



National Accounts of OECD Countries

FINANCIAL BALANCE SHEETS

2008-2015

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FINANCIAL BALANCE SHEETS

2016

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Please cite this publication as:

OECD (2016), *National Accounts of OECD Countries, Financial Balance Sheets 2016*, OECD Publishing.
http://dx.doi.org/10.1787/na_fbs-2017-en

ISBN 978-92-64-27975-9 (print)

ISBN 978-92-64-26186-0 (PDF)

Periodical: National Accounts of OECD Countries, Financial Balance Sheets

ISSN 2221-4453 (print)

ISSN 2221-4461 (online)

Corrigenda to OECD publications may be found on line at: www.oecd.org/publishing/corrigenda.

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Table of contents

Conventional signs and abbreviations	10
Country tables	13
Australia	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	14
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	16
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	17
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	18
2.4.a. Consolidated Stocks, Sector S13 - General Government	19
2.5.a. Consolidated Stocks, Sector S14-S15 - Households and NPISH	20
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	21
Austria	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	22
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	24
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	26
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	27
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	28
2.4.a. Consolidated Stocks, Sector S13 - General Government	29
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	30
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	31
Belgium	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	32
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	34
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	36
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	37
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	38
2.4.a. Consolidated Stocks, Sector S13 - General Government	39
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	40
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	41
Canada	
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	42
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	44
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	45
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	46
2.4.b. Non-consolidated Stocks, Sector S13 - General Government	47
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	48
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	49
Chile	
1.b. Non-consolidated Stocks, by instrument and by sector, Year 2015	50
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	52

2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	53
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	54
2.4.b. Non-consolidated Stocks, Sector S13 - General Government	55
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	56
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	57
Czech Republic	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	58
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	60
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	62
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	63
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	64
2.4.a. Consolidated Stocks, Sector S13 - General Government	65
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	66
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	67
Denmark	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	68
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	70
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	72
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	73
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	74
2.4.a. Consolidated Stocks, Sector S13 - General Government	75
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	76
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	77
Estonia	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	78
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	80
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	82
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	83
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	84
2.4.a. Consolidated Stocks, Sector S13 - General Government	85
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	86
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	87
Finland	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	88
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	90
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	92
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	93
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	94
2.4.a. Consolidated Stocks, Sector S13 - General Government	95
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	96
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	97
France	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	98
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	100
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	102
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	103
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	104
2.4.a. Consolidated Stocks, Sector S13 - General Government	105

2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	106
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	107
Germany	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	108
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	110
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	112
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	113
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	114
2.4.a. Consolidated Stocks, Sector S13 - General Government	115
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	116
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	117
Greece	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	118
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	120
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	122
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	123
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	124
2.4.a. Consolidated Stocks, Sector S13 - General Government	125
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	126
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	127
Hungary	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	128
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	130
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	132
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	133
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	134
2.4.a. Consolidated Stocks, Sector S13 - General Government	135
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	136
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	137
Iceland	
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	138
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	140
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	141
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	142
2.4.b. Non-consolidated Stocks, Sector S13 - General Government	143
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	144
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	145
Ireland	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	146
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	148
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	150
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	151
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	152
2.4.a. Consolidated Stocks, Sector S13 - General Government	153
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	154
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	155

Israel

1.a. Consolidated stocks, by instrument and by sector, Year 2015	156
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	158
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	160
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	161
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	162
2.4.a. Consolidated Stocks, Sector S13 - General Government	163
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	164
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	165

Italy

1.a. Consolidated stocks, by instrument and by sector, Year 2015	166
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	168
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	170
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	171
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	172
2.4.a. Consolidated Stocks, Sector S13 - General Government	173
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	174
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	175

Japan

2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	176
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	177
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	178
2.4.b. Non-consolidated Stocks, Sector S13 - General Government	179
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	180
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	181

Korea

1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	182
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	184
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	185
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	186
2.4.b. Non-consolidated Stocks, Sector S13 - General Government	187
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	188
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	189

Latvia

1.a. Consolidated stocks, by instrument and by sector, Year 2015	190
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	192
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	194
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	195
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	196
2.4.a. Consolidated Stocks, Sector S13 - General Government	197
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	198
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	199

Luxembourg

1.a. Consolidated stocks, by instrument and by sector, Year 2015	200
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	202
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	204
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	205
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	206

2.4.a. Consolidated Stocks, Sector S13 - General Government	207
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	208
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	209
Mexico	
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	210
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	212
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	213
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	214
2.4.b. Non-consolidated Stocks, Sector S13 - General Government	215
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	216
Netherlands	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	218
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	220
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	222
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	223
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	224
2.4.a. Consolidated Stocks, Sector S13 - General Government	225
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	226
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	227
Norway	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	228
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	230
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	232
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	233
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	234
2.4.a. Consolidated Stocks, Sector S13 - General Government	235
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	236
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	237
Poland	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	238
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	240
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	242
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	243
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	244
2.4.a. Consolidated Stocks, Sector S13 - General Government	245
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	246
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	247
Portugal	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	248
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	250
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	252
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	253
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	254
2.4.a. Consolidated Stocks, Sector S13 - General Government	255
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	256
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	257
Slovak Republic	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	258

1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	260
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	262
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	263
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	264
2.4.a. Consolidated Stocks, Sector S13 - General Government	265
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	266
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	267
Slovenia	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	268
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	270
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	272
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	273
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	274
2.4.a. Consolidated Stocks, Sector S13 - General Government	275
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	276
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	277
Spain	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	278
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	280
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	282
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	283
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	284
2.4.a. Consolidated Stocks, Sector S13 - General Government	285
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	286
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	287
Sweden	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	288
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	290
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	292
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	293
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	294
2.4.a. Consolidated Stocks, Sector S13 - General Government	295
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	296
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	297
Switzerland	
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	298
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	300
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	301
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	302
2.4.a. Consolidated Stocks, Sector S13 - General Government	303
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	304
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	305
Turkey	
1.b. Non-consolidated Stocks, by instrument and by sector, Year 2015	306
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	308
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	309
2.4.a. Consolidated Stocks, Sector S13 - General Government	310
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	311

2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	312
United Kingdom	
1.a. Consolidated stocks, by instrument and by sector, Year 2015	314
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	316
2.1.a. Consolidated Stocks, Sector S1 - Total Economy	318
2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations	319
2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations	320
2.4.a. Consolidated Stocks, Sector S13 - General Government	321
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	322
2.6.a. Consolidated Stocks, Sector S2 - Rest of the World	323
United States	
1.b. Non-consolidated stocks, by instrument and by sector, Year 2015	324
2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy	326
2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations	327
2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations	328
2.4.a. Consolidated Stocks, Sector S13 - General Government	329
2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH	330
2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World	331

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 1993: <http://unstats.un.org/unsd/nationalaccount/sna1993.asp>

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

List of financial instruments – SNA 1993

Monetary gold and SDRs	F.1
Monetary gold	F.11
Special drawing rights (SDRs)	F.12
Currency and deposits	F.2
Currency	F.21
Transferable deposits	F.22
Other deposits	F.29
Securities other than shares	F.3
Securities other than shares, except financial derivatives	F.33
Short-term	F.331
Long-term	F.332
Financial derivatives	F.34
Loans	F.4
Short-term	F.41
Long-term	F.42
Shares and other equity	F.5
Shares and other equity, except mutual funds shares	F.51
Quoted shares	F.511
Unquoted shares	F.512
Other equity	F.513
Mutual funds shares	F.52
Insurance technical reserves	F.6
Net equity of households in life insurance reserves and in pension funds	F.61
Net equity of households in life insurance reserves	F.611
Net equity of households in pension funds	F.612
Prepayments of premiums and reserves against outstanding claims	F.62
Other accounts receivable/payable	F.7
Trade credits and advances	F.71
Other accounts receivable/payable, except trade credits and advances	F.79

List of institutional sectors – SNA 1993

Total economy	S1
Non-financial corporations	S11
Financial corporations	S12
Central bank	S121
Other depository corporations	S122
Other financial intermediaries	S123
Financial auxiliaries	S124
Insurance corporations and pension funds	S125
General Government	S13
Central government	S1311
State government	S1312
Local government	S1313
Social security funds	S1314
Households	S14
Non-profit institutions serving households	S15
Rest of the world	S2

List of financial instruments – SNA 2008

Monetary gold and SDRs	F.1
Monetary gold	F.11
Special drawing rights (SDRs)	F.12
Currency and deposits	F.2
Currency	F.21
Transferable deposits	F.22
Other deposits	F.29
Debt securities	F.3
Short-term debt securities	F.3S
Long-term debt securities	F.3L
Loans	F.4
Short-term loans	F.4S
Long-term loans	F.4L
Equity and investment fund shares/units	F.5
Equity	F.51
Listed shares	F.511
Unlisted shares	F.512
Other equity	F.519
Investment fund shares/units	F.52
Money market fund shares /units	F.521
Non-Money market fund shares /units	F.522
Insurance pension and standardised guarantees	F.6
Non-life insurance technical reserves	F.61
Life insurance and annuity entitlements	F.62
Pension entitlements, claims, non-pension benefits	F.6M
Pension entitlements	F.63
Claims of pension funds on pension managers	F.64
Entitlements to non-pension benefits	F.65
Provisions for calls under standardised guarantees	F.66
Financial derivatives and employee stock options	F.7
Financial derivatives	F.71
Employee stock options	F.72
Other accounts payable	F.8
Trade credits and advances	F.81
Other accounts payable, excluding trade credits and advances	F.89

List of institutional sectors – SNA 2008

Total economy	S1
Non-financial corporations	S11
All public non-financial corporations	S1101
Financial corporations	S12
Monetary financial institutions	S121_2_3
Central Bank	S121
Deposit taking corporations, exc. the Central Bank	S122
Money market funds	S123
Monetary financial institutions other than Central bank	S122_3
Non MMF investment funds	S124
Other financial institutions, excluding Non MMFs investment funds	S125_6_7
Other financial intermediaries ex insur. corp. & pension funds	S125
Financial auxiliaries	S126
Captive financial institutions and money lenders	S127
Insurance corporations and pension funds	S128_9
Insurance corporations	S128
Pension funds	S129
Public financial corporations	S1201
General Government	S13
Central government	S1311
State government	S1312
Local government	S1313
Social Security Funds	S1314
Households and NPISH	S14_S15
Households	S14
NPISHs	S15
Rest of the world	S2

Country tables

AUSTRALIA

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

SNA 2008

Million AUD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	5 131 258	3 657 691	362 488	948 012	2 105 453	..
AF.1 Monetary gold and SDRs	9 459	9 459	0	0	0	..
AF.11 Monetary gold	9 459	9 459	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	..	..	..
AF.2 Currency and deposits	32 949	26 733	18 457	27 880	296 794	..
AF.21 Currency	6	4	102	18	12	..
AF.22 Transferable deposits	6 658	6 252	6 035	7 990	71 791	..
AF.29 Other deposits	26 285	20 477	12 320	19 872	224 991	..
AF.3 Debt securities	525 503	866 030	97 947	37 402	335 541	..
AF.3S Short-term debt securities	139 547	156 803	11 979	22 943	74 526	..
AF.3L Long-term debt securities	385 956	709 227	85 968	14 459	261 015	..
AF.4 Loans	3 062 947	2 326 907	14 838	737 254	14 591	..
AF.4S Short-term loans	287 364	242 327	0	55 388	18	..
AF.4L Long-term loans	2 775 583	2 084 580	14 838	681 866	14 573	..
AF.5 Equity and investment fund shares/units	1 192 151	148 944	227 045	136 858	1 398 322	..
AF.51 Equity	1 192 151	148 944	227 045	136 858	1 398 322	..
AF.511 Listed shares	313 850	6 665	140 902	53 531	414 231	..
AF.512 Unlisted shares	878 301	142 279	86 143	83 327	984 091	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	0	0	0	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 980	3 114	0	0	1 980	..
AF.61 Non life insurance technical reserves	0	0	..	..	0	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 980	0	..	..	1 980	..
AF.63 Pension entitlements	1 980	..	..	..	1 980	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	3 114	..	..	0	..
AF.7 Financial derivatives and employee stock options	176 262	184 774	827	3 728	21 464	..
AF.71 Financial derivatives	176 262	184 774	827	3 728	21 464	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	130 007	91 730	3 374	4 890	36 761	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	5 556 692	3 832 907	459 861	940 399	2 265 911	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	1 723 783	2 060 698	0	0	0	..
AF.21 Currency	62 478	62 608	..	..	..	..
AF.22 Transferable deposits	580 694	666 104	..	..	..	..
AF.29 Other deposits	1 080 611	1 331 986	..	..	..	..
AF.3 Debt securities	750 217	807 933	106	745 731	7 864	..
AF.3S Short-term debt securities	204 593	303 691	0	26 600	1 006	..
AF.3L Long-term debt securities	545 624	504 242	106	719 131	6 858	..
AF.4 Loans	153 682	69 042	1 829	105 164	8 290	..
AF.4S Short-term loans	52 673	28 133	0	34 492	417	..
AF.4L Long-term loans	101 009	40 909	1 829	70 672	7 873	..
AF.5 Equity and investment fund shares/units	538 239	634 586	454 684	68 275	99 712	..
AF.51 Equity	538 239	634 586	454 684	68 275	99 712	..
AF.511 Listed shares	339 809	482 222	59 782	53 094	46 190	..
AF.512 Unlisted shares	198 430	152 364	394 902	15 181	53 522	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	0	0	0	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 107 797	0	0	0	2 110 911	..
AF.61 Non life insurance technical reserves	0	..	..	..	0	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	2 007 075	..	..	..	2 007 075	..
AF.63 Pension entitlements	2 007 075	..	..	..	2 007 075	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	100 722	..	..	..	103 836	..
AF.7 Financial derivatives and employee stock options	190 497	197 059	3 242	4 392	20 335	..
AF.71 Financial derivatives	190 497	197 059	3 242	4 392	20 335	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	92 477	63 589	0	16 837	18 799	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-425 434	-175 216	-97 373	7 613	-160 458	..

AUSTRALIA

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

SNA 2008

Million AUD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	1 093 535	959 617	486 503	4 314 730	2 139 017	3 102 055
AF.1 Monetary gold and SDRs	0	0	0	0	9 459	5 853
AF.11 Monetary gold	..	..	..	..	..	5 853
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	0
AF.2 Currency and deposits	455 792	101 464	46 450	973 686	76 704	240 417
AF.21 Currency	33 342	443	443	32 859	351	0
AF.22 Transferable deposits	205 240	38 106	14 593	318 435	18 525	30 780
AF.29 Other deposits	217 210	62 915	31 414	622 392	57 828	209 637
AF.3 Debt securities	23 045	50 479	37 646	7 800	275 804	1 222 338
AF.3S Short-term debt securities	12 119	27 927	21 458	3 541	70 383	174 694
AF.3L Long-term debt securities	10 926	22 552	16 188	4 259	205 421	1 047 644
AF.4 Loans	47 039	113 340	43 403	1 278	411 081	407 831
AF.4S Short-term loans	9 329	18 287	0	0	147 957	35 498
AF.4L Long-term loans	37 710	95 053	43 403	1 278	263 124	372 333
AF.5 Equity and investment fund shares/units	279 681	449 362	124 788	774 081	1 050 978	990 875
AF.51 Equity	279 681	449 362	124 788	774 081	1 050 978	990 875
AF.511 Listed shares	0	13 978	11 053	217 445	0	728 198
AF.512 Unlisted shares	279 681	435 384	113 735	556 636	1 050 978	262 677
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	45 602	0	0	2 474 965	13 040	2 911
AF.61 Non life insurance technical reserves	0	..	..	0	0	0
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 417 855	11 050	2 911
AF.63 Pension entitlements	..	..	..	2 417 855	11 050	2 911
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	45 602	..	..	57 110	1 990	0
AF.7 Financial derivatives and employee stock options	24 797	1 524	1 524	0	173 069	187 557
AF.71 Financial derivatives	24 797	1 524	1 524	..	173 069	187 557
AF.72 Employee stock options	0	0	0	..	0	0
AF.8 Other accounts receivable	217 579	243 448	232 692	82 920	128 882	44 273
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	3 610 614	1 126 855	801 755	2 168 017	3 102 055	2 139 017
AF.1 Monetary gold and SDRs	0	5 853	5 853	0	5 853	9 459
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	3 821	3 821	0	240 417	76 704
AF.21 Currency	..	3 821	3 821	..	0	351
AF.22 Transferable deposits	..	0	0	..	30 780	18 525
AF.29 Other deposits	..	0	0	..	209 637	57 828
AF.3 Debt securities	338 594	449 914	447 473	14 636	1 222 338	275 804
AF.3S Short-term debt securities	62 135	6 081	5 788	14 636	174 694	70 383
AF.3L Long-term debt securities	276 459	443 833	441 685	0	1 047 644	205 421
AF.4 Loans	961 678	151 792	1 408	1 954 202	407 831	411 081
AF.4S Short-term loans	46 426	29 175	0	74 247	35 498	147 957
AF.4L Long-term loans	915 252	122 617	1 408	1 879 955	372 333	263 124
AF.5 Equity and investment fund shares/units	2 096 933	0	0	0	990 875	1 050 978
AF.51 Equity	2 096 933	..	..	..	990 875	1 050 978
AF.511 Listed shares	933 662	..	..	..	728 198	0
AF.512 Unlisted shares	1 163 271	..	..	..	262 677	1 050 978
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	..	..	..	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	404 621	260 554	0	2 911	13 040
AF.61 Non life insurance technical reserves	..	0	0	..	0	0
AF.62 Life insurance and annuity entitlements	..	0	0	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	404 621	260 554	..	2 911	11 050
AF.63 Pension entitlements	..	404 621	260 554	..	2 911	11 050
AF.64 Claims of pension funds on pension managers	..	0	0	..	0	0
AF.65 Entitlements to non-pension benefits	..	0	0	..	0	0
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	1 990
AF.7 Financial derivatives and employee stock options	25 566	1 008	1 008	0	187 557	173 069
AF.71 Financial derivatives	25 566	1 008	1 008	..	187 557	173 069
AF.72 Employee stock options	0	0	0	..	0	0
AF.8 Other accounts payable	187 843	109 846	81 638	199 179	44 273	128 882
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-2 517 079	-167 238	-315 252	2 146 713	-963 038	963 038

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

AUSTRALIA

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 169 572	1 233 657	1 313 143	1 337 753	1 471 994	1 732 259	1 969 462	2 139 017
AF.1 Monetary gold and SDRs	3 475	8 508	8 239	8 528	8 468	8 795	8 957	9 459
AF.11 Monetary gold	3 475	8 508	8 239	8 528	8 468	8 795	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
AF.2 Currency and deposits	55 908	57 771	64 191	61 998	52 036	73 354	61 857	76 704
AF.21 Currency	168	96	124	156	123	289	286	351
AF.22 Transferable deposits	9 111	12 113	14 525	8 047	5 498	20 361	10 351	18 525
AF.29 Other deposits	46 629	45 562	49 542	53 795	46 415	52 704	51 220	57 828
AF.3 Debt securities	144 066	154 310	162 405	166 455	192 256	219 045	236 021	275 804
AF.3S Short-term debt securities	4 208	14 239	20 879	18 229	28 375	40 973	51 683	70 383
AF.3L Long-term debt securities	139 858	140 071	141 526	148 226	163 881	178 072	184 338	205 421
AF.4 Loans	177 413	176 481	171 854	210 222	229 820	267 337	333 151	411 081
AF.4S Short-term loans	70 032	58 576	53 507	65 584	65 519	72 568	109 022	147 957
AF.4L Long-term loans	107 381	117 905	118 347	144 638	164 301	194 769	224 129	263 124
AF.5 Equity and investment fund shares/units	571 442	654 585	700 417	679 768	764 154	915 716	1 008 474	1 050 978
AF.51 Equity	571 442	654 585	700 417	679 768	764 154	915 716	1 008 474	1 050 978
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	571 442	654 585	700 417	679 768	764 154	915 716	1 008 474	1 050 978
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 325	10 938	11 621	11 905	12 839	13 833	14 138	13 040
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	10 590	10 079	10 629	10 642	11 379	12 190	12 313	11 050
AF.63 Pension entitlements	10 590	10 079	10 629	10 642	11 379	12 190	12 313	11 050
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	735	859	992	1 263	1 460	1 643	1 825	1 990
AF.7 Financial derivatives and employee stock options	126 690	90 055	100 301	102 074	103 818	120 694	185 814	173 069
AF.71 Financial derivatives	126 690	90 055	100 301	102 074	103 818	120 694	185 814	173 069
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	79 253	81 009	94 115	96 803	108 603	113 485	121 050	128 882
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 869 718	1 986 364	2 055 409	2 139 436	2 302 541	2 580 830	2 848 963	3 102 055
AF.1 Monetary gold and SDRs	1 051	5 370	4 672	4 646	4 563	5 306	5 444	5 853
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	146 187	114 464	112 081	137 795	180 375	184 257	199 479	240 417
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	31 416	28 969	23 446	19 172	20 734	25 162	33 856	30 780
AF.29 Other deposits	114 771	85 495	88 635	118 623	159 641	159 095	165 623	209 637
AF.3 Debt securities	722 556	771 405	803 137	896 810	928 450	1 033 549	1 112 346	1 222 338
AF.3S Short-term debt securities	91 988	100 199	116 210	127 774	120 563	144 463	152 668	174 694
AF.3L Long-term debt securities	630 568	671 206	686 927	769 036	807 887	889 086	959 678	1 047 644
AF.4 Loans	277 498	236 766	207 118	220 686	235 059	311 894	350 348	407 831
AF.4S Short-term loans	86 241	66 868	43 944	37 118	28 338	28 704	27 415	35 498
AF.4L Long-term loans	191 257	169 898	163 174	183 568	206 721	283 190	322 933	372 333
AF.5 Equity and investment fund shares/units	583 816	756 338	806 302	763 192	830 360	894 542	946 946	990 875
AF.51 Equity	583 816	756 338	806 302	763 192	830 360	894 542	946 946	990 875
AF.511 Listed shares	427 518	574 291	608 706	572 464	639 602	696 785	719 741	728 198
AF.512 Unlisted shares	156 298	182 047	197 596	190 728	190 758	197 757	227 205	262 677
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 682	1 812	1 987	2 143	2 305	2 564	2 750	2 911
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 682	1 812	1 987	2 143	2 305	2 564	2 750	2 911
AF.63 Pension entitlements	1 682	1 812	1 987	2 143	2 305	2 564	2 750	2 911
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	116 623	78 908	100 402	93 069	95 636	117 764	195 822	187 557
AF.71 Financial derivatives	116 623	78 908	100 402	93 069	95 636	117 764	195 822	187 557
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	20 305	21 301	19 710	21 095	25 793	30 954	35 828	44 273
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-700 146	-752 707	-742 266	-801 683	-830 547	-848 571	-879 501	-963 038

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

AUSTRALIA

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	844 229	885 769	971 062	960 666	990 431	1 023 031	1 066 945	1 093 535
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	342 348	338 400	396 695	414 537	407 170	427 164	436 767	455 792
AF.21 Currency	22 275	22 585	23 378	24 911	26 749	28 573	30 981	33 342
AF.22 Transferable deposits	132 472	123 173	147 614	159 977	152 677	171 744	177 323	205 240
AF.29 Other deposits	187 601	192 642	225 703	229 649	227 744	226 847	228 463	217 210
AF.3 Debt securities	33 081	31 207	31 054	36 767	34 915	36 033	22 462	23 045
AF.3S Short-term debt securities	10 627	10 459	12 512	16 117	13 915	12 501	12 715	12 119
AF.3L Long-term debt securities	22 454	20 748	18 542	20 650	21 000	23 532	9 747	10 926
AF.4 Loans	40 036	47 644	47 992	53 120	51 335	47 171	59 887	47 039
AF.4S Short-term loans	7 230	7 740	9 664	10 728	10 305	10 971	16 213	9 329
AF.4L Long-term loans	32 806	39 904	38 328	42 392	41 030	36 200	43 674	37 710
AF.5 Equity and investment fund shares/units	223 133	250 201	263 770	225 481	254 010	269 815	286 665	279 681
AF.51 Equity	223 133	250 201	263 770	225 481	254 010	269 815	286 665	279 681
AF.511 Listed shares	0	0	42	271	13	9	0	0
AF.512 Unlisted shares	223 133	250 201	263 728	225 210	253 997	269 806	286 665	279 681
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	31 673	31 999	35 916	39 706	41 984	43 078	45 264	45 602
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	31 673	31 999	35 916	39 706	41 984	43 078	45 264	45 602
AF.7 Financial derivatives and employee stock options	15 956	14 920	12 291	7 401	8 474	12 689	23 437	24 797
AF.71 Financial derivatives	15 956	14 920	12 291	7 401	8 474	12 689	23 437	24 797
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	158 002	171 398	183 344	183 654	192 543	187 081	192 463	217 579
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	2 440 624	2 693 553	2 771 646	2 675 018	2 934 082	3 197 253	3 374 235	3 610 614
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	0	..	..	..	..	..
AF.3 Debt securities	258 118	262 498	251 099	270 862	297 812	323 013	312 923	338 594
AF.3S Short-term debt securities	119 917	114 050	101 515	99 946	92 636	81 040	69 533	62 135
AF.3L Long-term debt securities	138 201	148 448	149 584	170 916	205 176	241 973	243 390	276 459
AF.4 Loans	738 947	673 757	668 548	698 792	735 530	807 081	887 049	961 678
AF.4S Short-term loans	47 741	39 170	43 278	43 740	49 963	47 399	46 717	46 426
AF.4L Long-term loans	691 206	634 587	625 270	655 052	685 567	759 682	840 332	915 252
AF.5 Equity and investment fund shares/units	1 263 312	1 596 382	1 669 708	1 528 288	1 717 568	1 878 666	1 970 894	2 096 933
AF.51 Equity	1 263 312	1 596 382	1 669 708	1 528 288	1 717 568	1 878 666	1 970 894	2 096 933
AF.511 Listed shares	642 549	907 187	962 632	767 183	845 301	926 018	928 912	933 662
AF.512 Unlisted shares	620 763	689 195	707 076	761 105	872 267	952 648	1 041 982	1 163 271
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	31 309	16 187	18 429	16 863	14 490	14 423	23 428	25 566
AF.71 Financial derivatives	31 309	16 187	18 429	16 863	14 490	14 423	23 428	25 566
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	148 938	144 729	163 862	160 213	168 682	174 070	179 941	187 843
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-1 596 395	-1 807 784	-1 800 584	-1 714 352	-1 943 651	-2 174 222	-2 307 290	-2 517 079

