	925	53	-318	238	-52	298
F.6 Insurance technical reserves	123	195	166	132	-41	62	-237	51
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	123	195	166	132	-41	62	-237	51
F.7 Other accounts receivable	2 257	-5 902	-3 218	374	-2 162	1 740	-715	-57
F.71 Trade credits and advances	1 131	-853	1 893	665	-474	3 243	752	-184
F.79 Other	1 126	-5 050	-5 110	-291	-1 688	-1 503	-1 467	127
Net incurrence of liabilities	12 367	7 604	13 541	19 646	22 905	16 975	14 773	10 205
F.2 Currency and deposits	0	0	0	0	0	0	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	1 497	4 461	2 159	5 476	5 207	2 102	832	2 661
F.33 Securities other than shares, except financial derivatives	1 446	4 490	2 309	5 623	4 561	1 863	1 392	2 399
F.331 Short-term	1 719	3 362	1 612	3 429	3 414	190	-266	2 201
F.332 Long-term	-273	1 128	697	2 195	1 148	1 673	1 658	198
F.34 Financial derivatives	51	-29	-150	-147	645	239	-559	262
F.4 Loans	746	5 010	9 426	17 336	17 718	4 045	3 425	-2 969
F.41 Short-term	-1 254	-188	-409	2 274	3 347	-4 209	-2 358	-1 391
F.42 Long-term	2 000	5 198	9 835	15 063	14 371	8 254	5 783	-1 578
F.5 Shares and other equity	6 289	4 528	6 951	-2 450	186	5 353	6 912	4 336
F.51 Shares and other equity, except mutual funds shares	6 289	4 528	6 951	-2 450	186	5 353	6 912	4 336
F.511 Quoted shares	500	136	-1 005	-860	-3 898	526	2 293	4 389
F.512 Unquoted shares	2 978	1 935	5 164	-3 273	1 466	5 413	2 239	819
F.513 Other equity	2 811	2 457	2 792	1 682	2 618	-586	2 380	-872
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	540	-93	-103	351	30	-123	381	-103
F.61 Net equity of households in technical reserves	540	-93	-103	351	30	-123	381	-103
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	540	-93	-103	351	30	-123	381	-103
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	3 295	-6 302	-4 893	-1 067	-235	5 599	3 222	6 280
F.71 Trade credits and advances	875	-394	162	600	-1 173	1 617	557	870
F.79 Other	2 420	-5 908	-5 055	-1 667	938	3 982	2 665	5 410
Net financial transactions	-6 888	-8 747	-11 243	-13 838	-18 985	-12 246	-12 061	-6 936

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/c85b>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	27 077	35 067	33 689	46 084	24 407	37 845	30 061	-34 176
F.1 Monetary gold and SDRs	-584	-507	-561	-1	6	-11	12	-46
F.2 Currency and deposits	1 244	5 039	10 928	6 408	-15 505	1 783	4 616	-6 912
F.21 Currency	52	-3	-22	318	308	263	0	268
F.22 Transferable deposits	1 029	821	2 141	2 948	-4 673	621	2 723	-557
F.29 Other deposits	163	4 221	8 809	3 142	-11 140	899	1 893	-6 623
F.3 Securities other than shares	6 787	15 751	6 163	9 167	18 267	20 617	21 402	-19 082
F.33 Securities other than shares, except financial derivatives	6 687	15 680	6 196	9 164	17 497	20 444	21 739	-19 131
F.331 Short-term	-791	4 992	-646	-46	4 224	-2 141	7 847	1 975
F.332 Long-term	7 478	10 689	6 842	9 210	13 273	22 585	13 892	-21 106
F.34 Financial derivatives	100	71	-33	3	770	173	-338	49
F.4 Loans	14 966	12 534	15 460	26 864	21 690	8 071	4 414	-4 896
F.41 Short-term	220	750	-1 353	2 626	5 071	-5 276	-3 060	-1 902
F.42 Long-term	14 747	11 784	16 813	24 238	16 619	13 347	7 474	-2 994
F.5 Shares and other equity	3 878	2 444	1 672	2 904	-3 321	3 696	886	-5 267
F.51 Shares and other equity, except mutual funds shares	3 408	1 285	-479	2 474	-1 984	3 799	918	-4 481
F.511 Quoted shares	572	1 127	2 039	577	-4 223	1 032	-659	-2 024
F.512 Unquoted shares	2 556	312	-3 109	1 317	2 530	1 633	-101	-925
F.513 Other equity	280	-153	591	580	-291	1 133	1 678	-1 532
F.52 Mutual funds shares	470	1 159	2 151	430	-1 338	-103	-32	-786
F.6 Insurance technical reserves	-213	82	-253	-1	-5	57	19	22
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-213	82	-253	-1	-5	57	19	22
F.7 Other accounts receivable	999	-276	278	743	3 276	3 633	-1 288	2 004
F.71 Trade credits and advances	57	75	47	278	175	1	-48	-74
F.79 Other	942	-351	232	465	3 100	3 632	-1 240	2 078
Net incurrence of liabilities	28 366	34 805	33 485	43 459	21 775	33 910	23 942	-32 220
F.2 Currency and deposits	13 680	16 393	21 971	19 770	7 853	6 063	39 791	-15 959
F.21 Currency	-130	118	-780	-1 248	-1 161	-711	-242	-1 355
F.22 Transferable deposits	4 911	10 050	-1 086	-698	7 698	5 323	37 999	3 488
F.29 Other deposits	8 899	6 225	23 838	21 716	1 316	1 451	2 034	-18 092
F.3 Securities other than shares	585	-4 490	3 209	16 695	12 574	16 412	-6 026	-10 373
F.33 Securities other than shares, except financial derivatives	585	-4 490	3 209	16 695	12 576	16 412	-6 026	-10 373
F.331 Short-term	-681	-799	-11	469	1 325	-438	-886	-27
F.332 Long-term	1 266	-3 691	3 220	16 226	11 251	16 850	-5 140	-10 346
F.34 Financial derivatives	0	0	0	0	-2	0	0	0
F.4 Loans	-1 307	3 285	2 973	477	-2 018	-2 867	-7 868	9 640
F.41 Short-term	83	55	93	34	-227	-54	-191	67
F.42 Long-term	-1 390	3 230	2 880	443	-1 791	-2 814	-7 677	9 573
F.5 Shares and other equity	8 397	9 672	-552	-1 026	-687	10 521	-3 804	-10 267
F.51 Shares and other equity, except mutual funds shares	6 597	6 853	-1 912	2 795	10 521	8 069	-2 752	-6 439
F.511 Quoted shares	145	681	-2 790	575	1 281	732	209	990
F.512 Unquoted shares	2 095	1 840	-1 347	-604	-1 092	3 853	-608	-79
F.513 Other equity	4 356	4 332	2 226	2 824	10 332	3 484	-2 353	-7 349
F.52 Mutual funds shares	1 800	2 819	1 360	-3 820	-11 208	2 452	-1 051	-3 828
F.6 Insurance technical reserves	4 269	8 151	6 115	5 430	-273	4 845	5 857	-5 848
F.61 Net equity of households in technical reserves	4 050	7 678	5 667	5 097	-170	4 701	6 452	-5 972
F.611 In life insurance reserves	2 609	5 770	4 868	2 941	-262	4 257	5 720	-4 350
F.612 In pension funds	1 441	1 908	799	2 156	92	444	732	-1 622
F.62 Prepayments of premiums, reserves for outstanding claims	219	473	448	333	-104	144	-595	124
F.7 Other accounts payable	2 741	1 794	-231	2 113	4 327	-1 064	-3 959	587
F.71 Trade credits and advances	-580	205	124	-199	-116	104	51	-150
F.79 Other	3 321	1 589	-356	2 312	4 443	-1 168	-4 010	737
Net financial transactions	-1 288	262	204	2 625	2 632	3 936	6 069	-1 956

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/c85b>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	966	803	-243	-163	1 249	1 059	4 876	14 527
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-196	880	919	-400	-589	-506	713	10 247
F.21 Currency	2	0	26	26	-11	-57	26	-4
F.22 Transferable deposits	-48	553	-190	348	-1 469	-180	-583	5 001
F.29 Other deposits	-150	328	1 083	-775	892	-269	1 270	5 250
F.3 Securities other than shares	-126	520	407	-76	-943	325	-510	142
F.33 Securities other than shares, except financial derivatives	-146	491	289	143	-610	418	-82	359
F.331 Short-term	-17	2	0	0	19	-20	8	-17
F.332 Long-term	-129	489	289	143	-630	438	-90	376
F.34 Financial derivatives	20	29	118	-219	-333	-93	-428	-217
F.4 Loans	103	304	61	-2 047	672	-192	1 283	446
F.41 Short-term	0	0	0	0	765	-191	216	-403
F.42 Long-term	103	304	61	-2 047	-93	-1	1 067	849
F.5 Shares and other equity	-164	-525	-1 678	1 504	1 992	1 001	1 592	-336
F.51 Shares and other equity, except mutual funds shares	-293	-593	-1 678	1 488	1 298	718	1 108	-22
F.511 Quoted shares	-1 009	-391	52	31	977	-120	542	-34
F.512 Unquoted shares	699	-314	-1 692	1 456	434	852	561	2
F.513 Other equity	17	112	-37	1	-113	-14	5	10
F.52 Mutual funds shares	129	67	-1	17	694	283	484	-315
F.6 Insurance technical reserves	2	2	2	1	0	0	-2	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	2	2	1	0	0	-2	0
F.7 Other accounts receivable	1 347	-378	47	856	118	431	1 800	4 028
F.71 Trade credits and advances	208	351	164	181	114	78	-825	12
F.79 Other	1 139	-730	-117	675	3	353	2 625	4 015
Net incurrence of liabilities	6 999	10 813	7 200	5 277	7 608	18 195	21 872	22 033
F.2 Currency and deposits	-143	538	2 051	928	-527	-532	-835	-3 110
F.21 Currency	80	18	15	29	19	20	24	20
F.22 Transferable deposits	-37	-21	113	119	100	-91	140	169
F.29 Other deposits	-185	541	1 923	780	-645	-461	-998	-3 299
F.3 Securities other than shares	4 465	11 426	5 191	1 975	9 455	16 235	17 787	-11 145
F.33 Securities other than shares, except financial derivatives	4 465	11 431	5 183	1 997	9 452	16 220	17 765	-11 184
F.331 Short-term	5 880	2 949	-3 492	619	6 238	4 067	177	-9 638
F.332 Long-term	-1 415	8 482	8 675	1 377	3 213	12 153	17 588	-1 546
F.34 Financial derivatives	0	-5	9	-21	3	15	23	40
F.4 Loans	2 503	224	67	1 223	-970	1 718	3 705	35 483
F.41 Short-term	1 162	-586	451	495	-1 482	-472	1 000	-510
F.42 Long-term	1 341	810	-384	727	512	2 190	2 705	35 993
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	174	-1 374	-109	1 151	-351	773	1 215	805
F.71 Trade credits and advances	273	-1 468	355	-247	100	1 211	781	-1 134
F.79 Other	-100	94	-464	1 397	-451	-438	434	1 939
Net financial transactions	-6 033	-10 010	-7 443	-5 439	-6 358	-17 135	-16 996	-7 506

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/c85b>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	675	543	-1 090	-1 227	706	768	4 840	14 766
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-454	690	424	-1 019	-326	-554	710	10 568
F.21 Currency	2	0	26	26	-11	-57	26	-4
F.22 Transferable deposits	-287	800	-359	143	-1 014	-530	-296	4 937
F.29 Other deposits	-169	-110	757	-1 188	699	33	980	5 634
F.3 Securities other than shares	79	71	60	-235	-345	-98	-305	-278
F.33 Securities other than shares, except financial derivatives	59	42	-46	-26	-12	-5	42	-1
F.331 Short-term	2	1	0	0	0	-5	2	0
F.332 Long-term	57	40	-46	-27	-12	0	40	-1
F.34 Financial derivatives	20	29	106	-209	-333	-93	-347	-277
F.4 Loans	74	297	59	-2 048	797	6	1 352	475
F.41 Short-term	0	0	0	0	765	-191	216	-403
F.42 Long-term	74	297	59	-2 048	32	196	1 135	879
F.5 Shares and other equity	-450	-161	-1 630	1 430	467	793	1 389	-38
F.51 Shares and other equity, except mutual funds shares	-554	-223	-1 615	1 434	398	849	583	15
F.511 Quoted shares	-1 269	0	1	0	2	0	24	11
F.512 Unquoted shares	714	-335	-1 612	1 434	406	850	559	0
F.513 Other equity	1	112	-3	0	-10	0	0	3
F.52 Mutual funds shares	103	62	-15	-4	69	-57	806	-53
F.6 Insurance technical reserves	2	2	2	1	0	0	-2	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	2	2	1	0	0	-2	0
F.7 Other accounts receivable	1 424	-356	-6	645	114	622	1 695	4 039
F.71 Trade credits and advances	208	351	164	181	114	78	-825	12
F.79 Other	1 216	-707	-170	464	-1	543	2 520	4 027
Net incurrence of liabilities	6 844	10 506	6 927	5 167	7 860	16 952	21 179	22 049
F.2 Currency and deposits	346	126	1 986	947	-470	-621	-425	-3 312
F.21 Currency	80	18	15	29	19	20	24	20
F.22 Transferable deposits	-8	-46	117	115	97	-80	148	240
F.29 Other deposits	274	154	1 854	804	-585	-561	-597	-3 573
F.3 Securities other than shares	4 446	11 580	5 743	2 493	10 054	16 324	18 298	-10 064
F.33 Securities other than shares, except financial derivatives	4 446	11 585	5 734	2 514	10 051	16 309	18 275	-10 103
F.331 Short-term	5 605	2 949	-3 492	619	6 238	4 067	207	-9 008
F.332 Long-term	-1 159	8 636	9 226	1 894	3 812	12 242	18 068	-1 096
F.34 Financial derivatives	0	-5	9	-21	3	15	23	40
F.4 Loans	2 155	-461	-320	807	-1 450	1 178	2 811	35 093
F.41 Short-term	1 232	-622	466	603	-1 489	-522	893	-398
F.42 Long-term	923	161	-786	203	39	1 700	1 918	35 491
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-102	-739	-482	921	-274	72	496	333
F.71 Trade credits and advances	260	-1 461	329	-181	225	1 040	627	-591
F.79 Other	-362	722	-811	1 102	-498	-968	-131	924
Net financial transactions	-6 169	-9 964	-8 017	-6 394	-7 154	-16 184	-16 340	-7 283

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/c85b>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	13 958	14 981	14 609	17 458	8 885	12 069	10 862	1 274
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 858	991	5 988	10 117	13 156	1 084	2 780	8 647
F.21 Currency	438	509	164	-253	-190	197	597	-270
F.22 Transferable deposits	297	1 514	1 798	1 352	-2 092	2 665	937	-272
F.29 Other deposits	2 123	-1 033	4 026	9 018	15 439	-1 779	1 245	9 189
F.3 Securities other than shares	1 821	-183	-473	2 462	2 115	116	2 198	-896
F.33 Securities other than shares, except financial derivatives	1 821	-183	-473	2 462	2 115	116	2 198	-896
F.331 Short-term	98	-107	15	753	-56	404	174	714
F.332 Long-term	1 722	-77	-488	1 708	2 172	-287	2 024	-1 610
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-510	-800	650	1 588	2 102	-627	-120	-15
F.41 Short-term	0	-2	0	0	0	0	-72	14
F.42 Long-term	-510	-799	651	1 588	2 102	-627	-48	-29
F.5 Shares and other equity	4 277	6 798	3 462	-5 836	-9 870	6 489	-525	-3 163
F.51 Shares and other equity, except mutual funds shares	2 754	3 818	2 593	-2 762	639	4 424	773	990
F.511 Quoted shares	-468	-1 272	-2 855	-604	363	156	-1 115	-212
F.512 Unquoted shares	2 219	3 041	4 796	-1 888	-1 869	5 956	1 559	468
F.513 Other equity	1 003	2 049	652	-271	2 144	-1 688	329	735
F.52 Mutual funds shares	1 523	2 980	869	-3 073	-10 509	2 064	-1 299	-4 154
F.6 Insurance technical reserves	4 678	7 849	5 836	5 638	-199	4 654	6 493	-6 006
F.61 Net equity of households in technical reserves	4 591	7 584	5 564	5 448	-140	4 577	6 833	-6 074
F.611 In life insurance reserves	2 609	5 770	4 868	2 941	-262	4 257	5 720	-4 350
F.612 In pension funds	1 981	1 815	696	2 507	122	321	1 113	-1 725
F.62 Prepayments of premiums, reserves for outstanding claims	87	265	272	190	-60	77	-339	69
F.7 Other accounts receivable	834	327	-854	3 489	1 581	353	35	2 707
F.71 Trade credits and advances	-652	-444	-36	-585	-541	1 784	-1 111	-603
F.79 Other	1 487	771	-818	4 074	2 122	-1 432	1 147	3 310
Net incurrence of liabilities	10 149	10 526	12 175	15 692	5 370	3 905	3 024	-6 303
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2	-65	-31	20	-2	0	10	20
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	2	-65	-31	20	-2	0	10	20
F.4 Loans	10 349	11 787	11 909	11 938	7 071	2 950	2 916	-4 564
F.41 Short-term	829	738	435	996	285	-783	-717	-681
F.42 Long-term	9 520	11 049	11 475	10 942	6 787	3 733	3 633	-3 883
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-202	-1 196	296	3 735	-1 699	955	98	-1 759
F.71 Trade credits and advances	628	-168	398	414	-58	2 179	-1 326	2
F.79 Other	-830	-1 028	-102	3 320	-1 641	-1 224	1 424	-1 761
Net financial transactions	3 809	4 455	2 434	1 766	3 515	8 164	7 838	7 577

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5056>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	26 579	31 872	41 656	39 575	23 216	37 209	22 844	-5 670
F.1 Monetary gold and SDRs	584	507	561	1	-6	11	-12	46
F.2 Currency and deposits	10 054	9 172	16 824	13 983	-4 061	4 242	31 254	-32 841
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 378	4 606	-1 979	456	12 321	3 015	38 368	1 209
F.29 Other deposits	5 676	4 565	18 803	13 527	-16 382	1 227	-7 113	-34 050
F.3 Securities other than shares	6 078	11 091	7 533	17 792	20 714	28 529	-5 864	-20 372
F.33 Securities other than shares, except financial derivatives	6 078	11 091	7 533	17 792	20 714	28 529	-5 864	-20 372
F.331 Short-term	4 874	4 724	-4 380	1 104	6 499	4 084	-6 166	-6 534
F.332 Long-term	1 204	6 368	11 912	16 687	14 215	24 445	302	-13 838
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-1 914	4 075	5 845	4 459	-1 477	-763	-5 850	46 511
F.41 Short-term	973	-340	867	1 358	-2 922	-110	117	1 219
F.42 Long-term	-2 887	4 415	4 977	3 101	1 445	-653	-5 967	45 292
F.5 Shares and other equity	10 517	7 427	10 699	2 677	9 079	4 529	2 108	-908
F.51 Shares and other equity, except mutual funds shares	10 309	7 288	10 499	3 204	10 315	4 358	2 344	-705
F.511 Quoted shares	1 211	1 203	2 489	-10	38	475	2 832	5 831
F.512 Unquoted shares	1 857	415	2 653	-1 516	847	986	1 418	1 278
F.513 Other equity	7 241	5 671	5 358	4 730	9 430	2 897	-1 906	-7 815
F.52 Mutual funds shares	208	139	199	-526	-1 235	171	-236	-203
F.6 Insurance technical reserves	7	11	8	10	-3	5	-18	4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	7	11	8	10	-3	5	-18	4
F.7 Other accounts receivable	1 253	-411	187	653	-1 030	655	1 226	1 891
F.71 Trade credits and advances	1 223	-448	133	621	-1 078	609	1 267	1 305
F.79 Other	30	37	54	32	48	46	-41	585
Net incurrence of liabilities	16 178	17 832	25 609	24 689	4 020	19 926	7 694	-14 491
F.2 Currency and deposits	1 562	3 371	13 651	9 120	-15 241	898	6 402	-6 732
F.21 Currency	699	780	920	1 081	1 106	959	1 052	1 143
F.22 Transferable deposits	711	-1 629	3 941	4 913	-5 131	-851	3 518	-1 139
F.29 Other deposits	153	4 220	8 790	3 126	-11 216	790	1 831	-6 736
F.3 Securities other than shares	8 778	14 344	2 405	5 362	12 700	14 948	3 136	-21 704
F.33 Securities other than shares, except financial derivatives	8 731	14 169	2 224	5 537	12 944	15 108	3 488	-21 254
F.331 Short-term	-2 656	3 224	-3 242	-2 667	-327	-1 602	3 334	3 572
F.332 Long-term	11 387	10 946	5 467	8 205	13 271	16 709	154	-24 826
F.34 Financial derivatives	47	175	181	-175	-243	-160	-352	-450
F.4 Loans	-1 572	-2 351	145	5 068	5 095	2 429	4 137	9 333
F.41 Short-term	437	604	-1 049	299	2 206	-814	-987	1 522
F.42 Long-term	-2 009	-2 954	1 193	4 769	2 889	3 243	5 124	7 811
F.5 Shares and other equity	6 940	1 949	8 283	4 956	1 730	1 046	-6 481	-72
F.51 Shares and other equity, except mutual funds shares	6 358	175	5 499	4 235	3 228	844	-6 397	1 259
F.511 Quoted shares	646	-901	3 059	878	798	719	63	-2 588
F.512 Unquoted shares	2 899	1 073	732	2 602	1 242	356	-6 083	3 597
F.513 Other equity	2 813	3	1 708	755	1 188	-232	-377	249
F.52 Mutual funds shares	582	1 774	2 784	721	-1 498	202	-83	-1 330
F.6 Insurance technical reserves	-213	82	-253	-1	-5	57	19	22
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-213	82	-253	-1	-5	57	19	22
F.7 Other accounts payable	683	437	1 377	184	-259	549	482	4 660
F.71 Trade credits and advances	770	506	1 161	592	-556	605	-28	868
F.79 Other	-88	-69	216	-407	296	-56	511	3 792
Net financial transactions	10 400	14 040	16 047	14 886	19 196	17 282	15 150	8 821

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/c85b>

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SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2009 SKK euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	3 671	1 608	-183	1 289	..	957
F.1 Monetary gold and SDRs	154	154	0	0	..	0
F.2 Currency and deposits	399	-255	-133	519	..	268
F.21 Currency	91	0	89	2	..	0
F.22 Transferable deposits	448	389	177	-127	..	9
F.29 Other deposits	-140	-643	-399	644	..	259
F.3 Securities other than shares	1 449	1 694	-1 341	428	..	669
F.33 Securities other than shares, except financial derivatives	1 389	1 712	-1 420	426	..	670
F.331 Short-term	-793	53	-402	-5	..	-440
F.332 Long-term	2 182	1 659	-1 018	431	..	1 110
F.34 Financial derivatives	61	-18	78	2	..	-1
F.4 Loans	1 870	-7	1 621	244	..	13
F.41 Short-term	443	5	434	3	..	1
F.42 Long-term	1 428	-13	1 187	241	..	12
F.5 Shares and other equity	71	12	17	70	..	-29
F.51 Shares and other equity, except mutual funds shares	1	12	2	7	..	-20
F.511 Quoted shares	-20	0	-3	9	..	-26
F.512 Unquoted shares	52	0	18	-2	..	36
F.513 Other equity	-31	12	-13	0	..	-30
F.52 Mutual funds shares	69	0	16	63	..	-10
F.6 Insurance technical reserves	-16	0	-1	0	..	-16
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-16	0	-1	0	..	-16
F.7 Other accounts receivable	-256	10	-346	28	..	52
F.71 Trade credits and advances	-113	0	-3	-110	..	0
F.79 Other	-143	10	-343	138	..	52
Net incurrence of liabilities	2 567	1 074	-647	1 157	..	984
F.2 Currency and deposits	1 100	1 124	-22	-2	..	0
F.21 Currency	430	430	0	0	..	..
F.22 Transferable deposits	5	312	-308	0	..	..
F.29 Other deposits	666	382	286	-2	..	..
F.3 Securities other than shares	79	-72	161	-17	..	7
F.33 Securities other than shares, except financial derivatives	62	0	78	-16	..	0
F.331 Short-term	59	..	59	0	..	..
F.332 Long-term	3	..	19	-16	..	..
F.34 Financial derivatives	16	-72	83	-1	..	7
F.4 Loans	113	7	95	14	..	-3
F.41 Short-term	136	0	0	131	..	5
F.42 Long-term	-24	7	95	-118	..	-8
F.5 Shares and other equity	20	0	-1 023	1 039	..	4
F.51 Shares and other equity, except mutual funds shares	355	..	344	6	..	4
F.511 Quoted shares	17	..	17	0	..	0
F.512 Unquoted shares	116	..	103	9	..	4
F.513 Other equity	222	..	225	-2	..	0
F.52 Mutual funds shares	-334	..	-1 367	1 033	..	0
F.6 Insurance technical reserves	960	0	1	6	..	953
F.61 Net equity of households in technical reserves	911	..	1	0	..	910
F.611 In life insurance reserves	26	..	0	..	..	26
F.612 In pension funds	885	..	1	..	..	884
F.62 Prepayments of premiums, reserves for outstanding claims	49	..	0	6	..	43
F.7 Other accounts payable	294	14	142	116	..	22
F.71 Trade credits and advances	10	0	-7	16	..	0
F.79 Other	285	14	149	100	..	22
Net financial transactions	1 104	534	464	132	..	-27

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2009 SKK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	3 166	-530	-504	3 302	9 609	1 459
F.1 Monetary gold and SDRs	0	0	0	0	154	-154
F.2 Currency and deposits	-368	-903	-902	2 379	1 507	-88
F.21 Currency	86	0	-1	808	985	-443
F.22 Transferable deposits	11	-903	-901	-367	-811	1 618
F.29 Other deposits	-465	0	0	1 939	1 334	-1 264
F.3 Securities other than shares	202	-1	0	249	1 899	269
F.33 Securities other than shares, except financial derivatives	117	-1	0	256	1 761	594
F.331 Short-term	35	0	..	0	-759	746
F.332 Long-term	83	-1	..	256	2 520	-152
F.34 Financial derivatives	84	0	0	-8	137	-325
F.4 Loans	1 413	184	234	22	3 489	1 105
F.41 Short-term	574	0	0	1	1 018	484
F.42 Long-term	838	184	234	21	2 471	621
F.5 Shares and other equity	1 384	-129	-106	-484	842	648
F.51 Shares and other equity, except mutual funds shares	1 369	-129	-106	-6	1 235	649
F.511 Quoted shares	42	0	0	0	22	0
F.512 Unquoted shares	772	-129	-106	-6	689	608
F.513 Other equity	555	0	0	0	524	41
F.52 Mutual funds shares	15	0	0	-478	-393	-1
F.6 Insurance technical reserves	66	0	0	917	967	-9
F.61 Net equity of households in technical reserves	0	..	..	916	916	1
F.611 In life insurance reserves	..	..	..	29	29	1
F.612 In pension funds	..	..	..	887	887	0
F.62 Prepayments of premiums, reserves for outstanding claims	66	..	..	2	52	-10
F.7 Other accounts receivable	468	319	270	219	750	-311
F.71 Trade credits and advances	248	15	14	7	157	-222
F.79 Other	221	304	256	212	593	-89
Net incurrence of liabilities	2 579	2 890	3 171	2 116	10 152	916
F.2 Currency and deposits	0	30	268	0	1 130	288
F.21 Currency	..	0	0	..	430	111
F.22 Transferable deposits	..	30	268	..	34	772
F.29 Other deposits	..	0	0	..	666	-595
F.3 Securities other than shares	-227	2 196	2 196	-6	2 042	126
F.33 Securities other than shares, except financial derivatives	-201	2 196	2 196	0	2 058	297
F.331 Short-term	-9	-148	-148	..	-97	84
F.332 Long-term	-192	2 344	2 344	..	2 155	213
F.34 Financial derivatives	-26	0	0	-6	-16	-171
F.4 Loans	691	752	796	1 796	3 353	1 241
F.41 Short-term	266	-30	0	32	404	1 098
F.42 Long-term	425	782	796	1 765	2 949	143
F.5 Shares and other equity	1 614	0	0	0	1 635	-145
F.51 Shares and other equity, except mutual funds shares	1 614	..	..	0	1 969	-85
F.511 Quoted shares	5	..	..	0	21	0
F.512 Unquoted shares	1 278	..	..	0	1 394	-97
F.513 Other equity	332	..	..	0	554	12
F.52 Mutual funds shares	0	..	..	0	-334	-60
F.6 Insurance technical reserves	0	0	0	0	960	-2
F.61 Net equity of households in technical reserves	..	..	..	..	911	6
F.611 In life insurance reserves	..	..	..	..	26	4
F.612 In pension funds	..	..	..	..	885	2
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	49	-8
F.7 Other accounts payable	500	-88	-89	326	1 032	-593
F.71 Trade credits and advances	522	-100	-102	38	470	-535
F.79 Other	-22	12	13	287	562	-58
Net financial transactions	587	-3 420	-3 675	1 186	-543	543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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SLOVAK REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2009 SKK euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	3 609	1 538	-175	1 289	..	957
F.1 Monetary gold and SDRs	154	154	0	0	..	0
F.2 Currency and deposits	-848	-324	-1 310	519	..	268
F.21 Currency	91	0	89	2	..	0
F.22 Transferable deposits	64	5	177	-127	..	9
F.29 Other deposits	-1 003	-329	-1 576	644	..	259
F.3 Securities other than shares	1 449	1 694	-1 341	428	..	669
F.33 Securities other than shares, except financial derivatives	1 389	1 712	-1 420	426	..	670
F.331 Short-term	-793	53	-402	-5	..	-440
F.332 Long-term	2 182	1 659	-1 018	431	..	1 110
F.34 Financial derivatives	61	-18	78	2	..	-1
F.4 Loans	3 055	-7	2 806	244	..	13
F.41 Short-term	443	5	434	3	..	1
F.42 Long-term	2 613	-13	2 372	241	..	12
F.5 Shares and other equity	71	12	17	70	..	-29
F.51 Shares and other equity, except mutual funds shares	1	12	2	7	..	-20
F.511 Quoted shares	-20	0	-3	9	..	-26
F.512 Unquoted shares	52	0	18	-2	..	36
F.513 Other equity	-31	12	-13	0	..	-30
F.52 Mutual funds shares	69	0	16	63	..	-10
F.6 Insurance technical reserves	-16	0	-1	0	..	-16
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-16	0	-1	0	..	-16
F.7 Other accounts receivable	-256	10	-346	28	..	52
F.71 Trade credits and advances	-113	0	-3	-110	..	0
F.79 Other	-143	10	-343	138	..	52
Net incurrence of liabilities	2 505	1 004	-640	1 157	..	984
F.2 Currency and deposits	-146	1 055	-1 199	-2	..	0
F.21 Currency	430	430	0	0	..	..
F.22 Transferable deposits	-379	-71	-308	0	..	..
F.29 Other deposits	-198	696	-891	-2	..	..
F.3 Securities other than shares	79	-72	161	-17	..	7
F.33 Securities other than shares, except financial derivatives	62	0	78	-16	..	0
F.331 Short-term	59	..	59	0	..	..
F.332 Long-term	3	..	19	-16	..	..
F.34 Financial derivatives	16	-72	83	-1	..	7
F.4 Loans	1 298	7	1 280	14	..	-3
F.41 Short-term	136	0	0	131	..	5
F.42 Long-term	1 161	7	1 280	-118	..	-8
F.5 Shares and other equity	20	0	-1 023	1 039	..	4
F.51 Shares and other equity, except mutual funds shares	355	..	344	6	..	4
F.511 Quoted shares	17	..	17	0	..	0
F.512 Unquoted shares	116	..	103	9	..	4
F.513 Other equity	222	..	225	-2	..	0
F.52 Mutual funds shares	-334	..	-1 367	1 033	..	0
F.6 Insurance technical reserves	960	0	1	6	..	953
F.61 Net equity of households in technical reserves	911	..	1	0	..	910
F.611 In life insurance reserves	26	..	0	..	..	26
F.612 In pension funds	885	..	1	..	..	884
F.62 Prepayments of premiums, reserves for outstanding claims	49	..	0	6	..	43
F.7 Other accounts payable	294	14	142	116	..	22
F.71 Trade credits and advances	10	0	-7	16	..	0
F.79 Other	285	14	149	100	..	22
Net financial transactions	1 104	534	464	132	..	-27

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2009 SKK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	3 166	-977	-1 237	3 302	9 100	1 459
F.1 Monetary gold and SDRs	0	0	0	0	154	-154
F.2 Currency and deposits	-368	-1 167	-1 403	2 379	-4	-88
F.21 Currency	86	0	-1	808	985	-443
F.22 Transferable deposits	11	-1 167	-1 403	-367	-1 459	1 618
F.29 Other deposits	-465	0	0	1 939	471	-1 264
F.3 Securities other than shares	202	-1	0	249	1 899	269
F.33 Securities other than shares, except financial derivatives	117	-1	0	256	1 761	594
F.331 Short-term	35	0	..	0	-759	746
F.332 Long-term	83	-1	..	256	2 520	-152
F.34 Financial derivatives	84	0	0	-8	137	-325
F.4 Loans	1 413	1	3	22	4 490	1 105
F.41 Short-term	574	-231	-231	1	787	484
F.42 Long-term	838	232	234	21	3 703	621
F.5 Shares and other equity	1 384	-129	-106	-484	842	648
F.51 Shares and other equity, except mutual funds shares	1 369	-129	-106	-6	1 235	649
F.511 Quoted shares	42	0	0	0	22	0
F.512 Unquoted shares	772	-129	-106	-6	689	608
F.513 Other equity	555	0	0	0	524	41
F.52 Mutual funds shares	15	0	0	-478	-393	-1
F.6 Insurance technical reserves	66	0	0	917	967	-9
F.61 Net equity of households in technical reserves	0	..	..	916	916	1
F.611 In life insurance reserves	..	..	..	29	29	1
F.612 In pension funds	..	..	..	887	887	0
F.62 Prepayments of premiums, reserves for outstanding claims	66	..	..	2	52	-10
F.7 Other accounts receivable	468	319	270	219	750	-311
F.71 Trade credits and advances	248	15	14	7	157	-222
F.79 Other	221	304	256	212	593	-89
Net incurrence of liabilities	2 579	2 443	2 438	2 116	9 642	916
F.2 Currency and deposits	0	-234	-234	0	-381	288
F.21 Currency	..	0	0	..	430	111
F.22 Transferable deposits	..	-234	-234	..	-613	772
F.29 Other deposits	..	0	0	..	-198	-595
F.3 Securities other than shares	-227	2 196	2 196	-6	2 042	126
F.33 Securities other than shares, except financial derivatives	-201	2 196	2 196	0	2 058	297
F.331 Short-term	-9	-148	-148	..	-97	84
F.332 Long-term	-192	2 344	2 344	..	2 155	213
F.34 Financial derivatives	-26	0	0	-6	-16	-171
F.4 Loans	691	568	565	1 796	4 354	1 241
F.41 Short-term	266	-261	-231	32	173	1 098
F.42 Long-term	425	830	797	1 765	4 181	143
F.5 Shares and other equity	1 614	0	0	0	1 635	-145
F.51 Shares and other equity, except mutual funds shares	1 614	..	..	0	1 969	-85
F.511 Quoted shares	5	..	..	0	21	0
F.512 Unquoted shares	1 278	..	..	0	1 394	-97
F.513 Other equity	332	..	..	0	554	12
F.52 Mutual funds shares	0	..	..	0	-334	-60
F.6 Insurance technical reserves	0	0	0	0	960	-2
F.61 Net equity of households in technical reserves	..	..	..	..	911	6
F.611 In life insurance reserves	..	..	..	..	26	4
F.612 In pension funds	..	..	..	..	885	2
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	49	-8
F.7 Other accounts payable	500	-88	-89	326	1 032	-593
F.71 Trade credits and advances	522	-100	-102	38	470	-535
F.79 Other	-22	12	13	287	562	-58
Net financial transactions	587	-3 420	-3 675	1 186	-543	543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/dd84>