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

AUSTRALIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 301 349	3 505 108	3 646 411	3 718 007	3 956 829	4 365 117	4 775 184	5 131 258
AF.1 Monetary gold and SDRs	3 475	8 508	8 239	8 528	8 468	8 795	8 957	9 459
AF.11 Monetary gold	3 475	8 508	8 239	8 528	8 468	8 795	8 957	9 459
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	42 268	42 075	47 392	42 655	31 836	33 828	32 714	32 949
AF.21 Currency	35	37	31	41	16	44	4	6
AF.22 Transferable deposits	7 639	9 775	12 562	4 617	2 869	4 928	6 885	6 658
AF.29 Other deposits	34 594	32 263	34 799	37 997	28 951	28 856	25 825	26 285
AF.3 Debt securities	317 945	340 562	339 811	344 073	399 523	430 038	478 262	525 503
AF.3S Short-term debt securities	149 862	166 212	158 843	145 459	158 742	147 587	143 703	139 547
AF.3L Long-term debt securities	168 083	174 350	180 968	198 614	240 781	282 451	334 559	385 956
AF.4 Loans	2 021 432	2 078 418	2 174 956	2 343 271	2 434 617	2 595 366	2 811 431	3 062 947
AF.4S Short-term loans	182 019	169 810	169 068	192 525	197 124	204 401	239 023	287 364
AF.4L Long-term loans	1 839 413	1 908 608	2 005 888	2 150 746	2 237 493	2 390 965	2 572 408	2 775 583
AF.5 Equity and investment fund shares/units	678 297	856 857	878 137	775 711	865 301	1 055 971	1 124 032	1 192 151
AF.51 Equity	678 297	856 857	878 137	775 711	865 301	1 055 971	1 124 032	1 192 151
AF.511 Listed shares	269 756	400 147	402 474	249 929	265 540	328 820	316 384	313 850
AF.512 Unlisted shares	408 541	456 710	475 663	525 782	599 761	727 151	807 648	878 301
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 236	1 331	1 431	1 614	1 696	1 771	1 864	1 980
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 236	1 331	1 431	1 614	1 696	1 771	1 864	1 980
AF.63 Pension entitlements	1 236	1 331	1 431	1 614	1 696	1 771	1 864	1 980
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	151 839	96 603	104 108	110 092	111 251	126 055	192 020	176 262
AF.71 Financial derivatives	151 839	96 603	104 108	110 092	111 251	126 055	192 020	176 262
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	84 857	80 754	92 337	92 063	104 137	113 293	125 904	130 007
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	3 522 253	3 738 911	3 867 741	3 941 539	4 255 809	4 751 013	5 180 470	5 556 692
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 061 943	1 079 663	1 195 600	1 296 070	1 397 125	1 480 350	1 598 326	1 723 783
AF.21 Currency	41 328	42 163	43 859	46 783	50 083	53 405	57 793	62 478
AF.22 Transferable deposits	357 959	354 005	370 383	386 634	384 759	436 298	506 044	580 694
AF.29 Other deposits	662 656	683 495	781 358	862 653	962 283	990 647	1 034 489	1 080 611
AF.3 Debt securities	648 811	656 453	631 272	634 748	614 658	663 397	696 102	750 217
AF.3S Short-term debt securities	137 670	142 041	144 449	154 888	145 461	171 824	186 992	204 593
AF.3L Long-term debt securities	511 141	514 412	486 823	479 860	469 197	491 573	509 110	545 624
AF.4 Loans	162 328	140 111	112 665	117 203	109 616	117 958	120 340	153 682
AF.4S Short-term loans	82 279	70 913	47 451	45 908	33 979	34 088	36 052	52 673
AF.4L Long-term loans	80 049	69 198	65 214	71 295	75 637	83 870	84 288	101 009
AF.5 Equity and investment fund shares/units	379 085	433 474	398 552	362 054	406 983	486 574	523 442	538 239
AF.51 Equity	379 085	433 474	398 552	362 054	406 983	486 574	523 442	538 239
AF.511 Listed shares	174 813	241 236	216 435	187 602	236 734	310 749	334 979	339 809
AF.512 Unlisted shares	204 272	192 238	182 117	174 452	170 249	175 825	188 463	198 430
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 066 289	1 277 903	1 373 873	1 373 576	1 564 778	1 809 054	1 968 425	2 107 797
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	994 836	1 205 987	1 293 220	1 284 790	1 471 186	1 713 356	1 868 105	2 007 075
AF.63 Pension entitlements	994 836	1 205 987	1 293 220	1 284 790	1 471 186	1 713 356	1 868 105	2 007 075
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	71 453	71 916	80 653	88 786	93 592	95 698	100 320	100 722
AF.7 Financial derivatives and employee stock options	126 235	84 488	102 009	91 800	96 204	119 643	200 504	190 497
AF.71 Financial derivatives	126 235	84 488	102 009	91 800	96 204	119 643	200 504	190 497
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	77 562	66 819	53 770	66 088	66 445	74 037	73 331	92 477
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-220 904	-233 803	-221 330	-223 532	-298 980	-385 896	-405 286	-425 434

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

AUSTRALIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	641 417	689 788	724 434	734 589	769 499	834 959	884 886	959 617
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	30 662	45 408	45 336	61 377	70 828	87 703	99 169	101 464
AF.21 Currency	116	381	670	642	346	345	233	443
AF.22 Transferable deposits	22 235	30 212	25 217	38 729	23 067	29 756	35 928	38 106
AF.29 Other deposits	8 311	14 815	19 449	22 006	47 415	57 602	63 008	62 915
AF.3 Debt securities	57 397	75 200	74 534	63 676	59 405	50 556	45 469	50 479
AF.3S Short-term debt securities	28 985	30 840	23 655	20 075	19 943	21 332	23 064	27 927
AF.3L Long-term debt securities	28 412	44 360	50 879	43 601	39 462	29 224	22 405	22 552
AF.4 Loans	63 697	63 064	69 538	79 441	86 265	84 815	94 165	113 340
AF.4S Short-term loans	7 566	6 902	8 600	12 349	12 961	10 095	11 344	18 287
AF.4L Long-term loans	56 131	56 162	60 938	67 092	73 304	74 720	82 821	95 053
AF.5 Equity and investment fund shares/units	285 877	305 961	323 069	329 165	342 280	395 589	424 727	449 362
AF.51 Equity	285 877	305 961	323 069	329 165	342 280	395 589	424 727	449 362
AF.511 Listed shares	16 930	16 922	16 243	13 842	14 681	13 946	13 900	13 978
AF.512 Unlisted shares	268 947	289 039	306 826	315 323	327 599	381 643	410 827	435 384
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	655	1 725	4 950	1 439	464	824	1 714	1 524
AF.71 Financial derivatives	655	1 725	4 950	1 439	464	824	1 714	1 524
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	203 129	198 430	207 007	199 491	210 257	215 472	219 642	243 448
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	447 756	573 203	670 131	756 849	960 386	935 684	1 043 989	1 126 855
AF.1 Monetary gold and SDRs	1 051	5 370	4 672	4 646	4 563	5 306	5 444	5 853
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 942	3 135	3 254	3 334	3 466	3 595	3 701	3 821
AF.21 Currency	2 942	3 135	3 254	3 334	3 466	3 595	3 701	3 821
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	67 511	124 502	182 983	251 235	297 778	326 284	401 937	449 914
AF.3S Short-term debt securities	1 093	12 190	19 070	13 834	22 562	9 840	8 541	6 081
AF.3L Long-term debt securities	66 418	112 312	163 913	237 401	275 216	316 444	393 396	443 833
AF.4 Loans	48 317	59 203	70 291	102 096	126 326	139 294	150 286	151 792
AF.4S Short-term loans	10 111	11 300	12 420	19 448	23 993	26 464	28 531	29 175
AF.4L Long-term loans	38 206	47 903	57 871	82 648	102 333	112 830	121 755	122 617
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	181 376	232 228	258 451	263 006	398 608	340 664	368 267	404 621
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	181 376	232 228	258 451	263 006	398 608	340 664	368 267	404 621
AF.63 Pension entitlements	181 376	232 228	258 451	263 006	398 608	340 664	368 267	404 621
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	839	1 426	1 012	1 264	1 313	2 572	3 247	1 008
AF.71 Financial derivatives	839	1 426	1 012	1 264	1 313	2 572	3 247	1 008
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	145 720	147 339	149 468	131 268	128 332	117 969	111 107	109 846
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	193 661	116 585	54 303	-22 260	-190 887	-100 725	-159 103	-167 238

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

AUSTRALIA

Table 2.5.a. Consolidated Stocks, Sector S14-S15 - Households and NPISH
SNA 2008

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 357 712	2 715 693	2 882 292	2 900 919	3 391 984	3 710 210	4 017 967	4 314 730
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	559 328	600 222	661 541	705 038	762 418	824 347	895 755	973 686
AF.21 Currency	22 012	22 391	23 158	24 679	26 561	28 327	30 562	32 859
AF.22 Transferable deposits	173 308	173 989	176 069	172 186	190 910	225 069	262 403	318 435
AF.29 Other deposits	364 008	403 842	462 314	508 173	544 947	570 951	602 790	622 392
AF.3 Debt securities	17 096	11 051	9 537	8 057	7 243	6 496	8 299	7 800
AF.3S Short-term debt securities	10 995	6 472	5 007	3 555	2 903	2 727	4 454	3 541
AF.3L Long-term debt securities	6 101	4 579	4 530	4 502	4 340	3 769	3 845	4 259
AF.4 Loans	479	526	708	723	801	847	1 377	1 278
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	479	526	708	723	801	847	1 377	1 278
AF.5 Equity and investment fund shares/units	442 716	515 084	497 399	476 561	596 754	665 039	720 440	774 081
AF.51 Equity	442 716	515 084	497 399	476 561	596 754	665 039	720 440	774 081
AF.511 Listed shares	103 158	157 063	151 602	118 279	162 199	197 207	213 866	217 445
AF.512 Unlisted shares	339 558	358 021	345 797	358 282	434 555	467 832	506 574	556 636
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 224 399	1 485 927	1 604 611	1 605 024	1 930 240	2 116 138	2 300 952	2 474 965
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 183 884	1 445 151	1 558 882	1 554 681	1 877 172	2 061 875	2 244 071	2 417 855
AF.63 Pension entitlements	1 183 884	1 445 151	1 558 882	1 554 681	1 877 172	2 061 875	2 244 071	2 417 855
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	40 515	40 776	45 729	50 343	53 068	54 263	56 881	57 110
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	113 694	102 883	108 496	105 516	94 528	97 343	91 144	82 920
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 434 220	1 543 398	1 656 947	1 742 458	1 789 013	1 897 938	2 025 789	2 168 017
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	29 569	31 662	30 314	26 083	27 032	24 933	19 855	14 636
AF.3S Short-term debt securities	29 569	31 662	30 314	26 083	27 032	24 933	19 855	14 636
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	1 276 137	1 376 866	1 476 954	1 568 928	1 606 785	1 708 423	1 826 382	1 954 202
AF.4S Short-term loans	72 893	71 361	74 620	78 040	75 274	73 652	73 673	74 247
AF.4L Long-term loans	1 203 244	1 305 505	1 402 334	1 490 888	1 531 511	1 634 771	1 752 709	1 879 955
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
AF.63 Pension entitlements	0	0	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	128 514	134 870	149 679	147 447	155 196	164 582	179 552	199 179
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	923 492	1 172 295	1 225 345	1 158 461	1 602 971	1 812 272	1 992 178	2 146 713

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

AUSTRALIA

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 869 718	1 986 364	2 055 409	2 139 436	2 302 541	2 580 830	2 848 963	3 102 055
AF.1 Monetary gold and SDRs	1 051	5 370	4 672	4 646	4 563	5 306	5 444	5 853
AF.11 Monetary gold	1 051	5 370	4 672	4 646	4 563	5 306	5 444	5 853
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	146 187	114 464	112 081	137 795	180 375	184 257	199 479	240 417
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	31 416	28 969	23 446	19 172	20 734	25 162	33 856	30 780
AF.29 Other deposits	114 771	85 495	88 635	118 623	159 641	159 095	165 623	209 637
AF.3 Debt securities	722 556	771 405	803 137	896 810	928 450	1 033 549	1 112 346	1 222 338
AF.3S Short-term debt securities	91 988	100 199	116 210	127 774	120 563	144 463	152 668	174 694
AF.3L Long-term debt securities	630 568	671 206	686 927	769 036	807 887	889 086	959 678	1 047 644
AF.4 Loans	277 498	236 766	207 118	220 686	235 059	311 894	350 348	407 831
AF.4S Short-term loans	86 241	66 868	43 944	37 118	28 338	28 704	27 415	35 498
AF.4L Long-term loans	191 257	169 898	163 174	183 568	206 721	283 190	322 933	372 333
AF.5 Equity and investment fund shares/units	583 816	756 338	806 302	763 192	830 360	894 542	946 946	990 875
AF.51 Equity	583 816	756 338	806 302	763 192	830 360	894 542	946 946	990 875
AF.511 Listed shares	427 518	574 291	608 706	572 464	639 602	696 785	719 741	728 198
AF.512 Unlisted shares	156 298	182 047	197 596	190 728	190 758	197 757	227 205	262 677
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 682	1 812	1 987	2 143	2 305	2 564	2 750	2 911
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 682	1 812	1 987	2 143	2 305	2 564	2 750	2 911
AF.63 Pension entitlements	1 682	1 812	1 987	2 143	2 305	2 564	2 750	2 911
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	116 623	78 908	100 402	93 069	95 636	117 764	195 822	187 557
AF.71 Financial derivatives	116 623	78 908	100 402	93 069	95 636	117 764	195 822	187 557
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	20 305	21 301	19 710	21 095	25 793	30 954	35 828	44 273
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 169 572	1 233 657	1 313 143	1 337 753	1 471 994	1 732 259	1 969 462	2 139 017
AF.1 Monetary gold and SDRs	3 475	8 508	8 239	8 528	8 468	8 795	8 957	9 459
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	55 908	57 771	64 191	61 998	52 036	73 354	61 857	76 704
AF.21 Currency	168	96	124	156	123	289	286	351
AF.22 Transferable deposits	9 111	12 113	14 525	8 047	5 498	20 361	10 351	18 525
AF.29 Other deposits	46 629	45 562	49 542	53 795	46 415	52 704	51 220	57 828
AF.3 Debt securities	144 066	154 310	162 405	166 455	192 256	219 045	236 021	275 804
AF.3S Short-term debt securities	4 208	14 239	20 879	18 229	28 375	40 973	51 683	70 383
AF.3L Long-term debt securities	139 858	140 071	141 526	148 226	163 881	178 072	184 338	205 421
AF.4 Loans	177 413	176 481	171 854	210 222	229 820	267 337	333 151	411 081
AF.4S Short-term loans	70 032	58 576	53 507	65 584	65 519	72 568	109 022	147 957
AF.4L Long-term loans	107 381	117 905	118 347	144 638	164 301	194 769	224 129	263 124
AF.5 Equity and investment fund shares/units	571 442	654 585	700 417	679 768	764 154	915 716	1 008 474	1 050 978
AF.51 Equity	571 442	654 585	700 417	679 768	764 154	915 716	1 008 474	1 050 978
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	571 442	654 585	700 417	679 768	764 154	915 716	1 008 474	1 050 978
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 325	10 938	11 621	11 905	12 839	13 833	14 138	13 040
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	10 590	10 079	10 629	10 642	11 379	12 190	12 313	11 050
AF.63 Pension entitlements	10 590	10 079	10 629	10 642	11 379	12 190	12 313	11 050
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	735	859	992	1 263	1 460	1 643	1 825	1 990
AF.7 Financial derivatives and employee stock options	126 690	90 055	100 301	102 074	103 818	120 694	185 814	173 069
AF.71 Financial derivatives	126 690	90 055	100 301	102 074	103 818	120 694	185 814	173 069
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	79 253	81 009	94 115	96 803	108 603	113 485	121 050	128 882
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	700 146	752 707	742 266	801 683	830 547	848 571	879 501	963 038

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	1 067 394	760 094	141 417	241 859	129 110	..
AF.1 Monetary gold and SDRs	10 829	10 829	0	0	0	..
AF.11 Monetary gold	8 761	8 761	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 067	2 067	..	..	..	..
AF.2 Currency and deposits	104 720	103 346	9 294	12 707	5 421	..
AF.21 Currency	702	702	0	0	1	..
AF.22 Transferable deposits	24 219	23 312	7 326	8 685	3 375	..
AF.29 Other deposits	79 799	79 332	1 968	4 022	2 044	..
AF.3 Debt securities	256 528	133 940	84 045	3 126	52 837	..
AF.3S Short-term debt securities	2 186	1 736	434	13	6	..
AF.3L Long-term debt securities	254 342	132 204	83 611	3 113	52 831	..
AF.4 Loans	432 817	432 851	13	21 468	4 133	..
AF.4S Short-term loans	63 827	69 704	1	2 561	377	..
AF.4L Long-term loans	368 990	363 147	12	18 907	3 756	..
AF.5 Equity and investment fund shares/units	244 786	71 691	48 017	197 583	63 086	..
AF.51 Equity	203 572	57 091	23 647	183 481	10 583	..
AF.511 Listed shares	34 607	2 862	21 978	19 675	950	..
AF.512 Unlisted shares	108 725	26 911	151	96 493	3 537	..
AF.519 Other equity	60 240	27 318	1 518	67 313	6 096	..
AF.52 Investment fund shares/units	41 214	14 600	24 370	14 102	52 503	..
AF.521 Money market fund shares /units	559	0	304	24	240	..
AF.522 Non-Money market fund shares /units	40 655	14 600	24 066	14 078	52 263	..
AF.6 Insurance pension and standardised guarantees	2 674	0	0	0	2 674	..
AF.61 Non life insurance technical reserves	2 674	..	..	..	2 674	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	7 303	6 112	49	1 119	24	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	7 738	1 325	0	5 856	936	..
AF.81 Trade credits and advances	19	0	..	19	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	7 719	1 325	..	5 838	936	..
Financial liabilities	1 052 559	732 959	143 949	255 700	125 037	..
AF.1 Monetary gold and SDRs	2 210	2 210	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 210	2 210	..	..	..	..
AF.2 Currency and deposits	464 072	490 120	0	0	0	..
AF.21 Currency	26 754	26 756	..	..	..	..
AF.22 Transferable deposits	230 604	249 082	..	..	..	..
AF.29 Other deposits	206 714	214 282	..	..	..	..
AF.3 Debt securities	133 739	134 385	8	13 924	2 842	..
AF.3S Short-term debt securities	3 737	3 740	0	0	0	..
AF.3L Long-term debt securities	130 003	130 645	8	13 924	2 842	..
AF.4 Loans	18 778	0	706	43 002	718	..
AF.4S Short-term loans	5 114	0	622	12 894	413	..
AF.4L Long-term loans	13 665	0	85	30 108	305	..
AF.5 Equity and investment fund shares/units	292 433	87 326	143 231	186 927	10 540	..
AF.51 Equity	214 037	87 241	559	186 927	10 540	..
AF.511 Listed shares	13 032	18 149	0	210	5 531	..
AF.512 Unlisted shares	45 465	51 407	498	7 655	4 272	..
AF.519 Other equity	155 541	17 685	61	179 063	737	..
AF.52 Investment fund shares/units	78 395	85	142 671	0	0	..
AF.521 Money market fund shares /units	76	85	0	..	..	..
AF.522 Non-Money market fund shares /units	78 319	0	142 671	..	..	..
AF.6 Insurance pension and standardised guarantees	118 710	8 561	0	0	110 149	..
AF.61 Non life insurance technical reserves	18 459	0	..	..	18 459	..
AF.62 Life insurance and annuity entitlements	70 822	0	..	..	70 822	..
AF.6M Pension entitlements, claims, non-pension benefits	29 429	8 561	..	..	20 868	..
AF.63 Pension entitlements	29 429	8 561	..	..	20 868	..
AF.64 Claims of pension funds on pension managers	0	0	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	7 875	6 947	4	924	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	14 741	3 411	0	10 922	788	..
AF.81 Trade credits and advances	11	0	..	11	0	..
AF.89 Other accounts payable, excluding trade credits and advances	14 730	3 410	..	10 911	788	..
Financial net worth	14 835	27 135	-2 531	-13 841	4 073	..

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

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13				Central government S1311
Financial assets	322 506	166 842	108 203	619 890	894 983	883 678
AF.1 Monetary gold and SDRs	0	0	0	0	10 829	2 210
AF.11 Monetary gold	..	..	..	..	8 761	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 067	2 210
AF.2 Currency and deposits	60 778	32 407	20 042	251 687	115 826	135 722
AF.21 Currency	1 441	141	55	21 530	702	3 643
AF.22 Transferable deposits	41 195	20 277	13 861	109 469	30 693	66 342
AF.29 Other deposits	18 143	11 990	6 126	120 688	84 431	65 737
AF.3 Debt securities	5 968	8 698	5 984	38 228	200 605	340 288
AF.3S Short-term debt securities	235	36	36	980	2 446	12 356
AF.3L Long-term debt securities	5 733	8 662	5 948	37 248	198 159	327 932
AF.4 Loans	56 776	48 786	36 050	2 425	179 558	95 201
AF.4S Short-term loans	29 642	2 887	4 408	1 658	51 657	18 911
AF.4L Long-term loans	27 134	45 899	31 642	768	127 902	76 289
AF.5 Equity and investment fund shares/units	165 465	56 101	32 509	186 451	350 796	280 642
AF.51 Equity	154 952	47 293	30 983	132 750	295 445	261 132
AF.511 Listed shares	7 513	8 364	6 965	20 450	44 964	38 500
AF.512 Unlisted shares	32 347	30 430	19 439	2 816	127 295	35 755
AF.519 Other equity	115 092	8 500	4 579	109 484	123 187	186 876
AF.52 Investment fund shares/units	10 512	8 808	1 527	53 701	55 350	19 510
AF.521 Money market fund shares /units	107	0	0	197	808	21
AF.522 Non-Money market fund shares /units	10 406	8 808	1 527	53 504	54 542	19 489
AF.6 Insurance pension and standardised guarantees	6 461	0	0	124 904	6 511	2 134
AF.61 Non life insurance technical reserves	6 461	..	..	11 998	2 674	0
AF.62 Life insurance and annuity entitlements	0	..	..	72 526	3 837	2 134
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	40 380	0	0
AF.63 Pension entitlements	..	..	..	40 380	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	59	1 545	1 535	113	6 959	7 189
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	26 999	19 304	12 082	16 082	23 899	20 293
AF.81 Trade credits and advances	20 973	3 167	669	23	16 878	16 423
AF.89 Other accounts receivable, excluding trade credits and advances	6 026	16 137	11 413	16 060	7 021	3 869
Financial liabilities	572 600	360 692	322 213	179 475	883 678	886 222
AF.1 Monetary gold and SDRs	0	0	0	0	2 210	2 067
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 210	2 067
AF.2 Currency and deposits	0	5 415	5 430	0	135 722	115 826
AF.21 Currency	..	0	0	..	3 643	702
AF.22 Transferable deposits	..	205	205	..	66 342	30 693
AF.29 Other deposits	..	5 210	5 225	..	65 737	84 431
AF.3 Debt securities	41 595	273 771	266 551	0	340 288	200 605
AF.3S Short-term debt securities	449	9 161	9 161	0	12 356	2 446
AF.3L Long-term debt securities	41 146	264 609	257 390	..	327 932	198 159
AF.4 Loans	210 247	49 544	32 950	177 878	95 201	179 558
AF.4S Short-term loans	44 957	2 602	1 191	12 595	18 911	51 657
AF.4L Long-term loans	165 289	46 942	31 759	165 282	76 289	127 902
AF.5 Equity and investment fund shares/units	274 375	15 815	8 283	27	280 642	350 796
AF.51 Equity	274 375	15 815	8 283	27	261 132	295 445
AF.511 Listed shares	51 439	0	0	0	38 500	44 964
AF.512 Unlisted shares	29 474	7 839	7 778	0	35 755	127 295
AF.519 Other equity	193 462	7 975	505	27	186 876	123 187
AF.52 Investment fund shares/units	0	0	0	0	19 510	55 350
AF.521 Money market fund shares /units	..	..	..	..	21	808
AF.522 Non-Money market fund shares /units	..	..	..	..	19 489	54 542
AF.6 Insurance pension and standardised guarantees	10 810	141	141	0	2 134	6 511
AF.61 Non life insurance technical reserves	0	0	0	..	0	2 674
AF.62 Life insurance and annuity entitlements	0	0	0	..	2 134	3 837
AF.6M Pension entitlements, claims, non-pension benefits	10 810	141	141	..	0	0
AF.63 Pension entitlements	10 810	141	141	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	68	1 306	1 302	0	7 189	6 959
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	35 505	14 701	7 556	1 571	20 293	23 899
AF.81 Trade credits and advances	19 532	4 157	1 748	27	16 423	16 878
AF.89 Other accounts payable, excluding trade credits and advances	15 972	10 543	5 808	1 544	3 869	7 021
Financial net worth	-250 094	-193 850	-214 010	440 414	11 305	-2 544

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	1 499 770	943 554	166 416	249 357	140 441	..
AF.1 Monetary gold and SDRs	10 829	10 829	0	0	0	..
AF.11 Monetary gold	8 761	8 761	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 067	2 067	..	..	..	..
AF.2 Currency and deposits	282 233	254 812	9 294	12 707	5 421	..
AF.21 Currency	3 478	3 476	0	0	1	..
AF.22 Transferable deposits	86 687	67 301	7 326	8 685	3 375	..
AF.29 Other deposits	192 069	184 035	1 968	4 022	2 044	..
AF.3 Debt securities	301 120	159 830	84 045	3 211	54 034	..
AF.3S Short-term debt securities	3 120	2 667	434	13	6	..
AF.3L Long-term debt securities	298 000	157 164	83 611	3 198	54 027	..
AF.4 Loans	462 321	432 851	13	23 124	6 334	..
AF.4S Short-term loans	74 038	69 704	1	2 561	1 773	..
AF.4L Long-term loans	388 283	363 147	12	20 563	4 561	..
AF.5 Equity and investment fund shares/units	421 615	77 796	73 016	203 341	67 462	..
AF.51 Equity	291 044	63 196	23 650	189 239	14 959	..
AF.511 Listed shares	46 745	4 039	21 978	19 747	981	..
AF.512 Unlisted shares	134 995	30 345	154	96 964	7 531	..
AF.519 Other equity	109 304	28 812	1 518	72 528	6 447	..
AF.52 Investment fund shares/units	130 570	14 600	49 365	14 102	52 503	..
AF.521 Money market fund shares/units	568	0	304	24	240	..
AF.522 Non-Money market fund shares/units	130 003	14 600	49 062	14 078	52 263	..
AF.6 Insurance pension and standardised guarantees	5 535	0	0	0	5 535	..
AF.61 Non life insurance technical reserves	5 535	..	..	..	5 535	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	7 303	6 112	49	1 119	24	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	8 814	1 325	0	5 856	1 633	..
AF.81 Trade credits and advances	19	0	..	19	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	8 795	1 325	..	5 838	1 633	..
Financial liabilities	1 484 934	916 420	168 948	263 199	136 368	..
AF.1 Monetary gold and SDRs	2 210	2 210	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 210	2 210	..	..	..	..
AF.2 Currency and deposits	641 585	641 585	0	0	0	..
AF.21 Currency	29 530	29 530	..	..	..	..
AF.22 Transferable deposits	293 071	293 071	..	..	..	..
AF.29 Other deposits	318 984	318 984	..	..	..	..
AF.3 Debt securities	178 331	160 275	8	14 009	4 039	..
AF.3S Short-term debt securities	4 670	4 670	0	0	0	..
AF.3L Long-term debt securities	173 661	155 605	8	14 009	4 039	..
AF.4 Loans	48 283	0	706	44 658	2 918	..
AF.4S Short-term loans	15 325	0	622	12 894	1 809	..
AF.4L Long-term loans	32 958	0	85	31 764	1 109	..
AF.5 Equity and investment fund shares/units	469 261	93 431	168 230	192 685	14 916	..
AF.51 Equity	301 510	93 346	563	192 685	14 916	..
AF.511 Listed shares	25 170	19 326	0	282	5 562	..
AF.512 Unlisted shares	71 735	54 841	502	8 126	8 266	..
AF.519 Other equity	204 605	19 179	61	184 277	1 088	..
AF.52 Investment fund shares/units	167 752	85	167 667	0	0	..
AF.521 Money market fund shares /units	85	85	0	..	..	..
AF.522 Non-Money market fund shares /units	167 667	0	167 667	..	..	..
AF.6 Insurance pension and standardised guarantees	121 571	8 561	0	0	113 010	..
AF.61 Non life insurance technical reserves	21 319	0	..	..	21 319	..
AF.62 Life insurance and annuity entitlements	70 822	0	..	..	70 822	..
AF.6M Pension entitlements, claims, non-pension benefits	29 429	8 561	..	..	20 868	..
AF.63 Pension entitlements	29 429	8 561	..	..	20 868	..
AF.64 Claims of pension funds on pension managers	0	0	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	7 875	6 947	4	924	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	15 817	3 411	0	10 922	1 484	..
AF.81 Trade credits and advances	11	0	..	11	0	..
AF.89 Other accounts payable, excluding trade credits and advances	15 806	3 410	..	10 911	1 484	..
Financial net worth	14 835	27 135	-2 531	-13 841	4 073	..

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

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	469 662	235 432	139 305	619 890	2 824 754	883 678
AF.1 Monetary gold and SDRs	0	0	0	0	10 829	2 210
AF.11 Monetary gold	..	..	..	..	8 761	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 067	2 210
AF.2 Currency and deposits	60 778	33 179	20 799	251 687	627 877	135 722
AF.21 Currency	1 441	141	55	21 530	26 589	3 643
AF.22 Transferable deposits	41 195	20 277	13 861	109 469	257 627	66 342
AF.29 Other deposits	18 143	12 762	6 883	120 688	343 661	65 737
AF.3 Debt securities	7 124	27 461	21 424	38 228	373 933	340 288
AF.3S Short-term debt securities	235	36	36	980	4 371	12 356
AF.3L Long-term debt securities	6 889	27 425	21 388	37 248	369 562	327 932
AF.4 Loans	119 243	64 783	36 257	2 425	648 772	95 201
AF.4S Short-term loans	29 642	4 753	4 422	1 658	110 090	18 911
AF.4L Long-term loans	89 601	60 030	31 835	768	538 682	76 289
AF.5 Equity and investment fund shares/units	227 229	79 439	43 801	186 451	914 734	280 642
AF.51 Equity	216 717	70 631	42 274	132 750	711 142	261 132
AF.511 Listed shares	22 267	8 364	6 965	20 450	97 826	38 500
AF.512 Unlisted shares	40 312	31 998	20 609	2 816	210 121	35 755
AF.519 Other equity	154 137	30 270	14 701	109 484	403 195	186 876
AF.52 Investment fund shares/units	10 512	8 808	1 527	53 701	203 592	19 510
AF.521 Money market fund shares/units	107	0	0	197	872	21
AF.522 Non-Money market fund shares/units	10 406	8 808	1 527	53 504	202 720	19 489
AF.6 Insurance pension and standardised guarantees	6 461	0	0	124 904	136 899	2 134
AF.61 Non life insurance technical reserves	6 461	..	..	11 998	23 993	0
AF.62 Life insurance and annuity entitlements	0	..	..	72 526	72 526	2 134
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	40 380	40 380	0
AF.63 Pension entitlements	..	..	..	40 380	40 380	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	59	1 545	1 535	113	9 020	7 189
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	48 769	29 025	15 489	16 082	102 690	20 293
AF.81 Trade credits and advances	42 743	3 533	895	23	46 317	16 423
AF.89 Other accounts receivable, excluding trade credits and advances	6 026	25 492	14 594	16 060	56 372	3 869
Financial liabilities	719 757	429 283	353 315	179 475	2 813 449	886 222
AF.1 Monetary gold and SDRs	0	0	0	0	2 210	2 067
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 210	2 067
AF.2 Currency and deposits	0	6 187	6 187	0	647 772	115 826
AF.21 Currency	..	0	0	..	29 530	702
AF.22 Transferable deposits	..	205	205	..	293 276	30 693
AF.29 Other deposits	..	5 982	5 982	..	324 966	84 431
AF.3 Debt securities	42 751	292 534	281 991	0	513 616	200 605
AF.3S Short-term debt securities	449	9 161	9 161	..	14 281	2 446
AF.3L Long-term debt securities	42 302	283 372	272 829	..	499 335	198 159
AF.4 Loans	272 714	65 540	33 157	177 878	564 415	179 558
AF.4S Short-term loans	44 957	4 467	1 205	12 595	77 345	51 657
AF.4L Long-term loans	227 756	61 073	31 952	165 282	487 070	127 902
AF.5 Equity and investment fund shares/units	336 140	39 153	19 574	27	844 581	350 796
AF.51 Equity	336 140	39 153	19 574	27	676 829	295 445
AF.511 Listed shares	66 193	0	0	0	91 363	44 964
AF.512 Unlisted shares	37 440	9 407	8 947	0	118 581	127 295
AF.519 Other equity	232 507	29 745	10 627	27	466 885	123 187
AF.52 Investment fund shares/units	0	0	0	0	167 752	55 350
AF.521 Money market fund shares /units	..	..	..	..	85	808
AF.522 Non-Money market fund shares /units	..	..	..	..	167 667	54 542
AF.6 Insurance pension and standardised guarantees	10 810	141	141	0	132 522	6 511
AF.61 Non life insurance technical reserves	0	0	0	..	21 319	2 674
AF.62 Life insurance and annuity entitlements	0	0	0	..	70 822	3 837
AF.6M Pension entitlements, claims, non-pension benefits	10 810	141	141	..	40 380	0
AF.63 Pension entitlements	10 810	141	141	..	40 380	..
AF.64 Claims of pension funds on pension managers	0	0	0	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	68	1 306	1 302	0	9 250	6 959
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	57 274	24 422	10 963	1 571	99 083	23 899
AF.81 Trade credits and advances	41 302	4 524	1 975	27	45 863	16 878
AF.89 Other accounts payable, excluding trade credits and advances	15 972	19 898	8 988	1 544	53 221	7 021
Financial net worth	-250 094	-193 850	-214 010	440 414	11 305	-2 544

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	783 801	796 796	807 171	840 809	862 975	860 020	885 377	894 983
AF.1 Monetary gold and SDRs	5 814	8 804	11 523	12 960	13 302	9 834	10 793	10 829
AF.11 Monetary gold	5 595	6 899	9 501	10 954	11 353	7 843	8 892	8 761
AF.12 Special drawing rights (SDRs)	219	1 906	2 022	2 005	1 949	1 991	1 901	2 067
AF.2 Currency and deposits	170 542	152 911	139 271	157 014	151 873	141 499	128 335	115 826
AF.21 Currency	114	133	287	435	400	491	493	702
AF.22 Transferable deposits	29 765	24 971	21 317	28 058	24 260	28 779	34 186	30 693
AF.29 Other deposits	140 664	127 806	117 667	128 521	127 212	112 229	93 656	84 431
AF.3 Debt securities	196 998	200 953	204 385	193 974	192 817	188 751	205 029	200 605
AF.3S Short-term debt securities	3 766	2 883	2 507	3 699	3 910	4 616	3 771	2 446
AF.3L Long-term debt securities	193 232	198 069	201 877	190 275	188 908	184 135	201 258	198 159
AF.4 Loans	147 046	146 598	152 450	164 867	167 484	173 285	175 781	179 558
AF.4S Short-term loans	42 503	41 103	43 294	47 764	49 965	50 239	50 946	51 657
AF.4L Long-term loans	104 543	105 495	109 155	117 103	117 519	123 046	124 834	127 902
AF.5 Equity and investment fund shares/units	227 971	254 408	266 189	274 874	299 577	310 517	325 213	350 796
AF.51 Equity	204 168	224 654	228 185	240 447	260 246	267 231	275 754	295 445
AF.511 Listed shares	24 729	28 935	37 412	31 952	39 444	41 953	43 734	44 964
AF.512 Unlisted shares	94 497	99 990	108 462	115 532	124 924	122 316	115 759	127 295
AF.519 Other equity	84 941	95 729	82 311	92 963	95 878	102 962	116 260	123 187
AF.52 Investment fund shares/units	23 804	29 754	38 004	34 427	39 332	43 285	49 459	55 350
AF.521 Money market fund shares /units	0	79	445	846	217	351	597	808
AF.522 Non-Money market fund shares /units	23 804	29 676	37 559	33 581	39 115	42 935	48 862	54 542
AF.6 Insurance pension and standardised guarantees	5 783	6 587	5 180	5 252	6 155	6 249	6 286	6 511
AF.61 Non life insurance technical reserves	4 138	4 599	2 905	2 665	3 246	3 036	2 746	2 674
AF.62 Life insurance and annuity entitlements	1 645	1 987	2 274	2 587	2 909	3 213	3 540	3 837
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	14 521	11 345	10 882	12 320	12 504	9 027	9 394	6 959
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	15 124	15 191	17 291	19 549	19 262	20 857	24 547	23 899
AF.81 Trade credits and advances	13 373	13 229	15 436	17 734	17 239	17 197	17 037	16 878
AF.89 Other accounts receivable, excluding trade credits and advances	1 751	1 962	1 855	1 815	2 023	3 660	7 511	7 021
Financial liabilities	813 168	811 290	822 459	846 745	873 129	855 831	877 956	883 678
AF.1 Monetary gold and SDRs	198	1 890	2 009	2 060	2 024	1 942	2 070	2 210
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	198	1 890	2 009	2 060	2 024	1 942	2 070	2 210
AF.2 Currency and deposits	185 215	159 314	160 053	175 939	166 159	152 114	141 324	135 722
AF.21 Currency	2 639	2 180	2 094	1 762	1 685	1 932	2 878	3 643
AF.22 Transferable deposits	59 777	42 604	52 264	62 889	72 486	71 129	65 284	66 342
AF.29 Other deposits	122 799	114 531	105 695	111 288	91 988	79 053	73 162	65 737
AF.3 Debt securities	323 303	318 427	331 156	342 282	351 489	340 494	356 021	340 288
AF.3S Short-term debt securities	22 659	12 329	11 804	15 936	13 311	14 215	15 412	12 356
AF.3L Long-term debt securities	300 644	306 098	319 353	326 346	338 177	326 279	340 609	327 932
AF.4 Loans	79 358	85 942	92 068	77 140	81 350	82 344	87 677	95 201
AF.4S Short-term loans	30 086	26 225	27 560	18 723	17 427	17 676	18 586	18 911
AF.4L Long-term loans	49 271	59 717	64 508	58 417	63 923	64 668	69 091	76 289
AF.5 Equity and investment fund shares/units	198 310	220 684	210 794	220 227	242 493	248 693	259 317	280 642
AF.51 Equity	182 442	203 794	192 868	203 252	223 833	230 882	240 859	261 132
AF.511 Listed shares	20 037	29 287	34 216	22 863	29 527	35 162	33 809	38 500
AF.512 Unlisted shares	15 839	14 700	17 542	32 915	34 752	34 560	34 876	35 755
AF.519 Other equity	146 566	159 807	141 111	147 474	159 554	161 160	172 174	186 876
AF.52 Investment fund shares/units	15 867	16 890	17 925	16 975	18 660	17 811	18 458	19 510
AF.521 Money market fund shares /units	787	666	629	250	98	43	32	21
AF.522 Non-Money market fund shares /units	15 080	16 224	17 296	16 724	18 562	17 768	18 426	19 489
AF.6 Insurance pension and standardised guarantees	1 054	1 308	1 755	2 058	2 230	2 309	2 234	2 134
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	1 054	1 308	1 755	2 058	2 230	2 309	2 234	2 134
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 895	7 218	8 207	9 490	8 944	7 727	8 290	7 189
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	14 835	16 507	16 417	17 548	18 440	20 208	21 022	20 293
AF.81 Trade credits and advances	11 284	12 693	13 840	14 795	15 127	16 223	15 172	16 423
AF.89 Other accounts payable, excluding trade credits and advances	3 551	3 814	2 577	2 754	3 313	3 985	5 850	3 869
Financial net worth	-29 367	-14 494	-15 289	-5 936	-10 154	4 189	7 421	11 305

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	213 429	232 962	253 542	270 576	284 464	300 321	312 824	322 506
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	47 096	52 472	52 141	54 076	58 357	59 398	59 288	60 778
AF.21 Currency	1 196	1 266	1 415	1 553	1 624	1 724	1 717	1 441
AF.22 Transferable deposits	25 527	30 116	31 898	32 617	37 752	40 202	39 397	41 195
AF.29 Other deposits	20 373	21 090	18 829	19 907	18 980	17 472	18 174	18 143
AF.3 Debt securities	9 883	8 478	8 492	8 639	8 377	6 862	6 814	5 968
AF.3S Short-term debt securities	792	96	25	107	152	68	111	235
AF.3L Long-term debt securities	9 091	8 383	8 467	8 532	8 225	6 794	6 703	5 733
AF.4 Loans	34 834	35 598	41 319	43 086	45 434	52 980	55 428	56 776
AF.4S Short-term loans	21 473	22 739	24 954	24 488	25 909	27 655	27 280	29 642
AF.4L Long-term loans	13 361	12 859	16 365	18 598	19 525	25 325	28 147	27 134
AF.5 Equity and investment fund shares/units	96 408	111 831	124 280	134 832	138 561	148 295	157 495	165 465
AF.51 Equity	87 638	103 003	114 692	125 999	129 181	138 512	147 018	154 952
AF.511 Listed shares	5 714	6 551	9 761	8 163	9 388	10 027	8 481	7 513
AF.512 Unlisted shares	24 276	26 968	25 191	28 364	30 598	32 344	29 654	32 347
AF.519 Other equity	57 649	69 484	79 740	89 472	89 196	96 141	108 883	115 092
AF.52 Investment fund shares/units	8 770	8 828	9 588	8 833	9 379	9 783	10 477	10 512
AF.521 Money market fund shares /units	389	280	508	150	84	117	100	107
AF.522 Non-Money market fund shares /units	8 381	8 548	9 080	8 683	9 296	9 666	10 377	10 406
AF.6 Insurance pension and standardised guarantees	4 843	5 176	5 176	5 390	5 624	6 024	6 356	6 461
AF.61 Non life insurance technical reserves	4 843	5 176	5 176	5 390	5 624	6 024	6 356	6 461
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	69	34	50	79	1 028	12	16	59
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	20 297	19 372	22 084	24 473	27 084	26 750	27 428	26 999
AF.81 Trade credits and advances	15 496	14 597	17 513	19 433	21 305	21 126	21 096	20 973
AF.89 Other accounts receivable, excluding trade credits and advances	4 801	4 775	4 571	5 040	5 779	5 624	6 332	6 026
Financial liabilities	426 254	457 979	475 412	486 169	514 673	535 313	553 724	572 600
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	21 560	27 448	28 954	33 030	36 991	40 101	41 118	41 595
AF.3S Short-term debt securities	3	73	163	0	157	402	418	449
AF.3L Long-term debt securities	21 556	27 375	28 791	33 030	36 834	39 699	40 701	41 146
AF.4 Loans	197 362	198 451	201 017	203 274	206 435	206 418	205 475	210 247
AF.4S Short-term loans	57 321	50 097	48 901	50 817	49 433	46 585	46 547	44 957
AF.4L Long-term loans	140 041	148 354	152 116	152 457	157 002	159 832	158 928	165 289
AF.5 Equity and investment fund shares/units	175 211	198 660	208 735	212 413	228 925	245 174	261 660	274 375
AF.51 Equity	175 211	198 660	208 735	212 413	228 925	245 174	261 660	274 375
AF.511 Listed shares	31 651	42 387	48 786	36 442	41 717	45 091	44 134	51 439
AF.512 Unlisted shares	32 476	32 048	30 639	32 318	36 461	34 045	32 120	29 474
AF.519 Other equity	111 083	124 225	129 310	143 652	150 747	166 038	185 405	193 462
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	9 780	9 736	9 720	9 660	9 552	9 502	10 461	10 810
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	9 780	9 736	9 720	9 660	9 552	9 502	10 461	10 810
AF.63 Pension entitlements	9 780	9 736	9 720	9 660	9 552	9 502	10 461	10 810
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	46	4	573	464	177	98	64	68
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	22 297	23 679	26 412	27 329	32 594	34 020	34 946	35 505
AF.81 Trade credits and advances	12 402	13 725	15 240	16 204	17 889	18 952	18 090	19 532
AF.89 Other accounts payable, excluding trade credits and advances	9 895	9 954	11 172	11 124	14 705	15 068	16 856	15 972
Financial net worth	-212 825	-225 016	-221 870	-215 594	-230 209	-234 992	-240 900	-250 094

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 000 170	1 003 758	1 001 055	1 030 258	1 061 384	1 039 787	1 052 759	1 067 394
AF.1 Monetary gold and SDRs	5 814	8 804	11 523	12 960	13 302	9 834	10 793	10 829
AF.11 Monetary gold	5 595	6 899	9 501	10 954	11 353	7 843	8 892	8 761
AF.12 Special drawing rights (SDRs)	219	1 906	2 022	2 005	1 949	1 991	1 901	2 067
AF.2 Currency and deposits	157 995	144 193	129 210	141 673	139 792	129 909	115 375	104 720
AF.21 Currency	114	133	287	435	400	491	493	702
AF.22 Transferable deposits	23 570	21 967	18 204	20 804	19 458	22 331	27 450	24 219
AF.29 Other deposits	134 312	122 093	110 718	120 434	119 934	107 087	87 432	79 799
AF.3 Debt securities	213 805	222 949	228 911	222 253	228 754	228 267	250 268	256 528
AF.3S Short-term debt securities	3 140	2 784	2 380	3 572	3 718	4 535	3 738	2 186
AF.3L Long-term debt securities	210 664	220 164	226 530	218 681	225 036	223 732	246 530	254 342
AF.4 Loans	410 297	407 776	418 284	437 440	437 392	432 185	427 929	432 817
AF.4S Short-term loans	77 111	69 804	69 817	76 077	74 249	69 102	68 369	63 827
AF.4L Long-term loans	333 186	337 972	348 468	361 363	363 143	363 083	359 560	368 990
AF.5 Equity and investment fund shares/units	190 152	200 252	195 399	197 334	223 061	222 116	228 279	244 786
AF.51 Equity	170 956	177 209	166 730	170 822	192 352	188 937	190 836	203 572
AF.511 Listed shares	21 589	25 430	30 175	23 877	29 945	30 446	32 592	34 607
AF.512 Unlisted shares	85 794	88 892	98 582	103 493	111 784	103 567	98 973	108 725
AF.519 Other equity	63 573	62 887	37 973	43 452	50 623	54 924	59 271	60 240
AF.52 Investment fund shares/units	19 196	23 043	28 669	26 512	30 708	33 179	37 443	41 214
AF.521 Money market fund shares /units	0	77	149	705	80	164	393	559
AF.522 Non-Money market fund shares /units	19 196	22 966	28 520	25 806	30 628	33 015	37 050	40 655
AF.6 Insurance pension and standardised guarantees	4 138	4 599	2 905	2 665	3 246	3 036	2 746	2 674
AF.61 Non life insurance technical reserves	4 138	4 599	2 905	2 665	3 246	3 036	2 746	2 674
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	13 859	11 577	11 044	12 300	11 633	9 262	9 766	7 303
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	4 110	3 608	3 779	3 634	4 204	5 179	7 604	7 738
AF.81 Trade credits and advances	83	82	18	20	21	23	23	19
AF.89 Other accounts receivable, excluding trade credits and advances	4 027	3 526	3 761	3 614	4 183	5 157	7 580	7 719
Financial liabilities	1 007 572	1 004 005	1 012 352	1 027 302	1 047 502	1 031 307	1 043 134	1 052 559
AF.1 Monetary gold and SDRs	198	1 890	2 009	2 060	2 024	1 942	2 070	2 210
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	198	1 890	2 009	2 060	2 024	1 942	2 070	2 210
AF.2 Currency and deposits	452 329	436 436	436 834	458 841	459 737	452 495	453 415	464 072
AF.21 Currency	18 781	19 318	20 370	21 299	21 738	23 521	25 257	26 754
AF.22 Transferable deposits	138 240	138 814	153 732	165 821	192 064	201 296	207 632	230 604
AF.29 Other deposits	295 308	278 304	262 733	271 722	245 954	227 678	220 526	206 714
AF.3 Debt securities	197 348	180 222	180 048	179 075	170 783	159 533	148 262	133 739
AF.3S Short-term debt securities	16 105	6 277	7 609	10 616	5 871	6 219	5 612	3 737
AF.3L Long-term debt securities	181 243	173 945	172 439	168 460	164 912	153 314	142 650	130 003
AF.4 Loans	26 103	26 977	31 208	16 185	17 762	15 624	19 303	18 778
AF.4S Short-term loans	11 530	10 679	12 772	3 114	4 240	4 074	4 003	5 114
AF.4L Long-term loans	14 573	16 297	18 436	13 070	13 522	11 550	15 301	13 665
AF.5 Equity and investment fund shares/units	221 558	243 897	242 142	246 282	266 591	268 955	277 756	292 433
AF.51 Equity	160 208	178 064	172 101	181 476	197 257	199 200	202 165	214 037
AF.511 Listed shares	6 347	10 632	13 227	6 737	9 747	11 719	10 075	13 032
AF.512 Unlisted shares	15 686	20 205	31 667	47 969	48 998	42 518	45 037	45 465
AF.519 Other equity	138 175	147 226	127 206	126 769	138 512	144 963	147 052	155 541
AF.52 Investment fund shares/units	61 350	65 833	70 041	64 806	69 334	69 755	75 591	78 395
AF.521 Money market fund shares /units	1 987	1 523	1 535	683	285	140	117	76
AF.522 Non-Money market fund shares /units	59 364	64 311	68 506	64 123	69 048	69 614	75 474	78 319
AF.6 Insurance pension and standardised guarantees	94 260	99 721	103 889	105 701	110 068	112 329	117 925	118 710
AF.61 Non life insurance technical reserves	13 837	14 798	14 788	15 326	16 070	17 213	18 161	18 459
AF.62 Life insurance and annuity entitlements	60 383	63 675	67 305	67 664	69 943	69 565	71 759	70 822
AF.6M Pension entitlements, claims, non-pension benefits	20 039	21 248	21 795	22 711	24 054	25 551	28 005	29 429
AF.63 Pension entitlements	20 039	21 248	21 795	22 711	24 054	25 551	28 005	29 429
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7 428	5 522	7 064	8 225	8 965	7 452	8 781	7 875
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	8 348	9 339	9 156	10 933	11 571	12 978	15 622	14 741
AF.81 Trade credits and advances	70	43	19	13	37	26	22	11
AF.89 Other accounts payable, excluding trade credits and advances	8 278	9 296	9 137	10 920	11 535	12 952	15 600	14 730
Financial net worth	-7 402	-248	-11 297	2 956	13 882	8 480	9 624	14 835

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	105 489	121 492	131 404	135 007	142 528	136 785	157 602	166 842
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	21 822	21 744	18 242	21 471	19 197	20 017	26 067	32 407
AF.21 Currency	8	8	8	8	71	75	61	141
AF.22 Transferable deposits	11 412	8 000	7 576	10 082	10 864	13 086	14 656	20 277
AF.29 Other deposits	10 402	13 736	10 658	11 381	8 262	6 856	11 349	11 990
AF.3 Debt securities	3 851	12 807	14 041	12 548	11 954	9 507	8 772	8 698
AF.3S Short-term debt securities	24	5	11	1	46	0	12	36
AF.3L Long-term debt securities	3 827	12 802	14 029	12 546	11 908	9 507	8 760	8 662
AF.4 Loans	29 910	30 408	31 497	32 752	35 824	36 639	46 524	48 786
AF.4S Short-term loans	1 128	1 229	1 924	1 857	2 080	1 571	2 079	2 887
AF.4L Long-term loans	28 782	29 179	29 573	30 894	33 744	35 068	44 444	45 899
AF.5 Equity and investment fund shares/units	40 807	46 176	55 286	55 538	56 455	51 929	55 467	56 101
AF.51 Equity	33 401	38 133	46 744	47 575	48 306	44 331	46 910	47 293
AF.511 Listed shares	6 555	6 175	6 666	5 004	4 872	4 151	4 035	8 364
AF.512 Unlisted shares	21 755	26 584	33 834	34 994	37 398	32 684	34 033	30 430
AF.519 Other equity	5 091	5 374	6 245	7 576	6 036	7 496	8 842	8 500
AF.52 Investment fund shares/units	7 406	8 043	8 542	7 963	8 149	7 598	8 556	8 808
AF.521 Money market fund shares /units	28	19	16	21	1	0	0	0
AF.522 Non-Money market fund shares /units	7 377	8 024	8 526	7 942	8 148	7 598	8 556	8 808
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	495	1 319	1 404	1 286	1 539	668	1 104	1 545
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 605	9 037	10 934	11 412	17 559	18 025	19 669	19 304
AF.81 Trade credits and advances	1 479	1 069	1 418	1 422	2 839	2 824	3 002	3 167
AF.89 Other accounts receivable, excluding trade credits and advances	7 126	7 968	9 516	9 990	14 720	15 201	16 668	16 137
Financial liabilities	233 180	264 413	282 924	298 404	326 115	319 339	353 015	360 692
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	8 417	6 474	5 838	4 581	3 314	4 388	5 415
AF.21 Currency	..	0	0	0	0	0	0	0
AF.22 Transferable deposits	..	369	17	0	0	141	249	205
AF.29 Other deposits	..	8 048	6 457	5 838	4 581	3 173	4 139	5 210
AF.3 Debt securities	176 496	197 106	214 242	226 332	248 095	242 696	269 827	273 771
AF.3S Short-term debt securities	9 525	7 298	4 994	6 158	8 120	8 651	10 439	9 161
AF.3L Long-term debt securities	166 971	189 808	209 248	220 174	239 975	234 045	259 387	264 609
AF.4 Loans	30 611	33 584	36 965	41 006	42 060	42 455	48 183	49 544
AF.4S Short-term loans	2 614	2 565	3 090	4 692	2 139	1 978	2 738	2 602
AF.4L Long-term loans	27 997	31 019	33 876	36 314	39 921	40 477	45 445	46 942
AF.5 Equity and investment fund shares/units	13 586	14 117	14 152	14 058	15 021	15 172	15 281	15 815
AF.51 Equity	13 586	14 117	14 152	14 058	15 021	15 172	15 281	15 815
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	7 272	7 636	7 526	7 452	7 517	7 497	7 479	7 839
AF.519 Other equity	6 314	6 481	6 627	6 605	7 504	7 675	7 802	7 975
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	160	153	151	141
AF.61 Non life insurance technical reserves	..	..	..	..	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	160	153	151	141
AF.63 Pension entitlements	..	..	..	..	160	153	151	141
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 458	3 454	2 703	2 477	1 633	1 218	1 053	1 306
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	9 028	7 735	8 387	8 693	14 565	14 331	14 132	14 701
AF.81 Trade credits and advances	2 498	1 444	2 094	1 719	4 099	3 997	4 125	4 157
AF.89 Other accounts payable, excluding trade credits and advances	6 531	6 291	6 293	6 974	10 467	10 334	10 007	10 543
Financial net worth	-127 690	-142 921	-151 520	-163 397	-183 587	-182 553	-195 413	-193 850