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

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	16 275	15 080	11 854	19 365	8 925	15 721	11 978	9 609
F.1 Monetary gold and SDRs	-60	150	-6	85	-96	500	244	154
F.2 Currency and deposits	1 595	-530	-933	5 511	1 459	5 325	2 120	1 507
F.21 Currency	244	671	445	386	-2 648	4 580	1 358	985
F.22 Transferable deposits	1 421	-764	3 094	2 123	804	1 514	951	-811
F.29 Other deposits	-71	-437	-4 473	3 002	3 303	-769	-189	1 334
F.3 Securities other than shares	2 949	2 666	542	2 541	1 816	3 245	5 262	1 899
F.33 Securities other than shares, except financial derivatives	2 730	2 644	-18	2 916	1 301	3 599	5 056	1 761
F.331 Short-term	438	-2 087	692	2 053	-5 858	-995	198	-759
F.332 Long-term	2 292	4 731	-710	863	7 159	4 594	4 858	2 520
F.34 Financial derivatives	219	22	560	-376	515	-355	206	137
F.4 Loans	9 551	8 069	7 367	4 952	7 979	632	-224	3 489
F.41 Short-term	7 550	4 245	1 786	3 091	2 648	-532	-1 438	1 018
F.42 Long-term	2 001	3 823	5 581	1 862	5 331	1 164	1 214	2 471
F.5 Shares and other equity	607	1 496	-301	725	-46	1 163	502	842
F.51 Shares and other equity, except mutual funds shares	-56	999	-285	-203	1 385	1 104	93	1 235
F.511 Quoted shares	..	188	250	73	-245	73	81	22
F.512 Unquoted shares	..	685	-698	-80	1 518	653	-14	689
F.513 Other equity	..	126	163	-195	112	379	26	524
F.52 Mutual funds shares	663	497	-17	928	-1 431	59	409	-393
F.6 Insurance technical reserves	468	810	1 213	1 161	1 272	1 082	1 258	967
F.61 Net equity of households in technical reserves	267	722	1 146	1 147	1 314	1 049	1 161	916
F.611 In life insurance reserves	..	319	273	208	326	172	257	29
F.612 In pension funds	..	403	873	938	988	878	904	887
F.62 Prepayments of premiums, reserves for outstanding claims	201	88	67	14	-42	33	98	52
F.7 Other accounts receivable	1 166	2 420	3 973	4 390	-3 459	3 774	2 815	750
F.71 Trade credits and advances	528	1 903	2 702	3 231	-1 889	802	1 541	157
F.79 Other	638	517	1 271	1 158	-1 569	2 972	1 274	593
Net incurrence of liabilities	19 146	19 510	16 126	22 462	12 567	16 746	12 585	10 152
F.2 Currency and deposits	3 249	3 635	-1 134	3 723	3 817	11 322	1 562	1 130
F.21 Currency	244	671	445	386	-2 594	4 998	292	430
F.22 Transferable deposits	2 561	2 471	3 574	2 236	2 992	14 725	-79	34
F.29 Other deposits	444	493	-5 153	1 101	3 419	-8 401	1 349	666
F.3 Securities other than shares	2 570	-1 063	2 832	2 365	737	1 624	5 138	2 042
F.33 Securities other than shares, except financial derivatives	2 333	-1 129	2 281	2 653	258	2 391	4 878	2 058
F.331 Short-term	-599	-2 347	564	1 023	-495	-747	646	-97
F.332 Long-term	2 932	1 218	1 717	1 630	753	3 137	4 232	2 155
F.34 Financial derivatives	237	66	551	-287	480	-767	260	-16
F.4 Loans	8 565	8 077	2 640	6 275	9 213	957	1 524	3 353
F.41 Short-term	6 930	4 414	290	2 340	2 716	-707	91	404
F.42 Long-term	1 635	3 664	2 350	3 935	6 498	1 664	1 433	2 949
F.5 Shares and other equity	3 608	3 484	4 898	4 197	910	1 038	456	1 635
F.51 Shares and other equity, except mutual funds shares	2 945	3 156	4 748	3 366	2 217	800	30	1 969
F.511 Quoted shares	..	1 138	2 167	1 057	771	54	72	21
F.512 Unquoted shares	..	1 453	2 271	1 520	972	489	-40	1 394
F.513 Other equity	..	566	310	789	475	257	-2	554
F.52 Mutual funds shares	663	327	150	831	-1 307	238	426	-334
F.6 Insurance technical reserves	467	810	1 214	1 160	1 264	1 092	1 235	960
F.61 Net equity of households in technical reserves	265	722	1 146	1 146	1 307	1 049	1 159	911
F.611 In life insurance reserves	..	319	273	208	325	171	255	26
F.612 In pension funds	..	403	873	938	981	878	904	885
F.62 Prepayments of premiums, reserves for outstanding claims	201	88	68	14	-42	43	76	49
F.7 Other accounts payable	688	4 568	5 677	4 740	-3 375	714	2 669	1 032
F.71 Trade credits and advances	309	2 764	4 476	3 797	-2 471	812	1 502	470
F.79 Other	378	1 805	1 201	944	-904	-98	1 168	562
Net financial transactions	-2 871	-4 430	-4 272	-3 096	-3 641	-1 025	-607	-543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 206	3 634	8 124	6 502	1 234	1 803	3 298	3 166
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	817	989	1 430	1 111	-2 012	353	1 052	-368
F.21 Currency	71	42	85	221	-871	1 969	608	86
F.22 Transferable deposits	619	929	959	868	330	-630	178	11
F.29 Other deposits	127	19	387	22	-1 471	-986	266	-465
F.3 Securities other than shares	606	-107	4 207	-15	1 886	140	1 459	202
F.33 Securities other than shares, except financial derivatives	559	-107	4 207	-15	1 663	-13	1 268	117
F.331 Short-term	488	-108	1 014	-21	25	-14	48	35
F.332 Long-term	71	0	3 193	6	1 638	1	1 220	83
F.34 Financial derivatives	47	0	0	0	223	153	190	84
F.4 Loans	421	421	61	1 077	2 723	336	-1 355	1 413
F.41 Short-term	622	46	149	603	2 163	206	-1 299	574
F.42 Long-term	-201	375	-88	474	560	130	-56	838
F.5 Shares and other equity	28	139	4	-185	1 741	386	123	1 384
F.51 Shares and other equity, except mutual funds shares	22	139	1	-204	1 756	327	66	1 369
F.511 Quoted shares	..	15	0	-22	106	15	-1	42
F.512 Unquoted shares	..	104	0	75	1 627	105	-23	772
F.513 Other equity	..	21	0	-257	22	207	91	555
F.52 Mutual funds shares	5	0	3	19	-14	60	57	15
F.6 Insurance technical reserves	110	88	0	14	22	4	97	66
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	110	88	0	14	22	4	97	66
F.7 Other accounts receivable	224	2 104	2 422	4 500	-3 126	584	1 923	468
F.71 Trade credits and advances	567	1 858	1 866	3 187	-1 905	773	1 541	248
F.79 Other	-343	246	555	1 313	-1 221	-188	382	221
Net incurrence of liabilities	3 672	6 573	9 985	8 026	2 233	-1 340	1 750	2 579
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	650	-67	-39	41	161	-506	482	-227
F.33 Securities other than shares, except financial derivatives	650	-69	-39	13	14	-158	478	-201
F.331 Short-term	69	-47	-71	18	17	293	438	-9
F.332 Long-term	581	-22	32	-5	-3	-451	40	-192
F.34 Financial derivatives	0	2	0	28	147	-348	4	-26
F.4 Loans	-685	836	1 832	2 406	4 200	-547	50	691
F.41 Short-term	-400	1 257	506	1 177	1 158	-1 194	6	266
F.42 Long-term	-285	-420	1 326	1 229	3 042	647	44	425
F.5 Shares and other equity	2 798	2 274	4 714	1 980	1 682	444	74	1 614
F.51 Shares and other equity, except mutual funds shares	2 798	2 274	4 714	1 980	1 682	444	74	1 614
F.511 Quoted shares	..	1 044	2 163	909	772	54	34	5
F.512 Unquoted shares	..	1 089	2 257	948	806	382	35	1 278
F.513 Other equity	..	141	293	123	105	7	5	332
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	909	3 528	3 478	3 599	-3 811	-731	1 144	500
F.71 Trade credits and advances	99	2 834	2 656	3 740	-2 540	-186	787	522
F.79 Other	810	694	822	-141	-1 271	-545	357	-22
Net financial transactions	-1 466	-2 938	-1 861	-1 524	-999	3 143	1 548	587

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/5df8>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	12 187	9 671	-619	9 008	4 198	9 192	4 485	3 671
F.1 Monetary gold and SDRs	-60	150	-6	85	-96	500	244	154
F.2 Currency and deposits	578	550	-6 290	1 897	-40	1 874	-639	399
F.21 Currency	-45	33	87	38	499	-564	42	91
F.22 Transferable deposits	141	91	-87	-82	-1 280	1 279	60	448
F.29 Other deposits	482	426	-6 290	1 941	742	1 160	-741	-140
F.3 Securities other than shares	2 207	2 902	-3 617	2 589	-79	3 116	3 014	1 449
F.33 Securities other than shares, except financial derivatives	2 035	2 880	-4 218	2 965	-374	3 576	3 003	1 389
F.331 Short-term	-182	-1 850	-283	2 084	-5 882	-962	161	-793
F.332 Long-term	2 216	4 730	-3 934	882	5 509	4 538	2 842	2 182
F.34 Financial derivatives	172	22	601	-377	294	-461	11	61
F.4 Loans	9 165	5 702	7 419	3 985	5 169	229	1 163	1 870
F.41 Short-term	6 925	1 671	1 636	2 487	457	-738	-139	443
F.42 Long-term	2 241	4 031	5 782	1 498	4 712	967	1 302	1 428
F.5 Shares and other equity	71	419	582	492	-511	297	519	71
F.51 Shares and other equity, except mutual funds shares	54	409	592	223	-258	298	167	1
F.511 Quoted shares	..	173	250	94	-351	58	82	-20
F.512 Unquoted shares	..	131	189	71	10	345	150	52
F.513 Other equity	..	105	152	57	84	-105	-65	-31
F.52 Mutual funds shares	17	10	-10	269	-253	-1	352	69
F.6 Insurance technical reserves	3	0	0	0	-64	29	1	-16
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3	0	0	0	-64	29	1	-16
F.7 Other accounts receivable	223	-52	1 294	-40	-182	3 146	182	-256
F.71 Trade credits and advances	-3	7	927	-2	-7	22	-46	-113
F.79 Other	226	-59	367	-37	-175	3 124	228	-143
Net incurrence of liabilities	12 025	9 168	-996	8 934	4 457	8 235	3 285	2 567
F.2 Currency and deposits	3 248	3 958	-2 633	4 278	3 549	9 708	1 622	1 100
F.21 Currency	244	671	445	386	-2 594	4 998	292	430
F.22 Transferable deposits	2 560	2 794	2 075	2 790	2 724	13 111	-18	5
F.29 Other deposits	444	493	-5 153	1 101	3 419	-8 401	1 349	666
F.3 Securities other than shares	586	-503	1 861	1 108	-339	-1 386	99	79
F.33 Securities other than shares, except financial derivatives	349	-567	1 310	1 424	-623	-1 230	-150	62
F.331 Short-term	-183	-1 217	729	1 005	-1 369	-1 221	-104	59
F.332 Long-term	532	650	581	419	746	-9	-46	3
F.34 Financial derivatives	237	64	551	-315	284	-155	249	16
F.4 Loans	7 510	3 361	-1 869	140	1 138	-1 507	-265	113
F.41 Short-term	6 750	874	-317	134	751	-372	4	136
F.42 Long-term	760	2 487	-1 551	6	387	-1 135	-270	-24
F.5 Shares and other equity	810	1 209	184	2 217	-772	595	382	20
F.51 Shares and other equity, except mutual funds shares	147	882	35	1 385	535	357	-44	355
F.511 Quoted shares	..	94	4	148	-1	0	38	17
F.512 Unquoted shares	..	364	14	572	166	106	-76	116
F.513 Other equity	..	424	17	666	370	250	-6	222
F.52 Mutual funds shares	663	327	150	831	-1 307	238	426	-334
F.6 Insurance technical reserves	467	810	1 214	1 160	1 264	1 092	1 235	960
F.61 Net equity of households in technical reserves	265	722	1 146	1 146	1 307	1 049	1 159	911
F.611 In life insurance reserves	..	319	273	208	325	171	255	26
F.612 In pension funds	..	403	873	938	981	878	904	885
F.62 Prepayments of premiums, reserves for outstanding claims	201	88	68	14	-42	43	76	49
F.7 Other accounts payable	-595	333	246	31	-383	-267	212	294
F.71 Trade credits and advances	61	7	138	36	-33	470	50	10
F.79 Other	-657	326	109	-4	-350	-737	161	285
Net financial transactions	162	503	378	74	-258	958	1 200	1 104

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	682	-1 213	123	-164	-4	532	19	-530
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	232	-2 816	1 480	255	391	396	-257	-903
F.21 Currency	3	-13	6	-1	-1	1	0	0
F.22 Transferable deposits	214	-2 803	1 475	256	391	395	-257	-903
F.29 Other deposits	15	0	0	0	0	0	0	0
F.3 Securities other than shares	126	-129	-76	-8	-1	-5	-1	-1
F.33 Securities other than shares, except financial derivatives	126	-129	-36	-8	-1	-5	-1	-1
F.331 Short-term	126	-129	-43	-8	-1	-5	-1	0
F.332 Long-term	0	0	7	0	0	0	0	-1
F.34 Financial derivatives	0	0	-40	0	0	0	0	0
F.4 Loans	-36	1 946	-113	-110	30	67	-31	184
F.41 Short-term	3	2 528	0	0	0	0	0	0
F.42 Long-term	-38	-582	-113	-110	30	67	-31	184
F.5 Shares and other equity	-133	-318	-989	-227	-125	203	-140	-129
F.51 Shares and other equity, except mutual funds shares	-133	-318	-989	-227	-125	203	-140	-129
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	-318	-989	-227	-125	203	-140	-129
F.513 Other equity	..	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	493	104	-179	-74	-298	-129	449	319
F.71 Trade credits and advances	-26	41	-87	36	-21	-10	28	15
F.79 Other	519	63	-92	-110	-278	-119	420	304
Net incurrence of liabilities	1 734	123	1 830	898	1 392	5 513	5 087	2 890
F.2 Currency and deposits	1	-323	1 499	-554	268	1 614	-60	30
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1	-323	1 499	-554	268	1 614	-60	30
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 331	-493	992	1 216	867	3 779	4 551	2 196
F.33 Securities other than shares, except financial derivatives	1 331	-493	992	1 216	867	3 779	4 551	2 196
F.331 Short-term	-488	-1 083	-111	0	857	182	313	-148
F.332 Long-term	1 819	590	1 103	1 216	10	3 597	4 238	2 344
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	294	746	-662	-134	-2	-61	108	752
F.41 Short-term	436	2 037	-38	-42	11	26	88	-30
F.42 Long-term	-143	-1 290	-624	-92	-13	-87	19	782
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	108	193	1	371	259	181	488	-88
F.71 Trade credits and advances	83	-147	8	21	-1	120	247	-100
F.79 Other	25	341	-7	350	260	61	241	12
Net financial transactions	-1 053	-1 335	-1 707	-1 062	-1 396	-4 981	-5 067	-3 420

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	557	-3 821	-19	-275	-176	704	56	-504
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	55	-2 696	1 215	118	191	425	-233	-902
F.21 Currency	2	-15	6	0	0	0	0	-1
F.22 Transferable deposits	37	-2 681	1 210	118	191	425	-233	-901
F.29 Other deposits	15	0	0	0	0	0	0	0
F.3 Securities other than shares	126	-129	-60	-4	0	0	0	0
F.33 Securities other than shares, except financial derivatives	126	-129	-20	-4	0	0	0	0
F.331 Short-term	126	-129	-27	-4	..	..	..	..
F.332 Long-term	0	0	7	0	..	..	..	..
F.34 Financial derivatives	0	0	-40	0	0	0	0	0
F.4 Loans	38	-564	-58	-41	80	157	-8	234
F.41 Short-term	0	-22	0	0	0	0	0	0
F.42 Long-term	38	-542	-58	-41	80	157	-8	234
F.5 Shares and other equity	-167	-372	-1 015	-253	-127	254	-145	-106
F.51 Shares and other equity, except mutual funds shares	-167	-372	-1 015	-253	-127	254	-145	-106
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	-372	-1 015	-253	-127	254	-145	-106
F.513 Other equity	..	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	506	-61	-100	-95	-319	-133	443	270
F.71 Trade credits and advances	20	42	-8	24	-16	-12	6	14
F.79 Other	486	-103	-92	-119	-303	-121	437	256
Net incurrence of liabilities	1 953	-2 727	1 727	820	1 488	5 021	4 530	3 171
F.2 Currency and deposits	1	-323	1 499	-436	376	1 226	-102	268
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1	-323	1 499	-436	376	1 226	-102	268
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 331	-495	994	1 217	869	3 777	4 545	2 196
F.33 Securities other than shares, except financial derivatives	1 331	-495	994	1 217	869	3 777	4 545	2 196
F.331 Short-term	-488	-1 083	-111	0	857	181	310	-148
F.332 Long-term	1 819	589	1 105	1 217	13	3 595	4 235	2 344
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	231	-1 929	-736	-231	-91	-125	-89	796
F.41 Short-term	302	-611	-38	-40	0	0	0	0
F.42 Long-term	-70	-1 318	-698	-191	-91	-125	-89	796
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	389	21	-30	270	334	124	177	-89
F.71 Trade credits and advances	89	-170	2	0	12	63	133	-102
F.79 Other	301	191	-32	271	322	60	44	13
Net financial transactions	-1 396	-1 095	-1 745	-1 095	-1 664	-4 298	-4 474	-3 675

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/5df8>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 200	2 988	4 226	4 019	3 497	4 194	4 176	3 302
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-32	746	2 446	2 249	3 121	2 702	1 964	2 379
F.21 Currency	216	609	267	129	-2 275	3 174	709	808
F.22 Transferable deposits	448	1 019	748	1 080	1 362	471	969	-367
F.29 Other deposits	-696	-882	1 431	1 040	4 033	-943	286	1 939
F.3 Securities other than shares	10	0	29	-25	10	-5	790	249
F.33 Securities other than shares, except financial derivatives	10	0	29	-26	14	41	786	256
F.331 Short-term	6	0	5	-1	1	-13	-11	0
F.332 Long-term	4	0	24	-25	13	55	797	256
F.34 Financial derivatives	0	0	0	1	-3	-46	4	-8
F.4 Loans	0	0	0	0	57	0	0	22
F.41 Short-term	0	0	0	0	27	0	0	1
F.42 Long-term	0	0	0	0	30	0	0	21
F.5 Shares and other equity	641	1 256	102	645	-1 151	277	0	-484
F.51 Shares and other equity, except mutual funds shares	0	769	112	5	12	277	0	-6
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	769	101	0	6	0	0	-6
F.513 Other equity	..	0	11	5	6	277	0	0
F.52 Mutual funds shares	641	487	-10	640	-1 163	0	0	-478
F.6 Insurance technical reserves	355	722	1 214	1 147	1 314	1 049	1 161	917
F.61 Net equity of households in technical reserves	267	722	1 146	1 147	1 314	1 049	1 161	916
F.611 In life insurance reserves	..	319	273	208	326	172	257	29
F.612 In pension funds	..	403	873	938	988	878	904	887
F.62 Prepayments of premiums, reserves for outstanding claims	89	0	68	0	0	0	0	2
F.7 Other accounts receivable	226	264	436	4	147	171	261	219
F.71 Trade credits and advances	-10	-4	-5	11	43	16	18	7
F.79 Other	236	267	440	-7	104	155	244	212
Net incurrence of liabilities	1 714	3 647	5 307	4 603	4 485	4 338	2 463	2 116
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	3	0	18	0	49	-263	6	-6
F.33 Securities other than shares, except financial derivatives	3	0	18	0	0	0	0	0
F.331 Short-term	3	0	18	0	0	..	..	..
F.332 Long-term	0	0	0	0	0	..	..	..
F.34 Financial derivatives	0	0	0	0	49	-263	6	-6
F.4 Loans	1 446	3 134	3 338	3 863	3 877	3 071	1 632	1 796
F.41 Short-term	143	247	140	1 072	795	832	-8	32
F.42 Long-term	1 303	2 888	3 198	2 791	3 082	2 239	1 640	1 765
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
F.511 Quoted shares	..	..	..	..	0	0	0	0
F.512 Unquoted shares	..	..	..	..	0	0	0	0
F.513 Other equity	..	..	..	..	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	265	513	1 951	740	560	1 531	825	326
F.71 Trade credits and advances	65	69	1 674	0	102	407	417	38
F.79 Other	200	444	277	740	457	1 123	408	287
Net financial transactions	-514	-660	-1 081	-584	-988	-145	1 713	1 186

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/dd84>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (2009 SKK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	4 823	3 002	7 518	3 511	5 446	8 559	3 974	1 459
F.1 Monetary gold and SDRs	60	-150	6	-85	96	-500	-244	-154
F.2 Currency and deposits	1 962	4 520	-553	20	2 061	8 528	-705	-88
F.21 Currency	0	0	0	0	151	418	-275	-443
F.22 Transferable deposits	1 448	3 558	0	20	951	15 743	-1 123	1 618
F.29 Other deposits	514	962	-553	0	960	-7 632	692	-1 264
F.3 Securities other than shares	813	-4 578	2 006	-241	848	36	2 480	269
F.33 Securities other than shares, except financial derivatives	641	-4 621	2 427	-85	815	224	2 422	594
F.331 Short-term	0	-260	0	-85	-252	4	177	746
F.332 Long-term	641	-4 361	2 427	0	1 067	220	2 245	-152
F.34 Financial derivatives	173	44	-421	-156	33	-188	58	-325
F.4 Loans	-860	-261	354	310	1 662	595	1 704	1 105
F.41 Short-term	-569	263	197	-764	245	-175	1 499	484
F.42 Long-term	-291	-524	157	1 074	1 417	770	206	621
F.5 Shares and other equity	2 974	2 148	4 521	2 825	1 225	-98	377	648
F.51 Shares and other equity, except mutual funds shares	2 974	2 311	4 520	2 793	1 441	-113	364	649
F.511 Quoted shares	..	1 005	1 682	740	1 228	-33	1	0
F.512 Unquoted shares	..	839	2 724	1 250	-280	127	429	608
F.513 Other equity	..	467	113	802	493	-206	-65	41
F.52 Mutual funds shares	0	-163	1	32	-216	15	12	-1
F.6 Insurance technical reserves	1	0	0	1	1	10	-6	-9
F.61 Net equity of households in technical reserves	1	0	0	1	1	0	2	1
F.611 In life insurance reserves	..	0	0	1	1	0	2	1
F.612 In pension funds	..	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	10	-8	-10
F.7 Other accounts receivable	-128	1 323	1 184	682	-447	-12	369	-311
F.71 Trade credits and advances	158	601	1 264	419	-804	0	393	-222
F.79 Other	-286	721	-80	263	357	-12	-24	-89
Net incurrence of liabilities	1 951	-1 428	3 247	415	1 805	7 534	3 367	916
F.2 Currency and deposits	308	355	-352	1 808	-296	2 532	-148	288
F.21 Currency	0	0	0	0	97	0	791	111
F.22 Transferable deposits	308	323	-479	-93	-1 238	2 532	-93	772
F.29 Other deposits	0	32	128	1 902	845	0	-845	-595
F.3 Securities other than shares	1 192	-848	-284	-66	1 926	1 657	2 604	126
F.33 Securities other than shares, except financial derivatives	1 038	-848	128	178	1 859	1 433	2 600	297
F.331 Short-term	1 038	0	128	945	-5 615	-244	-271	84
F.332 Long-term	0	-848	0	-766	7 473	1 677	2 871	213
F.34 Financial derivatives	155	0	-412	-244	68	224	4	-171
F.4 Loans	126	-270	5 081	-1 013	428	270	-44	1 241
F.41 Short-term	51	95	1 693	-14	177	0	-31	1 098
F.42 Long-term	75	-365	3 388	-999	251	270	-13	143
F.5 Shares and other equity	-28	161	-679	-647	269	27	423	-145
F.51 Shares and other equity, except mutual funds shares	-28	154	-513	-776	609	191	427	-85
F.511 Quoted shares	..	55	-234	-244	212	-14	10	0
F.512 Unquoted shares	..	71	-245	-350	267	290	455	-97
F.513 Other equity	..	28	-33	-182	130	-85	-37	12
F.52 Mutual funds shares	0	7	-165	129	-340	-164	-4	-60
F.6 Insurance technical reserves	2	0	0	2	8	0	17	-2
F.61 Net equity of households in technical reserves	2	0	0	2	8	0	3	6
F.611 In life insurance reserves	..	..	..	1	2	0	3	4
F.612 In pension funds	..	..	..	1	6	0	0	2
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	14	-8
F.7 Other accounts payable	350	-826	-520	331	-531	3 048	515	-593
F.71 Trade credits and advances	377	-259	-510	-147	-222	-10	432	-535
F.79 Other	-26	-566	-10	478	-309	3 058	82	-58
Net financial transactions	2 871	4 430	4 272	3 096	3 641	1 025	607	543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/5df8>

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SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2007 SIT euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	343	1 791	27	-588	-6	558
F.1 Monetary gold and SDRs	11	11	0	..	..	..
F.2 Currency and deposits	181	-112	190	25	-3	168
F.21 Currency	2	0	5	0	1	0
F.22 Transferable deposits	177	-3	421	18	-41	-15
F.29 Other deposits	1	-109	-236	7	37	183
F.3 Securities other than shares	945	391	382	32	1	103
F.33 Securities other than shares, except financial derivatives	1 118	412	539	22	1	103
F.331 Short-term	-395	0	-423	5	0	24
F.332 Long-term	1 513	412	962	17	1	78
F.34 Financial derivatives	-172	-21	-157	10	0	1
F.4 Loans	-868	1 492	-626	-491	-9	42
F.41 Short-term	-643	0	-804	14	-8	-4
F.42 Long-term	-225	1 492	178	-504	-1	47
F.5 Shares and other equity	94	5	80	-135	6	239
F.51 Shares and other equity, except mutual funds shares	21	5	92	-142	-1	125
F.511 Quoted shares	-106	0	8	-111	-1	36
F.512 Unquoted shares	120	0	54	-8	-3	79
F.513 Other equity	7	5	30	-23	3	9
F.52 Mutual funds shares	73	0	-12	8	6	114
F.6 Insurance technical reserves	1	0	-2	0	0	1
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1	..	-2	0	0	1
F.7 Other accounts receivable	-21	3	3	-20	-1	5
F.71 Trade credits and advances	-56	0	-2	-52	3	2
F.79 Other	35	3	5	33	-4	3
Net incurrence of liabilities	-809	1 637	-806	-577	-12	389
F.2 Currency and deposits	695	1 676	-894	0	0	0
F.21 Currency	204	207	0	..	0	..
F.22 Transferable deposits	901	895	210	..	0	..
F.29 Other deposits	-410	574	-1 103	..	0	..
F.3 Securities other than shares	-415	-41	-416	4	-2	4
F.33 Securities other than shares, except financial derivatives	-145	0	-188	0	-2	3
F.331 Short-term	148	..	149	..	0	0
F.332 Long-term	-294	..	-337	..	-2	3
F.34 Financial derivatives	-269	-41	-229	4	0	1
F.4 Loans	-1 499	0	372	-574	-13	-7
F.41 Short-term	37	..	0	-110	-17	4
F.42 Long-term	-1 536	..	372	-464	4	-11
F.5 Shares and other equity	281	0	157	-30	7	248
F.51 Shares and other equity, except mutual funds shares	308	..	144	57	7	160
F.511 Quoted shares	94	..	99	31	0	2
F.512 Unquoted shares	204	..	45	0	4	158
F.513 Other equity	10	..	0	25	3	0
F.52 Mutual funds shares	-28	..	13	-87	0	89
F.6 Insurance technical reserves	120	0	0	0	0	118
F.61 Net equity of households in technical reserves	101	..	..	..	..	101
F.611 In life insurance reserves	111	..	..	..	..	111
F.612 In pension funds	-10	..	..	..	..	-10
F.62 Prepayments of premiums, reserves for outstanding claims	19	..	..	..	..	17
F.7 Other accounts payable	9	1	-25	23	-4	26
F.71 Trade credits and advances	14	3	6	5	5	1
F.79 Other	-5	-2	-31	18	-9	25
Net financial transactions	1 152	155	833	-11	6	169

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2007 SIT euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	40	1 024	968	1 161	2 568	1 117
F.1 Monetary gold and SDRs	..	0	0	..	11	-11
F.2 Currency and deposits	-10	770	710	1 392	2 333	-497
F.21 Currency	17	-1	-1	1 211	1 229	9
F.22 Transferable deposits	-28	66	79	210	426	642
F.29 Other deposits	1	705	632	-29	678	-1 148
F.3 Securities other than shares	-101	-93	-14	15	767	1 755
F.33 Securities other than shares, except financial derivatives	-7	-91	-13	14	1 033	1 929
F.331 Short-term	6	0	0	2	-388	150
F.332 Long-term	-13	-91	-13	12	1 421	1 779
F.34 Financial derivatives	-94	-1	-1	0	-267	-174
F.4 Loans	-75	263	265	-103	-782	-360
F.41 Short-term	18	-2	-2	-55	-682	182
F.42 Long-term	-93	265	267	-48	-100	-542
F.5 Shares and other equity	28	90	-8	-96	116	82
F.51 Shares and other equity, except mutual funds shares	49	94	-12	-62	101	80
F.511 Quoted shares	89	-69	-17	-96	-181	160
F.512 Unquoted shares	-19	153	1	13	267	-54
F.513 Other equity	-22	10	4	20	15	-26
F.52 Mutual funds shares	-21	-3	4	-33	15	2
F.6 Insurance technical reserves	0	0	1	91	92	27
F.61 Net equity of households in technical reserves	0	0	0	100	100	-1
F.611 In life insurance reserves	..	..	..	109	109	0
F.612 In pension funds	..	..	..	-10	-10	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	1	-9	-8	27
F.7 Other accounts receivable	198	-7	14	-138	32	123
F.71 Trade credits and advances	-6	24	53	-73	-110	-50
F.79 Other	204	-31	-38	-65	141	173
Net incurrence of liabilities	-76	3 318	3 253	44	2 477	1 208
F.2 Currency and deposits	0	7	7	0	702	1 133
F.21 Currency	..	4	4	..	208	1 030
F.22 Transferable deposits	..	0	0	..	901	166
F.29 Other deposits	..	4	3	..	-407	-62
F.3 Securities other than shares	-135	3 038	3 020	-1	2 488	34
F.33 Securities other than shares, except financial derivatives	-13	3 038	3 020	0	2 880	82
F.331 Short-term	11	3	3	..	163	-400
F.332 Long-term	-24	3 035	3 017	..	2 717	482
F.34 Financial derivatives	-122	0	0	-1	-392	-48
F.4 Loans	152	110	53	51	-1 185	42
F.41 Short-term	-356	-6	-4	-48	-373	-127
F.42 Long-term	508	116	57	99	-812	170
F.5 Shares and other equity	-29	0	0	0	251	-53
F.51 Shares and other equity, except mutual funds shares	-29	0	0	..	279	-98
F.511 Quoted shares	-1	0	0	..	93	-114
F.512 Unquoted shares	-3	0	0	..	201	11
F.513 Other equity	-26	0	0	..	-16	4
F.52 Mutual funds shares	0	0	0	..	-28	45
F.6 Insurance technical reserves	0	0	0	0	120	-2
F.61 Net equity of households in technical reserves	..	..	..	..	101	-2
F.611 In life insurance reserves	..	..	..	..	111	-2
F.612 In pension funds	..	..	..	..	-10	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	19	1
F.7 Other accounts payable	-64	162	173	-6	101	53
F.71 Trade credits and advances	-132	-46	-29	-39	-203	44
F.79 Other	68	208	202	33	304	10
Net financial transactions	116	-2 294	-2 285	1 117	91	-91

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/9ce4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (2007 SIT euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	1 087	1 790	-647	-603	-9	556
F.1 Monetary gold and SDRs	11	11	0	..	..	..
F.2 Currency and deposits	281	-112	203	25	-3	168
F.21 Currency	5	-1	5	0	1	0
F.22 Transferable deposits	378	-3	419	18	-41	-15
F.29 Other deposits	-102	-109	-220	7	37	183
F.3 Securities other than shares	265	391	-259	32	1	100
F.33 Securities other than shares, except financial derivatives	435	412	-99	22	1	99
F.331 Short-term	-400	0	-429	5	0	24
F.332 Long-term	835	412	331	17	1	75
F.34 Financial derivatives	-170	-21	-160	10	0	1
F.4 Loans	345	1 492	-687	-499	-7	45
F.41 Short-term	-805	0	-804	7	-7	-1
F.42 Long-term	1 150	1 492	118	-506	-1	46
F.5 Shares and other equity	210	5	102	-145	2	247
F.51 Shares and other equity, except mutual funds shares	99	5	114	-147	-5	132
F.511 Quoted shares	-64	0	13	-111	-1	34
F.512 Unquoted shares	144	0	70	-8	-6	89
F.513 Other equity	19	5	30	-28	3	9
F.52 Mutual funds shares	111	0	-12	2	6	114
F.6 Insurance technical reserves	-3	0	-2	0	0	-2
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-3	..	-2	0	0	-2
F.7 Other accounts receivable	-22	3	-5	-16	-2	-3
F.71 Trade credits and advances	-57	0	-1	-52	3	-6
F.79 Other	35	3	-3	37	-5	4
Net incurrence of liabilities	-65	1 636	-1 480	-592	-15	387
F.2 Currency and deposits	795	1 676	-880	0	0	0
F.21 Currency	207	207	0	..	0	..
F.22 Transferable deposits	1 103	895	208	..	0	..
F.29 Other deposits	-514	574	-1 088	..	0	..
F.3 Securities other than shares	-1 095	-41	-1 057	4	-2	0
F.33 Securities other than shares, except financial derivatives	-828	0	-826	0	-2	-1
F.331 Short-term	143	..	143	..	0	0
F.332 Long-term	-971	..	-969	..	-2	-1
F.34 Financial derivatives	-267	-41	-231	4	0	1
F.4 Loans	-286	0	311	-582	-11	-4
F.41 Short-term	-125	..	0	-117	-15	7
F.42 Long-term	-161	..	311	-466	4	-11
F.5 Shares and other equity	397	0	178	-40	3	256
F.51 Shares and other equity, except mutual funds shares	387	..	165	52	3	167
F.511 Quoted shares	136	..	104	32	0	0
F.512 Unquoted shares	229	..	61	0	0	167
F.513 Other equity	22	..	0	20	3	0
F.52 Mutual funds shares	10	..	13	-92	0	89
F.6 Insurance technical reserves	116	0	0	0	0	116
F.61 Net equity of households in technical reserves	101	..	..	..	..	101
F.611 In life insurance reserves	111	..	..	..	..	111
F.612 In pension funds	-10	..	..	..	..	-10
F.62 Prepayments of premiums, reserves for outstanding claims	15	..	..	..	..	15
F.7 Other accounts payable	8	1	-33	27	-5	18
F.71 Trade credits and advances	13	3	7	5	5	-7
F.79 Other	-4	-2	-39	21	-10	25
Net financial transactions	1 152	155	833	-11	6	169