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	473 355	509 053	532 264	536 441	557 923	581 207	606 089	619 890
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	210 742	220 040	222 933	228 533	232 686	235 870	244 084	251 687
AF.21 Currency	14 938	15 865	16 853	17 976	18 357	19 790	20 600	21 530
AF.22 Transferable deposits	47 719	61 468	65 123	67 488	75 746	83 469	95 279	109 469
AF.29 Other deposits	148 085	142 708	140 956	143 070	138 583	132 611	128 205	120 688
AF.3 Debt securities	41 562	43 070	45 029	46 690	48 114	45 949	42 360	38 228
AF.3S Short-term debt securities	2 784	1 318	1 054	856	831	1 070	967	980
AF.3L Long-term debt securities	38 778	41 752	43 976	45 834	47 283	44 880	41 394	37 248
AF.4 Loans	0	0	0	0	0	0	1 572	2 425
AF.4S Short-term loans	0	0	0	0	0	0	873	1 658
AF.4L Long-term loans	0	0	0	0	0	0	699	768
AF.5 Equity and investment fund shares/units	112 657	132 146	145 468	139 703	149 560	168 801	179 376	186 451
AF.51 Equity	78 742	93 363	102 147	100 752	107 792	124 132	129 260	132 750
AF.511 Listed shares	8 832	14 512	18 608	15 224	17 178	18 977	19 027	20 450
AF.512 Unlisted shares	2 268	2 734	3 145	3 506	3 368	3 222	2 859	2 816
AF.519 Other equity	67 642	76 117	80 395	82 022	87 246	101 933	107 374	109 484
AF.52 Investment fund shares/units	33 915	38 784	43 320	38 951	41 769	44 669	50 116	53 701
AF.521 Money market fund shares/units	783	560	677	402	240	167	189	197
AF.522 Non-Money market fund shares/units	33 133	38 224	42 644	38 549	41 529	44 502	49 928	53 504
AF.6 Insurance pension and standardised guarantees	99 788	104 961	108 952	110 500	114 833	116 864	123 487	124 904
AF.61 Non life insurance technical reserves	8 994	9 623	9 612	9 935	10 445	11 188	11 804	11 998
AF.62 Life insurance and annuity entitlements	60 975	64 354	67 825	68 193	70 622	70 469	73 065	72 526
AF.6M Pension entitlements, claims, non-pension benefits	29 819	30 984	31 515	32 371	33 766	35 206	38 617	40 380
AF.63 Pension entitlements	29 819	30 984	31 515	32 371	33 766	35 206	38 617	40 380
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	136	178	519	331	135	127	115	113
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 471	8 658	9 363	10 683	12 595	13 596	15 094	16 082
AF.81 Trade credits and advances	0	0	0	0	15	19	21	23
AF.89 Other accounts receivable, excluding trade credits and advances	8 471	8 658	9 363	10 683	12 580	13 577	15 073	16 060
Financial liabilities	154 805	155 362	162 866	166 342	168 162	167 954	171 980	179 475
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1	1	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	..	..	..	..	..	..
AF.3L Long-term debt securities	1	1	..	..	..	..	..	..
AF.4 Loans	153 276	154 115	161 528	165 086	166 259	166 365	170 387	177 878
AF.4S Short-term loans	15 829	15 553	16 197	14 758	13 887	13 128	12 954	12 595
AF.4L Long-term loans	137 447	138 562	145 331	150 328	152 372	153 238	157 432	165 282
AF.5 Equity and investment fund shares/units	7	8	8	8	15	17	24	27
AF.51 Equity	7	8	8	8	15	17	24	27
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	7	8	8	8	15	17	24	27
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 521	1 238	1 330	1 248	1 888	1 571	1 570	1 571
AF.81 Trade credits and advances	0	0	0	0	42	42	41	27
AF.89 Other accounts payable, excluding trade credits and advances	1 521	1 238	1 330	1 248	1 846	1 530	1 529	1 544
Financial net worth	318 550	353 691	369 398	370 099	389 760	413 253	434 109	440 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	813 168	811 290	822 459	846 745	873 129	855 831	877 956	883 678
AF.1 Monetary gold and SDRs	198	1 890	2 009	2 060	2 024	1 942	2 070	2 210
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	198	1 890	2 009	2 060	2 024	1 942	2 070	2 210
AF.2 Currency and deposits	185 215	159 314	160 053	175 939	166 159	152 114	141 324	135 722
AF.21 Currency	2 639	2 180	2 094	1 762	1 685	1 932	2 878	3 643
AF.22 Transferable deposits	59 777	42 604	52 264	62 889	72 486	71 129	65 284	66 342
AF.29 Other deposits	122 799	114 531	105 695	111 288	91 988	79 053	73 162	65 737
AF.3 Debt securities	323 303	318 427	331 156	342 282	351 489	340 494	356 021	340 288
AF.3S Short-term debt securities	22 659	12 329	11 804	15 936	13 311	14 215	15 412	12 356
AF.3L Long-term debt securities	300 644	306 098	319 353	326 346	338 177	326 279	340 609	327 932
AF.4 Loans	79 358	85 942	92 068	77 140	81 350	82 344	87 677	95 201
AF.4S Short-term loans	30 086	26 225	27 560	18 723	17 427	17 676	18 586	18 911
AF.4L Long-term loans	49 271	59 717	64 508	58 417	63 923	64 668	69 091	76 289
AF.5 Equity and investment fund shares/units	198 310	220 684	210 794	220 227	242 493	248 693	259 317	280 642
AF.51 Equity	182 442	203 794	192 868	203 252	223 833	230 882	240 859	261 132
AF.511 Listed shares	20 037	29 287	34 216	22 863	29 527	35 162	33 809	38 500
AF.512 Unlisted shares	15 839	14 700	17 542	32 915	34 752	34 560	34 876	35 755
AF.519 Other equity	146 566	159 807	141 111	147 474	159 554	161 160	172 174	186 876
AF.52 Investment fund shares/units	15 867	16 890	17 925	16 975	18 660	17 811	18 458	19 510
AF.521 Money market fund shares /units	787	666	629	250	98	43	32	21
AF.522 Non-Money market fund shares /units	15 080	16 224	17 296	16 724	18 562	17 768	18 426	19 489
AF.6 Insurance pension and standardised guarantees	1 054	1 308	1 755	2 058	2 230	2 309	2 234	2 134
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	1 054	1 308	1 755	2 058	2 230	2 309	2 234	2 134
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 895	7 218	8 207	9 490	8 944	7 727	8 290	7 189
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	14 835	16 507	16 417	17 548	18 440	20 208	21 022	20 293
AF.81 Trade credits and advances	11 284	12 693	13 840	14 795	15 127	16 223	15 172	16 423
AF.89 Other accounts receivable, excluding trade credits and advances	3 551	3 814	2 577	2 754	3 313	3 985	5 850	3 869
Financial liabilities	778 206	789 898	797 670	829 854	851 621	852 177	876 485	886 222
AF.1 Monetary gold and SDRs	219	1 906	2 022	2 005	1 949	1 991	1 901	2 067
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	219	1 906	2 022	2 005	1 949	1 991	1 901	2 067
AF.2 Currency and deposits	170 542	152 911	139 271	157 014	151 873	141 499	128 335	115 826
AF.21 Currency	114	133	287	435	400	491	493	702
AF.22 Transferable deposits	29 765	24 971	21 317	28 058	24 260	28 779	34 186	30 693
AF.29 Other deposits	140 664	127 806	117 667	128 521	127 212	112 229	93 656	84 431
AF.3 Debt securities	196 998	200 953	204 385	193 974	192 817	188 751	205 029	200 605
AF.3S Short-term debt securities	3 766	2 883	2 507	3 699	3 910	4 616	3 771	2 446
AF.3L Long-term debt securities	193 232	198 069	201 877	190 275	188 908	184 135	201 258	198 159
AF.4 Loans	147 046	146 598	152 450	164 867	167 484	173 285	175 781	179 558
AF.4S Short-term loans	42 503	41 103	43 294	47 764	49 965	50 239	50 946	51 657
AF.4L Long-term loans	104 543	105 495	109 155	117 103	117 519	123 046	124 834	127 902
AF.5 Equity and investment fund shares/units	227 971	254 408	266 189	274 874	299 577	310 517	325 213	350 796
AF.51 Equity	204 168	224 654	228 185	240 447	260 246	267 231	275 754	295 445
AF.511 Listed shares	24 729	28 935	37 412	31 952	39 444	41 953	43 734	44 964
AF.512 Unlisted shares	94 497	99 990	108 462	115 532	124 924	122 316	115 759	127 295
AF.519 Other equity	84 941	95 729	82 311	92 963	95 878	102 962	116 260	123 187
AF.52 Investment fund shares/units	23 804	29 754	38 004	34 427	39 332	43 285	49 459	55 350
AF.521 Money market fund shares /units	0	79	445	846	217	351	597	808
AF.522 Non-Money market fund shares /units	23 804	29 676	37 559	33 581	39 115	42 935	48 862	54 542
AF.6 Insurance pension and standardised guarantees	5 783	6 587	5 180	5 252	6 155	6 249	6 286	6 511
AF.61 Non life insurance technical reserves	4 138	4 599	2 905	2 665	3 246	3 036	2 746	2 674
AF.62 Life insurance and annuity entitlements	1 645	1 987	2 274	2 587	2 909	3 213	3 540	3 837
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	14 521	11 345	10 882	12 320	12 504	9 027	9 394	6 959
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	15 124	15 191	17 291	19 549	19 262	20 857	24 547	23 899
AF.81 Trade credits and advances	13 373	13 229	15 436	17 734	17 239	17 197	17 037	16 878
AF.89 Other accounts payable, excluding trade credits and advances	1 751	1 962	1 855	1 815	2 023	3 660	7 511	7 021
Financial net worth	34 962	21 393	24 790	16 891	21 507	3 654	1 471	-2 544

Note: Detailed metadata are available on:<http://metalinks.oecd.org/fbs/20170801/4435>

BELGIUM

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

SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	1 994 311	1 083 484	127 204	687 629	335 370	..
AF.1 Monetary gold and SDRs	12 292	12 292	0	0	0	..
AF.11 Monetary gold	7 115	7 115	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 177	5 177	0	0	0	..
AF.2 Currency and deposits	250 956	228 896	7 129	40 943	10 067	..
AF.21 Currency	19	19	0	0	0	..
AF.22 Transferable deposits	56 259	55 873	4 581	11 719	6 410	..
AF.29 Other deposits	194 679	173 004	2 548	29 224	3 656	..
AF.3 Debt securities	458 952	254 776	29 814	29 367	210 742	..
AF.3S Short-term debt securities	18 518	15 662	2 241	133	1 201	..
AF.3L Long-term debt securities	440 434	239 114	27 573	29 233	209 541	..
AF.4 Loans	817 956	448 599	0	402 959	26 323	..
AF.4S Short-term loans	211 076	103 912	0	127 799	11 372	..
AF.4L Long-term loans	606 881	344 687	0	275 159	14 951	..
AF.5 Equity and investment fund shares/units	330 435	28 510	85 723	208 865	77 315	..
AF.51 Equity	254 051	27 465	39 006	206 648	29 398	..
AF.511 Listed shares	85 241	6 189	38 985	31 306	12 799	..
AF.512 Unlisted shares	147 231	19 919	20	155 202	16 515	..
AF.519 Other equity	21 579	1 356	1	20 141	84	..
AF.52 Investment fund shares/units	76 384	1 045	46 717	2 216	47 917	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 955	0	0	0	6 955	..
AF.61 Non life insurance technical reserves	6 955	0	0	0	6 955	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	1 296	1	1 059	47	190	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	115 469	110 410	3 479	5 450	3 781	..
AF.81 Trade credits and advances	4 019	2	0	3 894	122	..
AF.89 Other accounts receivable, excluding trade credits and advances	111 450	110 408	3 479	1 556	3 658	..
Financial liabilities	1 973 151	1 073 654	127 502	706 146	305 227	..
AF.1 Monetary gold and SDRs	5 503	5 503	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 503	5 503	0	0	0	..
AF.2 Currency and deposits	755 070	791 148	0	0	0	..
AF.21 Currency	34 416	34 416	0	0	0	..
AF.22 Transferable deposits	204 804	227 128	0	0	0	..
AF.29 Other deposits	515 851	529 605	0	0	0	..
AF.3 Debt securities	97 581	70 498	0	88 911	3 918	..
AF.3S Short-term debt securities	29 908	23 031	0	7 596	0	..
AF.3L Long-term debt securities	67 673	47 467	0	81 315	3 918	..
AF.4 Loans	172 247	6 246	181	210 104	15 641	..
AF.4S Short-term loans	105 635	0	3	128 675	8 965	..
AF.4L Long-term loans	66 612	6 246	178	81 429	6 676	..
AF.5 Equity and investment fund shares/units	560 238	89 640	124 717	399 789	16 069	..
AF.51 Equity	444 783	77 391	0	399 789	16 069	..
AF.511 Listed shares	62 226	1 317	0	64 948	0	..
AF.512 Unlisted shares	289 671	64 192	0	253 834	16 069	..
AF.519 Other equity	92 886	11 882	0	81 007	0	..
AF.52 Investment fund shares/units	115 455	12 248	124 717	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	264 127	0	0	0	264 127	..
AF.61 Non life insurance technical reserves	32 968	0	0	0	32 968	..
AF.62 Life insurance and annuity entitlements	151 984	0	0	0	151 984	..
AF.6M Pension entitlements, claims, non-pension benefits	79 175	0	0	0	79 175	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	110	0	12	98	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	118 276	110 619	2 592	7 243	5 472	..
AF.81 Trade credits and advances	6 588	16	0	2 699	3 873	..
AF.89 Other accounts payable, excluding trade credits and advances	111 688	110 603	2 592	4 545	1 599	..
Financial net worth	21 160	9 830	-298	-18 516	30 144	..

BELGIUM

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

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	924 522	119 338	69 756	1 240 195	2 085 054	1 887 813
AF.1 Monetary gold and SDRs	0	0	0	0	12 292	5 503
AF.11 Monetary gold	0	0	0	0	7 115	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 177	5 503
AF.2 Currency and deposits	99 524	17 759	1 810	372 539	270 529	286 201
AF.21 Currency	1 814	0	0	32 718	136	0
AF.22 Transferable deposits	47 383	9 618	459	58 494	56 259	89 309
AF.29 Other deposits	50 327	8 141	1 351	281 326	214 134	196 892
AF.3 Debt securities	11 949	1 149	115	66 805	337 074	366 077
AF.3S Short-term debt securities	1 051	114	1	1 898	15 645	57 425
AF.3L Long-term debt securities	10 899	1 035	114	64 906	321 429	308 653
AF.4 Loans	350 955	34 088	11 905	1 736	615 217	349 892
AF.4S Short-term loans	199 448	1 148	907	1 559	290 996	156 885
AF.4L Long-term loans	151 507	32 941	10 998	177	324 221	193 007
AF.5 Equity and investment fund shares/units	359 604	44 578	40 553	508 379	632 360	743 499
AF.51 Equity	349 017	44 292	40 553	331 583	454 018	713 756
AF.511 Listed shares	16 932	16 905	15 234	56 773	102 251	261 152
AF.512 Unlisted shares	299 132	15 417	13 349	183 490	339 305	325 643
AF.519 Other equity	32 952	11 970	11 970	91 319	12 462	126 961
AF.52 Investment fund shares/units	10 587	286	0	176 796	178 342	29 743
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 326	0	0	279 839	35 220	4 966
AF.61 Non life insurance technical reserves	8 326	0	0	21 089	6 955	3 553
AF.62 Life insurance and annuity entitlements	0	0	0	178 836	28 266	1 413
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	79 823	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	90	0	0
AF.7 Financial derivatives and employee stock options	98	0	0	1	1 251	12
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	94 067	21 764	15 372	10 897	181 110	131 663
AF.81 Trade credits and advances	43 561	1 820	128	3 261	31 604	25 578
AF.89 Other accounts receivable, excluding trade credits and advances	50 506	19 943	15 245	7 637	149 506	106 085
Financial liabilities	1 343 237	520 786	449 598	243 952	1 887 813	2 077 938
AF.1 Monetary gold and SDRs	0	0	0	0	5 503	5 177
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 503	5 177
AF.2 Currency and deposits	0	1 380	1 380	0	286 201	270 529
AF.21 Currency	0	0	0	0	0	136
AF.22 Transferable deposits	0	0	0	0	89 309	56 259
AF.29 Other deposits	0	1 380	1 380	0	196 892	214 134
AF.3 Debt securities	46 999	423 278	416 451	0	366 077	337 074
AF.3S Short-term debt securities	4 976	28 477	25 086	0	57 425	15 645
AF.3L Long-term debt securities	42 023	394 801	391 365	0	308 653	321 429
AF.4 Loans	448 407	80 362	21 688	238 394	349 892	615 217
AF.4S Short-term loans	158 756	3 935	4 822	10 794	156 885	290 996
AF.4L Long-term loans	289 652	76 427	16 866	227 601	193 007	324 221
AF.5 Equity and investment fund shares/units	793 139	758	758	0	743 499	632 360
AF.51 Equity	793 139	758	758	0	713 756	454 018
AF.511 Listed shares	272 436	90	90	0	261 152	102 251
AF.512 Unlisted shares	341 937	0	0	0	325 643	339 305
AF.519 Other equity	178 765	668	668	0	126 961	12 462
AF.52 Investment fund shares/units	0	0	0	0	29 743	178 342
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	739	0	0	4 966	35 220
AF.61 Non life insurance technical reserves	0	0	0	0	3 553	6 955
AF.62 Life insurance and annuity entitlements	0	0	0	0	1 413	28 266
AF.6M Pension entitlements, claims, non-pension benefits	0	648	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	90	0	0	0	0
AF.7 Financial derivatives and employee stock options	47	0	0	0	12	1 251
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	54 645	14 270	9 321	5 558	131 663	181 110
AF.81 Trade credits and advances	32 582	4 076	252	3 388	25 578	31 604
AF.89 Other accounts payable, excluding trade credits and advances	22 063	10 194	9 069	2 170	106 085	149 506
Financial net worth	-418 715	-401 448	-379 842	996 243	197 241	-190 126

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

BELGIUM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	2 436 099	1 167 637	135 904	791 484	341 074	..
AF.1 Monetary gold and SDRs	12 292	12 292	0	0	0	..
AF.11 Monetary gold	7 115	7 115	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 177	5 177	0	0	0	..
AF.2 Currency and deposits	335 944	277 806	7 129	40 943	10 067	..
AF.21 Currency	2 070	2 070	0	0	0	..
AF.22 Transferable deposits	108 879	86 169	4 581	11 719	6 410	..
AF.29 Other deposits	224 995	189 566	2 548	29 224	3 656	..
AF.3 Debt securities	527 970	256 847	29 814	30 489	210 821	..
AF.3S Short-term debt securities	19 365	15 750	2 241	174	1 201	..
AF.3L Long-term debt securities	508 605	241 097	27 573	30 315	209 620	..
AF.4 Loans	926 718	448 737	0	450 008	27 974	..
AF.4S Short-term loans	276 166	103 912	0	160 684	11 570	..
AF.4L Long-term loans	650 552	344 824	0	289 324	16 404	..
AF.5 Equity and investment fund shares/units	466 685	30 269	94 423	264 376	77 617	..
AF.51 Equity	360 084	29 218	39 006	262 159	29 700	..
AF.511 Listed shares	106 364	6 192	38 985	48 388	12 799	..
AF.512 Unlisted shares	225 318	21 670	20	186 811	16 817	..
AF.519 Other equity	28 401	1 356	1	26 960	84	..
AF.52 Investment fund shares/units	106 601	1 052	55 416	2 216	47 917	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	9 911	0	0	0	9 911	..
AF.61 Non life insurance technical reserves	9 911	0	0	0	9 911	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	1 296	1	1 059	47	190	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	155 283	141 686	3 479	5 622	4 496	..
AF.81 Trade credits and advances	4 019	2	0	3 894	122	..
AF.89 Other accounts receivable, excluding trade credits and advances	151 264	141 683	3 479	1 728	4 374	..
Financial liabilities	2 414 939	1 157 807	136 202	810 000	310 930	..
AF.1 Monetary gold and SDRs	5 503	5 503	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 503	5 503	0	0	0	..
AF.2 Currency and deposits	840 058	840 058	0	0	0	..
AF.21 Currency	36 467	36 467	0	0	0	..
AF.22 Transferable deposits	257 424	257 424	0	0	0	..
AF.29 Other deposits	546 167	546 167	0	0	0	..
AF.3 Debt securities	166 599	72 569	0	90 034	3 997	..
AF.3S Short-term debt securities	30 755	23 119	0	7 636	0	..
AF.3L Long-term debt securities	135 844	49 450	0	82 397	3 997	..
AF.4 Loans	281 009	6 383	181	257 153	17 292	..
AF.4S Short-term loans	170 725	0	3	161 560	9 163	..
AF.4L Long-term loans	110 284	6 383	178	95 593	8 129	..
AF.5 Equity and investment fund shares/units	696 488	91 399	133 417	455 300	16 372	..
AF.51 Equity	550 817	79 145	0	455 300	16 372	..
AF.511 Listed shares	83 350	1 319	0	82 031	0	..
AF.512 Unlisted shares	367 758	65 943	0	285 443	16 372	..
AF.519 Other equity	99 708	11 882	0	87 826	0	..
AF.52 Investment fund shares/units	145 672	12 255	133 417	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	267 082	0	0	0	267 082	..
AF.61 Non life insurance technical reserves	35 924	0	0	0	35 924	..
AF.62 Life insurance and annuity entitlements	151 984	0	0	0	151 984	..
AF.6M Pension entitlements, claims, non-pension benefits	79 175	0	0	0	79 175	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	110	0	12	98	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	158 089	141 895	2 592	7 415	6 188	..
AF.81 Trade credits and advances	6 588	16	0	2 699	3 873	..
AF.89 Other accounts payable, excluding trade credits and advances	151 502	141 878	2 592	4 717	2 315	..
Financial net worth	21 160	9 830	-298	-18 516	30 144	..

BELGIUM

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

SNA 2008

Million EUR (1999 BEF 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			
Financial assets	1 466 284	184 143	108 813	1 251 416	5 337 943	1 887 813
AF.1 Monetary gold and SDRs	0	0	0	0	12 292	5 503
AF.11 Monetary gold	0	0	0	0	7 115	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 177	5 503
AF.2 Currency and deposits	99 524	17 759	1 810	372 539	825 766	286 201
AF.21 Currency	1 814	0	0	32 718	36 603	0
AF.22 Transferable deposits	47 383	9 618	459	58 494	224 374	89 309
AF.29 Other deposits	50 327	8 141	1 351	281 326	564 789	196 892
AF.3 Debt securities	13 835	23 834	11 233	66 805	632 444	366 077
AF.3S Short-term debt securities	1 105	1 058	182	1 898	23 426	57 425
AF.3L Long-term debt securities	12 730	22 776	11 051	64 906	609 018	308 653
AF.4 Loans	491 876	68 860	39 091	4 462	1 491 917	349 892
AF.4S Short-term loans	262 348	11 821	6 564	3 636	553 971	156 885
AF.4L Long-term loans	229 528	57 039	32 527	827	937 946	193 007
AF.5 Equity and investment fund shares/units	657 297	45 331	41 306	516 147	1 685 460	743 499
AF.51 Equity	646 710	45 046	41 306	339 351	1 391 190	713 756
AF.511 Listed shares	31 906	16 905	15 234	56 773	211 949	261 152
AF.512 Unlisted shares	509 510	15 417	13 349	183 490	933 735	325 643
AF.519 Other equity	105 294	12 724	12 724	99 087	245 506	126 961
AF.52 Investment fund shares/units	10 587	286	0	176 796	294 270	29 743
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 326	0	0	279 839	298 075	4 966
AF.61 Non life insurance technical reserves	8 326	0	0	21 089	39 325	3 553
AF.62 Life insurance and annuity entitlements	0	0	0	178 836	178 836	1 413
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	79 823	79 823	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	90	90	0
AF.7 Financial derivatives and employee stock options	98	0	0	1	1 395	12
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	195 328	28 358	15 372	11 624	390 593	131 663
AF.81 Trade credits and advances	139 649	1 820	128	3 645	149 132	25 578
AF.89 Other accounts receivable, excluding trade credits and advances	55 679	26 538	15 245	7 979	241 461	106 085
Financial liabilities	1 884 999	585 591	488 655	255 173	5 140 702	2 077 938
AF.1 Monetary gold and SDRs	0	0	0	0	5 503	5 177
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 503	5 177
AF.2 Currency and deposits	0	1 380	1 380	0	841 438	270 529
AF.21 Currency	0	0	0	0	36 467	136
AF.22 Transferable deposits	0	0	0	0	257 424	56 259
AF.29 Other deposits	0	1 380	1 380	0	547 547	214 134
AF.3 Debt securities	48 885	445 963	427 569	0	661 447	337 074
AF.3S Short-term debt securities	5 030	29 420	25 266	0	65 206	15 645
AF.3L Long-term debt securities	43 855	416 542	402 302	0	596 241	321 429
AF.4 Loans	589 329	115 134	48 874	241 121	1 226 592	615 217
AF.4S Short-term loans	221 656	14 608	10 479	12 870	419 860	290 996
AF.4L Long-term loans	367 673	100 525	38 395	228 250	806 733	324 221
AF.5 Equity and investment fund shares/units	1 090 832	1 511	1 511	7 768	1 796 599	632 360
AF.51 Equity	1 090 832	1 511	1 511	7 768	1 650 927	454 018
AF.511 Listed shares	287 410	90	90	0	370 850	102 251
AF.512 Unlisted shares	552 315	0	0	0	920 073	339 305
AF.519 Other equity	251 107	1 421	1 421	7 768	360 005	12 462
AF.52 Investment fund shares/units	0	0	0	0	145 672	178 342
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	739	0	0	267 821	35 220
AF.61 Non life insurance technical reserves	0	0	0	0	35 924	6 955
AF.62 Life insurance and annuity entitlements	0	0	0	0	151 984	28 266
AF.6M Pension entitlements, claims, non-pension benefits	0	648	0	0	79 823	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	90	0	0	90	0
AF.7 Financial derivatives and employee stock options	47	0	0	0	156	1 251
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	155 907	20 865	9 321	6 284	341 146	181 110
AF.81 Trade credits and advances	128 670	4 076	252	3 772	143 106	31 604
AF.89 Other accounts payable, excluding trade credits and advances	27 236	16 789	9 069	2 513	198 040	149 506
Financial net worth	-418 715	-401 448	-379 842	996 243	197 241	-190 126

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

BELGIUM

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

SNA 2008

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 873 458	1 856 012	1 922 883	2 057 206	2 010 406	1 942 610	2 075 065	2 085 054
AF.1 Monetary gold and SDRs	4 955	10 402	12 821	13 923	14 169	10 997	12 038	12 292
AF.11 Monetary gold	4 547	5 606	7 720	8 899	9 223	6 370	7 223	7 115
AF.12 Special drawing rights (SDRs)	409	4 796	5 101	5 024	4 947	4 627	4 816	5 177
AF.2 Currency and deposits	413 816	372 031	357 643	356 324	300 907	285 244	286 785	270 529
AF.21 Currency	1 378	348	148	27	22	277	334	136
AF.22 Transferable deposits	46 915	33 484	31 499	37 515	35 980	29 862	52 946	56 259
AF.29 Other deposits	365 523	338 200	325 996	318 782	264 905	255 105	233 505	214 134
AF.3 Debt securities	389 480	395 185	386 732	374 614	354 051	331 854	342 335	337 074
AF.3S Short-term debt securities	16 867	11 847	12 858	30 381	11 737	10 228	10 981	15 645
AF.3L Long-term debt securities	372 614	383 339	373 874	344 233	342 314	321 626	331 354	321 429
AF.4 Loans	581 746	586 020	624 886	677 658	672 843	630 080	633 411	615 217
AF.4S Short-term loans	370 263	374 609	399 909	426 223	421 837	284 936	295 968	290 996
AF.4L Long-term loans	211 483	211 410	224 977	251 436	251 005	345 144	337 443	324 221
AF.5 Equity and investment fund shares/units	337 412	378 662	394 296	413 623	444 914	510 398	566 373	632 360
AF.51 Equity	253 665	290 405	308 862	328 141	348 008	380 236	407 273	454 018
AF.511 Listed shares	105 096	128 345	137 966	132 508	71 666	79 792	94 633	102 251
AF.512 Unlisted shares	137 836	151 250	159 851	184 475	264 027	288 294	300 377	339 305
AF.519 Other equity	10 733	10 810	11 045	11 158	12 315	12 150	12 263	12 462
AF.52 Investment fund shares/units	83 747	88 256	85 434	85 482	96 906	130 161	159 100	178 342
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	19 986	24 118	29 835	29 706	34 198	30 646	30 974	35 220
AF.61 Non life insurance technical reserves	4 234	4 692	3 486	3 812	5 428	4 075	4 296	6 955
AF.62 Life insurance and annuity entitlements	15 752	19 427	26 350	25 894	28 770	26 571	26 678	28 266
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 866	2 619	2 473	2 133	2 300	1 847	1 834	1 251
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	124 197	86 974	114 196	189 224	187 025	141 545	201 315	181 110
AF.81 Trade credits and advances	19 244	18 737	30 969	32 556	34 158	31 281	27 970	31 604
AF.89 Other accounts receivable, excluding trade credits and advances	104 953	68 238	83 227	156 668	152 867	110 263	173 345	149 506
Financial liabilities	1 698 844	1 640 637	1 709 857	1 803 692	1 806 793	1 742 509	1 873 061	1 887 813
AF.1 Monetary gold and SDRs	536	4 706	5 003	5 131	5 040	4 835	5 155	5 503
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	536	4 706	5 003	5 131	5 040	4 835	5 155	5 503
AF.2 Currency and deposits	547 577	436 164	414 190	412 401	328 916	287 580	293 940	286 201
AF.21 Currency	0	0	0	226	145	0	0	0
AF.22 Transferable deposits	175 048	109 184	86 694	131 518	127 976	101 075	88 930	89 309
AF.29 Other deposits	372 529	326 980	327 496	280 656	200 795	186 505	205 009	196 892
AF.3 Debt securities	254 289	276 983	268 103	250 335	270 213	298 186	356 680	366 077
AF.3S Short-term debt securities	59 044	58 303	56 203	47 220	53 145	47 021	55 078	57 425
AF.3L Long-term debt securities	195 245	218 680	211 900	203 115	217 068	251 165	301 602	308 653
AF.4 Loans	267 227	252 844	269 272	322 584	344 495	341 977	347 755	349 892
AF.4S Short-term loans	200 372	194 335	213 334	208 567	199 627	157 962	160 611	156 885
AF.4L Long-term loans	66 855	58 509	55 938	114 017	144 868	184 015	187 144	193 007
AF.5 Equity and investment fund shares/units	551 586	612 708	684 706	708 119	744 233	693 067	702 963	743 499
AF.51 Equity	537 813	596 717	669 029	695 603	730 631	670 175	673 463	713 756
AF.511 Listed shares	57 903	100 540	114 789	106 451	145 972	176 252	211 997	261 152
AF.512 Unlisted shares	333 279	350 431	426 649	433 916	414 613	363 200	326 818	325 643
AF.519 Other equity	146 631	145 746	127 591	155 236	170 046	130 724	134 648	126 961
AF.52 Investment fund shares/units	13 773	15 991	15 678	12 517	13 602	22 892	29 500	29 743
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 303	2 622	2 543	3 276	3 406	3 494	4 871	4 966
AF.61 Non life insurance technical reserves	2 842	881	840	1 459	1 555	1 634	3 484	3 553
AF.62 Life insurance and annuity entitlements	1 461	1 741	1 703	1 817	1 851	1 860	1 387	1 413
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	13	53	0	4	14	12
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	73 325	54 610	66 027	101 793	110 490	113 366	161 684	131 663
AF.81 Trade credits and advances	17 686	16 701	22 574	22 314	22 700	24 350	24 952	25 578
AF.89 Other accounts payable, excluding trade credits and advances	55 639	37 909	43 454	79 479	87 790	89 016	136 732	106 085
Financial net worth	174 615	215 374	213 026	253 514	203 613	200 101	202 004	197 241

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

BELGIUM

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	733 242	752 619	834 297	955 714	957 851	783 615	840 228	924 522
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	81 954	94 559	99 222	101 346	86 755	93 455	97 263	99 524
AF.21 Currency	1 204	1 439	1 564	1 563	1 554	1 717	1 803	1 814
AF.22 Transferable deposits	32 931	37 433	41 278	54 080	38 888	40 669	41 989	47 383
AF.29 Other deposits	47 819	55 687	56 380	45 703	46 313	51 069	53 471	50 327
AF.3 Debt securities	13 150	15 217	18 795	20 762	28 039	23 750	13 617	11 949
AF.3S Short-term debt securities	6 697	5 546	8 916	6 678	4 993	2 473	1 304	1 051
AF.3L Long-term debt securities	6 453	9 671	9 880	14 085	23 046	21 277	12 313	10 899
AF.4 Loans	301 101	303 100	340 796	366 692	432 317	296 317	317 455	350 955
AF.4S Short-term loans	182 846	193 606	239 136	263 435	275 646	152 571	167 722	199 448
AF.4L Long-term loans	118 255	109 493	101 660	103 257	156 672	143 745	149 734	151 507
AF.5 Equity and investment fund shares/units	241 554	261 422	278 334	327 749	276 858	295 367	316 762	359 604
AF.51 Equity	241 554	261 422	278 334	327 749	276 858	284 983	306 273	349 017
AF.511 Listed shares	55 918	59 628	65 214	71 675	12 100	7 345	12 651	16 932
AF.512 Unlisted shares	161 048	170 447	195 482	213 949	230 328	245 641	263 304	299 132
AF.519 Other equity	24 588	31 348	17 638	42 125	34 430	31 997	30 318	32 952
AF.52 Investment fund shares/units	0	0	0	0	0	10 385	10 489	10 587
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 880	7 348	7 694	7 530	8 002	7 767	7 862	8 326
AF.61 Non life insurance technical reserves	6 880	7 348	7 694	7 530	8 002	7 767	7 862	8 326
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	48	95	122	137	135	128	98
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	88 603	70 927	89 361	131 513	125 743	66 824	87 141	94 067
AF.81 Trade credits and advances	27 822	27 905	38 349	41 206	43 576	41 531	39 712	43 561
AF.89 Other accounts receivable, excluding trade credits and advances	60 781	43 022	51 012	90 307	82 167	25 293	47 429	50 506
Financial liabilities	959 939	1 000 654	1 088 677	1 172 699	1 267 321	1 140 246	1 219 913	1 343 237
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	14 062	22 545	20 738	23 566	32 011	37 435	41 649	46 999
AF.3S Short-term debt securities	5 431	6 807	2 420	3 031	4 128	4 223	4 798	4 976
AF.3L Long-term debt securities	8 632	15 738	18 319	20 535	27 883	33 212	36 851	42 023
AF.4 Loans	389 684	378 979	384 966	437 988	481 130	382 973	413 386	448 407
AF.4S Short-term loans	190 735	178 441	182 478	180 880	181 788	136 675	152 240	158 756
AF.4L Long-term loans	198 950	200 539	202 488	257 108	299 342	246 298	261 147	289 652
AF.5 Equity and investment fund shares/units	514 950	559 553	636 286	661 678	705 585	669 793	711 363	793 139
AF.51 Equity	514 950	559 553	636 286	661 678	705 585	669 793	711 363	793 139
AF.511 Listed shares	71 140	108 773	127 111	114 341	149 595	182 733	221 163	272 436
AF.512 Unlisted shares	308 658	326 003	361 944	382 601	379 944	329 737	321 897	341 937
AF.519 Other equity	135 152	124 777	147 231	164 737	176 046	157 324	168 303	178 765
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	18	59	89	60	62	56	47
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	41 241	39 558	46 628	49 378	48 535	49 983	53 460	54 645
AF.81 Trade credits and advances	21 821	21 397	28 550	29 283	28 573	30 585	31 510	32 582
AF.89 Other accounts payable, excluding trade credits and advances	19 420	18 161	18 078	20 094	19 963	19 399	21 950	22 063
Financial net worth	-226 696	-248 034	-254 380	-216 985	-309 470	-356 631	-379 685	-418 715

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 810 303	1 809 599	1 812 213	1 915 832	1 854 963	1 892 064	2 012 795	1 994 311
AF.1 Monetary gold and SDRs	4 955	10 402	12 821	13 923	14 169	10 997	12 038	12 292
AF.11 Monetary gold	4 547	5 606	7 720	8 899	9 223	6 370	7 223	7 115
AF.12 Special drawing rights (SDRs)	409	4 796	5 101	5 024	4 947	4 627	4 816	5 177
AF.2 Currency and deposits	380 336	326 823	322 190	316 857	277 973	259 024	264 756	250 956
AF.21 Currency	25	24	24	27	22	22	22	19
AF.22 Transferable deposits	46 915	33 484	31 499	37 515	35 980	29 862	52 946	56 259
AF.29 Other deposits	333 396	293 315	290 667	279 315	241 971	229 140	211 788	194 679
AF.3 Debt securities	434 691	450 905	447 536	458 467	457 291	427 572	450 800	458 952
AF.3S Short-term debt securities	19 263	16 792	10 570	30 124	12 260	12 276	13 773	18 518
AF.3L Long-term debt securities	415 427	434 114	436 966	428 343	445 031	415 296	437 026	440 434
AF.4 Loans	711 744	735 325	743 465	792 740	767 189	809 399	827 612	817 956
AF.4S Short-term loans	254 518	259 653	228 184	241 412	239 841	228 521	231 272	211 076
AF.4L Long-term loans	457 225	475 672	515 281	551 328	527 348	580 878	596 340	606 881
AF.5 Equity and investment fund shares/units	207 982	236 015	229 792	241 894	240 507	275 511	307 658	330 435
AF.51 Equity	170 651	195 452	191 204	205 627	200 180	222 886	239 554	254 051
AF.511 Listed shares	59 454	72 684	75 595	56 028	56 190	66 648	77 560	85 241
AF.512 Unlisted shares	96 067	110 160	97 520	116 737	132 098	137 229	142 291	147 231
AF.519 Other equity	15 130	12 608	18 088	32 862	11 892	19 010	19 704	21 579
AF.52 Investment fund shares/units	37 330	40 563	38 589	36 267	40 328	52 625	68 104	76 384
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 234	4 692	3 486	3 812	5 428	4 075	4 296	6 955
AF.61 Non life insurance technical reserves	4 234	4 692	3 486	3 812	5 428	4 075	4 296	6 955
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 866	2 637	2 532	2 222	2 359	1 907	1 888	1 296
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	64 495	42 800	50 391	85 916	90 046	103 579	143 746	115 469
AF.81 Trade credits and advances	4 372	3 648	4 971	4 875	3 540	3 800	3 676	4 019
AF.89 Other accounts receivable, excluding trade credits and advances	60 123	39 152	45 421	81 041	86 506	99 780	140 070	111 450
Financial liabilities	1 836 992	1 821 591	1 842 155	1 955 788	1 856 192	1 887 845	1 985 192	1 973 151
AF.1 Monetary gold and SDRs	536	4 706	5 003	5 131	5 040	4 835	5 155	5 503
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	536	4 706	5 003	5 131	5 040	4 835	5 155	5 503
AF.2 Currency and deposits	878 814	781 664	790 857	800 514	737 842	718 411	748 006	755 070
AF.21 Currency	24 139	25 172	26 463	27 916	28 535	29 836	32 278	34 416
AF.22 Transferable deposits	253 739	195 174	178 237	235 160	222 140	202 281	191 801	204 804
AF.29 Other deposits	600 936	561 318	586 157	537 438	487 167	486 294	523 927	515 851
AF.3 Debt securities	92 066	111 244	100 737	99 445	89 685	92 345	92 758	97 581
AF.3S Short-term debt securities	15 945	20 966	17 707	11 294	20 758	20 264	24 809	29 908
AF.3L Long-term debt securities	76 121	90 278	83 031	88 151	68 926	72 081	67 949	67 673
AF.4 Loans	109 140	120 119	122 388	128 040	144 184	180 292	171 188	172 247
AF.4S Short-term loans	67 047	83 658	86 105	92 953	100 833	106 659	97 651	105 635
AF.4L Long-term loans	42 093	36 461	36 283	35 086	43 351	73 633	73 537	66 612
AF.5 Equity and investment fund shares/units	488 300	543 383	543 729	601 483	536 439	540 745	558 225	560 238
AF.51 Equity	409 407	461 468	465 209	532 796	466 651	458 904	458 007	444 783
AF.511 Listed shares	27 841	42 720	39 872	29 095	40 636	48 784	52 171	62 226
AF.512 Unlisted shares	284 195	300 867	349 569	364 154	299 703	307 088	303 175	289 671
AF.519 Other equity	97 371	117 881	75 768	139 547	126 311	103 032	102 661	92 886
AF.52 Investment fund shares/units	78 893	81 915	78 521	68 688	69 788	81 841	100 218	115 455
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	196 952	209 569	223 836	229 821	242 440	249 212	260 318	264 127
AF.61 Non life insurance technical reserves	27 109	26 419	27 395	27 605	29 153	29 401	31 784	32 968
AF.62 Life insurance and annuity entitlements	115 113	123 286	131 531	135 380	142 598	146 094	150 539	151 984
AF.6M Pension entitlements, claims, non-pension benefits	54 730	59 864	64 910	66 836	70 689	73 717	77 995	79 175
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	48	108	174	137	139	142	110
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	71 184	50 859	55 496	91 180	100 426	101 867	149 398	118 276
AF.81 Trade credits and advances	7 736	6 752	5 973	5 004	5 027	5 944	6 532	6 588
AF.89 Other accounts payable, excluding trade credits and advances	63 449	44 106	49 523	86 176	95 398	95 923	142 866	111 688
Financial net worth	-26 690	-11 992	-29 942	-39 956	-1 228	4 219	27 603	21 160

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	87 328	93 012	95 682	102 386	109 639	109 886	118 428	119 338
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	17 169	16 215	17 957	18 880	18 155	17 721	17 544	17 759
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	11 740	9 804	9 306	7 896	8 375	8 322	9 560	9 618
AF.29 Other deposits	5 429	6 411	8 651	10 984	9 781	9 398	7 983	8 141
AF.3 Debt securities	2 835	2 740	2 050	1 910	1 757	1 538	1 268	1 149
AF.3S Short-term debt securities	342	212	224	139	174	62	117	114
AF.3L Long-term debt securities	2 492	2 527	1 825	1 771	1 583	1 475	1 151	1 035
AF.4 Loans	18 890	20 550	21 659	24 129	29 548	31 646	33 694	34 088
AF.4S Short-term loans	1 189	1 453	1 083	1 223	1 060	1 167	1 249	1 148
AF.4L Long-term loans	17 700	19 097	20 576	22 906	28 488	30 480	32 445	32 941
AF.5 Equity and investment fund shares/units	31 961	36 546	36 676	38 394	40 951	39 195	45 063	44 578
AF.51 Equity	30 211	35 541	35 684	37 701	40 363	38 529	44 665	44 292
AF.511 Listed shares	6 093	13 316	11 894	8 804	10 004	14 504	16 065	16 905
AF.512 Unlisted shares	12 484	6 312	5 566	8 709	11 582	10 308	14 898	15 417
AF.519 Other equity	11 635	15 913	18 225	20 187	18 777	13 717	13 702	11 970
AF.52 Investment fund shares/units	1 750	1 005	992	694	588	665	397	286
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	16 475	16 961	17 340	19 072	19 228	19 787	20 860	21 764
AF.81 Trade credits and advances	504	1 116	1 204	1 903	1 948	1 826	1 889	1 820
AF.89 Other accounts receivable, excluding trade credits and advances	15 970	15 845	16 136	17 170	17 280	17 961	18 971	19 943
Financial liabilities	358 082	381 831	393 398	418 421	466 352	464 127	520 124	520 786
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 176	1 279	1 393	1 477	1 447	1 395	1 348	1 380
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	1 176	1 279	1 393	1 477	1 447	1 395	1 348	1 380
AF.3 Debt securities	297 384	316 010	323 233	340 127	382 335	376 790	422 244	423 278
AF.3S Short-term debt securities	49 843	41 923	43 147	39 642	34 110	27 308	30 028	28 477
AF.3L Long-term debt securities	247 542	274 087	280 086	300 485	348 225	349 482	392 216	394 801
AF.4 Loans	47 375	50 551	55 201	62 465	67 173	71 366	81 685	80 362
AF.4S Short-term loans	4 354	6 116	7 079	9 524	6 389	5 605	6 330	3 935
AF.4L Long-term loans	43 021	44 435	48 123	52 941	60 784	65 761	75 355	76 427
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	412	758
AF.51 Equity	0	0	0	0	0	0	412	758
AF.511 Listed shares	0	0	0	0	0	0	49	90
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	363	668
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	498	539	614	647	739	705	729	739
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	498	539	577	612	666	630	647	648
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	36	35	73	75	82	90
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	11 648	13 452	12 957	13 706	14 657	13 870	13 706	14 270
AF.81 Trade credits and advances	1 966	2 836	2 703	3 174	3 937	3 743	3 957	4 076
AF.89 Other accounts payable, excluding trade credits and advances	9 683	10 616	10 253	10 532	10 720	10 128	9 748	10 194
Financial net worth	-270 754	-288 819	-297 715	-316 035	-356 713	-354 240	-401 696	-401 448

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	875 968	946 291	988 616	1 042 450	1 096 236	1 140 048	1 201 115	1 251 416
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	266 770	281 213	296 334	308 831	328 396	347 270	362 637	372 539
AF.21 Currency	24 289	24 057	25 022	26 127	26 835	28 374	30 787	32 718
AF.22 Transferable deposits	34 020	38 753	40 959	41 666	46 901	52 215	51 322	58 494
AF.29 Other deposits	208 462	218 404	230 353	241 038	254 660	266 681	280 528	281 326
AF.3 Debt securities	88 028	99 139	94 957	106 276	100 781	87 378	76 622	66 805
AF.3S Short-term debt securities	2 738	690	219	187	161	192	343	1 898
AF.3L Long-term debt securities	85 290	98 450	94 738	106 089	100 621	87 186	76 278	64 906
AF.4 Loans	128	99	107	3 438	3 711	4 015	4 624	4 462
AF.4S Short-term loans	30	0	0	2 978	3 251	3 326	3 858	3 636
AF.4L Long-term loans	97	98	106	460	460	688	766	827
AF.5 Equity and investment fund shares/units	307 579	334 907	344 802	366 351	390 574	424 654	471 223	516 147
AF.51 Equity	197 793	222 295	236 106	261 659	278 398	299 218	320 394	339 351
AF.511 Listed shares	24 709	33 669	37 457	32 986	37 631	46 561	49 742	56 773
AF.512 Unlisted shares	127 812	140 771	146 147	157 918	155 054	168 742	178 139	183 490
AF.519 Other equity	45 272	47 854	52 502	70 755	85 713	83 916	92 513	99 087
AF.52 Investment fund shares/units	109 786	112 612	108 696	104 693	112 176	125 436	150 829	176 796
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	202 019	219 565	240 563	245 556	260 541	265 226	274 993	279 839
AF.61 Non life insurance technical reserves	17 387	18 190	18 861	18 616	19 596	20 000	20 438	21 089
AF.62 Life insurance and annuity entitlements	129 404	140 972	156 178	159 457	169 516	170 804	175 831	178 836
AF.6M Pension entitlements, claims, non-pension benefits	55 228	60 403	65 487	67 448	71 355	74 347	78 642	79 823
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	36	35	73	75	82	90
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	2	1	1
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	11 444	11 368	11 852	11 998	12 232	11 503	11 015	11 624
AF.81 Trade credits and advances	3 707	3 512	4 101	3 632	3 748	3 539	3 677	3 645
AF.89 Other accounts receivable, excluding trade credits and advances	7 738	7 855	7 751	8 366	8 484	7 964	7 338	7 979
Financial liabilities	177 213	182 071	193 553	215 960	225 212	233 295	245 333	255 173
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	171 143	176 248	187 858	203 432	211 931	218 643	231 469	241 121
AF.4S Short-term loans	6 557	6 224	6 166	8 036	8 578	9 673	12 522	12 870
AF.4L Long-term loans	164 585	170 024	181 692	195 396	203 353	208 970	218 947	228 250
AF.5 Equity and investment fund shares/units	0	0	0	5 723	6 186	6 857	7 296	7 768
AF.51 Equity	0	0	0	5 723	6 186	6 857	7 296	7 768
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	5 723	6 186	6 857	7 296	7 768
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	6 071	5 824	5 695	6 805	7 095	7 795	6 568	6 284
AF.81 Trade credits and advances	3 324	3 160	3 003	3 913	3 817	3 493	3 937	3 772
AF.89 Other accounts payable, excluding trade credits and advances	2 746	2 664	2 691	2 892	3 278	4 301	2 631	2 513
Financial net worth	698 755	764 220	795 063	826 490	871 024	906 753	955 782	996 243

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 698 844	1 640 637	1 709 857	1 803 692	1 806 793	1 742 509	1 873 061	1 887 813
AF.1 Monetary gold and SDRs	536	4 706	5 003	5 131	5 040	4 835	5 155	5 503
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	536	4 706	5 003	5 131	5 040	4 835	5 155	5 503
AF.2 Currency and deposits	547 577	436 164	414 190	412 401	328 916	287 580	293 940	286 201
AF.21 Currency	0	0	0	226	145	0	0	0
AF.22 Transferable deposits	175 048	109 184	86 694	131 518	127 976	101 075	88 930	89 309
AF.29 Other deposits	372 529	326 980	327 496	280 656	200 795	186 505	205 009	196 892
AF.3 Debt securities	254 289	276 983	268 103	250 335	270 213	298 186	356 680	366 077
AF.3S Short-term debt securities	59 044	58 303	56 203	47 220	53 145	47 021	55 078	57 425
AF.3L Long-term debt securities	195 245	218 680	211 900	203 115	217 068	251 165	301 602	308 653
AF.4 Loans	267 227	252 844	269 272	322 584	344 495	341 977	347 755	349 892
AF.4S Short-term loans	200 372	194 335	213 334	208 567	199 627	157 962	160 611	156 885
AF.4L Long-term loans	66 855	58 509	55 938	114 017	144 868	184 015	187 144	193 007
AF.5 Equity and investment fund shares/units	551 586	612 708	684 706	708 119	744 233	693 067	702 963	743 499
AF.51 Equity	537 813	596 717	669 029	695 603	730 631	670 175	673 463	713 756
AF.511 Listed shares	57 903	100 540	114 789	106 451	145 972	176 252	211 997	261 152
AF.512 Unlisted shares	333 279	350 431	426 649	433 916	414 613	363 200	326 818	325 643
AF.519 Other equity	146 631	145 746	127 591	155 236	170 046	130 724	134 648	126 961
AF.52 Investment fund shares/units	13 773	15 991	15 678	12 517	13 602	22 892	29 500	29 743
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 303	2 622	2 543	3 276	3 406	3 494	4 871	4 966
AF.61 Non life insurance technical reserves	2 842	881	840	1 459	1 555	1 634	3 484	3 553
AF.62 Life insurance and annuity entitlements	1 461	1 741	1 703	1 817	1 851	1 860	1 387	1 413
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	13	53	0	4	14	12
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	73 325	54 610	66 027	101 793	110 490	113 366	161 684	131 663
AF.81 Trade credits and advances	17 686	16 701	22 574	22 314	22 700	24 350	24 952	25 578
AF.89 Other accounts receivable, excluding trade credits and advances	55 639	37 909	43 454	79 479	87 790	89 016	136 732	106 085
Financial liabilities	1 868 912	1 850 406	1 915 163	2 048 307	2 001 183	1 936 240	2 067 843	2 077 938
AF.1 Monetary gold and SDRs	409	4 796	5 101	5 024	4 947	4 627	4 816	5 177
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	409	4 796	5 101	5 024	4 947	4 627	4 816	5 177
AF.2 Currency and deposits	413 816	372 031	357 643	356 324	300 907	285 244	286 785	270 529
AF.21 Currency	1 378	348	148	27	22	277	334	136
AF.22 Transferable deposits	46 915	33 484	31 499	37 515	35 980	29 862	52 946	56 259
AF.29 Other deposits	365 523	338 200	325 996	318 782	264 905	255 105	233 505	214 134
AF.3 Debt securities	389 480	395 185	386 732	374 614	354 051	331 854	342 335	337 074
AF.3S Short-term debt securities	16 867	11 847	12 858	30 381	11 737	10 228	10 981	15 645
AF.3L Long-term debt securities	372 614	383 339	373 874	344 233	342 314	321 626	331 354	321 429
AF.4 Loans	581 746	586 020	624 886	677 658	672 843	630 080	633 411	615 217
AF.4S Short-term loans	370 263	374 609	399 909	426 223	421 837	284 936	295 968	290 996
AF.4L Long-term loans	211 483	211 410	224 977	251 436	251 005	345 144	337 443	324 221
AF.5 Equity and investment fund shares/units	337 412	378 662	394 296	413 623	444 914	510 398	566 373	632 360
AF.51 Equity	253 665	290 405	308 862	328 141	348 008	380 236	407 273	454 018
AF.511 Listed shares	105 096	128 345	137 966	132 508	71 666	79 792	94 633	102 251
AF.512 Unlisted shares	137 836	151 250	159 851	184 475	264 027	288 294	300 377	339 305
AF.519 Other equity	10 733	10 810	11 045	11 158	12 315	12 150	12 263	12 462
AF.52 Investment fund shares/units	83 747	88 256	85 434	85 482	96 906	130 161	159 100	178 342
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	19 986	24 118	29 835	29 706	34 198	30 646	30 974	35 220
AF.61 Non life insurance technical reserves	4 234	4 692	3 486	3 812	5 428	4 075	4 296	6 955
AF.62 Life insurance and annuity entitlements	15 752	19 427	26 350	25 894	28 770	26 571	26 678	28 266
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 866	2 619	2 473	2 133	2 300	1 847	1 834	1 251
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	124 197	86 974	114 196	189 224	187 025	141 545	201 315	181 110
AF.81 Trade credits and advances	19 244	18 737	30 969	32 556	34 158	31 281	27 970	31 604
AF.89 Other accounts payable, excluding trade credits and advances	104 953	68 238	83 227	156 668	152 867	110 263	173 345	149 506
Financial net worth	-170 068	-209 769	-205 306	-244 615	-194 390	-193 730	-194 781	-190 126