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	326	2 044	1 978	1 161	4 618	1 117
F.1 Monetary gold and SDRs	..	0	0	..	11	-11
F.2 Currency and deposits	-10	1 513	1 454	1 392	3 176	-497
F.21 Currency	17	-1	-1	1 211	1 232	9
F.22 Transferable deposits	-28	66	79	210	627	642
F.29 Other deposits	1	1 448	1 375	-29	1 318	-1 148
F.3 Securities other than shares	-95	-114	-17	15	70	1 755
F.33 Securities other than shares, except financial derivatives	-1	-113	-16	14	335	1 929
F.331 Short-term	2	0	0	2	-396	150
F.332 Long-term	-3	-113	-16	12	732	1 779
F.34 Financial derivatives	-94	-1	-1	0	-265	-174
F.4 Loans	534	263	265	-103	1 039	-360
F.41 Short-term	288	-2	-2	-55	-574	182
F.42 Long-term	247	266	267	-48	1 614	-542
F.5 Shares and other equity	161	90	-8	-96	366	82
F.51 Shares and other equity, except mutual funds shares	182	94	-12	-62	313	80
F.511 Quoted shares	93	-69	-17	-96	-135	160
F.512 Unquoted shares	-79	153	1	13	231	-54
F.513 Other equity	168	10	4	20	217	-26
F.52 Mutual funds shares	-21	-3	4	-33	53	2
F.6 Insurance technical reserves	0	0	1	91	88	27
F.61 Net equity of households in technical reserves	0	0	0	100	100	-1
F.611 In life insurance reserves	..	..	..	109	109	0
F.612 In pension funds	..	..	..	-10	-10	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	1	-9	-12	27
F.7 Other accounts receivable	-265	292	284	-138	-134	123
F.71 Trade credits and advances	-349	76	64	-73	-402	-50
F.79 Other	84	216	220	-65	269	173
Net incurrence of liabilities	210	4 338	4 264	44	4 527	1 208
F.2 Currency and deposits	0	750	750	0	1 546	1 133
F.21 Currency	..	4	4	..	211	1 030
F.22 Transferable deposits	..	0	0	..	1 103	166
F.29 Other deposits	..	747	747	..	233	-62
F.3 Securities other than shares	-129	3 017	3 017	-1	1 792	34
F.33 Securities other than shares, except financial derivatives	-7	3 017	3 017	0	2 182	82
F.331 Short-term	7	3	3	..	154	-400
F.332 Long-term	-14	3 014	3 014	..	2 028	482
F.34 Financial derivatives	-122	0	0	-1	-390	-48
F.4 Loans	761	110	53	51	637	42
F.41 Short-term	-86	-6	-3	-48	-265	-127
F.42 Long-term	848	116	57	99	902	170
F.5 Shares and other equity	104	0	0	0	501	-53
F.51 Shares and other equity, except mutual funds shares	104	0	0	..	491	-98
F.511 Quoted shares	3	0	0	..	139	-114
F.512 Unquoted shares	-63	0	0	..	166	11
F.513 Other equity	164	0	0	..	187	4
F.52 Mutual funds shares	0	0	0	..	10	45
F.6 Insurance technical reserves	0	0	0	0	116	-2
F.61 Net equity of households in technical reserves	..	..	..	..	101	-2
F.611 In life insurance reserves	..	..	..	..	111	-2
F.612 In pension funds	..	..	..	..	-10	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	15	1
F.7 Other accounts payable	-527	461	443	-6	-65	53
F.71 Trade credits and advances	-475	6	-18	-39	-496	44
F.79 Other	-52	455	461	33	431	10
Net financial transactions	116	-2 294	-2 285	1 117	91	-91

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

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	6 328	9 689	9 903	17 522	8 573	6 283	342	2 568
F.1 Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11
F.2 Currency and deposits	538	2 434	1 505	4 590	1 372	3 274	-575	2 333
F.21 Currency	676	451	537	479	955	965	1 157	1 229
F.22 Transferable deposits	603	1 429	785	-254	-345	485	807	426
F.29 Other deposits	-741	554	184	4 364	762	1 824	-2 538	678
F.3 Securities other than shares	2 047	882	609	1 449	-291	1 033	-772	767
F.33 Securities other than shares, except financial derivatives	2 056	874	550	1 369	-306	1 148	-514	1 033
F.331 Short-term	133	-222	330	666	-97	830	-1 178	-388
F.332 Long-term	1 923	1 096	220	703	-209	318	664	1 421
F.34 Financial derivatives	-9	8	59	80	15	-115	-257	-267
F.4 Loans	2 153	4 133	4 744	8 979	5 932	1 526	1 034	-782
F.41 Short-term	113	1 142	1 524	3 243	2 392	-1 410	-743	-682
F.42 Long-term	2 041	2 991	3 220	5 736	3 540	2 936	1 777	-100
F.5 Shares and other equity	610	1 099	1 090	426	964	629	20	116
F.51 Shares and other equity, except mutual funds shares	250	683	647	-125	1 128	507	-181	101
F.511 Quoted shares	4	138	440	-305	-40	213	4	-181
F.512 Unquoted shares	-40	129	-73	-381	473	94	-15	267
F.513 Other equity	285	417	280	560	695	200	-169	15
F.52 Mutual funds shares	360	415	443	551	-164	122	200	15
F.6 Insurance technical reserves	345	391	487	325	352	381	292	92
F.61 Net equity of households in technical reserves	292	327	389	314	275	313	290	100
F.611 In life insurance reserves	142	207	253	166	158	193	175	109
F.612 In pension funds	150	120	136	148	117	120	115	-10
F.62 Prepayments of premiums, reserves for outstanding claims	54	64	98	12	77	67	2	-8
F.7 Other accounts receivable	633	784	1 467	1 783	253	-560	343	32
F.71 Trade credits and advances	466	560	681	920	272	-446	341	-110
F.79 Other	168	225	787	863	-19	-114	2	141
Net incurrence of liabilities	7 161	10 578	11 102	19 507	11 425	7 008	691	2 477
F.2 Currency and deposits	993	2 343	2 008	7 730	2 176	1 368	-2 021	702
F.21 Currency	51	79	-295	-97	350	290	166	208
F.22 Transferable deposits	423	1 324	672	3 440	-237	378	-419	901
F.29 Other deposits	520	940	1 631	4 386	2 063	700	-1 768	-407
F.3 Securities other than shares	839	390	613	-115	501	6 017	1 209	2 488
F.33 Securities other than shares, except financial derivatives	842	390	563	-180	438	6 144	1 592	2 880
F.331 Short-term	82	-182	27	-161	58	564	-729	163
F.332 Long-term	760	572	536	-18	380	5 581	2 321	2 717
F.34 Financial derivatives	-3	0	50	65	63	-128	-383	-392
F.4 Loans	3 879	6 127	6 256	10 380	7 786	-745	252	-1 185
F.41 Short-term	21	1 100	1 384	2 826	2 430	-1 730	-951	-373
F.42 Long-term	3 858	5 027	4 872	7 554	5 355	985	1 203	-812
F.5 Shares and other equity	561	491	476	-565	393	536	303	251
F.51 Shares and other equity, except mutual funds shares	244	327	323	-996	608	445	220	279
F.511 Quoted shares	-305	-286	-23	-1 199	77	162	60	93
F.512 Unquoted shares	93	291	68	-71	288	146	38	201
F.513 Other equity	456	322	277	275	243	137	122	-16
F.52 Mutual funds shares	317	164	153	431	-215	91	82	-28
F.6 Insurance technical reserves	342	385	469	324	349	419	320	120
F.61 Net equity of households in technical reserves	285	305	374	304	274	321	287	101
F.611 In life insurance reserves	135	184	238	156	157	201	172	111
F.612 In pension funds	150	120	136	148	117	120	115	-10
F.62 Prepayments of premiums, reserves for outstanding claims	57	81	95	20	75	98	34	19
F.7 Other accounts payable	547	842	1 279	1 754	221	-587	628	101
F.71 Trade credits and advances	391	600	599	1 043	70	-417	555	-203
F.79 Other	156	242	680	710	151	-169	73	304
Net financial transactions	-833	-888	-1 198	-1 985	-2 852	-725	-349	91

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/9ce4>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	548	1 609	1 719	2 501	1 629	-251	434	40
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	76	434	261	434	34	113	171	-10
F.21 Currency	-18	17	18	4	-7	3	10	17
F.22 Transferable deposits	94	162	140	73	-62	138	283	-28
F.29 Other deposits	0	256	103	358	103	-28	-122	1
F.3 Securities other than shares	33	-67	17	-79	-32	-25	-59	-101
F.33 Securities other than shares, except financial derivatives	36	-66	-21	-118	-28	-17	-24	-7
F.331 Short-term	18	-67	12	-62	4	0	-7	6
F.332 Long-term	18	1	-34	-57	-32	-17	-17	-13
F.34 Financial derivatives	-3	-1	38	40	-4	-8	-35	-94
F.4 Loans	-203	316	190	657	294	221	208	-75
F.41 Short-term	-62	244	192	492	237	44	164	18
F.42 Long-term	-141	72	-2	165	56	177	44	-93
F.5 Shares and other equity	216	394	395	546	859	-19	-257	28
F.51 Shares and other equity, except mutual funds shares	221	352	366	544	897	29	-226	49
F.511 Quoted shares	17	20	85	137	-20	-79	5	89
F.512 Unquoted shares	41	47	80	58	314	-1	-74	-19
F.513 Other equity	163	284	202	349	603	110	-158	-22
F.52 Mutual funds shares	-4	42	29	3	-38	-48	-31	-21
F.6 Insurance technical reserves	36	6	27	47	12	47	-13	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	36	6	27	47	12	47	-13	0
F.7 Other accounts receivable	389	526	829	896	463	-588	384	198
F.71 Trade credits and advances	368	446	581	731	300	-484	371	-6
F.79 Other	21	80	248	165	163	-104	13	204
Net incurrence of liabilities	2 424	3 491	3 786	5 831	5 172	300	779	-76
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	87	196	-2	48	47	320	-181	-135
F.33 Securities other than shares, except financial derivatives	92	192	-6	27	-8	351	-17	-13
F.331 Short-term	6	-21	2	6	-2	-7	2	11
F.332 Long-term	86	213	-7	21	-6	358	-19	-24
F.34 Financial derivatives	-5	4	4	20	55	-32	-164	-122
F.4 Loans	1 816	2 464	2 982	5 684	4 878	-12	49	152
F.41 Short-term	245	948	1 135	2 184	2 193	-1 650	-885	-356
F.42 Long-term	1 571	1 516	1 847	3 500	2 685	1 638	934	508
F.5 Shares and other equity	124	199	119	-1 041	232	364	250	-29
F.51 Shares and other equity, except mutual funds shares	124	199	119	-1 041	232	364	250	-29
F.511 Quoted shares	-298	-256	-30	-1 157	42	219	49	-1
F.512 Unquoted shares	15	171	-115	-102	-62	-31	32	-3
F.513 Other equity	406	284	264	218	253	176	169	-26
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	398	632	687	1 140	15	-372	661	-64
F.71 Trade credits and advances	229	446	506	749	-138	-387	499	-132
F.79 Other	169	186	182	391	153	15	161	68
Net financial transactions	-1 876	-1 882	-2 067	-3 330	-3 543	-551	-345	116

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/9ce4>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 486	5 786	5 600	12 148	4 506	2 584	-1 463	343
F.1 Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11
F.2 Currency and deposits	-911	973	-317	2 101	-1 096	-175	-1 467	181
F.21 Currency	0	6	20	-7	-1	5	-3	2
F.22 Transferable deposits	202	164	113	-154	-67	-122	-11	177
F.29 Other deposits	-1 113	804	-450	2 263	-1 028	-58	-1 452	1
F.3 Securities other than shares	1 890	969	662	1 428	-196	1 102	-724	945
F.33 Securities other than shares, except financial derivatives	1 898	966	659	1 420	-242	1 190	-505	1 118
F.331 Short-term	104	-142	319	729	-106	839	-1 168	-395
F.332 Long-term	1 794	1 108	340	691	-136	351	664	1 513
F.34 Financial derivatives	-8	3	3	8	46	-88	-219	-172
F.4 Loans	2 378	3 539	4 577	8 282	5 575	1 266	696	-868
F.41 Short-term	262	826	1 348	2 686	2 126	-1 491	-914	-643
F.42 Long-term	2 116	2 713	3 229	5 597	3 449	2 757	1 610	-225
F.5 Shares and other equity	71	333	459	9	426	286	232	94
F.51 Shares and other equity, except mutual funds shares	44	207	351	-78	350	254	132	21
F.511 Quoted shares	21	112	374	-189	153	291	47	-106
F.512 Unquoted shares	29	96	-12	82	162	-61	76	120
F.513 Other equity	-6	-1	-10	29	35	24	9	7
F.52 Mutual funds shares	27	125	108	87	76	32	100	73
F.6 Insurance technical reserves	4	-3	11	-4	15	-6	-13	1
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	-3	11	-4	15	-6	-13	1
F.7 Other accounts receivable	53	9	208	361	-210	112	-188	-21
F.71 Trade credits and advances	60	-29	70	102	-18	36	-68	-56
F.79 Other	-6	38	138	259	-192	76	-119	35
Net incurrence of liabilities	3 549	5 731	5 081	11 604	4 345	1 893	-2 144	-809
F.2 Currency and deposits	989	2 340	2 013	7 611	2 174	1 362	-2 029	695
F.21 Currency	47	77	-295	-131	348	292	160	204
F.22 Transferable deposits	423	1 324	672	3 440	-237	378	-419	901
F.29 Other deposits	520	940	1 636	4 301	2 064	692	-1 770	-410
F.3 Securities other than shares	160	16	-63	31	60	1 544	499	-415
F.33 Securities other than shares, except financial derivatives	153	20	-109	-13	54	1 640	717	-145
F.331 Short-term	11	-39	-11	-8	104	-92	-7	148
F.332 Long-term	143	59	-98	-5	-51	1 732	724	-294
F.34 Financial derivatives	7	-4	47	44	6	-96	-218	-269
F.4 Loans	1 661	2 587	2 092	3 005	1 833	-1 588	-856	-1 499
F.41 Short-term	-53	38	-41	440	97	-119	-53	37
F.42 Long-term	1 714	2 549	2 133	2 565	1 736	-1 468	-803	-1 536
F.5 Shares and other equity	437	291	357	476	160	172	52	281
F.51 Shares and other equity, except mutual funds shares	121	128	204	45	376	81	-30	308
F.511 Quoted shares	-7	-29	8	-42	35	-58	11	94
F.512 Unquoted shares	78	120	183	31	350	177	6	204
F.513 Other equity	50	37	14	56	-10	-38	-47	10
F.52 Mutual funds shares	317	164	153	431	-215	91	82	-28
F.6 Insurance technical reserves	342	385	469	324	349	419	320	120
F.61 Net equity of households in technical reserves	285	305	374	304	274	321	287	101
F.611 In life insurance reserves	135	184	238	156	157	201	172	111
F.612 In pension funds	150	120	136	148	117	120	115	-10
F.62 Prepayments of premiums, reserves for outstanding claims	57	81	95	20	75	98	34	19
F.7 Other accounts payable	-41	111	213	158	-230	-17	-131	9
F.71 Trade credits and advances	4	72	-5	102	-40	-4	-17	14
F.79 Other	-45	39	218	55	-191	-13	-114	-5
Net financial transactions	-62	55	519	544	160	691	681	1 152

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/9ce4>Disclaimer: <http://oe.cd/disclaimer>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	83	-158	525	85	92	2 063	-726	1 024
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	12	-157	351	412	244	2 062	-976	770
F.21 Currency	1	-2	0	4	-2	0	-2	-1
F.22 Transferable deposits	92	93	-53	-55	-32	64	50	66
F.29 Other deposits	-81	-249	404	463	278	1 998	-1 024	705
F.3 Securities other than shares	-18	14	-10	103	-49	-46	23	-93
F.33 Securities other than shares, except financial derivatives	-19	14	-14	97	-45	-44	23	-91
F.331 Short-term	1	-4	4	0	2	-7	0	0
F.332 Long-term	-20	18	-18	97	-48	-37	23	-91
F.34 Financial derivatives	1	0	4	6	-3	-2	0	-1
F.4 Loans	-13	8	12	8	0	2	100	263
F.41 Short-term	-2	0	0	0	0	2	0	-2
F.42 Long-term	-11	8	12	9	-1	0	100	265
F.5 Shares and other equity	-78	-87	-98	-806	-8	154	-3	90
F.51 Shares and other equity, except mutual funds shares	-79	-105	-123	-849	-19	155	-30	94
F.511 Quoted shares	-15	-73	-100	-263	-32	-23	-15	-69
F.512 Unquoted shares	-69	-41	-44	-557	-9	159	-1	153
F.513 Other equity	5	9	21	-28	22	19	-15	10
F.52 Mutual funds shares	1	18	25	42	12	-1	27	-3
F.6 Insurance technical reserves	2	-2	15	7	-4	-4	-1	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	-2	15	7	-4	-4	-1	0
F.7 Other accounts receivable	178	67	255	361	-90	-105	131	-7
F.71 Trade credits and advances	17	65	-42	10	-3	24	53	24
F.79 Other	161	1	296	351	-88	-129	78	-31
Net incurrence of liabilities	692	250	930	125	796	4 194	1 350	3 318
F.2 Currency and deposits	4	3	-5	119	1	6	8	7
F.21 Currency	4	3	1	34	2	-2	6	4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	-5	85	-1	8	2	4
F.3 Securities other than shares	592	178	678	-194	392	4 153	891	3 038
F.33 Securities other than shares, except financial derivatives	597	178	678	-194	392	4 153	891	3 038
F.331 Short-term	65	-122	36	-160	-45	662	-724	3
F.332 Long-term	532	300	642	-34	437	3 491	1 616	3 035
F.34 Financial derivatives	-5	0	0	0	0	0	0	0
F.4 Loans	-34	107	-118	-145	44	212	438	110
F.41 Short-term	-102	81	31	-66	50	-42	15	-6
F.42 Long-term	68	27	-149	-79	-5	254	423	116
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	0	0	0	0	0	0
F.511 Quoted shares	..	..	0	0	0	0	0	0
F.512 Unquoted shares	..	..	0	0	0	0	0	0
F.513 Other equity	..	..	0	0	0	0	0	0
F.52 Mutual funds shares	..	..	0	0	0	0	..	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	130	-38	375	345	358	-176	13	162
F.71 Trade credits and advances	125	0	19	97	195	1	25	-46
F.79 Other	5	-37	355	248	163	-177	-12	208
Net financial transactions	-609	-408	-405	-40	-704	-2 131	-2 076	-2 294

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/9ce4>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	132	-348	555	4	121	2 125	-686	968
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-3	-232	352	240	339	2 063	-918	710
F.21 Currency	2	-1	-1	-1	1	-1	0	-1
F.22 Transferable deposits	96	69	-57	-108	-5	60	7	79
F.29 Other deposits	-102	-301	409	349	342	2 004	-926	632
F.3 Securities other than shares	-34	5	-27	29	-47	20	26	-14
F.33 Securities other than shares, except financial derivatives	-34	4	-31	23	-43	22	26	-13
F.331 Short-term	-1	-2	0	0	0	0	0	0
F.332 Long-term	-33	7	-31	23	-43	22	26	-13
F.34 Financial derivatives	1	0	3	6	-3	-2	0	-1
F.4 Loans	99	-172	14	12	9	0	104	265
F.41 Short-term	-15	-71	1	0	0	1	0	-2
F.42 Long-term	115	-101	14	13	8	-2	104	267
F.5 Shares and other equity	-99	-42	-71	-660	-2	171	-1	-8
F.51 Shares and other equity, except mutual funds shares	-101	-45	-80	-683	-2	183	-4	-12
F.511 Quoted shares	-6	-44	-80	-134	0	-4	-5	-17
F.512 Unquoted shares	-99	-15	-13	-499	-20	162	-1	1
F.513 Other equity	4	14	13	-50	17	25	2	4
F.52 Mutual funds shares	1	3	9	23	0	-12	3	4
F.6 Insurance technical reserves	2	-2	12	4	-3	-1	-1	1
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	-2	12	4	-3	-1	-1	1
F.7 Other accounts receivable	166	95	275	379	-174	-129	105	14
F.71 Trade credits and advances	-3	63	-12	25	7	10	32	53
F.79 Other	170	32	287	354	-181	-138	73	-38
Net incurrence of liabilities	693	263	957	54	605	3 919	1 111	3 253
F.2 Currency and deposits	4	3	-20	183	37	-69	-28	7
F.21 Currency	4	3	1	34	2	-2	6	4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	-20	149	35	-66	-34	3
F.3 Securities other than shares	622	196	689	-228	383	4 150	880	3 020
F.33 Securities other than shares, except financial derivatives	627	196	689	-228	383	4 150	880	3 020
F.331 Short-term	75	-119	37	-170	-48	662	-724	3
F.332 Long-term	552	315	652	-58	431	3 488	1 605	3 017
F.34 Financial derivatives	-5	0	0	0	0	0	0	0
F.4 Loans	35	90	-111	-158	-50	41	287	53
F.41 Short-term	4	86	66	-62	39	-43	9	-4
F.42 Long-term	30	4	-178	-95	-89	84	278	57
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	0	0	0	0	0	0
F.511 Quoted shares	..	..	0	0	0	0	0	0
F.512 Unquoted shares	..	..	0	0	0	0	0	0
F.513 Other equity	..	..	0	0	0	0	0	0
F.52 Mutual funds shares	..	..	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	33	-25	399	257	235	-203	-28	173
F.71 Trade credits and advances	69	-5	21	54	138	-7	2	-29
F.79 Other	-36	-20	378	203	97	-197	-30	202
Net financial transactions	-562	-612	-402	-49	-484	-1 794	-1 797	-2 285

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/9ce4>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 211	2 452	2 059	2 787	2 345	1 887	2 097	1 161
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 361	1 184	1 211	1 643	2 190	1 275	1 697	1 392
F.21 Currency	692	431	500	479	964	957	1 152	1 211
F.22 Transferable deposits	215	1 010	585	-117	-184	406	485	210
F.29 Other deposits	454	-257	127	1 281	1 410	-88	60	-29
F.3 Securities other than shares	142	-34	-60	-4	-14	2	-11	15
F.33 Securities other than shares, except financial derivatives	140	-39	-74	-30	9	20	-9	14
F.331 Short-term	10	-9	-5	-1	3	-3	-4	2
F.332 Long-term	131	-30	-68	-29	7	22	-5	12
F.34 Financial derivatives	1	6	14	26	-23	-18	-2	0
F.4 Loans	-9	271	-35	31	64	37	30	-103
F.41 Short-term	-85	72	-15	66	28	34	7	-55
F.42 Long-term	76	199	-20	-34	36	3	23	-48
F.5 Shares and other equity	401	459	333	677	-313	208	48	-96
F.51 Shares and other equity, except mutual funds shares	65	230	52	258	-100	68	-56	-62
F.511 Quoted shares	-19	78	82	10	-141	23	-34	-96
F.512 Unquoted shares	-41	26	-96	37	6	-3	-17	13
F.513 Other equity	124	126	67	211	35	48	-5	20
F.52 Mutual funds shares	337	229	281	419	-213	140	104	-33
F.6 Insurance technical reserves	303	390	433	275	329	344	318	91
F.61 Net equity of households in technical reserves	292	327	389	314	275	313	290	100
F.611 In life insurance reserves	142	207	253	166	158	193	175	109
F.612 In pension funds	150	120	136	148	117	120	115	-10
F.62 Prepayments of premiums, reserves for outstanding claims	12	62	44	-39	55	31	28	-9
F.7 Other accounts receivable	13	183	176	165	90	21	16	-138
F.71 Trade credits and advances	20	77	72	77	-8	-22	-14	-73
F.79 Other	-7	105	104	88	98	44	30	-65
Net incurrence of liabilities	496	1 105	1 304	1 946	1 111	621	706	44
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	2	0	0	-1
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	2	0	0	-1
F.4 Loans	436	969	1 300	1 836	1 031	643	620	51
F.41 Short-term	-70	34	259	268	91	81	-28	-48
F.42 Long-term	506	935	1 041	1 568	940	562	648	99
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	0	0	0	..	..
F.511 Quoted shares	..	..	..	0	0	0	..	..
F.512 Unquoted shares	..	..	..	0	0	0	..	..
F.513 Other equity	..	..	..	0	0	0	..	..
F.52 Mutual funds shares	..	..	..	0	0	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	60	136	5	110	78	-22	86	-6
F.71 Trade credits and advances	33	81	79	95	52	-27	48	-39
F.79 Other	27	55	-75	15	26	6	38	33
Net financial transactions	1 714	1 347	755	841	1 235	1 266	1 391	1 117

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/fe8>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (2007 SIT euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 759	5 044	4 667	11 565	4 098	928	329	1 117
F.1 Monetary gold and SDRs	-1	34	0	29	9	0	0	-11
F.2 Currency and deposits	225	1 419	976	5 905	418	-1 586	-1 888	-497
F.21 Currency	0	0	0	0	33	103	-41	9
F.22 Transferable deposits	22	73	9	3 538	33	-206	-1 240	642
F.29 Other deposits	203	1 346	968	2 367	351	-1 484	-608	-1 148
F.3 Securities other than shares	-6	-4	437	863	828	4 701	2 015	1 755
F.33 Securities other than shares, except financial derivatives	-12	-9	425	845	818	4 777	2 204	1 929
F.331 Short-term	-24	8	2	-24	100	-93	0	150
F.332 Long-term	12	-17	422	869	718	4 871	2 204	1 779
F.34 Financial derivatives	6	4	12	18	9	-76	-188	-174
F.4 Loans	1 814	2 625	2 183	3 358	2 663	-1 975	-643	-360
F.41 Short-term	-95	306	120	454	376	-326	-113	182
F.42 Long-term	1 909	2 319	2 062	2 903	2 287	-1 649	-530	-542
F.5 Shares and other equity	497	577	593	747	164	143	335	82
F.51 Shares and other equity, except mutual funds shares	503	575	601	744	169	144	336	80
F.511 Quoted shares	-111	35	166	32	-24	10	171	160
F.512 Unquoted shares	283	334	218	567	28	52	18	-54
F.513 Other equity	331	206	216	144	165	83	148	-26
F.52 Mutual funds shares	-6	2	-7	3	-5	-1	-2	2
F.6 Insurance technical reserves	8	14	10	5	14	25	17	27
F.61 Net equity of households in technical reserves	0	0	0	1	1	1	-2	-1
F.611 In life insurance reserves	..	..	0	0	1	1	-2	0
F.612 In pension funds	..	..	0	1	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	8	14	10	4	13	24	19	27
F.7 Other accounts receivable	222	379	468	658	2	-380	492	123
F.71 Trade credits and advances	218	353	491	663	-11	-430	524	-50
F.79 Other	4	27	-22	-5	12	50	-32	173
Net incurrence of liabilities	1 926	4 156	3 469	9 580	1 246	203	-20	1 208
F.2 Currency and deposits	-230	1 510	474	2 765	-386	320	-442	1 133
F.21 Currency	625	372	831	576	639	778	950	1 030
F.22 Transferable deposits	203	178	122	-156	-74	-99	-14	166
F.29 Other deposits	-1 058	960	-479	2 345	-950	-359	-1 378	-62
F.3 Securities other than shares	1 201	488	432	2 428	36	-283	35	34
F.33 Securities other than shares, except financial derivatives	1 201	475	412	2 394	74	-219	97	82
F.331 Short-term	27	-32	305	804	-54	173	-450	-400
F.332 Long-term	1 174	507	107	1 591	128	-392	547	482
F.34 Financial derivatives	0	13	21	33	-38	-64	-62	-48
F.4 Loans	88	632	671	1 957	810	296	139	42
F.41 Short-term	-3	348	261	871	337	-6	95	-127
F.42 Long-term	92	283	410	1 086	472	302	44	170
F.5 Shares and other equity	546	1 185	1 207	1 738	736	236	52	-53
F.51 Shares and other equity, except mutual funds shares	509	932	925	1 614	689	206	-64	-98
F.511 Quoted shares	198	458	628	927	-140	60	115	-114
F.512 Unquoted shares	150	172	78	258	212	0	-35	11
F.513 Other equity	161	302	219	430	617	146	-144	4
F.52 Mutual funds shares	38	253	282	124	47	30	116	45
F.6 Insurance technical reserves	11	20	28	6	17	-13	-11	-2
F.61 Net equity of households in technical reserves	7	23	16	10	2	-7	1	-2
F.611 In life insurance reserves	7	23	16	10	2	-7	1	-2
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	4	-3	13	-4	15	-6	-13	1
F.7 Other accounts payable	308	322	656	687	33	-354	207	53
F.71 Trade credits and advances	292	312	572	539	191	-459	311	44
F.79 Other	16	9	84	147	-158	105	-104	10
Net financial transactions	833	888	1 198	1 985	2 852	725	349	-91

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/9ce4>Disclaimer: <http://oe.cd/disclaimer>

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ESP euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	34 758	139 965	31 063	-59 536	-3 551	16 959
F.1 Monetary gold and SDRs	-304	-304	0	..	..	..
F.2 Currency and deposits	763	112 036	23 887	-45 628	-772	-2 393
F.21 Currency	5	0	-396	0	0	0
F.22 Transferable deposits	0	0	0	7 499	-166	-1 246
F.29 Other deposits	758	112 036	24 283	-53 126	-606	-1 147
F.3 Securities other than shares	61 750	28 007	8 790	2 473	-1 945	12 404
F.33 Securities other than shares, except financial derivatives	53 296	27 996	-183	877	-1 945	12 162
F.331 Short-term	7 737	2 271	3 466	-2 187	-679	3 555
F.332 Long-term	45 559	25 725	-3 649	3 064	-1 266	8 607
F.34 Financial derivatives	8 453	12	8 972	1 595	0	242
F.4 Loans	-42 134	-539	-25 636	-4 191	-234	237
F.41 Short-term	-16 281	0	-9 444	-1 128	0	-64
F.42 Long-term	-25 853	-539	-16 192	-3 063	-234	300
F.5 Shares and other equity	19 804	138	14 849	-2 691	-11	7 490
F.51 Shares and other equity, except mutual funds shares	19 804	138	15 083	-2 828	-11	8 093
F.511 Quoted shares	11 962	0	7 608	-3 171	0	7 632
F.512 Unquoted shares	7 708	0	7 480	344	-11	462
F.513 Other equity	134	138	-5	0	0	0
F.52 Mutual funds shares	0	0	-234	137	0	-603
F.6 Insurance technical reserves	-559	0	0	0	0	-559
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-559	..	..	..	..	-559
F.7 Other accounts receivable	-4 561	626	9 173	-9 500	-589	-220
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-4 561	626	9 173	-9 500	-589	-220
Net incurrence of liabilities	13 122	138 796	13 927	-62 418	545	12 414
F.2 Currency and deposits	59 744	138 102	8 009	0	0	0
F.21 Currency	5 509	5 107	0	..	..	..
F.22 Transferable deposits	-19 443	-3 919	-9 437	..	..	..
F.29 Other deposits	73 678	136 914	17 446	..	..	..
F.3 Securities other than shares	-43 920	0	2 641	-58 618	36	0
F.33 Securities other than shares, except financial derivatives	-47 477	0	-3 248	-58 618	0	0
F.331 Short-term	-1 805	..	5 791	-8 907	..	..
F.332 Long-term	-45 672	..	-9 039	-49 711	..	..
F.34 Financial derivatives	3 557	0	5 889	0	36	0
F.4 Loans	3 193	0	3 689	5 292	-878	6 863
F.41 Short-term	-392	..	0	-1 303	0	6 557
F.42 Long-term	3 585	..	3 689	6 594	-878	306
F.5 Shares and other equity	-1 201	0	4 910	-6 411	20	252
F.51 Shares and other equity, except mutual funds shares	5 539	..	5 201	739	20	252
F.511 Quoted shares	5 390	..	5 306	191	0	0
F.512 Unquoted shares	-1 723	..	-1 447	18	20	252
F.513 Other equity	1 872	..	1 342	530	0	0
F.52 Mutual funds shares	-6 740	..	-291	-7 149	0	0
F.6 Insurance technical reserves	3 816	0	-2 602	0	0	6 418
F.61 Net equity of households in technical reserves	4 035	..	-2 602	..	..	6 637
F.611 In life insurance reserves	5 613	..	0	..	..	5 613
F.612 In pension funds	-1 578	..	-2 602	..	..	1 024
F.62 Prepayments of premiums, reserves for outstanding claims	-219	..	0	..	..	-219
F.7 Other accounts payable	-8 510	694	-2 720	-2 681	1 368	-1 118
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-8 510	694	-2 720	-2 681	1 368	-1 118
Net financial transactions	21 636	1 169	17 136	2 882	-4 096	4 545

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ESP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	4 794	-2 129	31 321	25 193	62 615	60 902
F.1 Monetary gold and SDRs	..	0	0	..	-304	304
F.2 Currency and deposits	-12 159	-17 591	-5 303	-1 572	-30 559	93 690
F.21 Currency	-786	0	0	-1 089	-1 870	0
F.22 Transferable deposits	-6 835	-12 345	-2 333	336	-18 844	-599
F.29 Other deposits	-4 538	-5 245	-2 970	-819	-9 845	94 289
F.3 Securities other than shares	14 781	-7 505	-6 703	20 450	89 475	-70 441
F.33 Securities other than shares, except financial derivatives	17 627	-7 467	-6 611	20 450	83 906	-76 047
F.331 Short-term	9 368	0	0	9 634	26 739	-21 008
F.332 Long-term	8 259	-7 467	-6 611	10 816	57 167	-55 039
F.34 Financial derivatives	-2 846	-38	-92	0	5 569	5 605
F.4 Loans	5 251	10 708	10 691	0	-26 175	8 056
F.41 Short-term	-254	0	0	..	-16 536	2 113
F.42 Long-term	5 505	10 708	10 691	..	-9 640	5 943
F.5 Shares and other equity	-9 320	-1 002	-941	-2 257	7 225	27 835
F.51 Shares and other equity, except mutual funds shares	-7 544	-925	-941	2 050	13 385	28 415
F.511 Quoted shares	-11 867	0	0	-1 903	-1 808	3 086
F.512 Unquoted shares	1 589	-1 120	-1 139	4 082	12 259	7 581
F.513 Other equity	2 734	195	199	-129	2 933	17 747
F.52 Mutual funds shares	-1 776	-77	0	-4 307	-6 159	-580
F.6 Insurance technical reserves	-74	0	0	3 939	3 307	-50
F.61 Net equity of households in technical reserves	0	..	..	4 035	4 035	0
F.611 In life insurance reserves	..	..	..	5 613	5 613	..
F.612 In pension funds	..	..	..	-1 578	-1 578	..
F.62 Prepayments of premiums, reserves for outstanding claims	-74	..	..	-96	-728	-50
F.7 Other accounts receivable	6 315	13 260	33 576	4 633	19 647	1 508
F.71 Trade credits and advances	847	0	0	-1 408	-561	1 273
F.79 Other	5 468	13 260	33 576	6 041	20 208	236
Net incurrence of liabilities	-6 937	98 311	67 940	-7 938	96 558	26 959
F.2 Currency and deposits	0	101	101	0	59 846	3 285
F.21 Currency	..	101	101	..	5 610	-7 480
F.22 Transferable deposits	..	0	0	..	-19 443	0
F.29 Other deposits	..	0	0	..	73 678	10 766
F.3 Securities other than shares	1 705	73 915	67 096	0	31 700	-12 667
F.33 Securities other than shares, except financial derivatives	733	73 915	67 096	0	27 171	-19 312
F.331 Short-term	153	7 384	303	..	5 732	0
F.332 Long-term	580	66 532	66 793	..	21 440	-19 312
F.34 Financial derivatives	972	0	0	0	4 529	6 645
F.4 Loans	-28 915	15 246	2 534	-21 561	-32 037	13 917
F.41 Short-term	-15 300	6 591	46	-2 272	-11 372	-3 051
F.42 Long-term	-13 616	8 655	2 488	-19 289	-20 664	16 968
F.5 Shares and other equity	23 959	0	0	0	22 758	12 302
F.51 Shares and other equity, except mutual funds shares	23 959	..	..	..	29 498	12 302
F.511 Quoted shares	2 063	..	..	..	7 453	-6 175
F.512 Unquoted shares	5 464	..	..	..	3 741	16 100
F.513 Other equity	16 432	..	..	..	18 304	2 377
F.52 Mutual funds shares	0	..	..	..	-6 740	0
F.6 Insurance technical reserves	0	0	0	0	3 816	-559
F.61 Net equity of households in technical reserves	..	..	..	..	4 035	0
F.611 In life insurance reserves	..	..	..	..	5 613	..
F.612 In pension funds	..	..	..	..	-1 578	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-219	-559
F.7 Other accounts payable	-3 685	9 048	-1 792	13 623	10 476	10 680
F.71 Trade credits and advances	-136	-2 185	-1 010	-458	-2 779	3 490
F.79 Other	-3 549	11 233	-782	14 081	13 254	7 190
Net financial transactions	11 730	-100 440	-36 619	33 131	-33 943	33 943