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CANADA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million CAD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	12 309 177	4 235 379	1 743 014	3 665 963	2 664 821	457 821
AF.1 Monetary gold and SDRs	11 012	11 012	0	0	0	0
AF.11 Monetary gold	80	80	0	0	0	0
AF.12 Special drawing rights (SDRs)	10 932	10 932	0	0	0	0
AF.2 Currency and deposits	295 904	67 952	10 015	172 119	45 818	2 858
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	2 359 593	587 869	397 529	364 226	1 009 969	257 429
AF.3S Short-term debt securities	238 213	120 032	24 554	31 921	61 706	6 764
AF.3L Long-term debt securities	2 121 380	467 837	372 975	332 305	948 263	250 665
AF.4 Loans	4 005 748	2 545 408	5 045	1 330 362	124 933	163 544
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 555 209	464 206	1 209 633	1 700 707	1 180 663	19 471
AF.51 Equity	3 905 765	463 794	760 707	1 700 112	981 152	18 876
AF.511 Listed shares	2 007 953	172 927	756 585	324 030	754 411	12 827
AF.512 Unlisted shares	1 897 812	290 867	4 122	1 376 082	226 741	6 049
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	649 444	412	448 926	595	199 511	595
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	160 579	0	0	0	160 579	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	160 579	0	0	0	160 579	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	921 132	558 932	120 792	98 549	142 859	14 519
AF.81 Trade credits and advances	17 121	0	0	3 137	13 984	2 045
AF.89 Other accounts receivable, excluding trade credits and advances	904 011	558 932	120 792	95 412	128 875	12 474
Financial liabilities	12 129 588	4 409 062	1 743 014	3 293 018	2 684 494	445 788
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0
AF.2 Currency and deposits	2 264 110	2 232 440	0	31 670	0	31 670
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	1 394 002	740 972	0	642 085	10 945	270 287
AF.3S Short-term debt securities	139 730	68 318	0	71 412	0	10 849
AF.3L Long-term debt securities	1 254 272	672 654	0	570 673	10 945	259 438
AF.4 Loans	965 729	385 174	0	564 967	15 588	61 736
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 473 540	617 582	1 730 524	1 877 398	248 036	50 316
AF.51 Equity	2 713 703	588 269	0	1 877 398	248 036	50 316
AF.511 Listed shares	848 667	398 679	0	416 904	33 084	0
AF.512 Unlisted shares	1 865 036	189 590	0	1 460 494	214 952	50 316
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	1 759 837	29 313	1 730 524	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 127 701	1 766	0	0	2 125 935	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	1 766	1 766	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	904 506	431 128	12 490	176 898	283 990	31 779
AF.81 Trade credits and advances	6 162	0	0	1 934	4 228	1 934
AF.89 Other accounts payable, excluding trade credits and advances	898 344	431 128	12 490	174 964	279 762	29 845
Financial net worth	179 589	-173 683	0	372 945	-19 673	12 033

CANADA

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

SNA 2008

Million CAD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	3 046 764	1 520 190	341 374	6 128 840	23 004 971	3 611 266
AF.1 Monetary gold and SDRs	0	0	0	0	11 012	0
AF.11 Monetary gold	0	0	0	0	80	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	10 932	0
AF.2 Currency and deposits	446 097	107 587	49 174	1 327 848	2 177 436	256 435
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	106 952	333 405	6 800	130 095	2 930 045	1 223 372
AF.3S Short-term debt securities	52 790	73 387	1 789	6 944	371 334	95 225
AF.3L Long-term debt securities	54 162	260 018	5 011	123 151	2 558 711	1 128 147
AF.4 Loans	326 724	233 313	76 834	4 501	4 570 286	648 205
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 130 577	598 263	154 219	2 151 277	8 435 326	1 411 684
AF.51 Equity	1 129 148	590 185	154 219	1 050 391	6 675 489	1 411 684
AF.511 Listed shares	71 794	268 313	3	497 178	2 845 238	477 054
AF.512 Unlisted shares	1 057 354	321 872	154 216	553 213	3 830 251	934 630
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	1 429	8 078	0	1 100 886	1 759 837	0
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	2 375 594	2 536 173	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	160 579	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 036 414	247 622	54 347	139 525	2 344 693	71 570
AF.81 Trade credits and advances	371 521	10 057	1 069	0	398 699	28 590
AF.89 Other accounts receivable, excluding trade credits and advances	664 893	237 565	53 278	139 525	1 945 994	42 980
Financial liabilities	5 984 710	2 462 002	1 005 956	1 998 653	22 574 953	4 041 284
AF.1 Monetary gold and SDRs	0	0	0	0	0	11 012
AF.11 Monetary gold	0	0	0	0	0	80
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	10 932
AF.2 Currency and deposits	0	5 831	5 831	0	2 269 941	163 930
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	722 617	1 639 526	739 384	0	3 756 145	397 272
AF.3S Short-term debt securities	87 371	224 619	152 318	0	451 720	14 839
AF.3L Long-term debt securities	635 246	1 414 907	587 066	0	3 304 425	382 433
AF.4 Loans	1 579 028	66 700	4 618	1 945 477	4 556 934	661 557
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 862 081	0	0	0	7 335 621	2 511 389
AF.51 Equity	2 862 081	0	0	0	5 575 784	2 511 389
AF.511 Listed shares	1 178 879	0	0	0	2 027 546	1 294 746
AF.512 Unlisted shares	1 683 202	0	0	0	3 548 238	1 216 643
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	0	0	0	1 759 837	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51 049	357 423	160 016	0	2 536 173	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	51 049	107 764	9 089	0	160 579	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	769 935	392 522	96 107	53 176	2 120 139	296 124
AF.81 Trade credits and advances	338 009	15 714	1 435	25 164	385 049	42 240
AF.89 Other accounts payable, excluding trade credits and advances	431 926	376 808	94 672	28 012	1 735 090	253 884
Financial net worth	-2 937 946	-941 812	-664 582	4 130 187	430 018	-430 018

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CANADA

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy SNA 2008

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	14 371 807	15 669 030	17 017 658	17 618 993	18 766 004	20 315 418	21 746 343	23 004 971
AF.1 Monetary gold and SDRs	1 323	9 807	9 157	9 288	8 889	9 349	9 606	11 012
AF.11 Monetary gold	116	125	152	170	180	122	135	80
AF.12 Special drawing rights (SDRs)	1 207	9 682	9 005	9 118	8 709	9 227	9 471	10 932
AF.2 Currency and deposits	1 471 839	1 555 986	1 659 758	1 784 838	1 889 919	1 976 120	2 069 627	2 177 436
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 005 172	2 148 603	2 271 994	2 320 326	2 476 034	2 544 461	2 749 419	2 930 045
AF.3S Short-term debt securities	425 475	378 883	362 312	320 792	326 518	343 417	330 660	371 334
AF.3L Long-term debt securities	1 579 697	1 769 720	1 909 682	1 999 534	2 149 516	2 201 044	2 418 759	2 558 711
AF.4 Loans	3 029 753	3 171 336	3 287 230	3 556 059	3 754 764	3 994 752	4 209 509	4 570 286
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 289 552	5 329 495	6 094 932	5 960 121	6 510 617	7 532 584	8 101 983	8 435 326
AF.51 Equity	3 580 342	4 477 311	5 135 824	4 968 484	5 388 517	6 183 589	6 521 695	6 675 489
AF.511 Listed shares	1 393 595	1 823 210	2 170 435	2 029 034	2 195 922	2 580 149	2 846 383	2 845 238
AF.512 Unlisted shares	2 186 747	2 654 101	2 965 389	2 939 450	3 192 595	3 603 440	3 675 312	3 830 251
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	709 210	852 184	959 108	991 637	1 122 100	1 348 995	1 580 288	1 759 837
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 606 614	1 620 185	1 768 185	1 932 197	2 065 530	2 175 959	2 379 452	2 536 173
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	175 665	136 773	143 946	171 251	173 155	147 297	148 098	160 579
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 967 554	1 833 618	1 926 402	2 056 164	2 060 251	2 082 193	2 226 747	2 344 693
AF.81 Trade credits and advances	369 699	342 364	370 451	408 112	389 391	382 238	391 881	398 699
AF.89 Other accounts receivable, excluding trade credits and advances	1 597 855	1 491 254	1 555 951	1 648 052	1 670 860	1 699 955	1 834 866	1 945 994
Financial liabilities	14 519 551	15 890 668	17 319 039	17 921 722	19 092 854	20 328 791	21 708 252	22 574 953
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 467 555	1 527 205	1 624 505	1 750 382	1 871 437	1 960 277	2 085 545	2 269 941
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 365 332	2 564 708	2 763 592	2 934 667	3 160 150	3 243 098	3 496 082	3 756 145
AF.3S Short-term debt securities	453 670	402 553	384 048	377 837	397 890	413 068	400 966	451 720
AF.3L Long-term debt securities	1 911 662	2 162 155	2 379 544	2 556 830	2 762 260	2 830 030	3 095 116	3 304 425
AF.4 Loans	3 088 721	3 234 156	3 338 939	3 540 370	3 764 985	4 011 885	4 233 244	4 556 934
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 104 527	5 191 462	5 976 101	5 804 763	6 283 277	6 980 820	7 452 696	7 335 621
AF.51 Equity	3 395 317	4 339 278	5 016 993	4 813 126	5 161 177	5 631 825	5 872 408	5 575 784
AF.511 Listed shares	1 212 839	1 691 625	2 056 392	1 852 039	1 936 889	2 128 906	2 271 257	2 027 546
AF.512 Unlisted shares	2 182 478	2 647 653	2 960 601	2 961 087	3 224 288	3 502 919	3 601 151	3 548 238
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	709 210	852 184	959 108	991 637	1 122 100	1 348 995	1 580 288	1 759 837
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 606 614	1 620 185	1 768 185	1 932 197	2 065 530	2 175 959	2 379 452	2 536 173
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	175 665	136 773	143 946	171 251	173 155	147 297	148 098	160 579
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 886 802	1 752 952	1 847 717	1 959 343	1 947 475	1 956 752	2 061 233	2 120 139
AF.81 Trade credits and advances	378 920	351 096	380 102	415 256	388 026	380 122	386 644	385 049
AF.89 Other accounts payable, excluding trade credits and advances	1 507 882	1 401 856	1 467 615	1 544 087	1 559 449	1 576 630	1 674 589	1 735 090
Financial net worth	-147 744	-221 638	-301 381	-302 729	-326 850	-13 373	38 091	430 018

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CANADA

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 175 290	2 375 562	2 440 853	2 505 054	2 595 019	2 800 161	2 965 074	3 046 764
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	308 465	317 408	333 386	354 732	380 596	414 994	450 940	446 097
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	103 158	79 333	94 546	89 121	91 061	91 678	98 410	106 952
AF.3S Short-term debt securities	60 728	37 747	46 402	39 110	38 480	41 275	43 725	52 790
AF.3L Long-term debt securities	42 430	41 586	48 144	50 011	52 581	50 403	54 685	54 162
AF.4 Loans	206 704	210 664	217 964	232 188	247 865	284 374	307 004	326 724
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	721 271	912 133	961 615	922 634	977 810	1 080 139	1 088 373	1 130 577
AF.51 Equity	721 216	910 832	959 838	920 628	975 714	1 077 962	1 087 075	1 129 148
AF.511 Listed shares	62 626	96 705	118 920	98 673	88 679	85 567	83 723	71 794
AF.512 Unlisted shares	658 590	814 127	840 918	821 955	887 035	992 395	1 003 352	1 057 354
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	55	1 301	1 777	2 006	2 096	2 177	1 298	1 429
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	835 692	856 024	833 342	906 379	897 687	928 976	1 020 347	1 036 414
AF.81 Trade credits and advances	345 291	318 745	345 675	383 489	362 831	355 302	364 635	371 521
AF.89 Other accounts receivable, excluding trade credits and advances	490 401	537 279	487 667	522 890	534 856	573 674	655 712	664 893
Financial liabilities	4 098 662	4 611 234	5 042 448	5 053 643	5 421 716	5 735 864	6 051 094	5 984 710
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	405 463	429 100	450 137	488 094	537 481	582 681	655 250	722 617
AF.3S Short-term debt securities	76 563	61 788	59 363	58 823	65 090	70 850	81 564	87 371
AF.3L Long-term debt securities	328 900	367 312	390 774	429 271	472 391	511 831	573 686	635 246
AF.4 Loans	1 056 135	1 032 855	1 039 170	1 109 856	1 209 075	1 348 365	1 438 208	1 579 028
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 871 151	2 451 921	2 779 474	2 600 715	2 824 283	3 000 789	3 108 780	2 862 081
AF.51 Equity	1 871 151	2 451 921	2 779 474	2 600 715	2 824 283	3 000 789	3 108 780	2 862 081
AF.511 Listed shares	790 809	1 090 521	1 386 802	1 239 485	1 270 769	1 305 589	1 372 693	1 178 879
AF.512 Unlisted shares	1 080 342	1 361 400	1 392 672	1 361 230	1 553 514	1 695 200	1 736 087	1 683 202
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	75 949	48 056	48 347	62 154	59 590	47 000	53 097	51 049
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	75 949	48 056	48 347	62 154	59 590	47 000	53 097	51 049
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	689 964	649 302	725 320	792 824	791 287	757 029	795 759	769 935
AF.81 Trade credits and advances	343 599	315 034	340 134	373 352	346 094	336 833	340 774	338 009
AF.89 Other accounts payable, excluding trade credits and advances	346 365	334 268	385 186	419 472	445 193	420 196	454 985	431 926
Financial net worth	-1 923 372	-2 235 672	-2 601 595	-2 548 589	-2 826 697	-2 935 703	-3 086 020	-2 937 946

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CANADA

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

SNA 2008

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	7 678 183	8 277 480	9 115 748	9 443 335	10 012 407	10 864 863	11 520 363	12 309 177
AF.1 Monetary gold and SDRs	1 323	9 807	9 157	9 288	8 889	9 349	9 606	11 012
AF.11 Monetary gold	116	125	152	170	180	122	135	80
AF.12 Special drawing rights (SDRs)	1 207	9 682	9 005	9 118	8 709	9 227	9 471	10 932
AF.2 Currency and deposits	178 083	205 799	245 779	277 354	273 860	275 971	274 467	295 904
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 539 065	1 708 275	1 822 181	1 883 040	2 017 903	2 051 082	2 233 195	2 359 593
AF.3S Short-term debt securities	275 559	265 826	237 269	208 408	217 890	229 164	216 898	238 213
AF.3L Long-term debt securities	1 263 506	1 442 449	1 584 912	1 674 632	1 800 013	1 821 918	2 016 297	2 121 380
AF.4 Loans	2 693 543	2 764 535	2 854 752	3 100 985	3 278 083	3 486 326	3 686 311	4 005 748
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 244 542	2 759 160	3 251 079	3 158 967	3 449 076	4 080 377	4 342 087	4 555 209
AF.51 Equity	2 065 294	2 523 269	2 961 663	2 845 057	3 084 021	3 613 317	3 784 795	3 905 765
AF.511 Listed shares	976 792	1 236 678	1 471 309	1 386 324	1 503 316	1 811 334	1 998 566	2 007 953
AF.512 Unlisted shares	1 088 502	1 286 591	1 490 354	1 458 733	1 580 705	1 801 983	1 786 229	1 897 812
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	179 248	235 891	289 416	313 910	365 055	467 060	557 292	649 444
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	175 665	136 773	143 946	171 251	173 155	147 297	148 098	160 579
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	175 665	136 773	143 946	171 251	173 155	147 297	148 098	160 579
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	845 962	693 131	788 854	842 450	811 441	814 461	826 599	921 132
AF.81 Trade credits and advances	15 562	14 983	15 801	15 219	16 755	16 746	16 391	17 121
AF.89 Other accounts receivable, excluding trade credits and advances	830 400	678 148	773 053	827 231	794 686	797 715	810 208	904 011
Financial liabilities	7 439 077	8 048 378	8 820 517	9 157 789	9 746 869	10 570 793	11 439 147	12 129 588
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 462 474	1 522 015	1 619 185	1 744 955	1 865 890	1 954 642	2 079 826	2 264 110
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	957 241	985 367	1 059 555	1 052 256	1 128 581	1 173 594	1 276 322	1 394 002
AF.3S Short-term debt securities	157 853	109 053	106 200	106 233	95 124	101 528	107 859	139 730
AF.3L Long-term debt securities	799 388	876 314	953 355	946 023	1 033 457	1 072 066	1 168 463	1 254 272
AF.4 Loans	638 961	704 680	712 344	754 918	807 489	839 581	889 292	965 729
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 233 376	2 739 541	3 196 627	3 204 048	3 458 994	3 980 031	4 343 916	4 473 540
AF.51 Equity	1 524 166	1 887 357	2 237 519	2 212 411	2 336 894	2 631 036	2 763 628	2 713 703
AF.511 Listed shares	422 030	601 104	669 590	612 554	666 120	823 317	898 564	848 667
AF.512 Unlisted shares	1 102 136	1 286 253	1 567 929	1 599 857	1 670 774	1 807 719	1 865 064	1 865 036
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	709 210	852 184	959 108	991 637	1 122 100	1 348 995	1 580 288	1 759 837
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 217 472	1 263 141	1 396 929	1 528 860	1 656 550	1 787 899	1 986 918	2 127 701
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	1 590	963	1 096	1 051	1 905	1 620	1 629	1 766
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	929 553	833 634	835 877	872 752	829 365	835 046	862 873	904 506
AF.81 Trade credits and advances	5 091	5 342	5 518	5 616	5 881	4 879	4 887	6 162
AF.89 Other accounts payable, excluding trade credits and advances	924 462	828 292	830 359	867 136	823 484	830 167	857 986	898 344
Financial net worth	239 106	229 102	295 231	285 546	265 538	294 070	81 216	179 589

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CANADA

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government SNA 2008

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	898 236	981 992	1 043 725	1 101 938	1 201 293	1 288 982	1 381 876	1 520 190
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	78 853	61 412	53 385	55 611	70 876	85 673	92 681	107 587
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	236 833	241 785	244 139	248 870	261 688	292 601	299 629	333 405
AF.3S Short-term debt securities	81 303	68 898	73 526	68 263	64 831	67 507	64 450	73 387
AF.3L Long-term debt securities	155 530	172 887	170 613	180 607	196 857	225 094	235 179	260 018
AF.4 Loans	122 187	190 652	209 254	217 626	223 784	218 834	211 572	233 313
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	271 992	306 971	337 429	368 815	407 924	455 764	516 535	598 263
AF.51 Equity	265 234	299 883	329 522	360 028	399 091	447 430	508 244	590 185
AF.511 Listed shares	117 552	129 990	147 629	156 042	183 977	204 576	238 537	268 313
AF.512 Unlisted shares	147 682	169 893	181 893	203 986	215 114	242 854	269 707	321 872
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	6 758	7 088	7 907	8 787	8 833	8 334	8 291	8 078
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	188 371	181 172	199 518	211 016	237 021	236 110	261 459	247 622
AF.81 Trade credits and advances	8 846	8 636	8 975	9 404	9 805	10 190	10 855	10 057
AF.89 Other accounts receivable, excluding trade credits and advances	179 525	172 536	190 543	201 612	227 216	225 920	250 604	237 565
Financial liabilities	1 591 071	1 738 730	1 874 547	2 039 733	2 179 041	2 207 001	2 321 797	2 462 002
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	5 081	5 190	5 320	5 427	5 547	5 635	5 719	5 831
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 002 628	1 150 241	1 253 900	1 394 317	1 494 088	1 486 823	1 564 510	1 639 526
AF.3S Short-term debt securities	219 254	231 712	218 485	212 781	237 676	240 690	211 543	224 619
AF.3L Long-term debt securities	783 374	918 529	1 035 415	1 181 536	1 256 412	1 246 133	1 352 967	1 414 907
AF.4 Loans	42 897	46 858	51 340	54 159	53 547	60 451	63 264	66 700
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	313 193	308 988	322 909	341 183	349 390	341 060	339 437	357 423
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	98 126	87 754	94 503	108 046	111 660	98 677	93 372	107 764
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	227 272	227 453	241 078	244 647	276 469	313 032	348 867	392 522
AF.81 Trade credits and advances	10 955	11 244	12 976	13 358	13 870	14 718	15 829	15 714
AF.89 Other accounts payable, excluding trade credits and advances	216 317	216 209	228 102	231 289	262 599	298 314	333 038	376 808
Financial net worth	-692 835	-756 738	-830 822	-937 795	-977 748	-918 019	-939 921	-941 812

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CANADA

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

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 620 098	4 033 996	4 417 332	4 568 666	4 957 285	5 361 412	5 879 030	6 128 840
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	906 438	971 367	1 027 208	1 097 141	1 164 587	1 199 482	1 251 539	1 327 848
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	126 116	119 210	111 128	99 295	105 382	109 100	118 185	130 095
AF.3S Short-term debt securities	7 885	6 412	5 115	5 011	5 317	5 471	5 587	6 944
AF.3L Long-term debt securities	118 231	112 798	106 013	94 284	100 065	103 629	112 598	123 151
AF.4 Loans	7 319	5 485	5 260	5 260	5 032	5 218	4 622	4 501
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 051 747	1 351 231	1 544 809	1 509 705	1 675 807	1 916 304	2 154 988	2 151 277
AF.51 Equity	528 598	743 327	884 801	842 771	929 691	1 044 880	1 141 581	1 050 391
AF.511 Listed shares	236 625	359 837	432 577	387 995	419 950	478 672	525 557	497 178
AF.512 Unlisted shares	291 973	383 490	452 224	454 776	509 741	566 208	616 024	553 213
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	523 149	607 904	660 008	666 934	746 116	871 424	1 013 407	1 100 886
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 430 949	1 483 412	1 624 239	1 760 946	1 892 375	2 028 662	2 231 354	2 375 594
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	97 529	103 291	104 688	96 319	114 102	102 646	118 342	139 525
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	97 529	103 291	104 688	96 319	114 102	102 646	118 342	139 525
Financial liabilities	1 390 741	1 492 326	1 581 527	1 670 557	1 745 228	1 815 133	1 896 214	1 998 653
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	1 350 728	1 449 763	1 536 085	1 621 437	1 694 874	1 763 488	1 842 480	1 945 477
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	40 013	42 563	45 442	49 120	50 354	51 645	53 734	53 176
AF.81 Trade credits and advances	19 275	19 476	21 474	22 930	22 181	23 692	25 154	25 164
AF.89 Other accounts payable, excluding trade credits and advances	20 738	23 087	23 968	26 190	28 173	27 953	28 580	28 012
Financial net worth	2 229 357	2 541 670	2 835 805	2 898 109	3 212 057	3 546 279	3 982 816	4 130 187

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CANADA

Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World SNA 2008

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 999 709	2 287 701	2 542 305	2 522 517	2 774 389	2 977 690	3 321 662	3 611 266
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	86 330	66 770	74 812	76 554	90 249	107 550	155 429	256 435
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	509 408	563 498	661 077	787 034	890 594	935 616	1 041 561	1 223 372
AF.3S Short-term debt securities	35 027	32 923	35 628	67 986	80 929	80 460	80 537	95 225
AF.3L Long-term debt securities	474 381	530 575	625 449	719 048	809 665	855 156	961 024	1 128 147
AF.4 Loans	442 903	443 851	406 300	398 227	446 413	489 900	561 076	648 205
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	881 208	1 138 531	1 316 577	1 179 230	1 268 665	1 366 165	1 496 971	1 411 684
AF.51 Equity	881 208	1 138 531	1 316 577	1 179 230	1 268 665	1 366 165	1 496 971	1 411 684
AF.511 Listed shares	256 526	370 916	463 186	417 083	440 112	460 278	522 243	477 054
AF.512 Unlisted shares	624 682	767 615	853 391	762 147	828 553	905 887	974 728	934 630
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	79 860	75 051	83 539	81 472	78 468	78 459	66 625	71 570
AF.81 Trade credits and advances	40 175	34 786	32 850	27 822	23 009	26 920	23 726	28 590
AF.89 Other accounts receivable, excluding trade credits and advances	39 685	40 265	50 689	53 650	55 459	51 539	42 899	42 980
Financial liabilities	1 851 965	2 066 063	2 240 924	2 219 788	2 447 539	2 964 317	3 359 753	4 041 284
AF.1 Monetary gold and SDRs	1 323	9 807	9 157	9 288	8 889	9 349	9 606	11 012
AF.11 Monetary gold	116	125	152	170	180	122	135	80
AF.12 Special drawing rights (SDRs)	1 207	9 682	9 005	9 118	8 709	9 227	9 471	10 932
AF.2 Currency and deposits	90 614	95 551	110 065	111 010	108 731	123 393	139 511	163 930
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	149 248	147 393	169 479	172 693	206 478	236 979	294 898	397 272
AF.3S Short-term debt securities	6 832	9 253	13 892	10 941	9 557	10 809	10 231	14 839
AF.3L Long-term debt securities	142 416	138 140	155 587	161 752	196 921	226 170	284 667	382 433
AF.4 Loans	383 935	381 031	354 591	413 916	436 192	472 767	537 341	661 557
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 066 233	1 276 564	1 435 408	1 334 588	1 496 005	1 917 929	2 146 258	2 511 389
AF.51 Equity	1 066 233	1 276 564	1 435 408	1 334 588	1 496 005	1 917 929	2 146 258	2 511 389
AF.511 Listed shares	437 282	502 501	577 229	594 078	699 145	911 521	1 097 369	1 294 746
AF.512 Unlisted shares	628 951	774 063	858 179	740 510	796 860	1 006 408	1 048 889	1 216 643
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	160 612	155 717	162 224	178 293	191 244	203 900	232 139	296 124
AF.81 Trade credits and advances	30 954	26 054	23 199	20 678	24 374	29 036	28 963	42 240
AF.89 Other accounts payable, excluding trade credits and advances	129 658	129 663	139 025	157 615	166 870	174 864	203 176	253 884
Financial net worth	147 744	221 638	301 381	302 729	326 850	13 373	-38 091	-430 018