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48ab>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 ESP euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	202 022	139 965	108 849	-60 885	-3 551	17 643
F.1 Monetary gold and SDRs	-304	-304	0	..	..	..
F.2 Currency and deposits	77 755	112 036	14 512	-45 628	-772	-2 393
F.21 Currency	-397	0	-396	0	0	0
F.22 Transferable deposits	6 087	0	0	7 499	-166	-1 246
F.29 Other deposits	72 065	112 036	14 909	-53 126	-606	-1 147
F.3 Securities other than shares	125 625	28 007	84 374	2 785	-1 945	12 404
F.33 Securities other than shares, except financial derivatives	112 261	27 996	72 859	1 190	-1 945	12 162
F.331 Short-term	7 174	2 271	4 113	-2 086	-679	3 555
F.332 Long-term	105 086	25 725	68 745	3 275	-1 266	8 607
F.34 Financial derivatives	13 364	12	11 515	1 595	0	242
F.4 Loans	-30 549	-539	-25 636	-4 352	-234	212
F.41 Short-term	-10 822	0	-9 444	-1 289	0	-89
F.42 Long-term	-19 727	-539	-16 192	-3 063	-234	300
F.5 Shares and other equity	28 216	138	24 846	-4 355	-11	7 597
F.51 Shares and other equity, except mutual funds shares	30 403	138	24 903	-2 828	-11	8 200
F.511 Quoted shares	15 059	0	10 599	-3 171	0	7 632
F.512 Unquoted shares	15 211	0	14 309	344	-11	569
F.513 Other equity	134	138	-5	0	0	0
F.52 Mutual funds shares	-2 187	0	-57	-1 527	0	-603
F.6 Insurance technical reserves	44	0	0	0	0	44
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	44	..	..	..	..	44
F.7 Other accounts receivable	1 235	626	10 753	-9 335	-589	-220
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	1 235	626	10 753	-9 335	-589	-220
Net incurrence of liabilities	180 386	138 796	91 713	-63 767	545	13 098
F.2 Currency and deposits	136 736	138 102	-1 366	0	0	0
F.21 Currency	5 107	5 107	0	..	..	..
F.22 Transferable deposits	-13 356	-3 919	-9 437	..	..	..
F.29 Other deposits	144 985	136 914	8 071	..	..	..
F.3 Securities other than shares	19 955	0	78 226	-58 306	36	0
F.33 Securities other than shares, except financial derivatives	11 488	0	69 793	-58 306	0	0
F.331 Short-term	-2 368	..	6 438	-8 806	..	..
F.332 Long-term	13 855	..	63 355	-49 500	..	..
F.34 Financial derivatives	8 468	0	8 432	0	36	0
F.4 Loans	14 779	0	3 689	5 130	-878	6 838
F.41 Short-term	5 068	..	0	-1 464	0	6 532
F.42 Long-term	9 711	..	3 689	6 594	-878	306
F.5 Shares and other equity	7 211	0	14 907	-8 075	20	358
F.51 Shares and other equity, except mutual funds shares	16 138	..	15 020	739	20	358
F.511 Quoted shares	8 487	..	8 296	191	0	0
F.512 Unquoted shares	5 780	..	5 382	18	20	358
F.513 Other equity	1 872	..	1 342	530	0	0
F.52 Mutual funds shares	-8 927	..	-113	-8 813	0	0
F.6 Insurance technical reserves	4 419	0	-2 602	0	0	7 021
F.61 Net equity of households in technical reserves	4 035	..	-2 602	..	..	6 637
F.611 In life insurance reserves	5 613	..	0	..	..	5 613
F.612 In pension funds	-1 578	..	-2 602	..	..	1 024
F.62 Prepayments of premiums, reserves for outstanding claims	384	..	0	..	..	384
F.7 Other accounts payable	-2 714	694	-1 140	-2 516	1 368	-1 119
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-2 714	694	-1 140	-2 516	1 368	-1 119
Net financial transactions	21 636	1 169	17 136	2 882	-4 096	4 545

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ESP euro)

	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	-4 808	20 367	31 180	25 193	242 774	60 902
F.1 Monetary gold and SDRs	..	0	0	..	-304	304
F.2 Currency and deposits	-12 159	-17 591	-5 303	-1 572	46 433	93 690
F.21 Currency	-786	0	0	-1 089	-2 272	0
F.22 Transferable deposits	-6 835	-12 345	-2 333	336	-12 757	-599
F.29 Other deposits	-4 538	-5 245	-2 970	-819	61 462	94 289
F.3 Securities other than shares	15 199	-6 063	-6 695	20 450	155 210	-70 441
F.33 Securities other than shares, except financial derivatives	18 045	-6 025	-6 603	20 450	144 731	-76 047
F.331 Short-term	9 448	-1 506	9	9 634	24 750	-21 008
F.332 Long-term	8 597	-4 519	-6 612	10 816	119 980	-55 039
F.34 Financial derivatives	-2 846	-38	-92	0	10 479	5 605
F.4 Loans	10 010	10 708	10 691	0	-9 831	8 056
F.41 Short-term	-254	0	0	..	-11 076	2 113
F.42 Long-term	10 264	10 708	10 691	..	1 246	5 943
F.5 Shares and other equity	-1 231	-1 002	-941	-2 257	23 726	27 835
F.51 Shares and other equity, except mutual funds shares	545	-925	-941	2 050	32 073	28 415
F.511 Quoted shares	-5 211	0	0	-1 903	7 944	3 086
F.512 Unquoted shares	3 449	-1 120	-1 139	4 082	21 621	7 581
F.513 Other equity	2 308	195	199	-129	2 507	17 747
F.52 Mutual funds shares	-1 776	-77	0	-4 307	-8 347	-580
F.6 Insurance technical reserves	-74	0	0	3 939	3 910	-50
F.61 Net equity of households in technical reserves	0	..	..	4 035	4 035	0
F.611 In life insurance reserves	..	..	..	5 613	5 613	..
F.612 In pension funds	..	..	..	-1 578	-1 578	..
F.62 Prepayments of premiums, reserves for outstanding claims	-74	..	..	-96	-125	-50
F.7 Other accounts receivable	-16 553	34 315	33 427	4 633	23 630	1 508
F.71 Trade credits and advances	-22 021	0	0	-1 408	-23 429	1 273
F.79 Other	5 468	34 315	33 427	6 041	47 059	236
Net incurrence of liabilities	-16 539	120 807	67 799	-7 938	276 717	26 959
F.2 Currency and deposits	0	101	101	0	136 838	3 285
F.21 Currency	..	101	101	..	5 208	-7 480
F.22 Transferable deposits	..	0	0	..	-13 356	0
F.29 Other deposits	..	0	0	..	144 985	10 766
F.3 Securities other than shares	2 123	75 357	67 104	0	97 436	-12 667
F.33 Securities other than shares, except financial derivatives	1 151	75 357	67 104	0	87 996	-19 312
F.331 Short-term	232	5 878	312	..	3 743	0
F.332 Long-term	919	69 479	66 792	..	84 253	-19 312
F.34 Financial derivatives	972	0	0	0	9 440	6 645
F.4 Loans	-24 156	15 246	2 534	-21 561	-15 692	13 917
F.41 Short-term	-15 300	6 591	46	-2 272	-5 913	-3 051
F.42 Long-term	-8 856	8 655	2 488	-19 289	-9 779	16 968
F.5 Shares and other equity	32 047	0	0	0	39 259	12 302
F.51 Shares and other equity, except mutual funds shares	32 047	..	..	..	48 185	12 302
F.511 Quoted shares	8 718	..	..	..	17 205	-6 175
F.512 Unquoted shares	7 323	..	..	..	13 103	16 100
F.513 Other equity	16 006	..	..	..	17 878	2 377
F.52 Mutual funds shares	0	..	..	..	-8 927	0
F.6 Insurance technical reserves	0	0	0	0	4 419	-559
F.61 Net equity of households in technical reserves	..	..	..	..	4 035	0
F.611 In life insurance reserves	..	..	..	..	5 613	..
F.612 In pension funds	..	..	..	..	-1 578	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	384	-559
F.7 Other accounts payable	-26 553	30 102	-1 940	13 623	14 459	10 680
F.71 Trade credits and advances	-23 004	-2 185	-1 010	-458	-25 647	3 490
F.79 Other	-3 549	32 287	-930	14 081	40 105	7 190
Net financial transactions	11 730	-100 440	-36 619	33 131	-33 943	33 943

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/2594>

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SPAIN

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

Million EUR (1999 ESP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	359 950	537 276	661 872	505 529	193 702	120 979	85 446	62 615
F.1 Monetary gold and SDRs	-73	22	-12	11	-93	310	-31	-304
F.2 Currency and deposits	85 766	106 291	174 420	105 498	76 064	21 413	-12 343	-30 559
F.21 Currency	12 502	12 327	7 875	916	513	560	-318	-1 870
F.22 Transferable deposits	20 238	53 006	54 308	-9 343	-22 455	48 910	-28 000	-18 844
F.29 Other deposits	53 026	40 957	112 238	113 925	98 007	-28 058	15 974	-9 845
F.3 Securities other than shares	-9 064	80 151	-9 151	36 989	41 637	77 437	7 388	89 475
F.33 Securities other than shares, except financial derivatives	-8 109	83 500	-10 825	31 040	38 241	64 795	-2 154	83 906
F.331 Short-term	-5 253	-2 696	459	9 609	16 652	-12 868	1 245	26 739
F.332 Long-term	-2 857	86 196	-11 284	21 431	21 589	77 663	-3 400	57 167
F.34 Financial derivatives	-955	-3 349	1 674	5 948	3 396	12 642	9 542	5 569
F.4 Loans	173 026	241 595	340 674	262 790	120 158	-3 969	22 002	-26 175
F.41 Short-term	24 417	47 872	50 771	22 667	3 843	-45 477	-20 448	-16 536
F.42 Long-term	148 609	193 723	289 903	240 123	116 315	41 508	42 450	-9 640
F.5 Shares and other equity	81 007	71 231	94 246	84 603	-34 701	32 874	30 931	7 225
F.51 Shares and other equity, except mutual funds shares	64 447	48 648	96 666	97 935	18 236	32 250	47 260	13 385
F.511 Quoted shares	14 177	16 892	24 595	-2 625	-37 235	11 246	17 153	-1 808
F.512 Unquoted shares	33 680	22 766	50 000	89 422	43 949	8 974	20 461	12 259
F.513 Other equity	16 590	8 991	22 071	11 139	11 523	12 030	9 646	2 933
F.52 Mutual funds shares	16 560	22 583	-2 420	-13 333	-52 937	624	-16 329	-6 159
F.6 Insurance technical reserves	17 810	19 808	19 870	12 831	7 223	7 154	2 496	3 307
F.61 Net equity of households in technical reserves	13 392	14 181	16 239	6 571	4 770	8 405	3 888	4 035
F.611 In life insurance reserves	6 190	6 814	6 233	1 930	3 793	6 203	1 059	5 613
F.612 In pension funds	7 203	7 367	10 006	4 642	977	2 202	2 829	-1 578
F.62 Prepayments of premiums, reserves for outstanding claims	4 418	5 627	3 631	6 259	2 453	-1 251	-1 392	-728
F.7 Other accounts receivable	11 479	18 178	41 824	2 807	-16 586	-14 240	35 003	19 647
F.71 Trade credits and advances	-2 302	14 724	14 636	-14 668	-21 826	-16 602	16 389	-561
F.79 Other	13 782	3 454	27 187	17 475	5 240	2 362	18 614	20 208
Net incurrence of liabilities	400 662	596 765	744 423	606 394	293 584	166 512	125 088	96 558
F.2 Currency and deposits	73 103	137 511	127 255	160 886	176 949	50 176	-2 046	59 846
F.21 Currency	5 925	6 619	5 873	4 798	8 053	12 794	4 410	5 610
F.22 Transferable deposits	20 323	56 772	54 653	-10 291	-23 040	49 859	-26 745	-19 443
F.29 Other deposits	46 855	74 120	66 729	166 378	191 936	-12 477	20 290	73 678
F.3 Securities other than shares	79 990	144 268	212 772	105 463	-1 933	114 170	55 967	31 700
F.33 Securities other than shares, except financial derivatives	79 475	147 203	208 897	106 485	5 311	105 877	40 147	27 171
F.331 Short-term	-4 693	-3 485	11 277	17 991	19 837	26 744	-18 745	5 732
F.332 Long-term	84 169	150 688	197 620	88 494	-14 526	79 133	58 892	21 440
F.34 Financial derivatives	514	-2 934	3 874	-1 022	-7 243	8 293	15 820	4 529
F.4 Loans	176 737	253 497	355 120	282 596	143 662	-5 811	26 717	-32 037
F.41 Short-term	23 747	43 039	43 551	18 273	5 815	-54 471	-17 419	-11 372
F.42 Long-term	152 991	210 458	311 569	264 323	137 848	48 660	44 136	-20 664
F.5 Shares and other equity	47 087	31 878	-7 040	40 065	-18 361	26 684	21 301	22 758
F.51 Shares and other equity, except mutual funds shares	29 915	12 780	-5 272	53 818	32 340	28 914	38 199	29 498
F.511 Quoted shares	8 150	-5 421	-16 399	33 994	2 622	10 437	8 706	7 453
F.512 Unquoted shares	13 699	6 731	-1 635	6 500	11 252	8 222	14 468	3 741
F.513 Other equity	8 066	11 470	12 763	13 325	18 465	10 255	15 025	18 304
F.52 Mutual funds shares	17 172	19 098	-1 768	-13 753	-50 701	-2 230	-16 898	-6 740
F.6 Insurance technical reserves	17 571	19 732	19 599	12 398	6 909	8 384	4 466	3 816
F.61 Net equity of households in technical reserves	13 392	14 181	16 239	6 571	4 770	8 405	3 888	4 035
F.611 In life insurance reserves	6 190	6 814	6 233	1 930	3 793	6 203	1 059	5 613
F.612 In pension funds	7 203	7 367	10 006	4 642	977	2 202	2 829	-1 578
F.62 Prepayments of premiums, reserves for outstanding claims	4 179	5 551	3 360	5 827	2 139	-21	578	-219
F.7 Other accounts payable	6 174	9 879	36 716	4 986	-13 643	-27 091	18 682	10 476
F.71 Trade credits and advances	-1 194	15 629	13 449	-8 277	-22 391	-16 327	15 775	-2 779
F.79 Other	7 368	-5 750	23 267	13 263	8 749	-10 764	2 907	13 254
Net financial transactions	-40 712	-59 489	-82 551	-100 865	-99 882	-45 533	-39 642	-33 943

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/48ab>

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SPAIN

Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (1999 ESP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	56 172	95 446	144 869	97 733	32 935	-19 854	71 171	4 794
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 856	29 334	35 754	15 767	6 532	-5 688	2 558	-12 159
F.21 Currency	1 043	2 387	1 884	-1 043	-2 152	-2 568	1 313	-786
F.22 Transferable deposits	7 772	19 129	21 012	-3 867	-9 965	-1 118	-291	-6 835
F.29 Other deposits	5 041	7 818	12 857	20 678	18 649	-2 002	1 535	-4 538
F.3 Securities other than shares	-882	2 225	10 538	2 985	5 870	-5 108	20 798	14 781
F.33 Securities other than shares, except financial derivatives	-2 627	3 830	5 164	691	5 918	-10 614	14 853	17 627
F.331 Short-term	-4 406	415	1 608	5 842	4 297	-11 289	564	9 368
F.332 Long-term	1 779	3 416	3 556	-5 151	1 621	675	14 288	8 259
F.34 Financial derivatives	1 746	-1 606	5 374	2 294	-48	5 505	5 946	-2 846
F.4 Loans	4 224	3 972	2 614	6 280	4 215	1 047	3 738	5 251
F.41 Short-term	22	97	-54	-106	410	982	-740	-254
F.42 Long-term	4 202	3 876	2 668	6 386	3 805	65	4 478	5 505
F.5 Shares and other equity	36 754	43 883	78 036	75 301	29 885	-966	35 607	-9 320
F.51 Shares and other equity, except mutual funds shares	33 348	38 511	82 746	77 906	42 912	-1 585	34 428	-7 544
F.511 Quoted shares	4 181	5 949	9 669	14 922	-572	-9 241	6 153	-11 867
F.512 Unquoted shares	14 569	25 366	52 809	54 814	32 861	1 757	19 876	1 589
F.513 Other equity	14 598	7 197	20 269	8 170	10 623	5 899	8 400	2 734
F.52 Mutual funds shares	3 406	5 372	-4 710	-2 605	-13 027	619	1 178	-1 776
F.6 Insurance technical reserves	1 769	2 469	1 511	2 362	856	-133	-2 374	-74
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 769	2 469	1 511	2 362	856	-133	-2 374	-74
F.7 Other accounts receivable	451	13 562	16 417	-4 962	-14 423	-9 005	10 844	6 315
F.71 Trade credits and advances	-3 709	10 469	10 632	-10 742	-14 245	-9 869	8 375	847
F.79 Other	4 160	3 093	5 785	5 780	-178	864	2 469	5 468
Net incurrence of liabilities	96 386	162 383	241 556	218 973	106 010	-15 705	54 184	-6 937
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	480	-631	1 921	1 245	565	-258	-876	1 705
F.33 Securities other than shares, except financial derivatives	480	-631	1 666	1 389	1 580	878	-320	733
F.331 Short-term	778	-578	1 658	-143	119	-1 306	-1 235	153
F.332 Long-term	-298	-52	8	1 532	1 461	2 184	915	580
F.34 Financial derivatives	0	0	255	-144	-1 015	-1 136	-557	972
F.4 Loans	77 732	139 972	224 770	182 236	96 951	-11 573	10 387	-28 915
F.41 Short-term	21 111	40 259	38 216	15 483	873	-52 512	-10 929	-15 300
F.42 Long-term	56 621	99 713	186 554	166 753	96 078	40 939	21 316	-13 616
F.5 Shares and other equity	20 696	10 286	-4 227	45 229	16 209	19 977	30 770	23 959
F.51 Shares and other equity, except mutual funds shares	20 696	10 286	-4 227	45 229	16 209	19 977	30 770	23 959
F.511 Quoted shares	-3 301	-6 544	-18 320	24 193	-9 333	6 267	4 352	2 063
F.512 Unquoted shares	15 092	5 294	1 302	9 153	7 792	6 189	11 837	5 464
F.513 Other equity	8 905	11 536	12 791	11 882	17 750	7 521	14 580	16 432
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	-81	532	4	0	0	0	0	0
F.61 Net equity of households in technical reserves	-81	532	4	..	..	..	..	..
F.611 In life insurance reserves	0	0	0	..	..	..	..	..
F.612 In pension funds	-81	532	4	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	..	..	..	..	..
F.7 Other accounts payable	-2 442	12 224	19 088	-9 737	-7 714	-23 851	13 904	-3 685
F.71 Trade credits and advances	3 020	9 076	12 291	-1 629	-13 278	-9 867	12 185	-136
F.79 Other	-5 462	3 148	6 797	-8 108	5 564	-13 985	1 718	-3 549
Net financial transactions	-40 213	-66 938	-96 687	-121 241	-73 075	-4 149	16 987	11 730

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48ab>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 ESP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	212 889	327 146	376 821	310 692	123 028	68 198	-7 968	34 758
F.1 Monetary gold and SDRs	-73	22	-12	11	-93	310	-31	-304
F.2 Currency and deposits	23 282	15 428	44 161	18 236	-7 420	-19 041	-15 402	763
F.21 Currency	-60	51	-11	40	-21	-7	10	5
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	23 341	15 377	44 172	18 196	-7 400	-19 034	-15 411	758
F.3 Securities other than shares	-9 886	71 474	-36 971	18 197	37 957	80 788	-23 632	61 750
F.33 Securities other than shares, except financial derivatives	-7 309	73 211	-33 274	14 533	34 540	73 697	-27 259	53 296
F.331 Short-term	-233	-3 294	-2 723	132	13 404	2 685	871	7 737
F.332 Long-term	-7 076	76 505	-30 550	14 402	21 136	71 011	-28 130	45 559
F.34 Financial derivatives	-2 577	-1 737	-3 697	3 664	3 417	7 091	3 628	8 453
F.4 Loans	166 676	236 264	335 964	253 994	113 985	-12 453	13 142	-42 134
F.41 Short-term	24 396	47 775	50 825	22 773	3 433	-46 459	-19 708	-16 281
F.42 Long-term	142 280	188 489	285 139	231 221	110 551	34 006	32 851	-25 853
F.5 Shares and other equity	29 361	8 994	23 868	13 677	-28 754	22 705	4 515	19 804
F.51 Shares and other equity, except mutual funds shares	29 361	8 994	23 868	13 677	-28 754	22 705	4 515	19 804
F.511 Quoted shares	10 400	8 904	19 395	-26 766	-39 892	12 070	3 127	11 962
F.512 Unquoted shares	18 614	-315	4 262	40 205	10 938	7 878	1 063	7 708
F.513 Other equity	346	404	212	237	201	2 756	326	134
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	366	253	210	1 226	628	-967	-173	-559
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	366	253	210	1 226	628	-967	-173	-559
F.7 Other accounts receivable	3 165	-5 288	9 601	5 351	6 725	-3 144	13 611	-4 561
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	3 165	-5 288	9 601	5 351	6 725	-3 144	13 611	-4 561
Net incurrence of liabilities	207 341	319 314	369 584	290 747	103 615	54 283	-17 580	13 122
F.2 Currency and deposits	72 867	137 257	126 989	160 643	176 836	50 128	-2 162	59 744
F.21 Currency	5 689	6 365	5 607	4 556	7 940	12 746	4 294	5 509
F.22 Transferable deposits	20 323	56 772	54 653	-10 291	-23 040	49 859	-26 745	-19 443
F.29 Other deposits	46 855	74 120	66 729	166 378	191 936	-12 477	20 290	73 678
F.3 Securities other than shares	77 862	140 919	213 792	112 504	-45 660	-6 906	-3 937	-43 920
F.33 Securities other than shares, except financial derivatives	77 348	143 853	210 172	113 381	-39 432	-16 335	-20 314	-47 477
F.331 Short-term	-2 995	1 096	10 587	17 171	443	-5 863	-18 686	-1 805
F.332 Long-term	80 343	142 757	199 586	96 210	-39 876	-10 473	-1 628	-45 672
F.34 Financial derivatives	514	-2 934	3 619	-877	-6 228	9 430	16 377	3 557
F.4 Loans	-169	1 929	2 185	1 740	-3 803	-809	-2 317	3 193
F.41 Short-term	-22	29	-12	368	-22	690	-704	-392
F.42 Long-term	-147	1 900	2 197	1 373	-3 781	-1 499	-1 613	3 585
F.5 Shares and other equity	26 391	21 592	-2 812	-5 164	-34 570	4 457	-9 469	-1 201
F.51 Shares and other equity, except mutual funds shares	9 219	2 494	-1 044	8 589	16 131	6 686	7 429	5 539
F.511 Quoted shares	11 452	1 123	1 921	9 800	11 955	4 170	4 353	5 390
F.512 Unquoted shares	-1 393	1 437	-2 937	-2 654	3 461	2 032	2 631	-1 723
F.513 Other equity	-840	-66	-28	1 442	715	484	445	1 872
F.52 Mutual funds shares	17 172	19 098	-1 768	-13 753	-50 701	-2 230	-16 898	-6 740
F.6 Insurance technical reserves	17 652	19 200	19 595	12 398	6 909	8 384	4 466	3 816
F.61 Net equity of households in technical reserves	13 473	13 649	16 235	6 571	4 770	8 405	3 888	4 035
F.611 In life insurance reserves	6 190	6 814	6 233	1 930	3 793	6 203	1 059	5 613
F.612 In pension funds	7 284	6 835	10 002	4 642	977	2 202	2 829	-1 578
F.62 Prepayments of premiums, reserves for outstanding claims	4 179	5 551	3 360	5 827	2 139	-21	578	-219
F.7 Other accounts payable	12 738	-1 582	9 835	8 626	3 904	-970	-4 162	-8 510
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	12 738	-1 582	9 835	8 626	3 904	-970	-4 162	-8 510
Net financial transactions	5 548	7 832	7 237	19 945	19 413	13 915	9 612	21 636

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/48ab>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million EUR (1999 ESP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	10 844	21 127	31 169	20 356	12 522	24 048	-17 460	-2 129
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	6 131	11 377	13 343	12 168	819	17 814	-24 635	-17 591
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 597	9 076	10 041	7 882	-5 024	8 959	-26 009	-12 345
F.29 Other deposits	2 535	2 301	3 301	4 286	5 843	8 855	1 374	-5 245
F.3 Securities other than shares	804	4 588	10 493	6 153	10 246	-5 368	3 562	-7 505
F.33 Securities other than shares, except financial derivatives	927	4 595	10 496	6 162	10 219	-5 413	3 593	-7 467
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	927	4 595	10 496	6 162	10 219	-5 413	3 593	-7 467
F.34 Financial derivatives	-123	-7	-3	-9	27	45	-31	-38
F.4 Loans	2 126	1 358	2 096	2 516	1 959	7 437	5 122	10 708
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	2 126	1 358	2 096	2 516	1 959	7 437	5 122	10 708
F.5 Shares and other equity	-443	463	258	504	838	344	-446	-1 002
F.51 Shares and other equity, except mutual funds shares	-443	463	258	504	838	116	-361	-925
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	228	496	353	131	430	150	37	-1 120
F.513 Other equity	-671	-33	-95	373	409	-34	-398	195
F.52 Mutual funds shares	0	0	0	0	0	228	-85	-77
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	2 225	3 341	4 980	-984	-1 340	3 822	-1 063	13 260
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	2 225	3 341	4 980	-984	-1 340	3 822	-1 063	13 260
Net incurrence of liabilities	11 908	9 623	7 823	110	61 392	141 146	84 009	98 311
F.2 Currency and deposits	236	255	266	243	113	48	116	101
F.21 Currency	236	255	266	243	113	48	116	101
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 647	3 980	-2 941	-8 286	43 163	121 334	60 781	73 915
F.33 Securities other than shares, except financial derivatives	1 647	3 980	-2 941	-8 286	43 163	121 334	60 781	73 915
F.331 Short-term	-2 476	-4 003	-967	963	19 275	33 913	1 176	7 384
F.332 Long-term	4 124	7 983	-1 974	-9 249	23 888	87 422	59 605	66 532
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	7 878	-248	289	-514	12 360	11 804	17 975	15 246
F.41 Short-term	34	-2 219	159	-7	3 448	1 353	-1 215	6 591
F.42 Long-term	7 844	1 971	129	-507	8 912	10 452	19 190	8 655
F.5 Shares and other equity	0	0	0	0	0	2 250	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	2 250	..	..
F.511 Quoted shares	..	..	..	..	..	0	..	..
F.512 Unquoted shares	..	..	..	..	..	0	..	..
F.513 Other equity	..	..	..	..	..	2 250	..	..
F.52 Mutual funds shares	..	..	..	..	..	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 146	5 636	10 210	8 668	5 756	5 709	5 137	9 048
F.71 Trade credits and advances	510	2 168	3 476	-171	1 104	-2 820	-1 850	-2 185
F.79 Other	1 636	3 468	6 734	8 838	4 652	8 529	6 987	11 233
Net financial transactions	-1 064	11 504	23 346	20 246	-48 870	-117 098	-101 469	-100 440

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/48ab>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million EUR (1999 ESP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	4 939	6 259	7 810	6 781	19 818	30 583	11 485	31 321
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 028	3 142	2 643	3 840	11 611	15 701	-9 361	-5 303
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	644	1 865	2 062	2 042	3 635	5 784	-11 273	-2 333
F.29 Other deposits	1 384	1 276	581	1 798	7 976	9 917	1 912	-2 970
F.3 Securities other than shares	-82	-31	-22	-6	7 266	6 125	8 606	-6 703
F.33 Securities other than shares, except financial derivatives	0	0	0	0	7 223	6 185	8 762	-6 611
F.331 Short-term	..	..	..	..	0	0	0	0
F.332 Long-term	..	..	..	..	7 223	6 185	8 762	-6 611
F.34 Financial derivatives	-82	-31	-22	-6	43	-60	-156	-92
F.4 Loans	2 113	1 347	2 096	2 504	1 872	7 090	4 887	10 691
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	2 113	1 347	2 096	2 504	1 872	7 090	4 887	10 691
F.5 Shares and other equity	-900	-378	-229	275	406	7	-316	-941
F.51 Shares and other equity, except mutual funds shares	-900	-378	-229	275	406	7	-316	-941
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	134	35	-4	54	23	45	78	-1 139
F.513 Other equity	-1 034	-413	-224	221	383	-38	-394	199
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	1 781	2 179	3 322	168	-1 337	1 660	7 670	33 576
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 781	2 179	3 322	168	-1 337	1 660	7 670	33 576
Net incurrence of liabilities	13 916	1 571	-2 008	-5 360	52 727	128 574	64 381	67 940
F.2 Currency and deposits	236	255	266	243	113	48	116	101
F.21 Currency	236	255	266	243	113	48	116	101
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	8 201	4 274	-6 192	-5 268	50 325	123 812	61 616	67 096
F.33 Securities other than shares, except financial derivatives	8 201	4 274	-6 192	-5 268	50 325	123 812	61 616	67 096
F.331 Short-term	-1 688	-3 771	-2 198	1 206	19 355	34 043	3 616	303
F.332 Long-term	9 889	8 045	-3 994	-6 475	30 969	89 769	58 000	66 793
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	5 265	-4 522	-929	-3 280	-189	-814	864	2 534
F.41 Short-term	629	-909	42	-539	276	-177	90	46
F.42 Long-term	4 636	-3 613	-971	-2 741	-465	-638	774	2 488
F.5 Shares and other equity	0	0	0	0	0	2 250	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	2 250	..	..
F.511 Quoted shares	..	..	..	..	..	0	..	..
F.512 Unquoted shares	..	..	..	..	..	0	..	..
F.513 Other equity	..	..	..	..	..	2 250	..	..
F.52 Mutual funds shares	..	..	..	..	..	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	214	1 565	4 847	2 946	2 478	3 278	1 785	-1 792
F.71 Trade credits and advances	154	384	1 092	-1 227	54	266	-892	-1 010
F.79 Other	60	1 181	3 755	4 172	2 424	3 012	2 678	-782
Net financial transactions	-8 977	4 688	9 818	12 141	-32 909	-97 991	-52 896	-36 619

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48ab>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million EUR (1999 ESP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	80 045	93 557	109 012	76 748	25 217	48 587	39 704	25 193
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	42 497	50 152	81 163	59 328	76 134	28 328	25 136	-1 572
F.21 Currency	11 519	9 890	6 001	1 919	2 686	3 135	-1 641	-1 089
F.22 Transferable deposits	8 869	24 801	23 255	-13 357	-7 466	41 069	-1 699	336
F.29 Other deposits	22 109	15 461	51 907	70 765	80 914	-15 876	28 476	-819
F.3 Securities other than shares	899	1 865	6 788	9 654	-12 436	7 125	6 658	20 450
F.33 Securities other than shares, except financial derivatives	899	1 865	6 788	9 654	-12 436	7 125	6 658	20 450
F.331 Short-term	-613	184	1 574	3 635	-1 049	-4 264	-190	9 634
F.332 Long-term	1 513	1 681	5 214	6 018	-11 387	11 390	6 848	10 816
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	15 336	17 891	-7 916	-4 879	-36 671	10 791	-8 745	-2 257
F.51 Shares and other equity, except mutual funds shares	2 182	680	-10 206	5 849	3 239	11 013	8 678	2 050
F.511 Quoted shares	-404	2 039	-4 468	9 218	3 229	8 416	7 874	-1 903
F.512 Unquoted shares	269	-2 781	-7 423	-5 728	-280	-811	-515	4 082
F.513 Other equity	2 317	1 423	1 686	2 359	291	3 409	1 319	-129
F.52 Mutual funds shares	13 154	17 210	2 290	-10 727	-39 910	-223	-17 423	-4 307
F.6 Insurance technical reserves	15 675	17 086	18 150	9 243	5 738	8 255	5 043	3 939
F.61 Net equity of households in technical reserves	13 392	14 181	16 239	6 571	4 770	8 405	3 888	4 035
F.611 In life insurance reserves	6 190	6 814	6 233	1 930	3 793	6 203	1 059	5 613
F.612 In pension funds	7 203	7 367	10 006	4 642	977	2 202	2 829	-1 578
F.62 Prepayments of premiums, reserves for outstanding claims	2 282	2 905	1 911	2 671	968	-151	1 155	-96
F.7 Other accounts receivable	5 639	6 564	10 826	3 402	-7 548	-5 912	11 611	4 633
F.71 Trade credits and advances	1 407	4 255	4 004	-3 926	-7 581	-6 733	8 014	-1 408
F.79 Other	4 231	2 309	6 822	7 329	34	821	3 597	6 041
Net incurrence of liabilities	85 028	105 445	125 459	96 563	22 567	-13 212	4 476	-7 938
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	91 295	111 844	127 876	99 134	38 154	-5 234	672	-21 561
F.41 Short-term	2 623	4 969	5 188	2 430	1 516	-4 002	-4 571	-2 272
F.42 Long-term	88 673	106 875	122 688	96 705	36 639	-1 231	5 244	-19 289
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-6 268	-6 399	-2 417	-2 571	-15 588	-7 978	3 803	13 623
F.71 Trade credits and advances	-4 724	4 384	-2 318	-6 477	-10 217	-3 640	5 440	-458
F.79 Other	-1 544	-10 783	-99	3 906	-5 371	-4 339	-1 637	14 081
Net financial transactions	-4 983	-11 887	-16 447	-19 815	2 650	61 799	35 228	33 131

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/2594>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 ESP euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	155 698	231 633	261 775	240 289	119 361	38 640	14 016	60 902
F.1 Monetary gold and SDRs	73	-22	12	-11	93	-310	31	304
F.2 Currency and deposits	16 130	53 424	3 542	70 180	87 055	-5 391	-4 851	93 690
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	85	3 766	345	-948	-584	949	1 254	-599
F.29 Other deposits	16 045	49 658	3 197	71 128	87 640	-6 339	-6 105	94 289
F.3 Securities other than shares	104 055	143 478	209 673	85 004	-29 672	36 665	-25 655	-70 441
F.33 Securities other than shares, except financial derivatives	105 072	145 075	209 460	88 173	-26 159	31 971	-36 921	-76 047
F.331 Short-term	559	-790	10 819	8 382	3 185	39 612	-19 991	-21 008
F.332 Long-term	104 513	145 865	198 642	79 791	-29 344	-7 641	-16 930	-55 039
F.34 Financial derivatives	-1 017	-1 597	212	-3 169	-3 514	4 695	11 266	5 605
F.4 Loans	10 735	21 509	35 357	32 939	31 885	1 554	14 897	8 056
F.41 Short-term	1 054	-1 782	4 448	-1 604	1 471	-10 906	3 456	2 113
F.42 Long-term	9 682	23 291	30 909	34 543	30 414	12 460	11 441	5 943
F.5 Shares and other equity	22 866	7 373	4 637	48 353	35 238	10 842	23 736	27 835
F.51 Shares and other equity, except mutual funds shares	22 255	10 858	3 985	48 773	33 002	13 696	24 305	28 415
F.511 Quoted shares	6 110	-6 556	-19 674	29 911	12 147	6 811	787	3 086
F.512 Unquoted shares	9 473	7 163	12 292	8 313	3 230	2 300	9 830	7 581
F.513 Other equity	6 672	10 250	11 367	10 550	17 625	4 584	13 687	17 747
F.52 Mutual funds shares	612	-3 485	652	-421	2 236	-2 853	-569	-580
F.6 Insurance technical reserves	128	177	-62	793	314	263	1 797	-50
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	128	177	-62	793	314	263	1 797	-50
F.7 Other accounts receivable	1 710	5 695	8 617	3 032	-5 552	-4 984	4 061	1 508
F.71 Trade credits and advances	1 612	4 821	8 287	2 297	-5 697	-3 134	4 171	1 273
F.79 Other	97	874	330	735	145	-1 850	-111	236
Net incurrence of liabilities	114 986	172 144	179 224	139 424	19 479	-6 893	-25 626	26 959
F.2 Currency and deposits	28 793	22 203	50 707	14 793	-13 830	-34 154	-15 148	3 285
F.21 Currency	6 577	5 708	2 001	-3 882	-7 540	-12 234	-4 727	-7 480
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	22 216	16 495	48 706	18 675	-6 290	-21 920	-10 421	10 766
F.3 Securities other than shares	15 002	79 361	-12 251	16 530	13 897	-68	-74 234	-12 667
F.33 Securities other than shares, except financial derivatives	17 488	81 373	-10 262	12 729	6 772	-9 111	-79 222	-19 312
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	17 488	81 373	-10 262	12 729	6 772	-9 111	-79 222	-19 312
F.34 Financial derivatives	-2 486	-2 012	-1 989	3 801	7 125	9 043	4 988	6 645
F.4 Loans	7 024	9 607	20 911	13 133	8 381	3 397	10 182	13 917
F.41 Short-term	1 724	3 052	11 669	2 790	-501	-1 912	427	-3 051
F.42 Long-term	5 300	6 556	9 242	10 342	8 882	5 309	9 755	16 968
F.5 Shares and other equity	56 786	46 726	105 923	92 891	18 898	17 032	33 366	12 302
F.51 Shares and other equity, except mutual funds shares	56 786	46 726	105 923	92 891	18 898	17 032	33 366	12 302
F.511 Quoted shares	12 137	15 757	21 320	-6 709	-27 710	7 620	9 235	-6 175
F.512 Unquoted shares	29 454	23 198	63 927	91 235	35 926	3 052	15 823	16 100
F.513 Other equity	15 196	7 770	20 675	8 364	10 682	6 359	8 308	2 377
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	366	253	210	1 226	628	-967	-173	-559
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	366	253	210	1 226	628	-967	-173	-559
F.7 Other accounts payable	7 015	13 994	13 724	853	-8 495	7 868	20 381	10 680
F.71 Trade credits and advances	505	3 917	9 474	-4 094	-5 132	-3 409	4 785	3 490
F.79 Other	6 511	10 077	4 250	4 947	-3 364	11 277	15 596	7 190
Net financial transactions	40 712	59 489	82 551	100 865	99 882	45 533	39 642	33 943