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2015

SNA 1993

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
Financial assets	399 603 637	28 270 960	172 453 583	48 019 974	..	150 859 121
AF.1 Monetary gold and SDRs	754 646	754 646	0	0	..	..
AF.2 Currency and deposits	54 051 015	4 201 052	20 564 291	17 848 637	..	11 437 035
AF.21 Currency	15 314 072	428 247	12 632 914	1 249 177	..	1 003 735
AF.22 Transferable deposits	0	0	0	0	..	0
AF.29 Other deposits	38 736 943	3 772 805	7 931 377	16 599 460	..	10 433 300
AF.3 Securities other than shares	114 073 957	22 341 671	9 287 514	12 235 350	..	70 209 422
AF.33 Securities other than shares, except financial derivatives	113 951 783	22 349 919	9 011 122	12 275 925	..	70 314 817
AF.331 Short-term	967 842	0	722 316	231 576	..	13 950
AF.332 Long-term	112 983 941	22 349 919	8 288 806	12 044 349	..	70 300 867
AF.34 Financial derivatives	122 174	-8 247	276 392	-40 575	..	-105 395
AF.4 Loans	143 830 822	785 049	132 994 206	3 541 972	..	6 509 596
AF.41 Short-term	17 856 716	27 811	16 836 545	992 360	..	0
AF.42 Long-term	125 974 106	757 238	116 157 661	2 549 611	..	6 509 596
AF.5 Shares and other equity	73 188 347	171 489	4 008 485	9 139 494	..	59 868 879
AF.51 Shares and other equity, except mutual funds shares	26 267 010	171 489	3 757 784	3 856 583	..	18 481 154
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	46 921 337	0	250 701	5 282 912	..	41 387 725
AF.6 Insurance technical reserves	230 301	0	230 301	0	..	0
AF.61 Net equity of households in technical reserves	0	..	0	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	230 301	..	230 301	..	..	..
AF.7 Other accounts receivable	13 474 550	17 053	5 368 787	5 254 521	..	2 834 190
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	391 516 936	29 014 070	165 642 611	45 731 731	..	151 128 525
AF.2 Currency and deposits	123 304 625	15 934 691	106 289 975	0	..	1 079 958
AF.21 Currency	41 094 623	13 868 883	27 225 740	0	..	0
AF.22 Transferable deposits	0	0	0	0	..	0
AF.29 Other deposits	82 210 002	2 065 809	79 064 235	0	..	1 079 958
AF.3 Securities other than shares	52 141 972	14 211 258	35 733 166	2 197 548	..	0
AF.33 Securities other than shares, except financial derivatives	52 141 972	14 211 258	35 733 166	2 197 548	..	0
AF.331 Short-term	1 066 494	898 376	0	168 117	..	..
AF.332 Long-term	51 075 479	13 312 882	35 733 166	2 029 431	..	..
AF.34 Financial derivatives	0	0	0	0	..	0
AF.4 Loans	15 100 287	801 634	10 079 869	3 371 592	..	847 192
AF.41 Short-term	5 545 739	213	2 833 168	2 090 116	..	622 242
AF.42 Long-term	9 554 548	801 421	7 246 701	1 281 476	..	224 949
AF.5 Shares and other equity	47 378 130	-1 975 775	9 609 375	37 342 884	..	2 401 645
AF.51 Shares and other equity, except mutual funds shares	12 759 734	-1 975 775	9 609 375	2 724 489	..	2 401 645
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	34 618 396	0	0	34 618 396	..	0
AF.6 Insurance technical reserves	144 426 224	0	0	0	..	144 426 224
AF.61 Net equity of households in technical reserves	143 274 720	..	..	..	..	143 274 720
AF.611 In life insurance reserves	29 455 644	..	..	..	..	29 455 644
AF.612 In pension funds	113 819 076	..	..	..	..	113 819 076
AF.62 Prepayments of premiums & reserves for outstanding claims	1 151 504	..	..	..	..	1 151 504
AF.7 Other accounts payable	9 165 698	42 262	3 930 224	2 819 706	..	2 373 506
AF.71 Trade credits and advances
AF.79 Other
Financial net worth	8 086 701	-743 111	6 810 972	2 288 243	..	-269 403

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

SNA 1993

Million CLP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	246 192 120	39 426 188	..	229 000 702	914 222 648	250 199 930
AF.1 Monetary gold and SDRs	..	..	..	..	754 646	..
AF.2 Currency and deposits	42 794 064	11 005 192	..	33 737 324	141 587 596	1 014 997
AF.21 Currency	8 813 062	8 612 768	..	12 907 870	45 647 773	1 014 635
AF.22 Transferable deposits	0	0	..	0	0	0
AF.29 Other deposits	33 981 002	2 392 424	..	20 829 454	95 939 823	362
AF.3 Securities other than shares	7 133 883	15 299 550	..	31 235	136 538 624	37 580 187
AF.33 Securities other than shares, except financial derivatives	7 986 883	15 299 550	..	31 235	137 269 451	36 849 361
AF.331 Short-term	66 383	9 282	..	28 450	1 071 958	0
AF.332 Long-term	7 920 500	15 290 268	..	2 785	136 197 493	36 849 361
AF.34 Financial derivatives	-853 000	0	..	0	-730 826	730 826
AF.4 Loans	17 864 238	1 726 831	..	0	163 421 891	67 793 836
AF.41 Short-term	0	0	..	..	17 856 716	3 141 506
AF.42 Long-term	17 864 238	1 726 831	..	..	145 565 175	64 652 330
AF.5 Shares and other equity	106 441 049	2 881 579	..	50 605 241	233 116 215	139 367 236
AF.51 Shares and other equity, except mutual funds shares	92 607 439	2 684 272	..	38 656 406	160 215 126	138 085 110
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	13 833 610	197 307	..	11 948 836	72 901 090	1 282 125
AF.6 Insurance technical reserves	518 177	23 030	..	143 654 716	144 426 224	0
AF.61 Net equity of households in technical reserves	0	0	..	143 274 720	143 274 720	..
AF.611 In life insurance reserves	..	..	..	29 455 644	29 455 644	..
AF.612 In pension funds	..	..	..	113 819 076	113 819 076	..
AF.62 Prepayments of premiums & reserves for outstanding claims	518 177	23 030	..	379 996	1 151 504	..
AF.7 Other accounts receivable	71 440 711	8 490 006	..	972 186	94 377 453	4 443 675
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	448 657 753	38 907 543	..	67 045 666	946 127 899	217 540 033
AF.2 Currency and deposits	0	0	..	0	123 304 625	19 297 968
AF.21 Currency	..	..	..	..	41 094 623	5 567 785
AF.22 Transferable deposits	..	..	..	..	0	0
AF.29 Other deposits	..	..	..	..	82 210 002	13 730 183
AF.3 Securities other than shares	43 070 058	30 347 906	..	0	125 559 937	48 558 875
AF.33 Securities other than shares, except financial derivatives	43 070 058	30 347 906	..	0	125 559 937	48 558 875
AF.331 Short-term	5 464	0	..	..	1 071 958	0
AF.332 Long-term	43 064 594	30 347 906	..	..	124 487 979	48 558 875
AF.34 Financial derivatives	0	0	..	0	0	0
AF.4 Loans	132 013 992	994 899	..	63 287 305	211 396 482	19 819 245
AF.41 Short-term	8 316 497	0	..	5 836 909	19 699 145	1 299 078
AF.42 Long-term	123 697 495	994 899	..	57 450 396	191 697 338	18 520 167
AF.5 Shares and other equity	202 590 548	0	..	0	249 968 678	122 514 773
AF.51 Shares and other equity, except mutual funds shares	202 590 548	..	..	..	215 350 282	82 949 954
AF.511 Quoted shares	106 051 332	..	..	..	..	..
AF.512 Unquoted shares	96 539 216	..	..	..	..	..
AF.513 Other equity	0	..	..	..	..	..
AF.52 Mutual funds shares	0	..	..	..	34 618 396	39 564 819
AF.6 Insurance technical reserves	0	0	..	0	144 426 224	0
AF.61 Net equity of households in technical reserves	..	..	..	..	143 274 720	..
AF.611 In life insurance reserves	..	..	..	..	29 455 644	..
AF.612 In pension funds	..	..	..	..	113 819 076	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	1 151 504	..
AF.7 Other accounts payable	70 983 155	7 564 738	..	3 758 362	91 471 954	7 349 173
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Financial net worth	-202 465 633	518 645	..	161 955 036	-31 905 251	32 659 897

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/a9d4>

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Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy
SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	515 308 274	560 234 710	632 448 202	679 456 711	725 149 042	773 284 930	857 590 760	914 222 648
AF.1 Monetary gold and SDRs	39 557	583 499	575 392	639 613	586 138	605 856	661 174	754 646
AF.2 Currency and deposits	79 765 692	75 780 106	82 188 110	102 276 687	108 598 456	115 654 285	129 680 641	141 587 596
AF.21 Currency	18 038 243	22 093 230	25 560 049	33 515 508	34 409 258	34 695 071	40 975 549	45 647 773
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	61 727 449	53 686 876	56 628 061	68 761 180	74 189 199	80 959 213	88 705 093	95 939 823
AF.3 Securities other than shares	66 267 596	64 439 620	68 320 983	93 173 076	98 173 519	105 402 385	124 011 952	136 538 624
AF.33 Securities other than shares, except financial derivatives	66 906 994	65 009 522	69 593 413	93 882 438	99 082 424	105 271 113	123 854 616	137 269 451
AF.331 Short-term	1 548 270	3 995 560	1 799 215	1 115 729	129 266	1 092 127	1 289 018	1 071 958
AF.332 Long-term	65 358 725	61 013 961	67 794 198	92 766 709	98 953 158	104 178 986	122 565 598	136 197 493
AF.34 Financial derivatives	-639 398	-569 902	-1 272 431	-709 363	-908 904	131 272	157 335	-730 826
AF.4 Loans	84 024 660	84 570 874	87 514 930	103 189 015	115 612 362	126 453 830	140 149 620	163 421 891
AF.41 Short-term	13 514 077	11 553 941	9 517 726	13 369 756	14 475 684	15 454 935	16 520 511	17 856 716
AF.42 Long-term	70 510 583	73 016 933	77 997 204	89 819 259	101 136 678	110 998 895	123 629 109	145 565 175
AF.5 Shares and other equity	149 596 134	190 123 626	228 857 394	207 287 326	218 216 748	225 466 388	240 589 357	233 116 215
AF.51 Shares and other equity, except mutual funds shares	125 359 528	147 778 234	180 495 775	166 364 481	173 786 617	173 265 430	174 470 350	160 215 126
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	24 236 605	42 345 393	48 361 619	40 922 845	44 430 130	52 200 958	66 119 007	72 901 090
AF.6 Insurance technical reserves	62 585 876	76 627 681	88 889 004	91 896 843	101 294 610	111 930 529	131 979 077	144 426 224
AF.61 Net equity of households in technical reserves	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246	143 274 720
AF.611 In life insurance reserves	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366	29 455 644
AF.612 In pension funds	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880	113 819 076
AF.62 Prepayments of premiums & reserves for outstanding claims	484 422	478 127	761 607	764 486	816 275	905 924	1 056 831	1 151 504
AF.7 Other accounts receivable	73 028 760	68 109 304	76 102 389	80 994 151	82 667 209	87 771 658	90 518 939	94 377 453
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	532 302 213	571 678 707	646 326 834	695 991 947	745 276 635	793 215 476	879 649 994	946 127 899
AF.2 Currency and deposits	66 375 172	66 063 870	72 975 358	89 430 798	97 604 133	103 379 770	112 982 344	123 304 625
AF.21 Currency	15 784 440	19 929 008	22 748 496	28 929 442	31 859 147	33 082 025	36 872 749	41 094 623
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	50 590 732	46 134 862	50 226 862	60 501 356	65 744 985	70 297 745	76 109 595	82 210 002
AF.3 Securities other than shares	47 871 020	53 149 649	59 018 085	73 958 337	79 464 819	90 285 774	112 671 557	125 559 937
AF.33 Securities other than shares, except financial derivatives	47 871 020	53 149 649	59 018 085	73 958 337	79 464 819	90 285 774	112 671 557	125 559 937
AF.331 Short-term	1 548 270	3 995 560	1 799 215	1 115 729	129 266	1 092 127	1 289 018	1 071 958
AF.332 Long-term	46 322 751	49 154 089	57 218 870	72 842 607	79 335 553	89 193 647	111 382 539	124 487 979
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	106 731 765	107 022 207	109 358 652	129 487 073	144 796 594	161 788 906	183 511 008	211 396 482
AF.41 Short-term	15 330 757	14 310 488	10 916 693	15 405 806	17 528 929	17 358 794	18 630 896	19 699 145
AF.42 Long-term	91 401 008	92 711 719	98 441 959	114 081 267	127 267 665	144 430 112	164 880 112	191 697 338
AF.5 Shares and other equity	174 049 528	201 285 903	242 526 968	231 755 946	240 309 682	239 149 590	250 304 168	249 968 678
AF.51 Shares and other equity, except mutual funds shares	160 337 365	181 662 478	221 921 888	211 122 348	218 919 890	215 251 098	219 548 099	215 350 282
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	13 712 163	19 623 425	20 605 080	20 633 598	21 389 792	23 898 492	30 756 069	34 618 396
AF.6 Insurance technical reserves	62 585 876	76 627 681	88 889 004	91 896 843	101 294 610	111 930 529	131 979 077	144 426 224
AF.61 Net equity of households in technical reserves	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246	143 274 720
AF.611 In life insurance reserves	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366	29 455 644
AF.612 In pension funds	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880	113 819 076
AF.62 Prepayments of premiums & reserves for outstanding claims	484 422	478 127	761 607	764 486	816 275	905 924	1 056 831	1 151 504
AF.7 Other accounts payable	74 688 852	67 529 397	73 558 767	79 462 950	81 806 797	86 680 906	88 201 840	91 471 954
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-16 993 938	-11 443 997	-13 878 632	-16 535 236	-20 127 593	-19 930 546	-22 059 234	-31 905 251

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/a9d4>

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

SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	175 704 916	191 287 055	226 874 387	226 450 102	238 836 379	245 410 199	252 084 104	246 192 120
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	23 437 695	22 019 217	29 102 237	34 318 987	37 171 273	38 897 102	41 706 749	42 794 064
AF.21 Currency	3 471 055	5 092 229	6 086 028	6 618 174	6 898 588	7 277 855	10 266 456	8 813 062
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	19 966 640	16 926 988	23 016 208	27 700 813	30 272 685	31 619 247	31 440 293	33 981 002
AF.3 Securities other than shares	2 638 548	2 105 634	2 285 618	5 172 802	6 176 894	5 598 711	7 165 047	7 133 883
AF.33 Securities other than shares, except financial derivatives	2 757 534	3 245 201	4 090 093	6 031 881	7 448 233	5 610 684	7 089 427	7 986 883
AF.331 Short-term	18 928	32 023	27 627	19 054	13 401	17 694	109 510	66 383
AF.332 Long-term	2 738 606	3 213 178	4 062 466	6 012 826	7 434 832	5 592 990	6 979 917	7 920 500
AF.34 Financial derivatives	-118 986	-1 139 567	-1 804 475	-859 078	-1 271 339	-11 973	75 620	-853 000
AF.4 Loans	2 610 014	1 998 315	2 121 093	3 575 186	5 009 511	5 991 943	8 265 884	17 864 238
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	2 610 014	1 998 315	2 121 093	3 575 186	5 009 511	5 991 943	8 265 884	17 864 238
AF.5 Shares and other equity	85 376 368	108 115 772	133 075 854	118 310 151	124 029 313	123 643 028	123 818 473	106 441 049
AF.51 Shares and other equity, except mutual funds shares	80 033 511	100 701 919	126 120 227	111 641 288	116 829 189	113 799 346	111 047 710	92 607 439
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	5 342 857	7 413 853	6 955 627	6 668 863	7 200 124	9 843 682	12 770 763	13 833 610
AF.6 Insurance technical reserves	217 990	215 157	342 723	344 019	367 324	407 666	475 574	518 177
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	217 990	215 157	342 723	344 019	367 324	407 666	475 574	518 177
AF.7 Other accounts receivable	61 424 302	56 832 959	59 946 862	64 728 957	66 082 064	70 871 750	70 652 377	71 440 711
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	292 125 907	307 763 950	356 474 898	364 233 120	388 280 825	404 157 171	431 484 808	448 657 753
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	16 705 957	19 351 564	21 245 127	25 326 986	26 812 208	29 919 647	38 498 181	43 070 058
AF.33 Securities other than shares, except financial derivatives	16 705 957	19 351 564	21 245 127	25 326 986	26 812 208	29 919 647	38 498 181	43 070 058
AF.331 Short-term	178 746	282 437	49 690	36 101	0	31 602	1 288	5 464
AF.332 Long-term	16 527 210	19 069 127	21 195 437	25 290 885	26 812 208	29 888 045	38 496 892	43 064 594
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	62 760 081	58 828 014	61 379 868	72 746 073	84 823 130	97 625 452	113 177 608	132 013 992
AF.41 Short-term	8 872 215	4 104 166	4 281 031	6 349 183	7 262 632	7 713 841	8 096 143	8 316 497
AF.42 Long-term	53 887 866	54 723 848	57 098 836	66 396 891	77 560 498	89 911 610	105 081 465	123 697 495
AF.5 Shares and other equity	151 456 575	174 950 593	216 152 001	202 826 370	211 535 238	206 056 911	209 271 805	202 590 548
AF.51 Shares and other equity, except mutual funds shares	151 456 575	174 950 593	216 152 001	202 826 370	211 535 238	206 056 911	209 271 805	202 590 548
AF.511 Quoted shares	71 820 747	99 022 375	131 943 078	114 655 779	120 269 593	110 908 770	112 420 456	106 051 332
AF.512 Unquoted shares	79 635 829	75 928 218	84 208 923	88 170 591	91 265 645	95 148 142	96 851 349	96 539 216
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	61 203 294	54 633 779	57 697 902	63 333 690	65 110 250	70 555 161	70 537 215	70 983 155
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-116 420 990	-116 476 895	-129 600 511	-137 783 018	-149 444 447	-158 746 972	-179 400 704	-202 465 633

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/a9d4>

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Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	197 807 062	220 202 286	239 282 331	271 103 426	291 655 497	316 289 727	362 448 128	399 603 637
AF.1 Monetary gold and SDRs	39 557	583 499	575 392	639 613	586 138	605 856	661 174	754 646
AF.2 Currency and deposits	32 408 815	31 972 815	30 154 518	39 145 263	39 335 341	41 455 746	49 328 138	54 051 015
AF.21 Currency	5 677 001	7 984 395	7 283 917	11 559 095	11 244 066	10 618 633	12 764 777	15 314 072
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	26 731 814	23 988 420	22 870 601	27 586 169	28 091 275	30 837 113	36 563 361	38 736 943
AF.3 Securities other than shares	51 275 068	55 597 292	58 581 174	76 105 669	79 684 877	87 358 884	101 963 239	114 073 957
AF.33 Securities other than shares, except financial derivatives	51 795 480	55 027 627	58 049 129	75 955 953	79 322 442	87 215 638	101 881 523	113 951 783
AF.331 Short-term	1 513 909	3 833 808	1 487 811	1 048 913	110 122	1 008 039	1 129 250	967 842
AF.332 Long-term	50 281 571	51 193 819	56 561 318	74 907 040	79 212 320	86 207 599	100 752 274	112 983 941
AF.34 Financial derivatives	-520 412	569 665	532 045	149 716	362 434	143 246	81 716	122 174
AF.4 Loans	79 701 415	80 820 600	83 573 997	97 751 470	108 891 618	118 820 068	130 310 011	143 830 822
AF.41 Short-term	13 514 077	11 553 941	9 517 726	13 369 756	14 475 684	15 454 935	16 520 511	17 856 716
AF.42 Long-term	66 187 337	69 266 659	74 056 272	84 381 715	94 415 934	103 365 133	113 789 500	125 974 106
AF.5 Shares and other equity	26 631 081	44 330 252	55 545 322	46 834 065	52 456 740	57 348 064	67 532 607	73 188 347
AF.51 Shares and other equity, except mutual funds shares	12 533 839	16 780 311	21 787 018	20 305 394	23 569 828	23 998 525	25 820 800	26 267 010
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	14 097 242	27 549 941	33 758 303	26 528 671	28 886 912	33 349 539	41 711 806	46 921 337
AF.6 Insurance technical reserves	96 884	95 625	152 321	152 897	163 255	181 185	211 366	230 301
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	96 884	95 625	152 321	152 897	163 255	181 185	211 366	230 301
AF.7 Other accounts receivable	7 654 242	6 802 203	10 699 606	10 474 448	10 537 528	10 519 924	12 441 594	13 474 550
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	194 939 582	215 897 843	234 070 927	266 244 254	285 346 691	309 954 515	355 158 952	391 516 936
AF.2 Currency and deposits	66 375 172	66 063 870	72 975 358	89 430 798	97 604 133	103 379 770	112 982 344	123 304 625
AF.21 Currency	15 784 440	19 929 008	22 748 496	28 929 442	31 859 147	33 082 025	36 872 749	41 094 623
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	50 590 732	46 134 862	50 226 862	60 501 356	65 744 985	70 297 745	76 109 595	82 210 002
AF.3 Securities other than shares	24 341 122	26 379 295	26 586 316	33 318 286	35 593 005	41 279 009	48 617 055	52 141 972
AF.33 Securities other than shares, except financial derivatives	24 341 122	26 379 295	26 586 316	33 318 286	35 593 005	41 279 009	48 617 055	52 141 972
AF.331 Short-term	1 369 523	3 713 124	1 749 525	1 079 628	129 266	1 060 525	1 287 730	1 066 494
AF.332 Long-term	22 971 599	22 666 171	24 836 791	32 238 658	35 463 740	40 218 484	47 329 325	51 075 479
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	12 521 044	14 931 602	11 396 704	15 332 294	14 143 537	13 381 884	12 948 118	15 100 287
AF.41 Short-term	3 823 335	7 588 034	3 509 862	5 364 895	6 123 210	4 964 873	5 183 497	5 545 739
AF.42 Long-term	8 697 710	7 343 567	7 886 842	9 967 399	8 020 327	8 417 011	7 764 621	9 554 548
AF.5 Shares and other equity	22 592 952	26 335 310	26 374 967	28 929 576	28 774 444	33 092 679	41 032 363	47 378 130
AF.51 Shares and other equity, except mutual funds shares	8 880 790	6 711 885	5 769 887	8 295 978	7 384 652	9 194 187	10 276 294	12 759 734
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	13 712 163	19 623 425	20 605 080	20 633 598	21 389 792	23 898 492	30 756 069	34 618 396
AF.6 Insurance technical reserves	62 585 876	76 627 681	88 889 004	91 896 843	101 294 610	111 930 529	131 979 077	144 426 224
AF.61 Net equity of households in technical reserves	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246	143 274 720
AF.611 In life insurance reserves	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366	29 455 644
AF.612 In pension funds	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880	113 819 076
AF.62 Prepayments of premiums & reserves for outstanding claims	484 422	478 127	761 607	764 486	816 275	905 924	1 056 831	1 151 504
AF.7 Other accounts payable	6 523 415	5 560 085	7 848 578	7 336 457	7 936 963	6 890 644	7 599 996	9 165 698
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	2 867 480	4 304 442	5 211 404	4 859 172	6 308 806	6 335 212	7 289 175	8 086 701

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/a9d4>

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

SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	28 660 834	19 912 120	19 278 944	27 828 444	26 540 552	28 198 124	32 975 583	39 426 188
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	7 586 335	6 165 224	6 443 313	8 541 307	8 380 338	8 957 135	9 514 219	11 005 192
AF.21 Currency	4 181 080	3 764 161	5 582 221	8 346 282	8 331 264	7 488 648	7 329 148	8 612 768
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	3 405 254	2 401 062	861 092	195 025	49 074	1 468 487	2 185 071	2 392 424
AF.3 Securities other than shares	12 343 672	6 688 168	7 360 770	11 874 559	12 306 005	12 419 564	14 835 735	15 299 550
AF.33 Securities other than shares, except financial derivatives	12 343 672	6 688 168	7 360 770	11 874 559	12 306 005	12 419 564	14 835 735	15 299 550
AF.331 Short-term	7 321	116 005	271 938	39 596	0	58 811	3 326	9 282
AF.332 Long-term	12 336 351	6 572 163	7 088 833	11 834 963	12 306 005	12 360 753	14 832 410	15 290 268
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 713 232	1 751 959	1 819 839	1 862 359	1 711 232	1 641 819	1 573 725	1 726 831
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	1 713 232	1 751 959	1 819 839	1 862 359	1 711 232	1 641 819	1 573 725	1 726 831
AF.5 Shares and other equity	3 509 273	1 333 212	-353 582	851 770	-1 123 870	-579 144	323 108	2 881 579
AF.51 Shares and other equity, except mutual funds shares	3 458 226	1 293 818	-438 167	464 755	-1 792 213	-861 917	4 995	2 684 272
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	51 047	39 394	84 584	387 015	668 343	282 774	318 113	197 307
AF.6 Insurance technical reserves	9 688	9 563	15 232	15 290	16 325	18 118	21 137	23 030
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	9 688	9 563	15 232	15 290	16 325	18 118	21 137	23 030
AF.7 Other accounts receivable	3 498 634	3 963 994	3 993 373	4 683 159	5 250 520	5 740 631	6 707 659	8 490 006
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	11 661 731	12 869 839	17 030 829	21 905 351	23 869 911	26 193 968	33 317 700	38 907 543
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	6 823 942	7 418 790	11 186 642	15 313 065	17 059 605	19 087 118	25 556 321	30 347 906
AF.33 Securities other than shares, except financial derivatives	6 823 942	7 418 790	11 186 642	15 313 065	17 059 605	19 087 118	25 556 321	30 347 906
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	6 823 942	7 418 790	11 186 642	15 313 065	17 059 605	19 087 118	25 556 321	30 347 906
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 076 090	990 801	949 513	1 006 753	921 605	932 661	960 726	994 899
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	1 076 090	990 801	949 513	1 006 753	921 605	932 661	960 726	994 899
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 761 699	4 460 248	4 894 674	5 585 533	5 888 700	6 174 189	6 800 652	7 564 738
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	16 999 103	7 042 281	2 248 115	5 923 093	2 670 641	2 004 156	-342 117	518 645

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/a9d4>

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Table 2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH
SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	113 135 462	128 833 250	147 012 540	154 074 739	168 116 615	183 386 880	210 082 945	229 000 702
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	16 332 847	15 622 850	16 488 043	20 271 130	23 711 504	26 344 302	29 131 535	33 737 324
AF.21 Currency	4 709 107	5 252 444	6 607 882	6 991 957	7 935 340	9 309 936	10 615 167	12 907 870
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	11 623 740	10 370 406	9 880 160	13 279 173	15 776 165	17 034 366	18 516 368	20 829 454
AF.3 Securities other than shares	10 308	48 526	93 421	20 045	5 743	25 226	47 931	31 235
AF.33 Securities other than shares, except financial derivatives	10 308	48 526	93 421	20 045	5 743	25 226	47 931	31 235
AF.331 Short-term	8 112	13 724	11 840	8 166	5 743	7 583	46 933	28 450
AF.332 Long-term	2 196	34 802	81 581	11 879	0	17 643	998	2 785
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	34 079 412	36 344 390	40 589 801	41 291 339	42 854 565	45 054 439	48 915 169	50 605 241
AF.51 Shares and other equity, except mutual funds shares	29 333 952	29 002 186	33 026 697	33 953 043	35 179 814	36 329 476	37 596 845	38 656 406
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	4 745 459	7 342 205	7 563 104	7 338 297	7 674 751	8 724 963	11 318 324	11 948 836
AF.6 Insurance technical reserves	62 261 313	76 307 336	88 378 727	91 384 637	100 747 706	111 323 560	131 271 000	143 654 716
AF.61 Net equity of households in technical reserves	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246	143 274 720
AF.611 In life insurance reserves	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366	29 455 644
AF.612 In pension funds	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880	113 819 076
AF.62 Prepayments of premiums & reserves for outstanding claims	159 859	157 782	251 330	252 280	269 371	298 955	348 754	379 996
AF.7 Other accounts receivable	451 582	510 147	1 462 547	1 107 587	797 097	639 352	717 310	972 186
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	33 574 993	35 147 075	38 750 180	43 609 222	47 779 208	52 909 821	59 688 534	67 045 666
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	30 374 550	32 271 790	35 632 568	40 401 953	44 908 323	49 848 910	56 424 557	63 287 305
AF.41 Short-term	2 635 207	2 618 288	3 125 800	3 691 728	4 143 087	4 680 080	5 351 257	5 836 909
AF.42 Long-term	27 739 343	29 653 502	32 506 768	36 710 225	40 765 236	45 168 830	51 073 300	57 450 396
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 200 444	2 875 284	3 117 612	3 207 269	2 870 885	3 060 911	3 263 977	3 758 362
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	79 560 469	93 686 175	108 262 360	110 465 517	120 337 407	130 477 059	150 394 411	161 955 036