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48ab>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million SEK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	433 234	1 196	545 285	5 536	-3 545	57 808
F.1 Monetary gold and SDRs	-799	-799	0	..	..	..
F.2 Currency and deposits	367 440	2 885	367 172	7 102	-7 301	19 125
F.21 Currency	46	0	-927	-3	0	0
F.22 Transferable deposits	358 589	2 885	360 231	7 105	-7 301	18 188
F.29 Other deposits	8 805	0	7 868	0	0	937
F.3 Securities other than shares	-216 990	-1 737	-106 638	-16 437	12	-10 352
F.33 Securities other than shares, except financial derivatives	-146 907	-1 737	-106 638	-16 437	12	59 731
F.331 Short-term	-31 647	-3 082	-20 113	-6 594	-12	3 248
F.332 Long-term	-115 260	1 345	-86 525	-9 843	24	56 483
F.34 Financial derivatives	-70 083	0	0	0	0	-70 083
F.4 Loans	341 446	0	335 891	-3 286	39	113
F.41 Short-term	35 059	..	26 099	-41	39	0
F.42 Long-term	306 387	..	309 792	-3 245	0	113
F.5 Shares and other equity	-16 575	1 223	7	21 276	4 611	37 034
F.51 Shares and other equity, except mutual funds shares	-17 972	1 223	-6 773	474	1 033	-13 439
F.511 Quoted shares	-32 451	0	-6 773	-2 427	1 033	-24 284
F.512 Unquoted shares	10 743	1 223	0	2 901	0	6 619
F.513 Other equity	3 736	0	0	0	0	4 226
F.52 Mutual funds shares	1 397	0	6 780	20 802	3 578	50 473
F.6 Insurance technical reserves	569	0	0	0	0	569
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	569	..	..	..	..	569
F.7 Other accounts receivable	-41 857	-376	-51 147	-3 119	-906	11 319
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-41 857	-376	-51 147	-3 119	-906	11 319
Net incurrence of liabilities	422 151	9 487	504 022	289	403	80 996
F.2 Currency and deposits	242 025	6 118	257 450	0	0	0
F.21 Currency	-4 289	-5 265	0	..	..	..
F.22 Transferable deposits	220 235	11 383	231 371	..	..	..
F.29 Other deposits	26 079	0	26 079	..	..	..
F.3 Securities other than shares	177 858	0	299 245	18 010	0	-57 559
F.33 Securities other than shares, except financial derivatives	234 635	0	299 245	18 010	0	-782
F.331 Short-term	119 895	..	123 838	1 151	..	0
F.332 Long-term	114 740	..	175 407	16 859	..	-782
F.34 Financial derivatives	-56 777	0	0	0	0	-56 777
F.4 Loans	14 578	1 783	0	-1 356	-158	5 620
F.41 Short-term	73	0	..	-9 090	-158	359
F.42 Long-term	14 505	1 783	..	7 734	0	5 261
F.5 Shares and other equity	3 910	0	43 173	41 463	0	0
F.51 Shares and other equity, except mutual funds shares	20 442	..	20 368	564	..	..
F.511 Quoted shares	-90	..	-90	0	..	..
F.512 Unquoted shares	20 532	..	20 458	74	..	..
F.513 Other equity	0	..	0	490	..	..
F.52 Mutual funds shares	-16 532	..	22 805	40 899	..	..
F.6 Insurance technical reserves	132 758	0	0	0	0	132 758
F.61 Net equity of households in technical reserves	136 063	..	..	..	..	136 063
F.611 In life insurance reserves	21 511	..	..	..	..	21 511
F.612 In pension funds	114 552	..	..	..	..	114 552
F.62 Prepayments of premiums, reserves for outstanding claims	-3 305	..	..	..	..	-3 305
F.7 Other accounts payable	-148 978	1 586	-95 846	-57 828	561	177
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-148 978	1 586	-95 846	-57 828	561	177
Net financial transactions	11 083	-8 291	41 263	5 247	-3 948	-23 188

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million SEK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	3 574	-72 317	-41 309	203 925	568 416	31 023
F.1 Monetary gold and SDRs	..	0	0	..	-799	799
F.2 Currency and deposits	-41 365	24 442	26 587	91 804	442 321	109 559
F.21 Currency	-857	-4	0	-3 428	-4 243	0
F.22 Transferable deposits	-40 508	-1 140	1 001	98 199	415 140	104 495
F.29 Other deposits	0	25 586	25 586	-2 967	31 424	5 064
F.3 Securities other than shares	-8 068	-104 514	-27 597	-17 723	-347 295	136 594
F.33 Securities other than shares, except financial derivatives	-8 068	-12 527	-2 294	-17 723	-185 225	266 494
F.331 Short-term	3 178	-4 309	-1 300	0	-32 778	113 107
F.332 Long-term	-11 246	-8 218	-994	-17 723	-152 447	153 387
F.34 Financial derivatives	0	-91 987	-25 303	0	-162 070	-129 900
F.4 Loans	-45 160	28 021	5 846	372	324 679	-88 150
F.41 Short-term	-4 085	749	-1 857	212	31 935	-7 937
F.42 Long-term	-41 075	27 272	7 703	160	292 744	-80 213
F.5 Shares and other equity	229 404	-455	-28 682	-20 356	192 018	-156 048
F.51 Shares and other equity, except mutual funds shares	239 061	-14 469	-28 682	717	207 337	-158 137
F.511 Quoted shares	98 803	-23 065	-22 587	-18 010	25 277	-20 075
F.512 Unquoted shares	137 992	3 818	-6 095	0	152 553	-138 062
F.513 Other equity	2 266	4 778	0	18 727	29 507	0
F.52 Mutual funds shares	-9 657	14 014	0	-21 073	-15 319	2 089
F.6 Insurance technical reserves	-2 621	0	0	146 224	144 172	-1 535
F.61 Net equity of households in technical reserves	0	..	..	145 373	145 373	0
F.611 In life insurance reserves	..	..	..	21 331	21 331	..
F.612 In pension funds	..	..	..	124 042	124 042	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 621	..	..	851	-1 201	-1 535
F.7 Other accounts receivable	-128 616	-19 811	-17 463	3 604	-186 680	29 804
F.71 Trade credits and advances	-1 540	266	-175	0	-1 274	1 461
F.79 Other	-127 076	-20 077	-17 288	3 604	-185 406	31 265
Net incurrence of liabilities	94 403	-69 591	-32 746	132 273	579 236	20 203
F.2 Currency and deposits	0	10 250	10 250	0	252 275	299 605
F.21 Currency	..	0	0	..	-4 289	46
F.22 Transferable deposits	..	0	0	..	220 235	299 400
F.29 Other deposits	..	10 250	10 250	..	36 329	159
F.3 Securities other than shares	17 878	-120 138	-94 108	0	75 598	-286 299
F.33 Securities other than shares, except financial derivatives	17 878	-47 015	-68 955	0	205 498	-124 229
F.331 Short-term	7 252	-18 661	-30 449	..	108 486	-28 157
F.332 Long-term	10 626	-28 354	-38 506	..	97 012	-96 072
F.34 Financial derivatives	0	-73 123	-25 153	0	-129 900	-162 070
F.4 Loans	59 465	51 677	30 099	139 975	265 695	-29 166
F.41 Short-term	-3 188	33 111	30 183	-44	29 952	-5 954
F.42 Long-term	62 653	18 566	-84	140 019	235 743	-23 212
F.5 Shares and other equity	17 955	0	0	0	21 865	14 105
F.51 Shares and other equity, except mutual funds shares	17 955	..	..	..	38 397	10 803
F.511 Quoted shares	5 292	..	..	..	5 202	0
F.512 Unquoted shares	-6 060	..	..	..	14 472	19
F.513 Other equity	18 723	..	..	..	18 723	10 784
F.52 Mutual funds shares	0	..	..	..	-16 532	3 302
F.6 Insurance technical reserves	3 834	5 656	0	0	142 248	389
F.61 Net equity of households in technical reserves	3 834	5 656	..	..	145 553	-180
F.611 In life insurance reserves	0	0	..	..	21 511	-180
F.612 In pension funds	3 834	5 656	..	..	124 042	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	-3 305	569
F.7 Other accounts payable	-4 729	-17 036	21 013	-7 702	-178 445	21 569
F.71 Trade credits and advances	-2 203	-824	-871	0	-3 027	292
F.79 Other	-2 526	-16 212	21 884	-7 702	-175 418	21 277
Net financial transactions	-90 829	-2 726	-8 563	71 652	-10 820	10 820

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b5c9>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million SEK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	474 766	1 196	411 230	6 985	-3 545	58 900
F.1 Monetary gold and SDRs	-799	-799	0	..	..	..
F.2 Currency and deposits	254 813	2 885	233 002	7 102	-7 301	19 125
F.21 Currency	-930	0	-927	-3	0	0
F.22 Transferable deposits	246 938	2 885	226 061	7 105	-7 301	18 188
F.29 Other deposits	8 805	0	7 868	0	0	937
F.3 Securities other than shares	-138 724	-1 737	-110 211	-16 436	12	-10 352
F.33 Securities other than shares, except financial derivatives	-68 641	-1 737	-110 211	-16 436	12	59 731
F.331 Short-term	-34 564	-3 082	-28 124	-6 594	-12	3 248
F.332 Long-term	-34 077	1 345	-82 087	-9 842	24	56 483
F.34 Financial derivatives	-70 083	0	0	0	0	-70 083
F.4 Loans	334 014	0	335 891	-2 029	39	113
F.41 Short-term	26 078	..	26 099	-60	39	0
F.42 Long-term	307 936	..	309 792	-1 969	0	113
F.5 Shares and other equity	68 226	1 223	3 902	21 456	4 611	37 034
F.51 Shares and other equity, except mutual funds shares	-17 754	1 223	-7 045	474	1 033	-13 439
F.511 Quoted shares	-32 723	0	-7 045	-2 427	1 033	-24 284
F.512 Unquoted shares	10 743	1 223	0	2 901	0	6 619
F.513 Other equity	4 226	0	0	0	0	4 226
F.52 Mutual funds shares	85 980	0	10 947	20 982	3 578	50 473
F.6 Insurance technical reserves	1 661	0	0	0	0	1 661
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 661	..	..	..	..	1 661
F.7 Other accounts receivable	-44 425	-376	-51 354	-3 108	-906	11 319
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-44 425	-376	-51 354	-3 108	-906	11 319
Net incurrence of liabilities	463 683	9 487	369 967	1 738	403	82 088
F.2 Currency and deposits	129 398	6 118	123 280	0	0	0
F.21 Currency	-5 265	-5 265	0	..	..	..
F.22 Transferable deposits	108 584	11 383	97 201	..	..	..
F.29 Other deposits	26 079	0	26 079	..	..	..
F.3 Securities other than shares	256 124	0	295 672	18 011	0	-57 559
F.33 Securities other than shares, except financial derivatives	312 901	0	295 672	18 011	0	-782
F.331 Short-term	116 978	..	115 827	1 151	..	0
F.332 Long-term	195 923	..	179 845	16 860	..	-782
F.34 Financial derivatives	-56 777	0	0	0	0	-56 777
F.4 Loans	7 146	1 783	0	-99	-158	5 620
F.41 Short-term	-8 908	0	..	-9 109	-158	359
F.42 Long-term	16 054	1 783	..	9 010	0	5 261
F.5 Shares and other equity	88 711	0	47 068	41 643	0	0
F.51 Shares and other equity, except mutual funds shares	20 660	..	20 096	564	..	..
F.511 Quoted shares	-362	..	-362	0	..	..
F.512 Unquoted shares	20 532	..	20 458	74	..	..
F.513 Other equity	490	..	0	490	..	..
F.52 Mutual funds shares	68 051	..	26 972	41 079	..	..
F.6 Insurance technical reserves	133 850	0	0	0	0	133 850
F.61 Net equity of households in technical reserves	136 063	..	..	..	..	136 063
F.611 In life insurance reserves	21 511	..	..	..	..	21 511
F.612 In pension funds	114 552	..	..	..	..	114 552
F.62 Prepayments of premiums, reserves for outstanding claims	-2 213	..	..	..	..	-2 213
F.7 Other accounts payable	-151 546	1 586	-96 053	-57 817	561	177
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-151 546	1 586	-96 053	-57 817	561	177
Net financial transactions	11 083	-8 291	41 263	5 247	-3 948	-23 188

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	95 436	-53 658	-45 413	204 081	720 625	31 023
F.1 Monetary gold and SDRs	..	0	0	..	-799	799
F.2 Currency and deposits	-41 365	24 442	26 587	91 804	329 694	109 559
F.21 Currency	-857	-4	0	-3 428	-5 219	0
F.22 Transferable deposits	-40 508	-1 140	1 001	98 199	303 489	104 495
F.29 Other deposits	0	25 586	25 586	-2 967	31 424	5 064
F.3 Securities other than shares	-5 276	-107 612	-31 701	-17 723	-269 335	136 594
F.33 Securities other than shares, except financial derivatives	-5 276	-15 625	-6 398	-17 723	-107 265	266 494
F.331 Short-term	13 093	-6 612	-1 300	0	-28 083	113 107
F.332 Long-term	-18 369	-9 013	-5 098	-17 723	-79 182	153 387
F.34 Financial derivatives	0	-91 987	-25 303	0	-162 070	-129 900
F.4 Loans	-45 160	26 178	5 846	372	315 404	-88 150
F.41 Short-term	-4 085	-1 253	-1 857	212	20 952	-7 937
F.42 Long-term	-41 075	27 431	7 703	160	294 452	-80 213
F.5 Shares and other equity	318 474	-455	-28 682	-20 356	365 889	-156 048
F.51 Shares and other equity, except mutual funds shares	328 131	-14 469	-28 682	717	296 625	-158 137
F.511 Quoted shares	103 994	-23 065	-22 587	-18 010	30 196	-20 075
F.512 Unquoted shares	218 130	3 818	-6 095	0	232 691	-138 062
F.513 Other equity	6 007	4 778	0	18 727	33 738	0
F.52 Mutual funds shares	-9 657	14 014	0	-21 073	69 264	2 089
F.6 Insurance technical reserves	-2 621	0	0	146 224	145 264	-1 535
F.61 Net equity of households in technical reserves	0	..	..	145 373	145 373	0
F.611 In life insurance reserves	..	..	..	21 331	21 331	..
F.612 In pension funds	..	..	..	124 042	124 042	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 621	..	..	851	-109	-1 535
F.7 Other accounts receivable	-128 616	3 789	-17 463	3 760	-165 492	29 804
F.71 Trade credits and advances	-1 540	266	-175	0	-1 274	-1 461
F.79 Other	-127 076	3 523	-17 288	3 760	-164 218	31 265
Net incurrence of liabilities	186 265	-50 932	-36 850	132 429	731 445	20 203
F.2 Currency and deposits	0	10 250	10 250	0	139 648	299 605
F.21 Currency	..	0	0	..	-5 265	46
F.22 Transferable deposits	..	0	0	..	108 584	299 400
F.29 Other deposits	..	10 250	10 250	..	36 329	159
F.3 Securities other than shares	20 670	-123 236	-98 212	0	153 558	-286 299
F.33 Securities other than shares, except financial derivatives	20 670	-50 113	-73 059	0	283 458	-124 229
F.331 Short-term	17 167	-20 964	-30 449	..	113 181	-28 157
F.332 Long-term	3 503	-29 149	-42 610	..	170 277	-96 072
F.34 Financial derivatives	0	-73 123	-25 153	0	-129 900	-162 070
F.4 Loans	59 465	49 834	30 099	139 975	256 420	-29 166
F.41 Short-term	-3 188	31 109	30 183	-44	18 969	-5 954
F.42 Long-term	62 653	18 725	-84	140 019	237 451	-23 212
F.5 Shares and other equity	107 025	0	0	0	195 736	14 105
F.51 Shares and other equity, except mutual funds shares	107 025	..	..	..	127 685	10 803
F.511 Quoted shares	10 483	..	..	..	10 121	0
F.512 Unquoted shares	74 078	..	..	..	94 610	19
F.513 Other equity	22 464	..	..	..	22 954	10 784
F.52 Mutual funds shares	0	..	..	..	68 051	3 302
F.6 Insurance technical reserves	3 834	5 656	0	0	143 340	389
F.61 Net equity of households in technical reserves	3 834	5 656	..	..	145 553	-180
F.611 In life insurance reserves	0	0	..	..	21 511	-180
F.612 In pension funds	3 834	5 656	..	..	124 042	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	-2 213	569
F.7 Other accounts payable	-4 729	6 564	21 013	-7 546	-157 257	21 569
F.71 Trade credits and advances	-2 203	-824	-871	0	-3 027	292
F.79 Other	-2 526	7 388	21 884	-7 546	-154 230	21 277
Net financial transactions	-90 829	-2 726	-8 563	71 652	-10 820	10 820

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/079f>

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

Million SEK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	971 670	1 152 903	1 271 905	1 497 350	776 108	635 519	833 953	568 416
F.1 Monetary gold and SDRs	-43	-1 743	628	-937	1 518	-1 689	-3 498	-799
F.2 Currency and deposits	129 752	230 394	341 721	343 611	194 466	-8 807	272 845	442 321
F.21 Currency	-275	2 185	502	-399	-883	515	-3 704	-4 243
F.22 Transferable deposits	128 381	224 914	360 948	334 176	120 986	45 984	276 202	415 140
F.29 Other deposits	1 646	3 295	-19 729	9 834	74 363	-55 306	347	31 424
F.3 Securities other than shares	207 714	124 173	75 271	61 118	-76 063	19 367	-121 787	-347 295
F.33 Securities other than shares, except financial derivatives	207 714	134 474	104 374	116 365	-42 942	127 067	-27 364	-185 225
F.331 Short-term	4 803	49 951	-35 419	-88 918	-76 616	15 401	-43 714	-32 778
F.332 Long-term	202 911	84 523	139 793	205 283	33 674	111 666	16 350	-152 447
F.34 Financial derivatives	0	-10 301	-29 103	-55 247	-33 121	-107 700	-94 423	-162 070
F.4 Loans	275 670	420 701	384 875	557 465	498 657	169 712	175 936	324 679
F.41 Short-term	8 220	10 352	14 454	17 575	-10 426	48 383	-44 469	31 935
F.42 Long-term	267 450	410 349	370 421	539 890	509 083	121 329	220 405	292 744
F.5 Shares and other equity	116 460	169 245	133 284	227 227	132 946	371 748	193 768	192 018
F.51 Shares and other equity, except mutual funds shares	48 872	125 260	97 459	216 504	212 910	210 385	117 926	207 337
F.511 Quoted shares	-7 710	-30 285	22 621	-8 881	106 069	21 322	-41 689	25 277
F.512 Unquoted shares	42 736	142 754	58 249	206 165	81 588	163 383	127 556	152 553
F.513 Other equity	13 846	12 791	16 589	19 220	25 253	25 680	32 059	29 507
F.52 Mutual funds shares	67 588	43 985	35 825	10 723	-79 964	161 363	75 842	-15 319
F.6 Insurance technical reserves	149 888	138 646	148 940	158 087	154 154	155 463	151 526	144 172
F.61 Net equity of households in technical reserves	119 557	129 944	141 873	149 645	160 452	173 396	163 120	145 373
F.611 In life insurance reserves	34 227	37 854	49 260	38 183	42 625	50 862	53 085	21 331
F.612 In pension funds	85 330	92 090	92 613	111 462	117 827	122 534	110 035	124 042
F.62 Prepayments of premiums, reserves for outstanding claims	30 331	8 702	7 067	8 442	-6 298	-17 933	-11 594	-1 201
F.7 Other accounts receivable	92 229	71 487	187 186	150 779	-129 570	-70 275	165 163	-186 680
F.71 Trade credits and advances	28 443	4 299	36 729	32 481	-9 157	-34 235	29 636	-1 274
F.79 Other	63 786	67 188	150 457	118 298	-120 413	-36 040	135 527	-185 406
Net incurrence of liabilities	892 348	1 137 443	1 084 817	1 407 150	1 084 698	408 046	598 351	579 236
F.2 Currency and deposits	262 646	242 974	373 612	247 330	519 123	-376 378	84 033	252 275
F.21 Currency	-233	2 180	388	-440	-965	656	-3 639	-4 289
F.22 Transferable deposits	261 233	237 499	392 953	242 766	446 202	-326 032	83 976	220 235
F.29 Other deposits	1 646	3 295	-19 729	5 004	73 886	-51 002	3 696	36 329
F.3 Securities other than shares	147 361	257 304	115 671	279 714	24 173	302 508	62 143	75 598
F.33 Securities other than shares, except financial derivatives	147 361	286 369	132 222	323 374	122 983	427 453	139 022	205 498
F.331 Short-term	-46 007	186 459	38 425	165 525	-194 603	-60 765	-55 597	108 486
F.332 Long-term	193 368	99 910	93 797	157 849	317 586	488 218	194 619	97 012
F.34 Financial derivatives	0	-29 065	-16 551	-43 660	-98 810	-124 945	-76 879	-129 900
F.4 Loans	200 820	382 258	337 924	688 065	621 896	209 719	90 478	265 695
F.41 Short-term	11 139	4 196	4 468	5 522	17 717	39 762	-49 040	29 952
F.42 Long-term	189 681	378 062	333 456	682 543	604 179	169 957	139 518	235 743
F.5 Shares and other equity	59 754	42 671	7 595	-20 934	-53 865	134 490	63 465	21 865
F.51 Shares and other equity, except mutual funds shares	43 448	14 548	7 148	-295	-29 165	98 834	41 216	38 397
F.511 Quoted shares	21 528	-379	-4 295	-6 444	7 969	55 402	8 179	5 202
F.512 Unquoted shares	8 074	2 136	-5 146	-13 071	-62 387	20 532	13 504	14 472
F.513 Other equity	13 846	12 791	16 589	19 220	25 253	22 900	19 533	18 723
F.52 Mutual funds shares	16 306	28 123	447	-20 639	-24 700	35 656	22 249	-16 532
F.6 Insurance technical reserves	151 161	145 209	149 910	161 510	157 835	160 330	149 442	142 248
F.61 Net equity of households in technical reserves	120 111	130 408	142 440	150 000	160 772	173 775	163 166	145 553
F.611 In life insurance reserves	34 781	38 318	49 827	38 538	42 945	51 241	53 131	21 511
F.612 In pension funds	85 330	92 090	92 613	111 462	117 827	122 534	110 035	124 042
F.62 Prepayments of premiums, reserves for outstanding claims	31 050	14 801	7 470	11 510	-2 937	-13 445	-13 724	-3 305
F.7 Other accounts payable	70 606	67 027	100 105	51 465	-184 464	-22 623	148 790	-178 445
F.71 Trade credits and advances	4 218	27 082	4 824	33 001	-14 917	-2 868	-500	-3 027
F.79 Other	66 388	39 945	95 281	18 464	-169 547	-19 755	149 290	-175 418
Net financial transactions	79 322	15 460	187 088	90 200	-308 590	227 473	235 602	-10 820

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/b5c9>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million SEK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	187 859	238 112	242 048	254 127	132 823	46 314	134 818	3 574
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	33 451	106 587	29 126	-15 383	72 452	21 340	27 031	-41 365
F.21 Currency	-64	459	77	-59	-219	140	-725	-857
F.22 Transferable deposits	33 515	106 128	29 049	-15 324	72 671	21 200	27 756	-40 508
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	38 395	-36 848	-24 378	3 614	-40 510	49 064	-4 815	-8 068
F.33 Securities other than shares, except financial derivatives	38 395	-36 848	-24 378	3 614	-40 510	49 064	-4 815	-8 068
F.331 Short-term	29 544	-47 714	-11 490	6 993	-30 049	19 982	-22 709	3 178
F.332 Long-term	8 851	10 866	-12 888	-3 379	-10 461	29 082	17 894	-11 246
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	70 618	47 225	-43 534	25 364	36 485	-63 039	-36 662	-45 160
F.41 Short-term	-4 618	6 111	-1 288	1 489	-6 253	-12 828	5 412	-4 085
F.42 Long-term	75 236	41 114	-42 246	23 875	42 738	-50 211	-42 074	-41 075
F.5 Shares and other equity	-18 723	96 678	158 523	252 170	165 271	74 214	73 016	229 404
F.51 Shares and other equity, except mutual funds shares	-39 590	84 707	141 733	254 097	183 671	64 561	68 116	239 061
F.511 Quoted shares	-87 580	-61 305	83 138	38 975	64 690	-86 684	-53 090	98 803
F.512 Unquoted shares	47 990	146 012	58 595	215 122	118 981	151 245	119 753	137 992
F.513 Other equity	0	0	0	0	0	0	1 453	2 266
F.52 Mutual funds shares	20 867	11 971	16 790	-1 927	-18 400	9 653	4 900	-9 657
F.6 Insurance technical reserves	2 659	3 544	-2 569	2 781	1 021	-2 114	865	-2 621
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 659	3 544	-2 569	2 781	1 021	-2 114	865	-2 621
F.7 Other accounts receivable	61 459	20 926	124 880	-14 419	-101 896	-33 151	75 383	-128 616
F.71 Trade credits and advances	29 570	2 117	39 810	30 670	-7 215	-33 985	27 378	-1 540
F.79 Other	31 889	18 809	85 070	-45 089	-94 681	834	48 005	-127 076
Net incurrence of liabilities	72 217	280 925	182 945	573 821	449 871	-4 273	-47 361	94 403
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-22 388	21 528	-14 249	67 890	50 503	91 579	-26 988	17 878
F.33 Securities other than shares, except financial derivatives	-22 388	21 528	-14 249	67 890	50 503	91 579	-26 988	17 878
F.331 Short-term	2 676	794	4 257	280	10 704	-19 827	-1 226	7 252
F.332 Long-term	-25 064	20 734	-18 506	67 610	39 799	111 406	-25 762	10 626
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	47 591	201 668	140 231	473 890	447 043	-137 693	-49 341	59 465
F.41 Short-term	-3 437	-471	-17 601	-3 054	23 452	-21 008	3 336	-3 188
F.42 Long-term	51 028	202 139	157 832	476 944	423 591	-116 685	-52 677	62 653
F.5 Shares and other equity	34 885	13 293	10 039	8 658	-42 497	35 637	26 372	17 955
F.51 Shares and other equity, except mutual funds shares	34 885	13 293	10 039	8 658	-42 497	35 637	26 372	17 955
F.511 Quoted shares	20 800	-379	-4 295	-6 444	1 212	13 543	8 179	5 292
F.512 Unquoted shares	239	881	-2 255	-4 118	-68 962	-806	-1 340	-6 060
F.513 Other equity	13 846	12 791	16 589	19 220	25 253	22 900	19 533	18 723
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	4 523	4 445	4 864	5 526	4 989	3 923	3 568	3 834
F.61 Net equity of households in technical reserves	4 523	4 445	4 864	5 526	4 989	3 923	3 568	3 834
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	4 523	4 445	4 864	5 526	4 989	3 923	3 568	3 834
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	7 606	39 991	42 060	17 857	-10 167	2 281	-972	-4 729
F.71 Trade credits and advances	-609	25 282	-3 780	31 509	-12 468	-6 578	-7 657	-2 203
F.79 Other	8 215	14 709	45 840	-13 652	2 301	8 859	6 685	-2 526
Net financial transactions	115 642	-42 813	59 103	-319 694	-317 048	50 587	182 179	-90 829

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b5c9>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million SEK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	529 750	619 827	787 982	957 717	452 682	346 381	476 813	433 234
F.1 Monetary gold and SDRs	-43	-1 743	628	-937	1 518	-1 689	-3 498	-799
F.2 Currency and deposits	79 514	66 426	191 513	204 333	-22 727	-30 535	174 785	367 440
F.21 Currency	-42	5	114	41	82	-141	-65	46
F.22 Transferable deposits	79 739	64 697	213 176	202 948	-23 263	-32 646	168 490	358 589
F.29 Other deposits	-183	1 724	-21 777	1 344	454	2 252	6 360	8 805
F.3 Securities other than shares	135 368	125 579	94 917	49 319	70 659	46 078	-69 155	-216 990
F.33 Securities other than shares, except financial derivatives	135 368	126 977	86 104	41 212	36 581	74 406	-27 357	-146 907
F.331 Short-term	-26 712	93 718	-20 552	-98 585	-55 166	9 487	-14 236	-31 647
F.332 Long-term	162 080	33 259	106 656	139 797	91 747	64 919	-13 121	-115 260
F.34 Financial derivatives	0	-1 398	8 813	8 107	34 078	-28 328	-41 798	-70 083
F.4 Loans	194 346	347 255	410 255	523 261	438 727	131 587	197 268	361 446
F.41 Short-term	12 517	2 830	22 307	11 006	-5 232	61 040	-51 153	35 059
F.42 Long-term	181 829	344 425	387 948	512 255	443 959	70 547	248 421	306 387
F.5 Shares and other equity	89 096	79 103	28 243	48 509	-28 526	243 703	128 326	-16 575
F.51 Shares and other equity, except mutual funds shares	74 582	50 934	645	11 227	-15 807	132 835	62 657	-17 972
F.511 Quoted shares	78 010	54 626	-8 590	7 610	-32 049	122 212	50 792	-32 451
F.512 Unquoted shares	-3 428	-3 692	9 235	3 617	16 242	9 882	7 423	10 743
F.513 Other equity	0	0	0	0	0	741	4 442	3 736
F.52 Mutual funds shares	14 514	28 169	27 598	37 282	-12 719	110 868	65 669	1 397
F.6 Insurance technical reserves	2 545	-1 295	-583	460	2 890	-1 826	283	569
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 545	-1 295	-583	460	2 890	-1 826	283	569
F.7 Other accounts receivable	28 924	4 502	63 009	132 772	-9 859	-40 937	48 804	-41 857
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	28 924	4 502	63 009	132 772	-9 859	-40 937	48 804	-41 857
Net incurrence of liabilities	647 108	651 086	752 960	758 566	624 182	181 347	421 509	422 151
F.2 Currency and deposits	261 217	239 848	394 094	247 913	499 189	-371 217	79 253	242 025
F.21 Currency	-233	2 180	388	-440	-965	656	-3 639	-4 289
F.22 Transferable deposits	261 233	237 499	392 953	242 766	446 202	-326 032	83 976	220 235
F.29 Other deposits	217	169	753	5 587	53 952	-45 841	-1 084	26 079
F.3 Securities other than shares	147 935	246 434	190 521	371 136	155 484	224 769	64 110	177 858
F.33 Securities other than shares, except financial derivatives	147 935	245 673	192 382	369 185	138 097	262 245	109 561	234 635
F.331 Short-term	10 648	92 271	68 625	230 901	-155 399	-37 617	-63 963	119 895
F.332 Long-term	137 287	153 402	123 757	138 284	293 496	299 862	173 524	114 740
F.34 Financial derivatives	0	761	-1 861	1 951	17 387	-37 476	-45 451	-56 777
F.4 Loans	-3 140	-3 697	-4 151	12 542	-6 345	93 571	-8 093	14 578
F.41 Short-term	-23	0	0	1 360	-1 601	-241	-5	73
F.42 Long-term	-3 117	-3 697	-4 151	11 182	-4 744	93 812	-8 088	14 505
F.5 Shares and other equity	24 869	29 378	-2 444	-29 592	-11 368	98 853	37 093	3 910
F.51 Shares and other equity, except mutual funds shares	8 563	1 255	-2 891	-8 953	13 332	63 197	14 844	20 442
F.511 Quoted shares	728	0	0	0	6 757	41 859	0	-90
F.512 Unquoted shares	7 835	1 255	-2 891	-8 953	6 575	21 338	14 844	20 532
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	16 306	28 123	447	-20 639	-24 700	35 656	22 249	-16 532
F.6 Insurance technical reserves	142 077	136 580	140 636	149 200	145 918	148 998	140 558	132 758
F.61 Net equity of households in technical reserves	111 027	121 779	133 166	137 690	148 855	162 443	154 282	136 063
F.611 In life insurance reserves	34 781	38 318	49 827	38 538	42 945	51 241	53 131	21 511
F.612 In pension funds	76 246	83 461	83 339	99 152	105 910	111 202	101 151	114 552
F.62 Prepayments of premiums, reserves for outstanding claims	31 050	14 801	7 470	11 510	-2 937	-13 445	-13 724	-3 305
F.7 Other accounts payable	74 150	2 543	34 304	7 367	-158 696	-13 627	108 588	-148 978
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	74 150	2 543	34 304	7 367	-158 696	-13 627	108 588	-148 978
Net financial transactions	-117 358	-31 259	35 022	199 151	-171 500	165 034	55 304	11 083

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million SEK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	65 013	67 039	24 397	2 208	-71 668	904	10 621	-72 317
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 533	1 900	24 161	-4 850	50 861	-38 238	-13 266	24 442
F.21 Currency	77	-56	7	-20	48	-33	-55	-4
F.22 Transferable deposits	3 456	1 956	24 154	-9 468	-3 898	8 812	-12 719	-1 140
F.29 Other deposits	0	0	0	4 638	54 711	-47 017	-492	25 586
F.3 Securities other than shares	27 027	29 706	421	-13 091	-122 034	-79 376	-18 900	-104 514
F.33 Securities other than shares, except financial derivatives	27 027	38 609	38 337	50 263	-54 835	-4	33 725	-12 527
F.331 Short-term	1 971	3 947	-3 377	2 674	8 599	-14 068	-6 769	-4 309
F.332 Long-term	25 056	34 662	41 714	47 589	-63 434	14 064	40 494	-8 218
F.34 Financial derivatives	0	-8 903	-37 916	-63 354	-67 199	-79 372	-52 625	-91 987
F.4 Loans	10 653	26 300	18 119	8 647	22 604	101 340	14 740	28 021
F.41 Short-term	284	1 463	-6 586	5 066	725	475	1 045	749
F.42 Long-term	10 369	24 837	24 705	3 581	21 879	100 865	13 695	27 272
F.5 Shares and other equity	12 147	-28 678	-16 329	-15 730	-5 195	5 565	-9 736	-455
F.51 Shares and other equity, except mutual funds shares	2 845	-16 618	-19 997	-28 797	10 971	-8 948	-10 782	-14 469
F.511 Quoted shares	4 671	-17 052	-10 416	-16 223	64 606	-12 022	-19 259	-23 065
F.512 Unquoted shares	-1 826	434	-9 581	-12 574	-53 635	2 256	380	3 818
F.513 Other equity	0	0	0	0	0	818	8 097	4 778
F.52 Mutual funds shares	9 302	-12 060	3 668	13 067	-16 166	14 513	1 046	14 014
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	11 653	37 811	-1 975	27 232	-17 904	11 613	37 783	-19 811
F.71 Trade credits and advances	-457	346	-3 066	1 811	-1 521	-250	2 258	266
F.79 Other	12 110	37 465	1 091	25 421	-16 383	11 863	35 525	-20 077
Net incurrence of liabilities	31 126	16 476	-45 217	-127 105	-143 390	38 332	16 308	-69 591
F.2 Currency and deposits	1 429	3 126	-20 482	-583	19 934	-5 161	4 780	10 250
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 429	3 126	-20 482	-583	19 934	-5 161	4 780	10 250
F.3 Securities other than shares	21 814	-10 658	-60 601	-159 312	-181 814	-13 840	25 021	-120 138
F.33 Securities other than shares, except financial derivatives	21 814	19 168	-45 911	-113 701	-65 617	73 629	56 449	-47 015
F.331 Short-term	-59 331	93 394	-34 457	-65 656	-49 908	-3 321	9 592	-18 661
F.332 Long-term	81 145	-74 226	-11 454	-48 045	-15 709	76 950	46 857	-28 354
F.34 Financial derivatives	0	-29 826	-14 690	-45 611	-116 197	-87 469	-31 428	-73 123
F.4 Loans	12 403	7 786	18 792	19 691	3 500	55 733	-41 849	51 677
F.41 Short-term	14 427	4 636	21 962	7 256	-4 072	61 029	-52 342	33 111
F.42 Long-term	-2 024	3 150	-3 170	12 435	7 572	-5 296	10 493	18 566
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	4 561	4 184	4 410	6 784	6 928	7 409	5 316	5 656
F.61 Net equity of households in technical reserves	4 561	4 184	4 410	6 784	6 928	7 409	5 316	5 656
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	4 561	4 184	4 410	6 784	6 928	7 409	5 316	5 656
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-9 081	12 038	12 664	6 315	8 062	-5 809	23 040	-17 036
F.71 Trade credits and advances	3 553	-1 181	5 941	2 399	-2 449	3 710	7 157	-824
F.79 Other	-12 634	13 219	6 723	3 916	10 511	-9 519	15 883	-16 212
Net financial transactions	33 887	50 563	69 614	129 313	71 722	-37 428	-5 687	-2 726

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b5c9>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million SEK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	14 413	28 356	-786	-25 797	-48 745	67 170	-36 987	-41 309
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-7 522	11 238	9 371	-6 675	54 681	-46 950	-4 541	26 587
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-7 522	11 238	9 371	-11 313	-30	68	-4 050	1 001
F.29 Other deposits	0	0	0	4 638	54 711	-47 018	-491	25 586
F.3 Securities other than shares	-2 057	251	886	-7 927	-15 424	-24 017	-29 906	-27 597
F.33 Securities other than shares, except financial derivatives	-2 057	251	886	3 148	2 294	1 736	3 414	-2 294
F.331 Short-term	-435	136	238	528	4 442	-13 317	213	-1 300
F.332 Long-term	-1 622	115	648	2 620	-2 148	15 053	3 201	-994
F.34 Financial derivatives	0	0	0	-11 075	-17 718	-25 753	-33 320	-25 303
F.4 Loans	4 143	3 446	-3 395	2 931	2 246	103 538	5 510	5 846
F.41 Short-term	790	3 231	-5 396	708	-2 106	1 813	1 068	-1 857
F.42 Long-term	3 353	215	2 001	2 223	4 352	101 725	4 442	7 703
F.5 Shares and other equity	10	-7 015	-12 166	-35 333	-71 314	1 121	-5 782	-28 682
F.51 Shares and other equity, except mutual funds shares	10	-7 015	-12 166	-35 333	-71 314	1 121	-5 782	-28 682
F.511 Quoted shares	10	-7 029	-7 804	-29 617	-3 595	4 419	-5 368	-22 587
F.512 Unquoted shares	0	14	-4 362	-5 716	-67 719	-3 298	-414	-6 095
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	19 839	20 436	4 518	21 207	-18 934	33 478	-2 268	-17 463
F.71 Trade credits and advances	-764	-341	-3 362	-895	195	24	1 876	-175
F.79 Other	20 603	20 777	7 880	22 102	-19 129	33 454	-4 144	-17 288
Net incurrence of liabilities	24 521	19 440	-32 316	-112 943	-92 159	102 014	-20 438	-32 746
F.2 Currency and deposits	1 429	3 126	-20 482	-583	19 934	-7 317	4 780	10 250
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 429	3 126	-20 482	-583	19 934	-7 317	4 780	10 250
F.3 Securities other than shares	17 927	10 094	-42 991	-135 606	-110 932	56 835	38 966	-94 108
F.33 Securities other than shares, except financial derivatives	17 927	10 094	-42 991	-124 191	-92 551	82 014	65 532	-68 955
F.331 Short-term	-60 526	88 941	-35 572	-61 360	-50 355	-1 159	5 599	-30 449
F.332 Long-term	78 453	-78 847	-7 419	-62 831	-42 196	83 173	59 933	-38 506
F.34 Financial derivatives	0	0	0	-11 415	-18 381	-25 179	-26 566	-25 153
F.4 Loans	13 528	4 141	22 553	11 571	-2 695	61 126	-70 772	30 099
F.41 Short-term	9 432	3 610	22 684	11 801	-2 392	61 177	-70 710	30 183
F.42 Long-term	4 096	531	-131	-230	-303	-51	-62	-84
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-8 363	2 079	8 604	11 675	1 534	-8 630	6 588	21 013
F.71 Trade credits and advances	1 166	449	1 216	444	-1 264	1 669	2 367	-871
F.79 Other	-9 529	1 630	7 388	11 231	2 798	-10 299	4 221	21 884
Net financial transactions	-10 108	8 916	31 530	87 146	43 414	-34 844	-16 549	-8 563

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b5c9>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million SEK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	189 301	228 186	217 748	283 389	262 254	241 586	211 958	204 081
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 254	55 481	96 921	159 511	93 880	38 626	84 295	91 804
F.21 Currency	-246	1 777	304	-361	-794	549	-2 859	-3 428
F.22 Transferable deposits	11 671	52 133	94 569	156 020	75 476	48 618	92 675	98 199
F.29 Other deposits	1 829	1 571	2 048	3 852	19 198	-10 541	-5 521	-2 967
F.3 Securities other than shares	6 924	5 736	4 311	21 276	15 822	3 601	-28 917	-17 723
F.33 Securities other than shares, except financial derivatives	6 924	5 736	4 311	21 276	15 822	3 601	-28 917	-17 723
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	6 924	5 736	4 311	21 276	15 822	3 601	-28 917	-17 723
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	53	-79	35	193	841	-176	590	372
F.41 Short-term	37	-52	21	14	334	-304	227	212
F.42 Long-term	16	-27	14	179	507	128	363	160
F.5 Shares and other equity	33 940	22 142	-37 153	-57 722	1 396	48 266	2 162	-20 356
F.51 Shares and other equity, except mutual funds shares	11 035	6 237	-24 922	-20 023	34 075	21 937	-2 065	717
F.511 Quoted shares	-2 811	-6 554	-41 511	-39 243	8 822	-2 184	-20 132	-18 010
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	13 846	12 791	16 589	19 220	25 253	24 121	18 067	18 727
F.52 Mutual funds shares	22 905	15 905	-12 231	-37 699	-32 679	26 329	4 227	-21 073
F.6 Insurance technical reserves	144 684	136 397	152 092	154 846	150 243	159 403	150 378	146 224
F.61 Net equity of households in technical reserves	119 557	129 944	141 873	149 645	160 452	173 396	163 120	145 373
F.611 In life insurance reserves	34 227	37 854	49 260	38 183	42 625	50 862	53 085	21 331
F.612 In pension funds	85 330	92 090	92 613	111 462	117 827	122 534	110 035	124 042
F.62 Prepayments of premiums, reserves for outstanding claims	25 127	6 453	10 219	5 201	-10 209	-13 993	-12 742	851
F.7 Other accounts receivable	-9 554	8 509	1 542	5 285	72	-8 134	3 450	3 760
F.71 Trade credits and advances	-670	1 836	-15	0	-421	0	0	0
F.79 Other	-8 884	6 673	1 557	5 285	493	-8 134	3 450	3 760
Net incurrence of liabilities	142 150	189 217	194 399	201 959	154 018	192 306	208 152	132 429
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	143 966	176 501	183 052	181 942	177 698	198 108	189 761	139 975
F.41 Short-term	172	31	107	-40	-62	-18	-29	-44
F.42 Long-term	143 794	176 470	182 945	181 982	177 760	198 126	189 790	140 019
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 816	12 716	11 347	20 017	-23 680	-5 802	18 391	-7 546
F.71 Trade credits and advances	1 274	2 981	2 663	-907	0	0	0	0
F.79 Other	-3 090	9 735	8 684	20 924	-23 680	-5 802	18 391	-7 546
Net financial transactions	47 151	38 969	23 349	81 430	108 236	49 280	3 806	71 652

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/079f>

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Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million SEK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	408 870	243 765	264 300	486 514	354 307	-183 826	-48 656	31 023
F.1 Monetary gold and SDRs	43	1 743	-628	937	-1 518	1 689	3 498	799
F.2 Currency and deposits	211 712	78 801	270 666	96 996	291 861	-413 634	-411	109 559
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	211 712	78 801	270 666	101 590	291 028	-416 263	-4 493	104 495
F.29 Other deposits	0	0	0	-4 594	833	2 629	4 082	5 064
F.3 Securities other than shares	114 317	182 187	59 936	347 779	102 950	245 100	59 227	136 594
F.33 Securities other than shares, except financial derivatives	114 317	211 252	76 487	391 439	201 760	370 045	136 106	266 494
F.331 Short-term	-5 397	112 093	53 498	236 216	-141 213	-50 395	-24 940	113 107
F.332 Long-term	119 714	99 159	22 989	155 223	342 973	420 440	161 046	153 387
F.34 Financial derivatives	0	-29 065	-16 551	-43 660	-98 810	-124 945	-76 879	-129 900
F.4 Loans	38 526	56 823	-651	206 622	229 944	-64 304	-68 350	-88 150
F.41 Short-term	-3 048	205	-16 368	-6 708	21 717	-22 242	1 870	-7 937
F.42 Long-term	41 574	56 618	15 717	213 330	208 227	-42 062	-70 220	-80 213
F.5 Shares and other equity	25 438	-91 529	-69 809	-181 024	-200 907	68 980	-50 880	-156 048
F.51 Shares and other equity, except mutual funds shares	23 278	-96 996	-72 610	-182 598	-194 173	62 884	-62 715	-158 137
F.511 Quoted shares	29 397	29 928	-27 455	3 492	-97 870	34 153	49 868	-20 075
F.512 Unquoted shares	-6 119	-126 924	-45 155	-186 090	-96 303	28 731	-112 583	-138 062
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	2 160	5 467	2 801	1 574	-6 734	6 096	11 835	2 089
F.6 Insurance technical reserves	3 264	4 804	-180	3 528	6 251	2 662	-1 847	-1 535
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 264	4 804	-180	3 528	6 251	2 662	-1 847	-1 535
F.7 Other accounts receivable	15 570	10 936	4 966	11 676	-74 274	-24 319	10 107	29 804
F.71 Trade credits and advances	492	22 912	-704	29 493	-10 438	-6 208	-9 622	-1 461
F.79 Other	15 078	-11 976	5 670	-17 817	-63 836	-18 111	19 729	31 265
Net incurrence of liabilities	488 192	259 225	451 388	576 714	45 717	43 647	186 946	20 203
F.2 Currency and deposits	78 818	66 221	238 775	193 277	-32 796	-46 063	188 401	299 605
F.21 Currency	-42	5	114	41	82	-141	-65	46
F.22 Transferable deposits	78 860	66 216	238 661	193 000	-34 188	-44 247	187 733	299 400
F.29 Other deposits	0	0	0	236	1 310	-1 675	733	159
F.3 Securities other than shares	174 670	49 056	19 536	129 183	2 714	-38 041	-124 703	-286 299
F.33 Securities other than shares, except financial derivatives	174 670	59 357	48 639	184 430	35 835	69 659	-30 280	-124 229
F.331 Short-term	45 413	-24 415	-20 346	-18 227	-23 226	25 771	-13 057	-28 157
F.332 Long-term	129 257	83 772	68 985	202 657	59 061	43 888	-17 223	-96 072
F.34 Financial derivatives	0	-10 301	-29 103	-55 247	-33 121	-107 700	-94 423	-162 070
F.4 Loans	113 376	95 266	46 300	76 022	106 705	-104 311	17 108	-29 166
F.41 Short-term	-5 967	6 361	-6 382	5 345	-6 426	-13 621	6 441	-5 954
F.42 Long-term	119 343	88 905	52 682	70 677	113 131	-90 690	10 667	-23 212
F.5 Shares and other equity	82 144	35 045	55 880	67 137	-14 096	306 238	79 423	14 105
F.51 Shares and other equity, except mutual funds shares	28 702	13 716	17 701	34 201	47 902	174 435	13 995	10 803
F.511 Quoted shares	159	22	-539	1 055	230	73	0	0
F.512 Unquoted shares	28 543	13 694	18 240	33 146	47 672	171 582	1 469	19
F.513 Other equity	0	0	0	0	0	2 780	12 526	10 784
F.52 Mutual funds shares	53 442	21 329	38 179	32 936	-61 998	131 803	65 428	3 302
F.6 Insurance technical reserves	1 991	-1 759	-1 150	105	2 570	-2 205	237	389
F.61 Net equity of households in technical reserves	-554	-464	-567	-355	-320	-379	-46	-180
F.611 In life insurance reserves	-554	-464	-567	-355	-320	-379	-46	-180
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	2 545	-1 295	-583	460	2 890	-1 826	283	569
F.7 Other accounts payable	37 193	15 396	92 047	110 990	-19 380	-71 971	26 480	21 569
F.71 Trade credits and advances	24 717	129	31 201	28 973	-4 678	-37 575	20 514	292
F.79 Other	12 476	15 267	60 846	82 017	-14 702	-34 396	5 966	21 277
Net financial transactions	-79 322	-15 460	-187 088	-90 200	308 590	-227 473	-235 602	10 820

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/b5c9>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009

Million CHF

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	..	-15 081	..	..	..	..
F.1 Monetary gold and SDRs	-1	-1	..	..	..	..
F.2 Currency and deposits	-109 082	-76 460	-21 851	-11 543	..	773
F.21 Currency	301	3	298	0	..	0
F.22 Transferable deposits	24 575	198	9 512	4 601	..	10 265
F.29 Other deposits	-133 958	-76 661	-31 661	-16 144	..	-9 492
F.3 Securities other than shares	..	57 579	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	57 579	..	..	..	..
F.331 Short-term	..	410	..	..	..	..
F.332 Long-term	..	57 169	..	..	..	..
F.34 Financial derivatives	..	0	..	..	..	..
F.4 Loans	31 058	3 631	10 909	12 342	..	4 176
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	..	170	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	170	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	0	..	..	..	..
F.6 Insurance technical reserves	..	0	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	..	0	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	..	-16 854	..	..	..	..
F.2 Currency and deposits	-15 426	-21 650	6 083	141	..	..
F.21 Currency	805	805	0	0	..	..
F.22 Transferable deposits	209 175	9 649	199 386	141	..	..
F.29 Other deposits	-225 407	-32 104	-193 303	0	..	..
F.3 Securities other than shares	..	4 967	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	4 967	..	..	..	..
F.331 Short-term	..	4 967	..	..	..	..
F.332 Long-term	..	0	..	..	..	..
F.34 Financial derivatives	..	0	..	..	..	..
F.4 Loans	6 408	0	10 732	-2 230	..	-2 093
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	..	-170	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	-170	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	0	..	..	..	..
F.6 Insurance technical reserves	26 630	0	..	..	..	26 630
F.61 Net equity of households in technical reserves	24 455	..	..	..	..	24 455
F.611 In life insurance reserves	1 870	..	..	..	..	1 870
F.612 In pension funds	22 585	..	..	..	..	22 585
F.62 Prepayments of premiums, reserves for outstanding claims	2 175	..	..	..	..	2 175
F.7 Other accounts payable	..	0	..	..	..	..
F.71 Trade credits and advances
F.79 Other
Net financial transactions	..	1 773

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009 (cont.)

Million CHF

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	68 610	-3 012	-8 821	74 443	..	..
F.1 Monetary gold and SDRs	..	..	..	..	-1	1
F.2 Currency and deposits	11 265	812	-1 840	26 946	-70 059	-46 071
F.21 Currency	-339	-8	5	1 147	1 101	298
F.22 Transferable deposits	33 768	5 523	1 549	29 456	93 322	117 986
F.29 Other deposits	-22 163	-4 703	-3 393	-3 657	-164 481	-164 355
F.3 Securities other than shares	16 572	-6 873	-7 246	7 080	..	..
F.33 Securities other than shares, except financial derivatives	16 572	-6 873	-7 246	7 080	..	..
F.331 Short-term	2 751	0	0	-4 490	..	..
F.332 Long-term	13 821	-6 873	-7 246	11 570	..	..
F.34 Financial derivatives	0	0	0	0	..	..
F.4 Loans	14 136	4 208	1 428	0	49 403	6 866
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	26 535	345	273	11 885	..	..
F.51 Shares and other equity, except mutual funds shares	28 133	-573	273	8 200	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-1 597	919	0	3 685	..	..
F.6 Insurance technical reserves	102	..	0	28 533	28 634	-2 004
F.61 Net equity of households in technical reserves	0	..	..	27 431	27 431	-2 975
F.611 In life insurance reserves	..	..	..	1 870	1 870	0
F.612 In pension funds	..	..	..	25 561	25 561	-2 975
F.62 Prepayments of premiums, reserves for outstanding claims	102	..	..	1 102	1 203	972
F.7 Other accounts receivable	0	-1 504	-1 436	0	-1 504	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	59 063	-10 447	-10 755	20 479	..	..
F.2 Currency and deposits	13 068	-581	-581	0	-2 939	-113 190
F.21 Currency	0	49	49	..	854	544
F.22 Transferable deposits	6 916	614	614	..	216 705	-5 397
F.29 Other deposits	6 152	-1 244	-1 244	..	-220 499	-108 337
F.3 Securities other than shares	8 365	-9 793	-10 038	0	..	..
F.33 Securities other than shares, except financial derivatives	8 365	-9 793	-10 038	0	..	..
F.331 Short-term	-134	-3 723	-3 723	..	..	..
F.332 Long-term	8 498	-6 070	-6 316	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..
F.4 Loans	27 086	-1 035	666	22 451	54 910	1 359
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	11 038	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	11 038	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	26 630	..
F.61 Net equity of households in technical reserves	..	..	..	..	24 455	..
F.611 In life insurance reserves	..	..	..	..	1 870	..
F.612 In pension funds	..	..	..	..	22 585	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 175	..
F.7 Other accounts payable	-493	962	-802	-1 973	-1 504	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	9 547	7 435	1 935	53 965	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f26>

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	35	-4	249	-36	-21	-1	..	..
F.2 Currency and deposits	-11 793	128 350	52 409	304 417	-226 859	-70 059	..	..
F.21 Currency	-649	1 409	1 493	1 030	3 571	1 101	..	..
F.22 Transferable deposits	-44 401	31 264	-10 702	33 418	85 447	93 322	..	..
F.29 Other deposits	33 257	95 678	61 619	269 968	-315 877	-164 481	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	56 682	22 505	63 665	173 065	16 696	49 403	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	22 337	29 970	28 367	26 651	23 705	28 634	..	..
F.61 Net equity of households in technical reserves	20 584	26 624	25 119	23 942	21 169	27 431	..	..
F.611 In life insurance reserves	280	3 932	401	-1 785	-6 442	1 870	..	..
F.612 In pension funds	20 304	22 692	24 719	25 728	27 611	25 561	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 753	3 345	3 248	2 709	2 536	1 203	..	..
F.7 Other accounts receivable	-157	3 078	-1 189	5 089	-12 918	-1 504	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.2 Currency and deposits	40 830	109 932	73 168	347 245	-185 764	-2 939	..	..
F.21 Currency	-788	1 696	1 872	1 145	4 974	854	..	..
F.22 Transferable deposits	-25 345	34 011	1 881	37 129	119 081	216 705	..	..
F.29 Other deposits	66 962	74 225	69 416	308 971	-309 818	-220 499	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	4 518	33 217	67 890	106 321	35 596	54 910	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	18 229	35 290	23 314	29 037	5 252	26 630	..	..
F.61 Net equity of households in technical reserves	18 525	24 594	22 750	21 305	18 432	24 455	..	..
F.611 In life insurance reserves	280	3 932	401	-1 785	-6 442	1 870	..	..
F.612 In pension funds	18 245	20 662	22 349	23 091	24 874	22 585	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-297	10 696	564	7 732	-13 179	2 175	..	..
F.7 Other accounts payable	-157	3 078	-1 189	5 089	-12 918	-1 504	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f26>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	32 970	39 947	79 759	103 378	23 907	68 610	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 344	2 550	7 235	14 282	-1 224	11 265	..	..
F.21 Currency	-504	516	624	86	-249	-339	..	..
F.22 Transferable deposits	-9 618	903	-5 072	4 617	23 878	33 768	..	..
F.29 Other deposits	16 467	1 132	11 683	9 579	-24 852	-22 163	..	..
F.3 Securities other than shares	-2 836	-907	7 700	10 210	-1 781	16 572	..	..
F.33 Securities other than shares, except financial derivatives	-2 836	-907	7 700	10 210	-1 781	16 572	..	..
F.331 Short-term	-3 189	940	-775	331	-2 008	2 751	..	..
F.332 Long-term	353	-1 847	8 475	9 879	228	13 821	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	5 543	10 595	12 476	26 543	5 729	14 136	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	23 702	27 303	52 002	52 070	20 516	26 535	..	..
F.51 Shares and other equity, except mutual funds shares	24 244	24 887	51 176	48 538	28 775	28 133	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-541	2 416	826	3 532	-8 259	-1 597	..	..
F.6 Insurance technical reserves	216	406	347	273	668	102	..	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	216	406	347	273	668	102	..	..
F.7 Other accounts receivable	0	0	0	0	0	0	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-1 826	10 042	34 817	87 627	16 802	59 063	..	..
F.2 Currency and deposits	1 367	3 274	4 734	3 098	12 742	13 068	..	..
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	-699	1 791	2 811	1 477	9 731	6 916	..	..
F.29 Other deposits	2 066	1 483	1 923	1 621	3 011	6 152	..	..
F.3 Securities other than shares	-588	-1 788	-369	1 527	833	8 365	..	..
F.33 Securities other than shares, except financial derivatives	-588	-1 788	-369	1 527	833	8 365	..	..
F.331 Short-term	89	-12	-57	-57	531	-134	..	..
F.332 Long-term	-676	-1 776	-312	1 585	302	8 498	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-9 954	8 513	18 860	62 031	-1 674	27 086	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	8 071	-473	11 991	22 124	4 914	11 038	..	..
F.51 Shares and other equity, except mutual funds shares	8 071	-473	11 991	22 124	4 914	11 038	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-723	516	-399	-1 154	-13	-493	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	34 796	29 905	44 942	15 751	7 105	9 547	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f26>

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	35	-4	249	-36	-21	-1	..	..
F.2 Currency and deposits	-33 756	83 058	16 977	269 931	-226 293	-109 082	..	..
F.21 Currency	-860	345	517	474	1 669	301	..	..
F.22 Transferable deposits	-34 495	22 360	-7 740	30 289	48 826	24 575	..	..
F.29 Other deposits	1 600	60 353	24 200	239 168	-276 788	-133 958	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	50 584	13 487	50 349	146 376	6 145	31 058	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	..	..	..	..	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.2 Currency and deposits	39 336	105 845	68 983	343 676	-199 404	-15 426	..	..
F.21 Currency	-825	1 647	1 816	1 076	4 902	805	..	..
F.22 Transferable deposits	-24 262	31 989	-331	35 515	109 012	209 175	..	..
F.29 Other deposits	64 422	72 210	67 498	307 085	-313 318	-225 407	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	4 027	9 236	27 625	32 554	22 978	6 408	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	18 229	35 290	23 314	29 037	5 252	26 630	..	..
F.61 Net equity of households in technical reserves	18 525	24 594	22 750	21 305	18 432	24 455	..	..
F.611 In life insurance reserves	280	3 932	401	-1 785	-6 442	1 870	..	..
F.612 In pension funds	18 245	20 662	22 349	23 091	24 874	22 585	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-297	10 696	564	7 732	-13 179	2 175	..	..
F.7 Other accounts payable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f26>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-606	-10 619	-6 343	10 723	-4 965	-4 700	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	525	14 290	-1 333	276	-771	812	..	..
F.21 Currency	-11	37	-16	7	22	-8	..	..
F.22 Transferable deposits	-835	-859	-686	1 977	4 356	5 523	..	..
F.29 Other deposits	1 371	15 111	-630	-1 707	-5 149	-4 703	..	..
F.3 Securities other than shares	437	579	1 239	1 467	8 324	-6 766	..	..
F.33 Securities other than shares, except financial derivatives	437	579	1 239	1 467	8 324	-6 766	..	..
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	437	579	1 239	1 467	8 324	-6 766	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-1 800	-4 325	248	109	1 444	2 412	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	390	-24 241	-5 307	3 781	-1 044	345	..	..
F.51 Shares and other equity, except mutual funds shares	653	-24 173	-5 308	2 116	-345	-573	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-263	-69	1	1 665	-700	919	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-157	3 078	-1 189	5 089	-12 918	-1 504	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	6 956	-3 837	-10 182	663	-16 681	-12 135	..	..
F.2 Currency and deposits	551	605	-11	472	897	-581	..	..
F.21 Currency	37	49	56	69	71	49	..	..
F.22 Transferable deposits	40	25	-61	138	337	614	..	..
F.29 Other deposits	474	532	-6	265	489	-1 244	..	..
F.3 Securities other than shares	11 967	3 998	-6 465	-5 690	-4 250	-9 685	..	..
F.33 Securities other than shares, except financial derivatives	11 967	3 998	-6 465	-5 690	-4 250	-9 685	..	..
F.331 Short-term	1 062	3 381	-2 823	-3 531	1 613	-3 723	..	..
F.332 Long-term	10 905	617	-3 642	-2 159	-5 864	-5 962	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-9 019	-8 937	-4 510	-4 977	-477	-2 831	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	3 456	496	805	10 859	-12 851	962	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-7 561	-6 782	3 839	10 060	11 715	7 435	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f1a>

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-1 100	509	-4 740	-3 194	4 145	-8 665	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-298	9 917	-967	-1 994	-401	-1 840	..	..
F.21 Currency	0	0	0	0	0	5	..	..
F.22 Transferable deposits	-192	-109	-234	785	939	1 549	..	..
F.29 Other deposits	-107	10 027	-734	-2 779	-1 340	-3 393	..	..
F.3 Securities other than shares	230	-583	-190	-784	5 073	-7 246	..	..
F.33 Securities other than shares, except financial derivatives	230	-583	-190	-784	5 073	-7 246	..	..
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	230	-583	-190	-784	5 073	-7 246	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	75	-1 913	993	-73	-385	1 583	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-127	-8 506	-3 370	-872	-132	273	..	..
F.51 Shares and other equity, except mutual funds shares	-128	-8 466	-3 370	-872	-132	273	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1	-40	0	0	0	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-981	1 594	-1 206	530	-10	-1 436	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	3 593	3 987	-6 656	-259	-1 327	-10 600	..	..
F.2 Currency and deposits	127	812	-549	472	897	-581	..	..
F.21 Currency	37	49	56	69	71	49	..	..
F.22 Transferable deposits	-384	232	-599	138	337	614	..	..
F.29 Other deposits	474	532	-6	265	489	-1 244	..	..
F.3 Securities other than shares	11 690	6 296	-2 653	-3 515	-1 636	-10 038	..	..
F.33 Securities other than shares, except financial derivatives	11 690	6 296	-2 653	-3 515	-1 636	-10 038	..	..
F.331 Short-term	1 062	3 381	-2 823	-3 531	1 613	-3 723	..	..
F.332 Long-term	10 628	2 915	170	15	-3 249	-6 316	..	..
F.34 Financial derivatives	0	0	0	0	0	0	..	..
F.4 Loans	-9 065	-3 623	-4 180	-2 936	3 198	821	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	841	502	726	5 721	-3 786	-802	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-4 693	-3 478	1 916	-2 935	5 472	1 935	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f1a>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	45 294	53 202	71 947	75 298	33 676	74 443	72 512	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	15 517	28 246	30 069	19 927	1 429	26 946	40 554	..
F.21 Currency	727	510	368	463	2 130	1 147	2 408	..
F.22 Transferable deposits	971	8 653	3 334	-3 463	8 387	29 456	19 384	..
F.29 Other deposits	13 820	19 083	26 366	22 928	-9 087	-3 657	18 762	..
F.3 Securities other than shares	-4 962	-1 667	12 205	15 420	5 493	7 080	-11 739	..
F.33 Securities other than shares, except financial derivatives	-4 962	-1 667	12 205	15 420	5 493	7 080	-11 739	..
F.331 Short-term	-14	1 148	702	1 733	1 538	-4 490	-900	..
F.332 Long-term	-4 948	-2 815	11 503	13 686	3 955	11 570	-10 839	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	0	0	0	0	0	0	0	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	12 617	-2 941	1 654	13 572	3 717	11 885	11 639	..
F.51 Shares and other equity, except mutual funds shares	-6 843	-16 102	-13 440	-4 794	2 063	8 200	4 988	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	19 460	13 161	15 094	18 366	1 654	3 685	6 651	..
F.6 Insurance technical reserves	22 121	29 564	28 020	26 378	23 037	28 533	32 057	..
F.61 Net equity of households in technical reserves	20 584	26 624	25 119	23 942	21 169	27 431	29 655	..
F.611 In life insurance reserves	280	3 932	401	-1 785	-6 442	1 870	10	..
F.612 In pension funds	20 304	22 692	24 719	25 728	27 611	25 561	29 645	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 537	2 939	2 901	2 436	1 869	1 102	2 402	..
F.7 Other accounts receivable	0	0	0	0	0	0	0	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	14 218	23 724	23 727	12 061	11 337	20 479	30 246	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	17 108	21 658	25 322	16 677	11 391	22 451	30 246	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 890	2 066	-1 595	-4 616	-54	-1 973	0	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	31 076	29 478	48 221	63 236	22 339	53 965	42 266	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/6f26>

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Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million CHF

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-35	4	-249	36	22	1	..	..
F.2 Currency and deposits	33 409	76 316	56 637	302 707	-251 615	-46 071	..	..
F.21 Currency	-107	395	366	167	1 389	298	..	..
F.22 Transferable deposits	397	15 483	11 099	30 533	32 941	117 986	..	..
F.29 Other deposits	33 119	60 437	45 172	272 008	-285 944	-164 355	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	3 562	14 014	31 346	50 188	1 343	6 866	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	-4 108	5 320	-5 053	2 386	-18 452	-2 004	..	..
F.61 Net equity of households in technical reserves	-2 059	-2 030	-2 369	-2 637	-2 737	-2 975	..	..
F.611 In life insurance reserves	0	0	0	0	0	0	..	..
F.612 In pension funds	-2 059	-2 030	-2 369	-2 637	-2 737	-2 975	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 050	7 351	-2 683	5 023	-15 716	972	..	..
F.7 Other accounts receivable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-19 214	94 734	35 878	259 879	-292 709	-113 190	..	..
F.21 Currency	32	108	-13	52	-14	544	..	..
F.22 Transferable deposits	-18 659	12 735	-1 484	26 822	-693	-5 397	..	..
F.29 Other deposits	-586	81 891	37 375	233 005	-292 002	-108 337	..	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	55 725	3 301	27 121	116 932	-17 557	1 359	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	..	..	..	..	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/6f26>

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TURKEY

Table 2.3.a. Consolidated Flows, Sector S121-S122 - Central bank and other depository corporations

Million TRY

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	55 074	91 630	78 649	94 500	86 042	92 918	50 683	-10 326
F.1 Monetary gold and SDRs	-30	15	-18	51	-39	2 217	0	1
F.2 Currency and deposits	10 613	7 095	16 031	7 961	11 671	-7 648	-4 515	5 291
F.21 Currency	-429	69	165	300	444	-451	534	-219
F.22 Transferable deposits	-268	3 433	2 559	7 802	4 732	-531	-186	-4 347
F.29 Other deposits	11 310	3 593	13 307	-141	6 495	-6 667	-4 863	9 857
F.3 Securities other than shares	11 595	38 520	10 823	22 825	13 533	53 087	13 143	-31 492
F.33 Securities other than shares, except financial derivatives	11 595	38 520	10 823	22 825	13 533	54 324	13 509	-30 872
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	-1 237	-366	-620
F.4 Loans	32 026	46 973	53 446	58 955	57 512	41 811	43 930	20 648
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	764	-3 109	-515	605	692	69	363	393
F.51 Shares and other equity, except mutual funds shares	764	-3 109	-515	605	692	69	363	393
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	106	2 135	-1 118	4 103	2 672	3 382	-2 236	-5 167
F.71 Trade credits and advances	..	..	..	..	..	0	..	0
F.79 Other	..	..	..	..	..	3 382	..	-5 167
Net incurrence of liabilities	48 154	81 707	69 226	88 269	65 205	65 293	43 311	-9 512
F.2 Currency and deposits	42 708	73 275	57 105	63 597	56 087	68 693	30 579	-5 726
F.21 Currency	2 613	5 523	6 107	476	4 197	5 291	2 835	-2 331
F.22 Transferable deposits	13 389	20 162	4 317	8 292	-5 239	26 069	528	-3 697
F.29 Other deposits	26 705	47 589	46 682	54 828	57 130	37 332	27 215	303
F.3 Securities other than shares	-4	-429	0	0	117	-535	-206	-575
F.33 Securities other than shares, except financial derivatives	-4	-429	0	0	117	98	960	1 283
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	-633	-1 166	-1 858
F.4 Loans	1 649	9 128	8 116	8 662	3 400	-8 481	12 532	486
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	1 266	-526	-436	5 222	6 375	3 899	1 098	416
F.51 Shares and other equity, except mutual funds shares	1 266	-526	-436	5 222	6 375	3 899	1 098	416
F.511 Quoted shares	963	-2 324	-591	3 428	4 451	151	560	0
F.512 Unquoted shares	303	1 929	24	869	1 017	368	8	204
F.513 Other equity	0	-131	131	925	907	3 381	530	212
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 536	259	4 441	10 789	-774	1 717	-691	-4 113
F.71 Trade credits and advances	..	..	..	..	..	0	0	0
F.79 Other	1 717	-691	-4 113
Net financial transactions	6 920	9 923	9 423	6 230	20 837	27 625	7 372	-814

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UNITED KINGDOM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

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
Net acquisition of financial assets	161 807	74 531	..	55 881	..	31 395
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	77 295	174 651	..	-110 508	..	13 152
F.21 Currency	431	431	..	0	..	0
F.22 Transferable deposits	72 298	174 220	..	-115 074	..	13 152
F.29 Other deposits	4 566	0	..	4 566	..	0
F.3 Securities other than shares	73 492	-51 494	..	102 031	..	22 955
F.33 Securities other than shares, except financial derivatives	80 832	-24 224	..	84 595	..	20 461
F.331 Short-term	242	-13 131	..	13 759	..	-386
F.332 Long-term	80 590	-11 093	..	70 836	..	20 847
F.34 Financial derivatives	-7 340	-27 270	..	17 436	..	2 494
F.4 Loans	-7 614	-38 169	..	13 329	..	17 226
F.41 Short-term	-51 171	-51 171	..	0	..	0
F.42 Long-term	43 557	13 002	..	13 329	..	17 226
F.5 Shares and other equity	17 966	-10 475	..	50 384	..	-21 943
F.51 Shares and other equity, except mutual funds shares	4 872	-10 484	..	50 351	..	-34 995
F.511 Quoted shares	-1 632	-11 110	..	38 653	..	-29 175
F.512 Unquoted shares	15 725	3 272	..	13 638	..	-1 185
F.513 Other equity	-9 221	-2 646	..	-1 940	..	-4 635
F.52 Mutual funds shares	13 094	9	..	33	..	13 052
F.6 Insurance technical reserves	1	0	..	1	..	0
F.61 Net equity of households in technical reserves	0	..	..	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1	..	..	1	..	..
F.7 Other accounts receivable	667	18	..	644	..	5
F.71 Trade credits and advances	649	0	..	644	..	5
F.79 Other	18	18	..	0	..	0
Net incurrence of liabilities	125 931	31 629	..	83 535	..	10 767
F.2 Currency and deposits	151 022	142 179	..	8 843	..	0
F.21 Currency	3 220	3 220	..	0	..	..
F.22 Transferable deposits	138 959	138 959	..	0	..	..
F.29 Other deposits	8 843	0	..	8 843	..	..
F.3 Securities other than shares	-128 975	-114 718	..	-14 196	..	-61
F.33 Securities other than shares, except financial derivatives	-128 975	-114 718	..	-14 196	..	-61
F.331 Short-term	-91 103	-91 548	..	445	..	..
F.332 Long-term	-37 872	-23 170	..	-14 641	..	-61
F.34 Financial derivatives	0	0	..	0	..	0
F.4 Loans	48 074	40	..	52 006	..	-3 972
F.41 Short-term	77 722	0	..	79 219	..	-1 497
F.42 Long-term	-29 648	40	..	-27 213	..	-2 475
F.5 Shares and other equity	39 544	2 649	..	36 871	..	24
F.51 Shares and other equity, except mutual funds shares	23 436	2 649	..	20 763	..	24
F.511 Quoted shares	3 605	91	..	3 435	..	79
F.512 Unquoted shares	19 831	2 558	..	17 328	..	-55
F.513 Other equity	0	0	..	0	..	0
F.52 Mutual funds shares	16 108	0	..	16 108	..	0
F.6 Insurance technical reserves	7 253	0	..	0	..	7 253
F.61 Net equity of households in technical reserves	7 212	..	..	..	..	7 212
F.611 In life insurance reserves	-29 864	..	..	..	..	-29 864
F.612 In pension funds	37 076	..	..	..	..	37 076
F.62 Prepayments of premiums, reserves for outstanding claims	41	..	..	..	..	41
F.7 Other accounts payable	9 013	1 479	..	11	..	7 523
F.71 Trade credits and advances	7 741	0	..	4	..	7 737
F.79 Other	1 272	1 479	..	7	..	-214
Net financial transactions	35 876	42 902	..	-27 654	..	20 628

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million GBP

	Non-financial corporations S11	General government		Households and NPIISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	81 044	32 236	31 602	38 852	313 939	184 971
F.1 Monetary gold and SDRs	..	333	333	0	333	-333
F.2 Currency and deposits	56 894	11 967	11 188	40 595	186 751	73 494
F.21 Currency	235	0	0	2 537	3 203	28
F.22 Transferable deposits	56 392	1 985	3 605	34 179	164 854	72 900
F.29 Other deposits	267	9 982	7 583	3 879	18 694	566
F.3 Securities other than shares	-8 170	8 217	8 622	690	74 229	-21 430
F.33 Securities other than shares, except financial derivatives	218	7 991	8 396	1 354	90 395	-21 430
F.331 Short-term	-1 261	3 037	3 651	-803	1 215	-69 289
F.332 Long-term	1 479	4 954	4 745	2 157	89 180	47 859
F.34 Financial derivatives	-8 388	226	226	-664	-16 166	0
F.4 Loans	-43 500	6 695	5 882	-9 391	-53 810	96 576
F.41 Short-term	0	0	0	0	-51 171	114 305
F.42 Long-term	-43 500	6 695	5 882	-9 391	-2 639	-17 279
F.5 Shares and other equity	65 208	1 575	1 548	-6 968	77 781	36 387
F.51 Shares and other equity, except mutual funds shares	65 205	1 575	1 548	-9 912	61 740	36 378
F.511 Quoted shares	4 524	492	24	396	3 780	4 138
F.512 Unquoted shares	4 164	-32	-32	-12 588	7 269	31 708
F.513 Other equity	56 517	1 115	1 556	2 280	50 691	532
F.52 Mutual funds shares	3	0	0	2 944	16 041	9
F.6 Insurance technical reserves	7	0	0	7 273	7 281	-28
F.61 Net equity of households in technical reserves	0	..	..	7 246	7 246	-34
F.611 In life insurance reserves	..	..	..	-29 864	-29 864	0
F.612 In pension funds	..	..	..	37 110	37 110	-34
F.62 Prepayments of premiums, reserves for outstanding claims	7	..	..	27	35	6
F.7 Other accounts receivable	10 605	3 449	4 029	6 653	21 374	305
F.71 Trade credits and advances	1 643	0	0	6 406	8 698	0
F.79 Other	8 962	3 449	4 029	247	12 676	305
Net incurrence of liabilities	25 309	161 367	155 373	17 201	329 808	169 102
F.2 Currency and deposits	0	10 513	10 513	0	161 535	98 710
F.21 Currency	..	96	96	..	3 316	-85
F.22 Transferable deposits	..	0	0	..	138 959	98 795
F.29 Other deposits	..	10 417	10 417	..	19 260	0
F.3 Securities other than shares	14 613	141 740	141 145	386	27 764	25 035
F.33 Securities other than shares, except financial derivatives	14 613	141 740	141 145	386	27 764	41 201
F.331 Short-term	8 028	14 454	14 454	530	-68 091	17
F.332 Long-term	6 585	127 286	126 691	-144	95 855	41 184
F.34 Financial derivatives	0	0	0	0	0	-16 166
F.4 Loans	-17 702	386	-1 560	18 158	48 916	-6 150
F.41 Short-term	-25 166	739	283	-3 754	49 541	13 593
F.42 Long-term	7 464	-353	-1 843	21 912	-625	-19 743
F.5 Shares and other equity	23 550	0	0	0	63 094	51 074
F.51 Shares and other equity, except mutual funds shares	23 550	..	..	..	46 986	51 132
F.511 Quoted shares	4 313	..	..	..	7 918	0
F.512 Unquoted shares	19 146	..	..	..	38 977	0
F.513 Other equity	91	..	..	..	91	51 132
F.52 Mutual funds shares	0	..	..	..	16 108	-58
F.6 Insurance technical reserves	0	0	0	0	7 253	0
F.61 Net equity of households in technical reserves	..	..	..	..	7 212	..
F.611 In life insurance reserves	..	..	..	..	-29 864	..
F.612 In pension funds	..	..	..	..	37 076	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	41	..
F.7 Other accounts payable	4 848	8 728	5 275	-1 343	21 246	433
F.71 Trade credits and advances	1 104	0	0	-114	8 731	-33
F.79 Other	3 744	8 728	5 275	-1 229	12 515	466
Net financial transactions	55 735	-129 131	-123 771	21 651	-15 869	15 869

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/a88d>

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million GBP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 178 541	1 385 312	1 645 074	1 890 152	265 493	614 085	338 996	313 939
F.1 Monetary gold and SDRs	-37	-8	47	-50	-24	-132	18	333
F.2 Currency and deposits	474 390	687 461	733 087	853 522	-276 341	364 634	177 286	186 751
F.21 Currency	5 562	1 075	1 950	1 154	2 439	6 517	1 950	3 203
F.22 Transferable deposits	465 510	680 277	726 383	839 840	-311 249	341 426	184 159	164 854
F.29 Other deposits	3 318	6 109	4 754	12 528	32 469	16 691	-8 823	18 694
F.3 Securities other than shares	153 534	146 363	184 216	149 654	259 443	355 347	76 430	74 229
F.33 Securities other than shares, except financial derivatives	146 782	151 785	205 127	122 685	137 952	384 541	109 325	90 395
F.331 Short-term	-6 538	8 275	27 140	-5 761	-36 424	-26 596	-30 467	1 215
F.332 Long-term	153 320	143 510	177 987	128 446	174 376	411 137	139 792	89 180
F.34 Financial derivatives	6 752	-5 422	-20 911	26 969	121 491	-29 194	-32 895	-16 166
F.4 Loans	372 136	411 351	470 576	715 708	164 376	-275 121	-11 494	-53 810
F.41 Short-term	235 848	254 577	305 690	516 578	26 321	-200 984	-20 063	-51 171
F.42 Long-term	136 288	156 774	164 886	199 130	138 055	-74 137	8 569	-2 639
F.5 Shares and other equity	121 986	78 870	120 295	134 521	69 279	160 594	85 255	77 781
F.51 Shares and other equity, except mutual funds shares	117 989	68 809	104 696	136 856	74 273	135 902	42 347	61 740
F.511 Quoted shares	3 360	-54 651	-4 308	-17 764	5 000	75 972	5 550	3 780
F.512 Unquoted shares	11 066	8 149	18 242	4 169	53 032	28 592	-12 974	7 269
F.513 Other equity	103 563	115 311	90 762	150 451	16 241	31 338	49 771	50 691
F.52 Mutual funds shares	3 997	10 061	15 599	-2 335	-4 994	24 692	42 908	16 041
F.6 Insurance technical reserves	41 821	47 312	55 040	52 071	16 245	11 941	4 264	7 281
F.61 Net equity of households in technical reserves	39 367	46 018	53 452	53 923	10 577	12 172	16 373	7 246
F.611 In life insurance reserves	9 899	13 130	21 738	14 107	-17 265	-14 373	-15 865	-29 864
F.612 In pension funds	29 468	32 888	31 714	39 816	27 842	26 545	32 238	37 110
F.62 Prepayments of premiums, reserves for outstanding claims	2 454	1 294	1 588	-1 852	5 668	-231	-12 109	35
F.7 Other accounts receivable	14 711	13 963	81 813	-15 274	32 515	-3 178	7 237	21 374
F.71 Trade credits and advances	13 577	5 583	74 626	-13 759	20 379	1 175	5 377	8 698
F.79 Other	1 134	8 380	7 187	-1 515	12 136	-4 353	1 860	12 676
Net incurrence of liabilities	1 208 005	1 420 547	1 679 050	1 915 134	291 478	636 735	367 273	329 808
F.2 Currency and deposits	549 474	594 361	789 559	1 018 206	-248 824	276 764	31 351	161 535
F.21 Currency	5 631	1 125	1 899	1 165	2 495	6 445	2 140	3 316
F.22 Transferable deposits	541 402	587 184	782 432	1 004 812	-283 506	253 427	37 741	138 959
F.29 Other deposits	2 441	6 052	5 228	12 229	32 187	16 892	-8 530	19 260
F.3 Securities other than shares	158 608	184 515	255 426	263 456	371 036	360 751	115 438	27 764
F.33 Securities other than shares, except financial derivatives	158 608	184 515	255 426	263 456	371 036	360 751	115 438	27 764
F.331 Short-term	5 979	-7 175	54 237	17 533	-32 384	40 362	-83 912	-68 091
F.332 Long-term	152 629	191 690	201 189	245 923	403 420	320 389	199 350	95 855
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	394 225	518 921	402 134	496 933	-20 472	-228 343	137 588	48 916
F.41 Short-term	259 585	341 692	201 974	345 112	-127 485	-164 573	117 523	49 541
F.42 Long-term	134 640	177 229	200 160	151 821	107 013	-63 770	20 065	-625
F.5 Shares and other equity	48 315	57 737	92 245	104 263	145 251	220 910	71 008	63 094
F.51 Shares and other equity, except mutual funds shares	44 826	49 437	77 379	106 467	149 858	194 639	27 871	46 986
F.511 Quoted shares	16 625	3 055	21 070	13 738	59 888	120 762	21 725	7 918
F.512 Unquoted shares	31 381	49 626	59 371	92 874	89 525	73 884	6 181	38 977
F.513 Other equity	-3 180	-3 244	-3 062	-145	445	-7	-35	91
F.52 Mutual funds shares	3 489	8 300	14 866	-2 204	-4 607	26 271	43 137	16 108
F.6 Insurance technical reserves	43 134	49 932	59 454	47 811	12 329	10 178	3 901	7 253
F.61 Net equity of households in technical reserves	39 356	45 963	53 443	53 886	10 575	12 131	16 364	7 212
F.611 In life insurance reserves	9 899	13 130	21 738	14 107	-17 265	-14 373	-15 865	-29 864
F.612 In pension funds	29 457	32 833	31 705	39 779	27 840	26 504	32 229	37 076
F.62 Prepayments of premiums, reserves for outstanding claims	3 778	3 969	6 011	-6 075	1 754	-1 953	-12 463	41
F.7 Other accounts payable	14 249	15 081	80 232	-15 535	32 158	-3 525	7 987	21 246
F.71 Trade credits and advances	13 913	6 978	73 265	-13 879	20 339	1 203	5 455	8 731
F.79 Other	336	8 103	6 967	-1 656	11 819	-4 728	2 532	12 515
Net financial transactions	-29 464	-35 235	-33 976	-24 982	-25 985	-22 650	-28 277	-15 869

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/a88d>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million GBP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	132 736	165 074	197 494	245 517	191 474	-87 531	91 336	81 044
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	69 536	63 151	64 416	98 425	-30 498	-48 986	44 083	56 894
F.21 Currency	-49	182	260	277	-40	524	224	235
F.22 Transferable deposits	69 131	62 306	63 438	98 053	-30 159	-49 211	46 043	56 392
F.29 Other deposits	454	663	718	95	-299	-299	-2 184	267
F.3 Securities other than shares	-1 305	-6 690	6 370	-2 241	5 093	-5 521	7 062	-8 170
F.33 Securities other than shares, except financial derivatives	34	-4 474	6 658	-371	4 363	-2 273	8 645	218
F.331 Short-term	-22	-1 438	9 550	-6 487	-1 577	-399	2 741	-1 261
F.332 Long-term	56	-3 036	-2 892	6 116	5 940	-1 874	5 904	1 479
F.34 Financial derivatives	-1 339	-2 216	-288	-1 870	730	-3 248	-1 583	-8 388
F.4 Loans	18 833	36 489	42 962	52 177	100 474	-50 205	-199	-43 500
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	18 833	36 489	42 962	52 177	100 474	-50 205	-199	-43 500
F.5 Shares and other equity	48 368	68 716	77 700	98 961	121 151	21 683	40 951	65 208
F.51 Shares and other equity, except mutual funds shares	48 359	68 699	77 683	98 954	121 148	21 672	40 937	65 205
F.511 Quoted shares	12 620	11 640	17 786	11 794	19 505	6 570	-233	4 524
F.512 Unquoted shares	9 278	16 002	9 917	11 255	37 183	8 657	3 721	4 164
F.513 Other equity	26 461	41 057	49 980	75 905	64 460	6 445	37 449	56 517
F.52 Mutual funds shares	9	17	17	7	3	11	14	3
F.6 Insurance technical reserves	-1 035	1 839	-856	-3 571	318	-2 164	-445	7
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 035	1 839	-856	-3 571	318	-2 164	-445	7
F.7 Other accounts receivable	-1 661	1 569	6 902	1 766	-5 064	-2 338	-116	10 605
F.71 Trade credits and advances	1 727	-499	2 641	2 422	-553	-680	609	1 643
F.79 Other	-3 388	2 068	4 261	-656	-4 511	-1 658	-725	8 962
Net incurrence of liabilities	104 242	135 855	166 860	216 304	150 564	-134 063	22 299	25 309
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	5 393	12 242	11 924	24 652	3 552	-8 527	-2 618	14 613
F.33 Securities other than shares, except financial derivatives	5 393	12 242	11 924	24 652	3 552	-8 527	-2 618	14 613
F.331 Short-term	-3 157	-178	672	695	1 366	-5 806	3 898	8 028
F.332 Long-term	8 550	12 420	11 252	23 957	2 186	-2 721	-6 516	6 585
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	81 289	102 109	136 634	128 830	120 024	-168 465	-232	-17 702
F.41 Short-term	64 246	43 319	91 571	68 899	39 293	-109 054	16 448	-25 166
F.42 Long-term	17 043	58 790	45 063	59 931	80 731	-59 411	-16 680	7 464
F.5 Shares and other equity	14 957	14 838	12 991	59 875	31 337	44 484	24 479	23 550
F.51 Shares and other equity, except mutual funds shares	14 957	14 838	12 991	59 875	31 337	44 484	24 479	23 550
F.511 Quoted shares	7 286	-4 608	-3 737	5 342	4 321	32 864	11 623	4 313
F.512 Unquoted shares	10 843	22 690	19 790	54 678	26 571	11 627	12 891	19 146
F.513 Other equity	-3 172	-3 244	-3 062	-145	445	-7	-35	91
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 603	6 666	5 311	2 947	-4 349	-1 555	670	4 848
F.71 Trade credits and advances	1 729	470	2 911	3 295	-2 617	-2 172	405	1 104
F.79 Other	874	6 196	2 400	-348	-1 732	617	265	3 744
Net financial transactions	28 494	29 219	30 634	29 213	40 910	46 532	69 037	55 735

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million GBP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	936 305	1 131 574	1 311 436	1 580 475	-5 784	602 855	185 644	161 807
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	336 010	557 552	582 655	653 137	-336 784	390 932	109 759	77 295
F.21 Currency	3 071	-1 104	-168	-1 413	-538	2 476	-181	431
F.22 Transferable deposits	331 552	557 264	584 906	652 302	-344 025	383 084	116 270	72 298
F.29 Other deposits	1 387	1 392	-2 083	2 248	7 779	5 372	-6 330	4 566
F.3 Securities other than shares	158 995	159 861	200 689	157 841	251 539	356 406	63 937	73 492
F.33 Securities other than shares, except financial derivatives	150 720	162 962	221 203	128 778	130 359	383 344	95 998	80 832
F.331 Short-term	-7 235	8 713	12 035	983	-37 007	-25 040	-33 437	242
F.332 Long-term	157 955	154 249	209 168	127 795	167 366	408 384	129 435	80 590
F.34 Financial derivatives	8 275	-3 101	-20 514	29 063	121 180	-26 938	-32 061	-7 340
F.4 Loans	352 369	367 308	426 785	667 354	50 246	-238 423	-27 004	-7 614
F.41 Short-term	235 848	254 577	305 690	516 578	26 321	-200 984	-20 063	-51 171
F.42 Long-term	116 521	112 731	121 095	150 776	23 925	-37 439	-6 941	43 557
F.5 Shares and other equity	84 728	43 110	60 061	108 836	21 837	87 991	36 431	17 966
F.51 Shares and other equity, except mutual funds shares	84 337	31 266	47 790	97 223	16 811	80 064	12 992	4 872
F.511 Quoted shares	529	-42 246	-13 330	13 128	-10 957	32 564	4 468	-1 632
F.512 Unquoted shares	7 519	5 162	19 394	11 119	78 044	25 455	-820	15 725
F.513 Other equity	76 289	68 350	41 726	72 976	-50 276	22 045	9 344	-9 221
F.52 Mutual funds shares	391	11 844	12 271	11 613	5 026	7 927	23 439	13 094
F.6 Insurance technical reserves	-164	309	-146	-424	33	-227	-47	1
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-164	309	-146	-424	33	-227	-47	1
F.7 Other accounts receivable	4 367	3 434	41 392	-6 269	7 345	6 176	2 568	667
F.71 Trade credits and advances	4 414	3 410	41 459	-6 223	7 359	6 219	2 570	649
F.79 Other	-47	24	-67	-46	-14	-43	-2	18
Net incurrence of liabilities	917 712	1 117 990	1 294 235	1 537 058	-60 359	553 580	150 893	125 931
F.2 Currency and deposits	546 880	588 679	784 165	1 010 154	-269 813	267 623	39 342	151 022
F.21 Currency	5 460	945	1 745	1 043	2 332	6 330	1 988	3 220
F.22 Transferable deposits	541 402	587 184	782 432	1 004 812	-283 506	253 427	37 741	138 959
F.29 Other deposits	18	550	-12	4 299	11 361	7 866	-387	8 843
F.3 Securities other than shares	118 203	135 954	202 687	199 702	257 177	148 414	-50 078	-128 975
F.33 Securities other than shares, except financial derivatives	118 203	135 954	202 687	199 702	257 177	148 414	-50 078	-128 975
F.331 Short-term	8 141	-3 252	54 610	16 625	-48 069	20 756	-85 982	-91 103
F.332 Long-term	110 062	139 206	148 077	183 077	305 246	127 658	35 904	-37 872
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	167 264	297 424	133 508	244 956	-205 711	-46 432	108 914	48 074
F.41 Short-term	158 662	277 741	91 178	265 746	-186 885	-25 713	102 946	77 722
F.42 Long-term	8 602	19 683	42 330	-20 790	-18 826	-20 719	5 968	-29 648
F.5 Shares and other equity	33 358	42 899	79 254	44 388	113 914	176 426	46 529	39 544
F.51 Shares and other equity, except mutual funds shares	29 869	34 599	64 388	46 592	118 521	150 155	3 392	23 436
F.511 Quoted shares	9 339	7 663	24 807	8 396	55 567	87 898	10 102	3 605
F.512 Unquoted shares	20 538	26 936	39 581	38 196	62 954	62 257	-6 710	19 831
F.513 Other equity	-8	0	0	0	0	0	0	0
F.52 Mutual funds shares	3 489	8 300	14 866	-2 204	-4 607	26 271	43 137	16 108
F.6 Insurance technical reserves	43 134	49 932	59 454	47 811	12 329	10 178	3 901	7 253
F.61 Net equity of households in technical reserves	39 356	45 963	53 443	53 886	10 575	12 131	16 364	7 212
F.611 In life insurance reserves	9 899	13 130	21 738	14 107	-17 265	-14 373	-15 865	-29 864
F.612 In pension funds	29 457	32 833	31 705	39 779	27 840	26 504	32 229	37 076
F.62 Prepayments of premiums, reserves for outstanding claims	3 778	3 969	6 011	-6 075	1 754	-1 953	-12 463	41
F.7 Other accounts payable	8 873	3 102	35 167	-9 953	31 745	-2 629	2 285	9 013
F.71 Trade credits and advances	7 581	2 398	33 845	-11 274	12 487	-87	2 406	7 741
F.79 Other	1 292	704	1 322	1 321	19 258	-2 542	-121	1 272
Net financial transactions	18 593	13 584	17 201	43 417	54 575	49 275	34 751	35 876

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/a88d>

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UNITED KINGDOM

Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government

Million GBP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 475	9 283	13 797	5 951	72 311	53 943	13 303	32 236
F.1 Monetary gold and SDRs	-37	-8	47	-50	-24	-132	18	333
F.2 Currency and deposits	-77	-1 257	6 913	10 126	31 769	9 674	-7 891	11 967
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-10	-1 182	6 960	5 784	18 610	580	-5 324	1 985
F.29 Other deposits	-67	-75	-47	4 342	13 159	9 094	-2 567	9 982
F.3 Securities other than shares	1 856	3 315	2 264	276	5 659	1 883	8 204	8 217
F.33 Securities other than shares, except financial derivatives	2 029	3 178	2 683	619	5 156	880	7 919	7 991
F.331 Short-term	576	1 730	4 063	-1 389	1 218	-1 746	2 069	3 037
F.332 Long-term	1 453	1 448	-1 380	2 008	3 938	2 626	5 850	4 954
F.34 Financial derivatives	-173	137	-419	-343	503	1 003	285	226
F.4 Loans	2 544	5 163	4 491	5 803	7 301	4 868	9 328	6 695
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	2 544	5 163	4 491	5 803	7 301	4 868	9 328	6 695
F.5 Shares and other equity	-3 637	-3 597	-2 552	-8 872	10 896	37 352	927	1 575
F.51 Shares and other equity, except mutual funds shares	-3 637	-3 597	-2 552	-8 872	10 896	37 352	927	1 575
F.511 Quoted shares	-116	138	182	-4 874	12 207	36 800	229	492
F.512 Unquoted shares	-1	-550	3	-2 188	-1 212	-16	0	-32
F.513 Other equity	-3 520	-3 185	-2 737	-1 810	-99	568	698	1 115
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	45	-24	-11	82	21	-144	-29	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	45	-24	-11	82	21	-144	-29	..
F.7 Other accounts receivable	2 781	5 691	2 645	-1 414	16 689	442	2 746	3 449
F.71 Trade credits and advances	-13	-11	-12	-12	0	0	0	0
F.79 Other	2 794	5 702	2 657	-1 402	16 689	442	2 746	3 449
Net incurrence of liabilities	44 312	49 719	49 520	45 532	143 487	206 000	160 484	161 367
F.2 Currency and deposits	2 594	5 682	5 394	8 052	20 989	9 141	-7 991	10 513
F.21 Currency	171	180	154	122	163	115	152	96
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	2 423	5 502	5 240	7 930	20 826	9 026	-8 143	10 417
F.3 Securities other than shares	34 949	36 131	39 708	37 522	109 482	221 075	168 106	141 740
F.33 Securities other than shares, except financial derivatives	34 949	36 131	39 708	37 522	109 482	221 075	168 106	141 740
F.331 Short-term	999	-3 902	-1 752	-1 367	13 494	25 975	-2 077	14 454
F.332 Long-term	33 950	40 033	41 460	38 889	95 988	195 100	170 183	127 286
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	8 968	6 254	1 354	2 015	17 665	-21 494	-2 104	386
F.41 Short-term	7 400	3 067	-1 826	385	13 941	-20 281	-4 335	739
F.42 Long-term	1 568	3 187	3 180	1 630	3 724	-1 213	2 231	-353
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 199	1 652	3 064	-2 057	-4 649	-2 722	2 473	8 728
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-2 199	1 652	3 064	-2 057	-4 649	-2 722	2 473	8 728
Net financial transactions	-40 837	-40 436	-35 723	-39 581	-71 176	-152 057	-147 181	-129 131

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/a88d>

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UNITED KINGDOM

Table 2.5.b. Non-consolidated Flows, Sector S1311 - Central Government

Million GBP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	3 863	11 127	10 539	3 890	72 231	58 970	11 958	31 602
F.1 Monetary gold and SDRs	-37	-8	47	-50	-24	-132	18	333
F.2 Currency and deposits	-3 895	-1 260	1 736	5 206	32 172	14 573	-7 527	11 188
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-3 895	-1 260	1 575	1 445	21 151	7 498	-6 279	3 605
F.29 Other deposits	0	0	161	3 761	11 021	7 075	-1 248	7 583
F.3 Securities other than shares	2 235	3 041	2 449	736	5 341	2 810	7 524	8 622
F.33 Securities other than shares, except financial derivatives	2 408	2 904	2 868	1 079	4 838	1 807	7 239	8 396
F.331 Short-term	857	1 678	4 323	-1 055	945	-791	1 415	3 651
F.332 Long-term	1 551	1 226	-1 455	2 134	3 893	2 598	5 824	4 745
F.34 Financial derivatives	-173	137	-419	-343	503	1 003	285	226
F.4 Loans	2 568	4 711	4 174	5 539	6 148	3 512	8 394	5 882
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	2 568	4 711	4 174	5 539	6 148	3 512	8 394	5 882
F.5 Shares and other equity	166	-848	-539	-6 149	11 995	37 970	1 289	1 548
F.51 Shares and other equity, except mutual funds shares	166	-848	-539	-6 149	11 995	37 970	1 289	1 548
F.511 Quoted shares	0	295	25	-4 706	12 258	36 879	24	24
F.512 Unquoted shares	0	-550	0	-2 060	-1 212	-16	0	-32
F.513 Other equity	166	-593	-564	617	949	1 107	1 265	1 556
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	2 826	5 491	2 672	-1 392	16 599	237	2 260	4 029
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	2 826	5 491	2 672	-1 392	16 599	237	2 260	4 029
Net incurrence of liabilities	41 248	46 010	46 144	42 544	138 864	205 813	157 330	155 373
F.2 Currency and deposits	2 594	5 682	5 394	8 052	20 989	9 141	-7 991	10 513
F.21 Currency	171	180	154	122	163	115	152	96
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	2 423	5 502	5 240	7 930	20 826	9 026	-8 143	10 417
F.3 Securities other than shares	35 175	35 918	39 348	37 531	109 552	221 158	168 123	141 145
F.33 Securities other than shares, except financial derivatives	35 175	35 918	39 348	37 531	109 552	221 158	168 123	141 145
F.331 Short-term	999	-3 902	-1 752	-1 367	13 494	25 975	-2 077	14 454
F.332 Long-term	34 176	39 820	41 100	38 898	96 058	195 183	170 200	126 691
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	6 268	2 761	-2 697	-668	14 052	-20 470	-5 058	-1 560
F.41 Short-term	5 878	2 336	-2 996	-1 069	13 941	-20 507	-4 699	283
F.42 Long-term	390	425	299	401	111	37	-359	-1 843
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 789	1 649	4 099	-2 371	-5 729	-4 016	2 256	5 275
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-2 789	1 649	4 099	-2 371	-5 729	-4 016	2 256	5 275
Net financial transactions	-37 385	-34 883	-35 605	-38 654	-66 633	-146 843	-145 372	-123 771

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/a88d>

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UNITED KINGDOM

Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million GBP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	106 025	79 381	122 347	58 209	7 492	44 818	48 713	38 852
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	68 921	68 015	79 103	91 834	59 172	13 014	31 335	40 595
F.21 Currency	2 540	1 997	1 858	2 290	3 017	3 517	1 907	2 537
F.22 Transferable deposits	64 837	61 889	71 079	83 701	44 325	6 973	27 170	34 179
F.29 Other deposits	1 544	4 129	6 166	5 843	11 830	2 524	2 258	3 879
F.3 Securities other than shares	-6 012	-10 123	-25 107	-6 222	-2 848	2 579	-2 773	690
F.33 Securities other than shares, except financial derivatives	-6 001	-9 881	-25 417	-6 341	-1 926	2 590	-3 237	1 354
F.331 Short-term	143	-730	1 492	1 132	942	589	-1 840	-803
F.332 Long-term	-6 144	-9 151	-26 909	-7 473	-2 868	2 001	-1 397	2 157
F.34 Financial derivatives	-11	-242	310	119	-922	-11	464	-664
F.4 Loans	-1 610	2 391	-3 662	-9 626	6 355	8 639	6 381	-9 391
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-1 610	2 391	-3 662	-9 626	6 355	8 639	6 381	-9 391
F.5 Shares and other equity	-7 473	-29 359	-14 914	-64 404	-84 605	13 568	6 946	-6 968
F.51 Shares and other equity, except mutual funds shares	-11 070	-27 559	-18 225	-50 449	-74 582	-3 186	-12 509	-9 912
F.511 Quoted shares	-9 673	-24 183	-8 946	-37 812	-15 755	38	1 086	396
F.512 Unquoted shares	-5 730	-12 465	-11 072	-16 017	-60 983	-5 504	-15 875	-12 588
F.513 Other equity	4 333	9 089	1 793	3 380	2 156	2 280	2 280	2 280
F.52 Mutual funds shares	3 597	-1 800	3 311	-13 955	-10 023	16 754	19 455	2 944
F.6 Insurance technical reserves	42 975	45 188	56 053	55 984	15 873	14 476	4 785	7 273
F.61 Net equity of households in technical reserves	39 367	46 018	53 452	53 923	10 577	12 172	16 373	7 246
F.611 In life insurance reserves	9 899	13 130	21 738	14 107	-17 265	-14 373	-15 865	-29 864
F.612 In pension funds	29 468	32 888	31 714	39 816	27 842	26 545	32 238	37 110
F.62 Prepayments of premiums, reserves for outstanding claims	3 608	-830	2 601	2 061	5 296	2 304	-11 588	27
F.7 Other accounts receivable	9 224	3 269	30 874	-9 357	13 545	-7 458	2 039	6 653
F.71 Trade credits and advances	7 449	2 683	30 538	-9 946	13 573	-4 364	2 198	6 406
F.79 Other	1 775	586	336	589	-28	-3 094	-159	247
Net incurrence of liabilities	141 739	116 983	168 435	116 240	57 786	11 218	33 597	17 201
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	63	188	1 107	1 580	825	-211	28	386
F.33 Securities other than shares, except financial derivatives	63	188	1 107	1 580	825	-211	28	386
F.331 Short-term	-4	157	707	1 580	825	-563	249	530
F.332 Long-term	67	31	400	0	0	352	-221	-144
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	136 704	113 134	130 638	121 132	47 550	8 048	31 010	18 158
F.41 Short-term	29 277	17 565	21 051	10 082	6 166	-9 525	2 464	-3 754
F.42 Long-term	107 427	95 569	109 587	111 050	41 384	17 573	28 546	21 912
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	4 972	3 661	36 690	-6 472	9 411	3 381	2 559	-1 343
F.71 Trade credits and advances	4 603	4 110	36 509	-5 900	10 469	3 462	2 644	-114
F.79 Other	369	-449	181	-572	-1 058	-81	-85	-1 229
Net financial transactions	-35 714	-37 602	-46 088	-58 031	-50 294	33 600	15 116	21 651

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/a88d>

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UNITED KINGDOM

Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million GBP

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	575 941	773 390	627 066	1 069 367	-392 728	-222 588	333 335	184 971
F.1 Monetary gold and SDRs	37	8	-47	50	24	132	-18	-333
F.2 Currency and deposits	287 790	279 655	334 462	680 795	-459 402	-323 904	62 497	73 494
F.21 Currency	113	64	73	45	-25	-133	51	28
F.22 Transferable deposits	288 554	279 648	333 915	681 049	-459 095	-323 972	62 153	72 900
F.29 Other deposits	-877	-57	474	-299	-282	201	293	566
F.3 Securities other than shares	97 697	124 695	167 471	206 219	166 808	138 256	84 922	-21 430
F.33 Securities other than shares, except financial derivatives	97 697	124 695	167 471	206 219	166 808	138 256	84 922	-21 430
F.331 Short-term	10 044	-8 176	41 903	20 669	-18 851	81 162	-55 320	-69 289
F.332 Long-term	87 653	132 871	125 568	185 550	185 659	57 094	140 242	47 859
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	155 031	266 425	53 685	63 732	-189 302	-126 066	149 577	96 576
F.41 Short-term	135 773	221 923	16 120	55 061	-276 464	-80 989	154 675	114 305
F.42 Long-term	19 258	44 502	37 565	8 671	87 162	-45 077	-5 098	-17 729
F.5 Shares and other equity	34 231	99 829	67 024	122 586	92 885	90 649	35 906	36 387
F.51 Shares and other equity, except mutual funds shares	34 203	99 780	66 974	122 565	92 874	90 614	35 862	36 378
F.511 Quoted shares	13 265	57 706	25 378	31 502	54 888	44 790	16 175	4 138
F.512 Unquoted shares	20 315	41 477	41 129	88 705	36 493	45 292	19 155	31 708
F.513 Other equity	623	597	467	2 358	1 493	532	532	532
F.52 Mutual funds shares	28	49	50	21	11	35	44	9
F.6 Insurance technical reserves	1 313	2 620	4 414	-4 260	-3 916	-1 763	-363	-28
F.61 Net equity of households in technical reserves	-11	-55	-9	-37	-2	-41	-9	-34
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	-11	-55	-9	-37	-2	-41	-9	-34
F.62 Prepayments of premiums, reserves for outstanding claims	1 324	2 675	4 423	-4 223	-3 914	-1 722	-354	6
F.7 Other accounts receivable	-158	158	57	245	175	108	814	305
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-158	158	57	245	175	108	814	305
Net incurrence of liabilities	546 478	738 155	593 090	1 044 385	-418 713	-245 238	305 058	169 120
F.2 Currency and deposits	212 706	372 755	277 990	516 111	-486 919	-236 034	208 432	98 710
F.21 Currency	44	14	124	34	-81	-61	-139	-85
F.22 Transferable deposits	212 662	372 741	277 866	516 077	-486 838	-235 973	208 571	98 795
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	92 624	86 543	96 261	92 417	55 215	132 852	45 914	25 035
F.33 Securities other than shares, except financial derivatives	85 872	91 965	117 172	65 448	-66 276	162 046	78 809	41 201
F.331 Short-term	-2 473	7 274	14 806	-2 625	-22 891	14 204	-1 875	17
F.332 Long-term	88 345	84 691	102 366	68 073	-43 385	147 842	80 684	41 184
F.34 Financial derivatives	6 752	-5 422	-20 911	26 969	121 491	-29 194	-32 895	-16 166
F.4 Loans	132 942	158 855	122 127	282 507	-4 454	-172 844	495	-6 150
F.41 Short-term	112 036	134 808	119 836	226 527	-122 658	-117 400	17 089	13 593
F.42 Long-term	20 906	24 047	2 291	55 980	118 204	-55 444	-16 594	-19 743
F.5 Shares and other equity	107 902	120 962	95 074	152 844	16 913	30 333	50 153	51 074
F.51 Shares and other equity, except mutual funds shares	107 366	119 152	94 291	152 954	17 289	31 877	50 338	51 132
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	107 366	119 152	94 291	152 954	17 289	31 877	50 338	51 132
F.52 Mutual funds shares	536	1 810	783	-110	-376	-1 544	-185	-58
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	304	-960	1 638	506	532	455	64	433
F.71 Trade credits and advances	-336	-1 395	1 361	120	40	-28	-78	-33
F.79 Other	640	435	277	386	492	483	142	466
Net financial transactions	29 463	35 235	33 976	24 982	25 985	22 650	28 277	15 869

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/a88d>

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UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million USD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	1 915 666	494 035	895 466	296 377	-121 628	351 416
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	503 388	1 097	469 990	18 220	17 913	-3 832
F.21 Currency	42 598	431	12 940	15 645	17 913	-4 331
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	460 790	666	457 050	2 575	0	499
F.3 Securities other than shares	1 410 972	444 029	145 359	532 477	2 760	286 347
F.33 Securities other than shares, except financial derivatives	1 410 972	444 029	145 359	532 477	2 760	286 347
F.331 Short-term	-83 233	0	-39 030	-36 446	5 904	-13 661
F.332 Long-term	1 494 205	444 029	184 389	568 923	-3 144	300 008
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-163 921	32 156	140 434	-321 270	-32 719	17 478
F.41 Short-term	149 658	32 156	287 266	-139 403	-32 719	2 358
F.42 Long-term	-313 579	0	-146 832	-181 867	0	15 120
F.5 Shares and other equity	73 076	-26 385	-5 880	98 124	1 132	6 085
F.51 Shares and other equity, except mutual funds shares	75 909	-26 385	-5 352	155 462	1 132	-48 949
F.511 Quoted shares	-40 462	-26 385	945	46 061	-7 218	-53 866
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	116 371	0	-6 297	109 401	8 350	4 917
F.52 Mutual funds shares	-2 832	0	-528	-57 338	0	55 034
F.6 Insurance technical reserves	6 723	0	4 830	2 447	0	-554
F.61 Net equity of households in technical reserves	7 277	..	4 830	2 447	..	0
F.611 In life insurance reserves	7 277	..	4 830	2 447	..	..
F.612 In pension funds	0	..	0	0	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-554	..	0	0	..	-554
F.7 Other accounts receivable	85 427	43 138	140 733	-33 621	-110 714	45 891
F.71 Trade credits and advances	-75 807	0	0	-4 207	-74 995	3 395
F.79 Other	161 234	43 138	140 733	-29 414	-35 719	42 496
Net incurrence of liabilities	2 072 346	493 660	1 037 921	304 299	-88 213	324 678
F.2 Currency and deposits	1 460 084	480 164	981 757	-1 837	0	..
F.21 Currency	449 727	93 070	356 657	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	1 010 357	387 094	625 100	-1 837	..	..
F.3 Securities other than shares	-403 014	0	-13 294	-351 780	-37 940	..
F.33 Securities other than shares, except financial derivatives	-403 014	0	-13 294	-351 780	-37 940	..
F.331 Short-term	-68 098	..	7 693	-75 791	..	..
F.332 Long-term	-334 916	..	-20 987	-275 989	-37 940	..
F.34 Financial derivatives	0	0	0	0	0	..
F.4 Loans	-19 290	40 197	-142 682	136 698	-54 311	808
F.41 Short-term	-28 367	40 197	-142 682	127 621	-54 311	808
F.42 Long-term	9 077	0	0	9 077	0	0
F.5 Shares and other equity	559 034	375	-43 149	564 842	61 981	-25 015
F.51 Shares and other equity, except mutual funds shares	268 729	375	69 654	161 734	61 981	-25 015
F.511 Quoted shares	165 501	0	6 383	166 767	14 602	-22 251
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	103 228	375	63 271	-5 033	47 379	-2 764
F.52 Mutual funds shares	290 305	0	-112 803	403 108	0	0
F.6 Insurance technical reserves	336 556	0	0	0	0	336 556
F.61 Net equity of households in technical reserves	287 289	..	..	..	..	287 289
F.611 In life insurance reserves	92 846	..	..	..	..	92 846
F.612 In pension funds	194 443	..	..	..	..	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	49 267	..	..	..	..	49 267
F.7 Other accounts payable	138 976	-27 076	255 289	-43 624	-57 943	12 330
F.71 Trade credits and advances	-78 845	0	0	-74 995	-3 850	0
F.79 Other	217 821	-27 076	255 289	31 371	-54 093	12 330
Net financial transactions	-156 680	375	-142 455	-7 922	-33 415	26 737

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	845 830	-313 941	-166 013	744 885	3 192 440	1 043 380
F.1 Monetary gold and SDRs	..	-1 752	-1 752	..	-1 752	0
F.2 Currency and deposits	85 624	-206 076	-239 964	669 483	1 052 419	338 603
F.21 Currency	68 622	-242 014	-257 898	292 285	161 491	54 995
F.22 Transferable deposits	0	0	0	0	0	25 523
F.29 Other deposits	17 002	35 938	17 934	377 198	890 928	258 085
F.3 Securities other than shares	-13 539	-222 881	-118 218	-386 746	787 806	317 854
F.33 Securities other than shares, except financial derivatives	-13 539	-222 881	-118 218	-386 746	787 806	317 854
F.331 Short-term	-8 539	9 112	..	-5 293	-87 953	-62 304
F.332 Long-term	-5 000	-231 993	-118 218	-381 453	875 759	380 158
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-503	103 365	117 527	44 593	-16 465	93 318
F.41 Short-term	1 133	105 480	113 486	55 256	311 527	93 318
F.42 Long-term	-1 636	-2 115	4 041	-10 663	-327 993	0
F.5 Shares and other equity	361 520	32 928	43 248	90 122	557 646	261 338
F.51 Shares and other equity, except mutual funds shares	405 799	37 236	43 248	-186 517	332 427	196 252
F.511 Quoted shares	0	0	0	0	-40 462	0
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	405 799	37 236	43 248	-186 517	372 889	196 252
F.52 Mutual funds shares	-44 279	-4 308	0	276 638	225 219	65 086
F.6 Insurance technical reserves	21 975	0	0	327 433	356 131	0
F.61 Net equity of households in technical reserves	0	..	..	281 303	288 580	..
F.611 In life insurance reserves	..	..	..	86 861	94 137	..
F.612 In pension funds	..	..	..	194 443	194 443	..
F.62 Prepayments of premiums, reserves for outstanding claims	21 975	..	..	46 130	67 551	..
F.7 Other accounts receivable	390 753	-19 525	33 146	0	456 656	32 267
F.71 Trade credits and advances	184 101	-5 286	4 761	..	103 008	17 206
F.79 Other	206 652	-14 239	28 385	..	353 648	15 061
Net incurrence of liabilities	616 612	1 175 044	1 193 472	-235 223	3 628 779	488 246
F.2 Currency and deposits	0	0	0	0	1 460 084	-14 868
F.21 Currency	..	..	..	..	449 727	-506
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	1 010 357	-14 362
F.3 Securities other than shares	433 051	1 079 203	1 138 688	-7 831	1 101 409	4 251
F.33 Securities other than shares, except financial derivatives	433 051	1 079 203	1 138 688	-7 831	1 101 409	4 251
F.331 Short-term	33 379	-260 201	-249 469	..	-294 920	-53 501
F.332 Long-term	399 672	1 339 404	1 388 157	-7 831	1 396 329	57 752
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	92 632	869	0	-240 971	-166 760	130 330
F.41 Short-term	193 950	869	..	-5 219	161 233	130 330
F.42 Long-term	-101 318	0	..	-235 752	-327 993	0
F.5 Shares and other equity	-277 419	0	0	0	281 615	537 369
F.51 Shares and other equity, except mutual funds shares	-277 419	..	..	..	-8 690	537 369
F.511 Quoted shares	0	..	..	..	165 501	0
F.512 Unquoted shares	0	..	..	..	0	0
F.513 Other equity	-277 419	..	..	..	-174 191	537 369
F.52 Mutual funds shares	0	..	..	..	290 305	0
F.6 Insurance technical reserves	188	19 822	19 822	-435	356 131	0
F.61 Net equity of households in technical reserves	0	1 291	1 291	0	288 580	..
F.611 In life insurance reserves	..	1 291	1 291	..	94 137	..
F.612 In pension funds	..	0	0	..	194 443	..
F.62 Prepayments of premiums, reserves for outstanding claims	188	18 531	18 531	-435	67 551	..
F.7 Other accounts payable	368 160	75 150	34 962	14 014	596 300	-168 836
F.71 Trade credits and advances	176 605	61 558	21 370	14 014	173 332	-26 826
F.79 Other	191 555	13 592	13 592	0	422 968	-142 010
Net financial transactions	229 218	-1 488 985	-1 359 485	980 107	-436 339	555 134

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/aa5b>

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	5 419 968	5 652 706	6 217 221	7 513 996	4 924 212	-962 173	718 731	3 192 440
F.1 Monetary gold and SDRs	398	-4 511	223	154	106	48 230	31	-1 752
F.2 Currency and deposits	564 437	607 826	547 663	668 074	1 570 995	510 531	347 812	1 052 419
F.21 Currency	39 897	1 584	-24 369	45 744	513 639	3 627	237 163	161 491
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	524 540	606 242	572 032	622 330	1 057 356	506 904	110 649	890 928
F.3 Securities other than shares	831 589	1 008 580	1 300 278	1 642 222	1 321 928	937 127	873 148	787 806
F.33 Securities other than shares, except financial derivatives	831 589	1 008 580	1 300 278	1 642 222	1 321 928	937 127	873 148	787 806
F.331 Short-term	87 310	243 516	276 174	-210 307	-353 244	-420 542	-79 374	-87 953
F.332 Long-term	744 279	765 064	1 024 104	1 852 529	1 675 172	1 357 669	952 522	875 759
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 734 072	1 983 401	2 090 136	2 564 092	1 540 076	-2 733 992	-833 775	-16 465
F.41 Short-term	477 414	551 650	712 581	1 488 589	1 450 787	-2 452 372	-311 894	311 527
F.42 Long-term	1 256 658	1 431 751	1 377 555	1 075 503	89 289	-281 620	-521 881	-327 993
F.5 Shares and other equity	922 471	505 557	663 011	1 004 244	1 161 899	294 341	32 709	557 646
F.51 Shares and other equity, except mutual funds shares	797 546	150 711	70 185	-24 236	428 417	366 518	251 444	332 427
F.511 Quoted shares	328 994	236 126	123 924	165 457	-7 393	52 382	62 229	-40 462
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	468 552	-85 415	-53 738	-189 693	435 809	314 136	189 215	372 889
F.52 Mutual funds shares	124 925	354 846	592 826	1 028 480	733 482	-72 177	-218 735	225 219
F.6 Insurance technical reserves	430 892	374 245	363 053	345 116	304 198	189 534	266 801	356 131
F.61 Net equity of households in technical reserves	390 979	291 747	316 568	235 261	192 696	161 826	226 232	288 580
F.611 In life insurance reserves	33 115	16 057	65 636	34 190	67 034	26 489	17 240	94 137
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	39 913	82 498	46 485	109 855	111 502	27 708	40 569	67 551
F.7 Other accounts receivable	936 110	1 177 608	1 252 857	1 290 095	-974 989	-207 943	32 005	456 656
F.71 Trade credits and advances	258 683	513 484	314 893	205 103	-555 727	-162 807	-36 730	103 008
F.79 Other	677 427	664 124	937 964	1 084 992	-419 262	-45 136	68 735	353 648
Net incurrence of liabilities	5 850 728	6 246 196	6 965 462	8 015 334	6 618 784	-511 652	1 578 043	3 628 779
F.2 Currency and deposits	613 153	618 520	616 759	535 832	2 208 288	239 720	302 721	1 460 084
F.21 Currency	79 003	14 284	-16 729	26 989	200 291	147 691	135 533	449 727
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	534 150	604 236	633 488	508 843	2 007 997	92 029	167 188	1 010 357
F.3 Securities other than shares	1 524 690	1 626 166	1 941 491	2 333 892	1 973 635	881 904	1 459 025	1 101 409
F.33 Securities other than shares, except financial derivatives	1 524 690	1 626 166	1 941 491	2 333 892	1 973 635	881 904	1 459 025	1 101 409
F.331 Short-term	131 454	164 350	190 640	-24 483	748 414	-586 812	-96 821	-294 920
F.332 Long-term	1 393 236	1 461 816	1 750 851	2 358 375	1 225 221	1 468 716	1 555 846	1 396 329
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 811 211	2 167 529	2 409 936	2 361 907	127 996	-1 875 315	-1 061 114	-166 760
F.41 Short-term	554 553	735 778	1 032 381	1 286 404	38 707	-1 593 695	-539 233	161 233
F.42 Long-term	1 256 658	1 431 751	1 377 555	1 075 503	89 289	-281 620	-521 881	-327 993
F.5 Shares and other equity	752 812	463 645	626 083	895 371	1 315 950	285 767	-3 768	281 615
F.51 Shares and other equity, except mutual funds shares	591 085	76 470	-16 000	-190 248	560 796	294 200	109 910	-8 690
F.511 Quoted shares	118 308	78 469	59 484	178 701	639 285	316 150	190 808	165 501
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	472 777	-1 999	-75 484	-368 949	-78 489	-21 950	-80 898	-174 191
F.52 Mutual funds shares	161 727	387 175	642 083	1 085 619	755 154	-8 433	-113 678	290 305
F.6 Insurance technical reserves	430 892	374 245	363 053	345 116	304 198	189 534	266 801	356 131
F.61 Net equity of households in technical reserves	390 979	291 747	316 568	235 261	192 696	161 826	226 232	288 580
F.611 In life insurance reserves	33 115	16 057	65 636	34 190	67 034	26 489	17 240	94 137
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	39 913	82 498	46 485	109 855	111 502	27 708	40 569	67 551
F.7 Other accounts payable	717 971	996 091	1 008 140	1 543 217	688 717	-233 262	614 379	596 300
F.71 Trade credits and advances	278 068	509 420	485 435	187 598	-513 287	-59 490	38 754	173 332
F.79 Other	439 903	486 671	522 705	1 355 619	1 202 004	-173 772	575 625	422 968
Net financial transactions	-430 760	-593 490	-748 241	-501 339	-1 694 571	-450 521	-859 313	-436 339

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/aa5b>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 150 923	1 382 961	1 220 701	1 554 335	-506 718	206 469	634 487	845 830
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	149 906	220 719	10 137	19 447	-195 053	269 218	154 737	85 624
F.21 Currency	109 890	137 452	-42 548	59 273	-108 825	160 253	136 028	68 622
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	40 016	83 267	52 685	-39 826	-86 228	108 965	18 709	17 002
F.3 Securities other than shares	23 145	46 465	313	-59 155	-33 570	10 817	13 350	-13 539
F.33 Securities other than shares, except financial derivatives	23 145	46 465	313	-59 155	-33 570	10 817	13 350	-13 539
F.331 Short-term	19 344	15 951	11 695	-53 207	-12 176	-1 299	11 787	-8 539
F.332 Long-term	3 801	30 514	-11 382	-5 948	-21 394	12 116	1 563	-5 000
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	19 975	15 507	-14 244	-16 257	-14 545	-9 272	-1 014	-503
F.41 Short-term	583	8 509	-4 267	-5 257	-3 848	-3 964	1 931	1 133
F.42 Long-term	19 392	6 998	-9 977	-11 000	-10 697	-5 308	-2 945	-1 636
F.5 Shares and other equity	287 085	144 902	338 132	377 598	409 152	212 814	197 063	361 520
F.51 Shares and other equity, except mutual funds shares	275 143	89 095	242 337	253 056	262 644	247 958	345 557	405 799
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	275 143	89 095	242 337	253 056	262 644	247 958	345 557	405 799
F.52 Mutual funds shares	11 942	55 807	95 795	124 542	146 508	-35 144	-148 494	-44 279
F.6 Insurance technical reserves	24 240	26 746	12 024	12 000	14 360	39	3 163	21 975
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	24 240	26 746	12 024	12 000	14 360	39	3 163	21 975
F.7 Other accounts receivable	646 572	928 622	874 339	1 220 702	-687 062	-277 147	267 188	390 753
F.71 Trade credits and advances	155 488	344 212	24 897	216 611	-170 715	-54 927	116 249	184 101
F.79 Other	491 084	584 410	849 442	1 004 091	-516 347	-222 220	150 939	206 652
Net incurrence of liabilities	1 097 723	1 515 109	1 490 072	1 882 675	488 882	-369 094	478 936	616 612
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	113 642	88 728	284 991	391 461	281 356	352 359	482 046	433 051
F.33 Securities other than shares, except financial derivatives	113 642	88 728	284 991	391 461	281 356	352 359	482 046	433 051
F.331 Short-term	15 301	-7 710	22 447	11 296	7 664	-73 067	24 518	33 379
F.332 Long-term	98 341	96 438	262 544	380 165	273 692	425 426	457 528	399 672
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	381 408	618 412	650 451	908 688	387 172	-615 655	-396 139	92 632
F.41 Short-term	89 174	247 272	282 042	538 751	244 494	-483 051	-191 404	193 950
F.42 Long-term	292 234	371 140	368 409	369 937	142 678	-132 604	-204 735	-101 318
F.5 Shares and other equity	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.51 Shares and other equity, except mutual funds shares	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	101 090	-236 229	-307 140	-558 942	-442 139	25 987	-92 926	-277 419
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	-3 116	-1 885	-1 967	4 440	702	2 522	-1 297	188
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-3 116	-1 885	-1 967	4 440	702	2 522	-1 297	188
F.7 Other accounts payable	504 699	1 046 083	863 736	1 137 028	261 791	-134 307	487 252	368 160
F.71 Trade credits and advances	121 365	248 652	123 390	111 116	-219 341	-77 661	144 084	176 605
F.79 Other	383 334	797 431	740 346	1 025 912	481 132	-56 646	343 168	191 555
Net financial transactions	53 200	-132 148	-269 371	-328 340	-995 600	575 563	155 551	229 218

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/aa5b>

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	2 961 043	3 305 463	4 129 971	4 807 580	4 609 182	-1 585 259	-714 003	1 915 666
F.1 Monetary gold and SDRs	2	-2	-2	0	0	0	0	0
F.2 Currency and deposits	33 902	-4 991	60 600	169 439	1 017 454	236 069	-141 152	503 388
F.21 Currency	25 770	-41 430	55 131	40 300	75 745	-26 119	-29 111	42 598
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	8 132	36 439	5 469	129 139	941 709	262 187	-112 041	460 790
F.3 Securities other than shares	465 910	627 712	1 129 760	1 115 661	1 462 228	960 191	751 351	1 410 972
F.33 Securities other than shares, except financial derivatives	465 910	627 712	1 129 760	1 115 661	1 462 228	960 191	751 351	1 410 972
F.331 Short-term	53 617	217 051	248 212	-131 092	-166 616	-377 651	-110 216	-83 233
F.332 Long-term	412 293	410 661	881 548	1 246 753	1 628 844	1 337 842	861 567	1 494 205
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 570 588	1 954 948	2 025 505	2 343 844	1 642 896	-2 796 587	-970 115	-163 921
F.41 Short-term	362 028	547 643	633 529	1 264 385	1 556 717	-2 508 343	-467 685	149 658
F.42 Long-term	1 208 560	1 407 305	1 391 976	1 079 459	86 179	-288 244	-502 430	-313 579
F.5 Shares and other equity	655 565	493 758	509 455	987 224	602 550	-52 832	-87 741	73 076
F.51 Shares and other equity, except mutual funds shares	670 172	424 471	354 205	546 925	281 428	25 042	10 032	75 909
F.511 Quoted shares	328 994	236 126	123 924	165 457	-7 393	52 382	62 229	-40 462
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	341 178	188 345	230 281	381 468	288 821	-27 340	-52 197	116 371
F.52 Mutual funds shares	-14 607	69 287	155 250	440 299	321 122	-77 874	-97 773	-2 832
F.6 Insurance technical reserves	-36 792	-2 294	4 905	47 916	47 322	10 555	5 201	6 723
F.61 Net equity of households in technical reserves	0	0	7 855	16 189	5 288	2 819	8 242	7 277
F.611 In life insurance reserves	..	..	7 855	16 189	5 288	2 819	8 242	7 277
F.612 In pension funds	..	..	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-36 792	-2 294	-2 950	31 727	42 034	7 736	-3 041	-554
F.7 Other accounts receivable	271 870	236 332	399 748	143 496	-163 268	57 345	-271 547	85 427
F.71 Trade credits and advances	97 427	174 488	315 995	-233	-368 095	-68 191	-132 084	-75 807
F.79 Other	174 443	61 844	83 753	143 729	204 827	125 536	-139 463	161 234
Net incurrence of liabilities	2 945 492	2 998 815	3 867 004	4 699 332	4 875 939	-1 634 634	-491 054	2 072 346
F.2 Currency and deposits	612 464	617 741	616 177	536 513	2 209 120	240 072	302 997	1 460 084
F.21 Currency	78 314	13 505	-17 311	27 670	201 123	148 043	135 809	449 727
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	534 150	604 236	633 488	508 843	2 007 997	92 029	167 188	1 010 357
F.3 Securities other than shares	805 932	1 039 207	1 323 337	1 505 188	362 670	-1 095 906	-731 930	-403 014
F.33 Securities other than shares, except financial derivatives	805 932	1 039 207	1 323 337	1 505 188	362 670	-1 095 906	-731 930	-403 014
F.331 Short-term	21 652	214 173	196 322	-111 386	-125 600	-448 219	-101 739	-68 098
F.332 Long-term	784 280	825 034	1 127 015	1 616 574	488 270	-647 687	-630 191	-334 916
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	311 132	424 876	564 711	582 911	-70 070	-1 063 874	-447 954	-19 290
F.41 Short-term	285 630	410 766	558 128	578 233	-76 849	-1 067 244	-448 160	-28 367
F.42 Long-term	25 502	14 110	6 583	4 678	6 779	3 370	206	9 077
F.5 Shares and other equity	651 722	699 874	933 223	1 454 313	1 758 089	259 780	89 157	559 034
F.51 Shares and other equity, except mutual funds shares	489 995	312 699	291 140	368 694	1 002 935	268 213	202 835	268 729
F.511 Quoted shares	118 308	78 469	59 484	178 701	639 285	316 150	190 808	165 501
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	371 687	234 230	231 656	189 993	363 650	-47 937	12 027	103 228
F.52 Mutual funds shares	161 727	387 175	642 083	1 085 619	755 154	-8 433	-113 678	290 305
F.6 Insurance technical reserves	413 976	351 004	344 966	294 605	272 837	174 243	242 072	336 556
F.61 Net equity of households in technical reserves	389 893	290 611	315 066	234 077	191 694	160 702	225 346	287 289
F.611 In life insurance reserves	32 029	14 921	64 134	33 006	66 032	25 365	16 354	92 846
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	24 083	60 393	29 900	60 528	81 143	13 541	16 726	49 267
F.7 Other accounts payable	150 266	-133 887	84 589	325 802	343 293	-148 949	54 604	138 976
F.71 Trade credits and advances	94 684	181 922	307 791	-4 498	-377 907	18 708	-175 461	-78 845
F.79 Other	55 582	-315 809	-223 202	330 300	721 200	-167 657	230 065	217 821
Net financial transactions	15 551	306 648	262 967	108 248	-266 757	49 376	-222 950	-156 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/aa5b>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	90 040	58 575	47 763	74 312	506 267	164 347	247 695	-252 873
F.1 Monetary gold and SDRs	396	-4 509	225	154	106	48 230	31	-1 752
F.2 Currency and deposits	-29 812	21 362	26 183	57 306	343 649	-139 968	156 791	-206 076
F.21 Currency	-37 575	19 771	3 050	20 757	322 321	-154 502	155 893	-242 014
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	7 763	1 591	23 133	36 549	21 328	14 534	898	35 938
F.3 Securities other than shares	64 134	17 499	26 232	43 783	-23 912	61 021	-66 973	-160 944
F.33 Securities other than shares, except financial derivatives	64 134	17 499	26 232	43 783	-23 912	61 021	-66 973	-160 944
F.331 Short-term	7 961	-4 190	-2 778	-15 843	-73 124	-70 242	-9 784	9 112
F.332 Long-term	56 173	21 689	29 010	59 626	49 212	131 263	-57 189	-170 056
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	27 054	4 496	14 771	28 893	21 126	160 134	122 701	102 496
F.41 Short-term	8 695	-4 847	1 949	9 557	8 673	138 475	127 921	104 611
F.42 Long-term	18 359	9 343	12 822	19 336	12 453	21 659	-5 220	-2 115
F.5 Shares and other equity	10 599	7 072	1 582	18 279	289 957	23 072	-1 220	32 928
F.51 Shares and other equity, except mutual funds shares	-3 455	-2 952	-7 972	-282	267 520	19 439	-479	37 236
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-3 455	-2 952	-7 972	-282	267 520	19 439	-479	37 236
F.52 Mutual funds shares	14 054	10 024	9 554	18 561	22 437	3 633	-741	-4 308
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	17 669	12 655	-21 230	-74 104	-124 659	11 858	36 365	-19 525
F.71 Trade credits and advances	5 768	-5 216	-25 999	-11 275	-16 917	-39 689	-20 895	-5 286
F.79 Other	11 901	17 871	4 769	-62 829	-107 742	51 547	57 260	-14 239
Net incurrence of liabilities	608 349	484 895	337 372	490 321	1 446 913	1 640 493	1 779 094	1 236 112
F.2 Currency and deposits	689	779	582	-681	-832	-352	-276	0
F.21 Currency	689	779	582	-681	-832	-352	-276	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Securities other than shares	542 627	389 106	271 021	380 182	1 358 812	1 589 160	1 704 877	1 141 140
F.33 Securities other than shares, except financial derivatives	542 627	389 106	271 021	380 182	1 358 812	1 589 160	1 704 877	1 141 140
F.331 Short-term	94 501	-42 113	-28 129	75 607	866 350	-65 526	-19 600	-260 201
F.332 Long-term	448 126	431 219	299 150	304 575	492 462	1 654 686	1 724 477	1 401 341
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	18 478	24 152	19 583	45 059	27 504	17 691	23 370	19 822
F.61 Net equity of households in technical reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.611 In life insurance reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	17 392	23 016	18 081	43 875	26 502	16 567	22 484	18 531
F.7 Other accounts payable	46 555	70 858	46 186	65 761	61 429	33 994	51 123	75 150
F.71 Trade credits and advances	45 568	65 809	40 626	66 355	61 757	-16 537	48 731	61 558
F.79 Other	987	5 049	5 560	-594	-328	50 531	2 392	13 592
Net financial transactions	-518 310	-426 321	-289 609	-416 010	-940 646	-1 476 146	-1 531 400	-1 488 985

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/7f36>

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Table 2.5.b. Non-consolidated Flows, Sector S1311 - Central Government

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	4 320	30 152	-14 203	-481	571 900	224 186	287 599	-166 013
F.1 Monetary gold and SDRs	396	-4 509	225	154	106	48 230	31	-1 752
F.2 Currency and deposits	-34 564	-907	-5 455	25 698	316 005	-170 035	150 577	-239 964
F.21 Currency	-30 736	10 272	-2 363	25 538	313 794	-173 729	149 232	-257 898
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-3 828	-11 179	-3 092	160	2 211	3 694	1 345	17 934
F.3 Securities other than shares	0	0	0	0	54 427	142 540	-46 865	-118 218
F.33 Securities other than shares, except financial derivatives	0	0	0	0	54 427	142 540	-46 865	-118 218
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	0	0	0	0	54 427	142 540	-46 865	-118 218
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	2 306	-906	5 883	5 930	30 804	152 909	131 893	117 527
F.41 Short-term	703	-3 291	2 177	3 847	17 335	140 351	133 712	113 486
F.42 Long-term	1 603	2 385	3 706	2 083	13 469	12 558	-1 819	4 041
F.5 Shares and other equity	1 993	1 264	2 024	1 651	257 724	3 442	30 350	43 248
F.51 Shares and other equity, except mutual funds shares	1 993	1 264	2 024	1 651	257 724	3 442	30 350	43 248
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	1 993	1 264	2 024	1 651	257 724	3 442	30 350	43 248
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	34 189	35 210	-16 880	-33 914	-87 166	47 100	21 613	33 146
F.71 Trade credits and advances	10 491	9 224	-11 595	1 196	4 155	-21 100	-706	4 761
F.79 Other	23 698	25 986	-5 285	-35 110	-91 321	68 200	22 319	28 385
Net incurrence of liabilities	438 396	410 509	251 077	343 496	1 351 404	1 520 527	1 680 118	1 193 474
F.2 Currency and deposits	689	779	582	-681	-832	-352	-276	0
F.21 Currency	689	779	582	-681	-832	-352	-276	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Securities other than shares	402 848	346 867	219 148	270 392	1 302 502	1 508 828	1 645 917	1 138 688
F.33 Securities other than shares, except financial derivatives	402 848	346 867	219 148	270 392	1 302 502	1 508 828	1 645 917	1 138 688
F.331 Short-term	72 421	-40 488	-19 929	58 775	861 640	-73 274	-18 982	-249 469
F.332 Long-term	330 427	387 355	239 077	211 617	440 862	1 582 102	1 664 899	1 388 157
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	18 478	24 152	19 583	45 059	27 504	17 691	23 370	19 822
F.61 Net equity of households in technical reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.611 In life insurance reserves	1 086	1 136	1 502	1 184	1 002	1 124	886	1 291
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	17 392	23 016	18 081	43 875	26 502	16 567	22 484	18 531
F.7 Other accounts payable	16 381	38 711	11 764	28 726	22 230	-5 640	11 107	34 962
F.71 Trade credits and advances	15 394	33 662	6 204	29 320	22 558	-56 171	8 715	21 370
F.79 Other	987	5 049	5 560	-594	-328	50 531	2 392	13 592
Net financial transactions	-434 077	-380 358	-265 280	-343 977	-779 504	-1 296 341	-1 392 520	-1 359 485

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/aa5b>

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 170 988	810 734	772 394	1 040 691	351 806	221 110	543 309	744 885
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	410 441	370 735	450 743	421 882	404 945	145 212	177 436	669 483
F.21 Currency	-58 188	-114 210	-40 002	-74 586	224 398	23 994	-25 647	292 285
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	468 629	484 945	490 745	496 468	180 547	121 218	203 083	377 198
F.3 Securities other than shares	231 744	222 557	98 175	505 520	-45 659	-125 241	169 043	-386 746
F.33 Securities other than shares, except financial derivatives	231 744	222 557	98 175	505 520	-45 659	-125 241	169 043	-386 746
F.331 Short-term	6 388	14 704	19 045	-10 165	-101 328	28 650	28 839	-5 293
F.332 Long-term	225 356	207 853	79 130	515 685	55 669	-153 891	140 204	-381 453
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	116 137	7 824	63 509	206 946	-110 236	-89 087	13 786	44 593
F.41 Short-term	105 790	-281	80 775	219 238	-111 590	-79 360	25 072	55 256
F.42 Long-term	10 347	8 105	-17 266	-12 292	1 354	-9 727	-11 286	-10 663
F.5 Shares and other equity	-30 778	-140 175	-186 157	-378 857	-139 761	111 287	-75 393	90 122
F.51 Shares and other equity, except mutual funds shares	-144 314	-359 903	-518 384	-823 935	-383 176	74 079	-103 666	-186 517
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-144 314	-359 903	-518 384	-823 935	-383 176	74 079	-103 666	-186 517
F.52 Mutual funds shares	113 536	219 728	332 227	445 078	243 415	37 208	28 273	276 638
F.6 Insurance technical reserves	443 444	349 793	346 124	285 200	242 516	178 940	258 437	327 433
F.61 Net equity of households in technical reserves	390 979	291 747	308 713	219 072	187 408	159 007	217 990	281 303
F.611 In life insurance reserves	33 115	16 057	57 781	18 001	61 746	23 670	8 998	86 861
F.612 In pension funds	357 864	275 690	250 932	201 071	125 662	135 337	208 992	194 443
F.62 Prepayments of premiums, reserves for outstanding claims	52 465	58 046	37 411	66 128	55 108	19 933	40 447	46 130
F.7 Other accounts receivable	0	0	0	0	0	0	0	0
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	1 152 191	1 152 404	1 224 622	905 927	-156 626	-179 576	-196 177	-235 223
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	15 833	14 778	16 344	20 648	7 956	5 952	-2 345	-7 831
F.33 Securities other than shares, except financial derivatives	15 833	14 778	16 344	20 648	7 956	5 952	-2 345	-7 831
F.331 Short-term	0	0	0	0	0	0	..	..
F.332 Long-term	15 833	14 778	16 344	20 648	7 956	5 952	-2 345	-7 831
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 118 353	1 123 615	1 194 179	869 642	-189 941	-196 606	-217 888	-240 971
F.41 Short-term	179 431	77 114	191 616	168 754	-129 773	-44 220	99 464	-5 219
F.42 Long-term	938 922	1 046 501	1 002 563	700 888	-60 168	-152 386	-317 352	-235 752
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	1 554	974	471	1 012	3 155	-4 922	2 656	-435
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 554	974	471	1 012	3 155	-4 922	2 656	-435
F.7 Other accounts payable	16 451	13 037	13 628	14 625	22 204	16 000	21 400	14 014
F.71 Trade credits and advances	16 451	13 037	13 628	14 625	22 204	16 000	21 400	14 014
F.79 Other	0	0	0	0	0	0	0	0
Net financial transactions	18 798	-341 670	-452 228	134 764	508 432	400 686	739 486	980 107

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/aa5b>

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Table 2.7.b. Non-consolidated Flows, Sector S2 - Rest of the World

Million USD

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	1 398 591	1 100 305	1 854 084	1 766 923	584 382	168 239	1 148 037	1 043 380
F.1 Monetary gold and SDRs	0	0	0	0	0	47 598	0	0
F.2 Currency and deposits	39 734	28 887	54 800	-76 567	540 242	-322 686	-1 739	338 603
F.21 Currency	13 301	8 447	2 227	-10 675	29 187	12 632	28 319	54 995
F.22 Transferable deposits	9 086	6 416	9 186	5 240	34 819	-21 812	1 178	25 523
F.29 Other deposits	17 347	14 024	43 387	-71 132	476 236	-313 506	-31 236	258 085
F.3 Securities other than shares	848 131	720 709	967 379	841 084	421 874	167 465	643 084	317 854
F.33 Securities other than shares, except financial derivatives	848 131	720 709	967 379	841 084	421 874	167 465	643 084	317 854
F.331 Short-term	73 973	-49 083	35 316	41 092	410 167	-48 956	-40 705	-62 304
F.332 Long-term	774 158	769 792	932 063	799 992	11 707	216 421	683 789	380 158
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	76 520	76 833	8 603	67 521	-278 171	-171 251	-148 159	93 318
F.41 Short-term	76 520	76 833	8 603	67 521	-278 171	-171 251	-148 159	93 318
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	207 754	201 896	388 633	496 782	436 897	369 745	383 396	261 338
F.51 Shares and other equity, except mutual funds shares	170 952	169 567	339 376	439 643	415 225	306 001	278 339	196 252
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	170 952	169 567	339 376	439 643	415 225	306 001	278 339	196 252
F.52 Mutual funds shares	36 802	32 329	49 257	57 139	21 672	63 744	105 057	65 086
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	226 452	71 980	434 669	438 103	-536 460	77 368	271 455	32 267
F.71 Trade credits and advances	-1 062	7 878	5 860	20 847	6 461	6 632	19 634	17 206
F.79 Other	227 514	64 102	428 809	417 256	-542 921	70 736	251 821	15 061
Net incurrence of liabilities	863 211	386 473	1 046 721	1 149 279	-152 196	-71 292	765 322	488 246
F.2 Currency and deposits	86 639	29 034	84 597	255 824	-389 494	-101 840	27 814	-14 868
F.21 Currency	585	-1 576	725	891	1 307	847	599	-506
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	86 054	30 610	83 872	254 933	-390 801	-102 687	27 215	-14 362
F.3 Securities other than shares	155 030	103 123	326 166	149 414	-229 833	222 688	57 207	4 251
F.33 Securities other than shares, except financial derivatives	155 030	103 123	326 166	149 414	-229 833	222 688	57 207	4 251
F.331 Short-term	69 237	38 610	98 369	-69 314	-71 035	59 361	-2 701	-53 501
F.332 Long-term	85 793	64 513	227 797	218 728	-158 798	163 327	59 908	57 752
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	235	9 887	6 427	44 900	533 334	-554 343	7 895	130 330
F.41 Short-term	235	9 887	6 427	44 900	533 334	-554 343	7 895	130 330
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	377 413	243 808	425 561	605 655	282 846	378 319	419 873	537 369
F.51 Shares and other equity, except mutual funds shares	377 413	243 808	425 561	605 655	282 846	378 319	419 873	537 369
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	377 413	243 808	425 561	605 655	282 846	378 319	419 873	537 369
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	243 894	621	203 970	93 486	-349 049	-16 116	252 533	-168 836
F.71 Trade credits and advances	3 489	6 276	6 217	12 389	-9 856	6 135	26 575	-26 826
F.79 Other	240 405	-5 655	197 753	81 097	-339 193	-22 251	225 958	-142 010
Net financial transactions	535 380	713 832	807 363	617 644	736 578	239 531	382 715	555 134

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