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/a9d4>

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Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	107 630 384	106 475 374	122 304 659	147 250 914	158 078 582	177 532 443	215 258 875	250 199 930
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	223 769	303 119	432 827	408 579	671 286	700 586	748 716	1 014 997
AF.21 Currency	211 191	297 410	426 867	400 618	668 192	696 897	747 983	1 014 635
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	12 579	5 708	5 960	7 961	3 094	3 690	732	362
AF.3 Securities other than shares	7 594 447	7 395 901	11 088 058	14 851 429	17 083 923	21 470 450	31 379 113	37 580 187
AF.33 Securities other than shares, except financial derivatives	6 955 049	6 825 999	9 815 628	14 142 066	16 175 019	21 601 722	31 536 448	36 849 361
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	6 955 049	6 825 999	9 815 628	14 142 066	16 175 019	21 601 722	31 536 448	36 849 361
AF.34 Financial derivatives	639 398	569 902	1 272 431	709 363	908 904	-131 272	-157 335	730 826
AF.4 Loans	26 991 210	25 945 204	25 330 257	31 530 164	35 765 308	43 094 394	53 837 129	67 793 836
AF.41 Short-term	2 907 502	3 964 661	2 615 366	3 503 699	3 988 008	3 158 741	3 573 444	3 141 506
AF.42 Long-term	24 083 708	21 980 543	22 714 891	28 026 466	31 777 301	39 935 652	50 263 686	64 652 330
AF.5 Shares and other equity	67 021 302	69 130 290	81 227 426	94 757 401	99 523 984	107 191 964	124 520 536	139 367 236
AF.51 Shares and other equity, except mutual funds shares	66 512 108	68 342 463	80 415 895	93 969 992	98 700 474	106 255 764	123 306 065	138 085 110
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	509 194	787 828	811 531	787 408	823 510	936 200	1 214 470	1 282 125
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	5 799 656	3 700 861	4 226 092	5 703 341	5 034 080	5 075 049	4 773 382	4 443 675
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	90 596 889	94 447 878	107 850 635	130 076 065	137 364 851	156 996 041	192 538 467	217 540 033
AF.2 Currency and deposits	13 614 290	10 019 354	9 645 579	13 254 468	11 665 610	12 975 101	17 447 013	19 297 968
AF.21 Currency	2 464 994	2 461 632	3 238 420	4 986 684	3 218 302	2 309 943	4 850 783	5 567 785
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	11 149 295	7 557 722	6 407 159	8 267 784	8 447 308	10 665 158	12 596 230	13 730 183
AF.3 Securities other than shares	25 991 023	18 685 872	20 390 956	34 066 168	35 792 624	36 587 061	42 719 507	48 558 875
AF.33 Securities other than shares, except financial derivatives	25 991 023	18 685 872	20 390 956	34 066 168	35 792 624	36 587 061	42 719 507	48 558 875
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	25 991 023	18 685 872	20 390 956	34 066 168	35 792 624	36 587 061	42 719 507	48 558 875
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	4 284 105	3 493 871	3 486 534	5 232 106	6 581 076	7 759 318	10 475 741	19 819 245
AF.41 Short-term	1 090 822	1 208 114	1 216 398	1 467 648	934 763	1 254 882	1 463 058	1 299 078
AF.42 Long-term	3 193 283	2 285 757	2 270 136	3 764 458	5 646 313	6 504 435	9 012 682	18 520 167
AF.5 Shares and other equity	42 567 907	57 968 014	67 557 852	70 288 781	77 431 050	93 508 761	114 805 725	122 514 773
AF.51 Shares and other equity, except mutual funds shares	31 534 271	34 458 218	38 989 782	49 212 125	53 567 201	64 270 095	78 228 316	82 949 954
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	11 033 636	23 509 796	28 568 069	21 076 656	23 863 849	29 238 666	36 577 409	39 564 819
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 139 565	4 280 768	6 769 714	7 234 542	5 894 491	6 165 801	7 090 481	7 349 173
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	17 033 495	12 027 496	14 454 025	17 174 849	20 713 731	20 536 402	22 720 408	32 659 897

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/a9d4>

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015
SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	7 083 497	..	..	..	..	..
AF.1 Monetary gold and SDRs	34 377	..	..	..	..	..
AF.11 Monetary gold	8 519	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 858	..	..	..	..	..
AF.2 Currency and deposits	469 443	..	..	..	..	..
AF.21 Currency	9 627	..	..	..	..	..
AF.22 Transferable deposits	174 194	..	..	..	..	..
AF.29 Other deposits	285 622	..	..	..	..	..
AF.3 Debt securities	2 677 381	..	..	..	..	..
AF.3S Short-term debt securities	229 894	..	..	..	..	..
AF.3L Long-term debt securities	2 447 487	..	..	..	..	..
AF.4 Loans	2 964 830	..	..	..	..	..
AF.4S Short-term loans	451 101	..	..	..	..	..
AF.4L Long-term loans	2 513 729	..	..	..	..	..
AF.5 Equity and investment fund shares/units	552 249	..	..	..	..	..
AF.51 Equity	405 533	..	..	..	..	..
AF.511 Listed shares	174 867	..	..	..	..	..
AF.512 Unlisted shares	184 455	..	..	..	..	..
AF.519 Other equity	46 211	..	..	..	..	..
AF.52 Investment fund shares/units	146 716	..	..	..	..	..
AF.521 Money market fund shares /units	22 332	..	..	..	..	..
AF.522 Non-Money market fund shares /units	124 384	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	41 918	..	..	..	..	..
AF.61 Non life insurance technical reserves	41 918	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	96 511	..	..	..	..	..
AF.71 Financial derivatives	96 511	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	246 788	..	..	..	..	..
AF.81 Trade credits and advances	134 476	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	112 312	..	..	..	..	..
Financial liabilities	7 174 938	..	..	..	..	..
AF.1 Monetary gold and SDRs	26 839	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	26 839	..	..	..	..	..
AF.2 Currency and deposits	4 425 716	..	..	..	..	..
AF.21 Currency	466 905	..	..	..	..	..
AF.22 Transferable deposits	2 782 715	..	..	..	..	..
AF.29 Other deposits	1 176 096	..	..	..	..	..
AF.3 Debt securities	281 393	..	..	..	..	..
AF.3S Short-term debt securities	164 769	..	..	..	..	..
AF.3L Long-term debt securities	116 624	..	..	..	..	..
AF.4 Loans	257 919	..	..	..	..	..
AF.4S Short-term loans	77 100	..	..	..	..	..
AF.4L Long-term loans	180 819	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 096 779	..	..	..	..	..
AF.51 Equity	850 426	..	..	..	..	..
AF.511 Listed shares	187 452	..	..	..	..	..
AF.512 Unlisted shares	627 595	..	..	..	..	..
AF.519 Other equity	35 379	..	..	..	..	..
AF.52 Investment fund shares/units	246 353	..	..	..	..	..
AF.521 Money market fund shares /units	453	..	..	..	..	..
AF.522 Non-Money market fund shares /units	245 900	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	730 272	..	..	..	..	..
AF.61 Non life insurance technical reserves	94 917	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 963	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	352 392	..	..	..	..	..
AF.63 Pension entitlements	352 392	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	88 658	..	..	..	..	..
AF.71 Financial derivatives	88 658	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	267 362	..	..	..	..	..
AF.81 Trade credits and advances	115 063	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	152 299	..	..	..	..	..
Financial net worth	-91 441	..	..	..	..	..

CZECH REPUBLIC

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

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 228 679	1 554 952	1 100 140	5 139 897	16 007 025	5 204 998
AF.1 Monetary gold and SDRs	..	..	..	..	34 377	26 839
AF.11 Monetary gold	..	..	..	..	8 519	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 858	26 839
AF.2 Currency and deposits	1 098 104	403 736	214 358	2 593 176	4 564 459	576 609
AF.21 Currency	107 568	545	157	349 165	466 905	9 627
AF.22 Transferable deposits	900 600	303 987	149 109	1 576 129	2 954 910	244 892
AF.29 Other deposits	89 936	99 204	65 092	667 882	1 142 644	322 090
AF.3 Debt securities	79 733	15 061	10 514	191 465	2 963 640	1 109 749
AF.3S Short-term debt securities	23 199	4 773	0	5 992	263 858	183 879
AF.3L Long-term debt securities	56 534	10 288	10 514	185 473	2 699 782	925 870
AF.4 Loans	52 595	128 601	129 012	598	3 146 624	569 546
AF.4S Short-term loans	21 069	185	16	94	472 449	118 650
AF.4L Long-term loans	31 526	128 416	128 996	504	2 674 175	450 896
AF.5 Equity and investment fund shares/units	200 978	602 219	411 493	1 461 908	2 817 354	2 272 947
AF.51 Equity	166 209	600 870	410 561	1 127 461	2 300 073	2 261 285
AF.511 Listed shares	4 201	168 440	166 794	53 725	401 233	421 799
AF.512 Unlisted shares	156 996	309 082	120 623	614 435	1 264 968	1 273 396
AF.519 Other equity	5 012	123 348	123 144	459 301	633 872	566 090
AF.52 Investment fund shares/units	34 769	1 349	932	334 447	517 281	11 662
AF.521 Money market fund shares /units	1 059	319	319	65 307	89 017	0
AF.522 Non-Money market fund shares /units	33 710	1 030	613	269 140	428 264	11 662
AF.6 Insurance pension and standardised guarantees	34 521	2 802	1 848	668 725	747 966	26 157
AF.61 Non life insurance technical reserves	34 521	2 802	1 848	45 497	124 738	14 030
AF.62 Life insurance and annuity entitlements	..	..	..	270 836	270 836	12 127
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	352 392	352 392	..
AF.63 Pension entitlements	..	..	..	352 392	352 392	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	37 766	886	868	129	135 292	79 149
AF.71 Financial derivatives	37 766	886	868	129	135 292	79 149
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	724 982	401 647	332 047	223 896	1 597 313	544 002
AF.81 Trade credits and advances	430 914	46 489	33 020	109 804	721 683	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	294 068	355 158	299 027	114 092	875 630	151 571
Financial liabilities	5 705 071	2 457 451	2 271 042	1 546 213	16 883 673	4 319 831
AF.1 Monetary gold and SDRs	..	..	..	..	26 839	25 858
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	26 839	25 858
AF.2 Currency and deposits	..	5 353	5 409	..	4 431 069	709 999
AF.21 Currency	..	..	..	..	466 905	9 627
AF.22 Transferable deposits	..	1 418	1 429	..	2 784 133	415 669
AF.29 Other deposits	..	3 935	3 980	..	1 180 031	284 703
AF.3 Debt securities	307 751	1 882 049	1 871 807	100	2 471 293	1 602 096
AF.3S Short-term debt securities	9 318	86 995	86 517	100	261 182	186 555
AF.3L Long-term debt securities	298 433	1 795 054	1 785 290	0	2 210 111	1 415 541
AF.4 Loans	1 421 006	184 032	97 897	1 395 368	3 258 325	457 845
AF.4S Short-term loans	348 094	9 341	16 903	80 760	515 295	75 804
AF.4L Long-term loans	1 072 912	174 691	80 994	1 314 608	2 743 030	382 041
AF.5 Equity and investment fund shares/units	2 985 515	0	0	0	4 082 294	1 008 007
AF.51 Equity	2 985 515	0	0	0	3 835 941	725 417
AF.511 Listed shares	441 693	..	..	0	629 145	193 887
AF.512 Unlisted shares	1 549 696	0	0	0	2 177 291	361 073
AF.519 Other equity	994 126	..	..	0	1 029 505	170 457
AF.52 Investment fund shares/units	..	..	..	..	246 353	282 590
AF.521 Money market fund shares /units	..	..	..	..	453	88 564
AF.522 Non-Money market fund shares /units	..	..	..	..	245 900	194 026
AF.6 Insurance pension and standardised guarantees	..	8 687	8 687	..	738 959	35 164
AF.61 Non life insurance technical reserves	..	8 687	8 687	..	103 604	35 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 963	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	352 392	..
AF.63 Pension entitlements	..	..	..	..	352 392	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	48 070	1 845	1 568	0	138 573	75 868
AF.71 Financial derivatives	48 070	1 845	1 568	0	138 573	75 868
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	942 729	375 485	285 674	150 745	1 736 321	404 994
AF.81 Trade credits and advances	646 570	63 265	29 471	56 511	881 409	232 705
AF.89 Other accounts payable, excluding trade credits and advances	296 159	312 220	256 203	94 234	854 912	172 289
Financial net worth	-3 476 392	-902 499	-1 170 902	3 593 684	-876 648	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	8 926 501	..	..	..	..	..
AF.1 Monetary gold and SDRs	34 377	..	..	..	..	..
AF.11 Monetary gold	8 519	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 858	..	..	..	..	..
AF.2 Currency and deposits	1 577 507	..	..	..	..	..
AF.21 Currency	52 850	..	..	..	..	..
AF.22 Transferable deposits	401 280	..	..	..	..	..
AF.29 Other deposits	1 123 377	..	..	..	..	..
AF.3 Debt securities	2 999 476	..	..	..	..	..
AF.3S Short-term debt securities	238 473	..	..	..	..	..
AF.3L Long-term debt securities	2 761 003	..	..	..	..	..
AF.4 Loans	3 135 746	..	..	..	..	..
AF.4S Short-term loans	495 259	..	..	..	..	..
AF.4L Long-term loans	2 640 487	..	..	..	..	..
AF.5 Equity and investment fund shares/units	746 877	..	..	..	..	..
AF.51 Equity	538 816	..	..	..	..	..
AF.511 Listed shares	176 436	..	..	..	..	..
AF.512 Unlisted shares	288 628	..	..	..	..	..
AF.519 Other equity	73 752	..	..	..	..	..
AF.52 Investment fund shares/units	208 061	..	..	..	..	..
AF.521 Money market fund shares/units	22 578	..	..	..	..	..
AF.522 Non-Money market fund shares/units	185 483	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	52 353	..	..	..	..	..
AF.61 Non life insurance technical reserves	52 353	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	110 693	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	269 472	..	..	..	..	..
AF.81 Trade credits and advances	141 364	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	128 108	..	..	..	..	..
Financial liabilities	9 017 942	..	..	..	..	..
AF.1 Monetary gold and SDRs	26 839	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	26 839	..	..	..	..	..
AF.2 Currency and deposits	5 533 780	..	..	..	..	..
AF.21 Currency	510 128	..	..	..	..	..
AF.22 Transferable deposits	3 009 801	..	..	..	..	..
AF.29 Other deposits	2 013 851	..	..	..	..	..
AF.3 Debt securities	603 488	..	..	..	..	..
AF.3S Short-term debt securities	173 348	..	..	..	..	..
AF.3L Long-term debt securities	430 140	..	..	..	..	..
AF.4 Loans	428 835	..	..	..	..	..
AF.4S Short-term loans	121 258	..	..	..	..	..
AF.4L Long-term loans	307 577	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 291 407	..	..	..	..	..
AF.51 Equity	983 709	..	..	..	..	..
AF.511 Listed shares	189 021	..	..	..	..	..
AF.512 Unlisted shares	731 768	..	..	..	..	..
AF.519 Other equity	62 920	..	..	..	..	..
AF.52 Investment fund shares/units	307 698	..	..	..	..	..
AF.521 Money market fund shares /units	699	..	..	..	..	..
AF.522 Non-Money market fund shares /units	306 999	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	740 707	..	..	..	..	..
AF.61 Non life insurance technical reserves	105 352	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 963	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	352 392	..	..	..	..	..
AF.63 Pension entitlements	352 392	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	102 840	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	290 046	..	..	..	..	..
AF.81 Trade credits and advances	121 951	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	168 095	..	..	..	..	..
Financial net worth	-91 441	..	..	..	..	..

CZECH REPUBLIC

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

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	5 329 419	1 747 970	1 258 530	5 143 492	21 147 382	5 204 998
AF.1 Monetary gold and SDRs	..	..	..	..	34 377	26 839
AF.11 Monetary gold	..	..	..	..	8 519	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 858	26 839
AF.2 Currency and deposits	1 098 104	412 402	222 968	2 593 176	5 681 189	576 609
AF.21 Currency	107 568	545	157	349 165	510 128	9 627
AF.22 Transferable deposits	900 600	307 494	152 605	1 576 129	3 185 503	244 892
AF.29 Other deposits	89 936	104 363	70 206	667 882	1 985 558	322 090
AF.3 Debt securities	88 198	79 988	72 476	191 465	3 359 127	1 109 749
AF.3S Short-term debt securities	26 649	5 412	635	5 992	276 526	183 879
AF.3L Long-term debt securities	61 549	74 576	71 841	185 473	3 082 601	925 870
AF.4 Loans	424 904	217 863	204 460	1 476	3 779 989	569 546
AF.4S Short-term loans	266 649	73 206	62 745	94	835 208	118 650
AF.4L Long-term loans	158 255	144 657	141 715	1 382	2 944 781	450 896
AF.5 Equity and investment fund shares/units	1 325 549	602 219	411 493	1 461 908	4 136 553	2 272 947
AF.51 Equity	1 290 780	600 870	410 561	1 127 461	3 557 927	2 261 285
AF.511 Listed shares	10 254	168 440	166 794	53 725	408 855	421 799
AF.512 Unlisted shares	1 140 326	309 082	120 623	614 435	2 352 471	1 273 396
AF.519 Other equity	140 200	123 348	123 144	459 301	796 601	566 090
AF.52 Investment fund shares/units	34 769	1 349	932	334 447	578 626	11 662
AF.521 Money market fund shares/units	1 059	319	319	65 307	89 263	0
AF.522 Non-Money market fund shares/units	33 710	1 030	613	269 140	489 363	11 662
AF.6 Insurance pension and standardised guarantees	34 521	14 304	13 350	668 725	769 903	26 157
AF.61 Non life insurance technical reserves	34 521	14 304	13 350	45 497	146 675	14 030
AF.62 Life insurance and annuity entitlements	..	..	..	270 836	270 836	12 127
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	352 392	352 392	..
AF.63 Pension entitlements	..	..	..	352 392	352 392	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	38 544	886	868	129	150 252	79 149
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 319 599	420 308	332 915	226 613	3 235 992	544 002
AF.81 Trade credits and advances	1 511 955	64 282	33 020	112 200	1 829 801	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	807 644	356 026	299 895	114 413	1 406 191	151 571
Financial liabilities	8 805 811	2 650 469	2 429 432	1 549 808	22 024 030	4 319 831
AF.1 Monetary gold and SDRs	..	..	..	..	26 839	25 858
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	26 839	25 858
AF.2 Currency and deposits	..	14 019	14 019	..	5 547 799	709 999
AF.21 Currency	..	..	..	..	510 128	9 627
AF.22 Transferable deposits	..	4 925	4 925	..	3 014 726	415 669
AF.29 Other deposits	..	9 094	9 094	..	2 022 945	284 703
AF.3 Debt securities	316 216	1 946 976	1 933 769	100	2 866 780	1 602 096
AF.3S Short-term debt securities	12 768	87 634	87 152	100	273 850	186 555
AF.3L Long-term debt securities	303 448	1 859 342	1 846 617	0	2 592 930	1 415 541
AF.4 Loans	1 793 315	273 294	173 345	1 396 246	3 891 690	457 845
AF.4S Short-term loans	593 674	82 362	79 632	80 760	878 054	75 804
AF.4L Long-term loans	1 199 641	190 932	93 713	1 315 486	3 013 636	382 041
AF.5 Equity and investment fund shares/units	4 110 086	0	0	0	5 401 493	1 008 007
AF.51 Equity	4 110 086	0	0	0	5 093 795	725 417
AF.511 Listed shares	447 746	..	..	0	636 767	193 887
AF.512 Unlisted shares	2 533 026	0	0	0	3 264 794	361 073
AF.519 Other equity	1 129 314	..	..	0	1 192 234	170 457
AF.52 Investment fund shares/units	..	..	..	..	307 698	282 590
AF.521 Money market fund shares /units	..	..	..	..	699	88 564
AF.522 Non-Money market fund shares /units	..	..	..	..	306 999	194 026
AF.6 Insurance pension and standardised guarantees	..	20 189	20 189	..	760 896	35 164
AF.61 Non life insurance technical reserves	..	20 189	20 189	..	125 541	35 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 963	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	352 392	..
AF.63 Pension entitlements	..	..	..	..	352 392	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	48 848	1 845	1 568	0	153 533	75 868
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 537 346	394 146	286 542	153 462	3 375 000	404 994
AF.81 Trade credits and advances	1 727 611	81 058	29 471	58 907	1 989 527	232 705
AF.89 Other accounts payable, excluding trade credits and advances	809 735	313 088	257 071	94 555	1 385 473	172 289
Financial net worth	-3 476 392	-902 499	-1 170 902	3 593 684	-876 648	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CZECH REPUBLIC

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 753 739	1 739 422	1 747 539	1 757 565	1 867 784	2 184 178	2 205 787	2 228 679
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	752 107	787 756	808 025	817 720	865 305	961 352	1 018 294	1 098 104
AF.21 Currency	69 999	66 447	73 964	76 313	81 734	89 253	99 575	107 568
AF.22 Transferable deposits	440 731	512 140	552 949	561 194	631 593	717 340	813 896	900 600
AF.29 Other deposits	241 377	209 169	181 112	180 213	151 978	154 759	104 823	89 936
AF.3 Debt securities	74 185	53 411	38 198	46 906	42 337	63 715	87 120	79 733
AF.3S Short-term debt securities	11 610	13 462	7 206	1 236	2 558	5 763	26 818	23 199
AF.3L Long-term debt securities	62 575	39 949	30 992	45 670	39 779	57 952	60 302	56 534
AF.4 Loans	92 180	72 295	87 980	93 354	145 378	77 794	50 074	52 595
AF.4S Short-term loans	50 170	34 163	39 047	37 177	61 125	29 193	22 035	21 069
AF.4L Long-term loans	42 010	38 132	48 933	56 177	84 253	48 601	28 039	31 526
AF.5 Equity and investment fund shares/units	221 175	287 094	170 174	153 824	130 913	324 428	266 838	200 978
AF.51 Equity	190 826	271 386	148 310	141 425	108 141	290 641	232 660	166 209
AF.511 Listed shares	184	140	237	1 988	1 988	1 101	2 504	4 201
AF.512 Unlisted shares	187 122	266 357	142 811	131 548	98 246	284 402	225 018	156 996
AF.519 Other equity	3 520	4 889	5 262	7 889	7 907	5 138	5 138	5 012
AF.52 Investment fund shares/units	30 349	15 708	21 864	12 399	22 772	33 787	34 178	34 769
AF.521 Money market fund shares /units	11 963	4 525	5 684	1 363	754	701	776	1 059
AF.522 Non-Money market fund shares /units	18 386	11 183	16 180	11 036	22 018	33 086	33 402	33 710
AF.6 Insurance pension and standardised guarantees	32 748	32 962	34 275	30 584	33 885	34 414	32 836	34 521
AF.61 Non life insurance technical reserves	32 748	32 962	34 275	30 584	33 885	34 414	32 836	34 521
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	47 115	25 041	29 563	40 815	32 269	27 421	50 008	37 766
AF.71 Financial derivatives	47 115	25 041	29 563	40 815	32 269	27 421	50 008	37 766
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	534 229	480 863	579 324	574 362	617 697	695 054	700 617	724 982
AF.81 Trade credits and advances	290 174	273 368	301 023	398 693	407 808	445 391	424 423	430 914
AF.89 Other accounts receivable, excluding trade credits and advances	244 055	207 495	278 301	175 669	209 889	249 663	276 194	294 068
Financial liabilities	5 559 320	5 510 482	5 545 435	5 471 875	5 474 053	5 523 679	5 661 812	5 705 071
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	138 513	189 152	255 894	244 920	245 409	310 183	347 264	307 751
AF.3S Short-term debt securities	16 060	13 778	13 767	6 088	2 941	4 532	15 703	9 318
AF.3L Long-term debt securities	122 453	175 374	242 127	238 832	242 468	305 651	331 561	298 433
AF.4 Loans	1 383 751	1 278 419	1 288 486	1 300 043	1 369 688	1 409 723	1 424 891	1 421 006
AF.4S Short-term loans	446 781	350 253	348 982	334 412	404 416	394 619	366 797	348 094
AF.4L Long-term loans	936 970	928 166	939 504	965 631	965 272	1 015 104	1 058 094	1 072 912
AF.5 Equity and investment fund shares/units	3 149 098	3 218 599	3 160 887	2 971 792	2 971 205	2 877 927	2 877 326	2 985 515
AF.51 Equity	3 149 098	3 218 599	3 160 887	2 971 792	2 971 205	2 877 927	2 877 326	2 985 515
AF.511 Listed shares	604 250	640 089	610 450	616 837	538 999	434 573	440 792	441 693
AF.512 Unlisted shares	1 347 389	1 439 750	1 444 580	1 402 272	1 444 314	1 453 279	1 479 008	1 549 696
AF.519 Other equity	1 197 459	1 138 760	1 105 857	952 683	987 892	990 075	957 526	994 126
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	68 757	42 543	23 503	31 273	64 074	50 090	47 583	48 070
AF.71 Financial derivatives	68 757	42 543	23 503	31 273	64 074	50 090	47 583	48 070
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	819 201	781 769	816 665	923 847	823 677	875 756	964 748	942 729
AF.81 Trade credits and advances	547 008	479 391	500 430	587 350	618 601	582 923	674 741	646 570
AF.89 Other accounts payable, excluding trade credits and advances	272 193	302 378	316 235	336 497	205 076	292 833	290 007	296 159
Financial net worth	-3 805 581	-3 771 060	-3 797 896	-3 714 310	-3 606 269	-3 339 501	-3 456 025	-3 476 392

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

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

SNA 2008

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 986 286	4 986 462	5 227 930	5 380 398	5 758 778	6 207 657	6 736 470	7 083 497
AF.1 Monetary gold and SDRs	7 336	31 224	33 901	35 500	33 766	31 355	34 181	34 377
AF.11 Monetary gold	6 934	8 347	10 947	12 372	11 776	8 342	9 319	8 519
AF.12 Special drawing rights (SDRs)	402	22 877	22 954	23 128	21 990	23 013	24 862	25 858
AF.2 Currency and deposits	355 668	359 394	390 302	420 350	529 939	415 109	431 022	469 443
AF.21 Currency	7 348	7 235	7 390	7 951	6 854	7 421	7 893	9 627
AF.22 Transferable deposits	17 888	19 012	23 562	105 837	144 756	31 221	75 536	174 194
AF.29 Other deposits	330 432	333 147	359 350	306 562	378 329	376 467	347 593	285 622
AF.3 Debt securities	1 753 624	1 798 174	1 927 911	1 871 650	2 020 540	2 273 732	2 521 059	2 677 381
AF.3S Short-term debt securities	225 891	307 162	303 384	252 115	265 890	288 933	217 696	229 894
AF.3L Long-term debt securities	1 527 733	1 491 012	1 624 527	1 619 535	1 754 560	1 984 799	2 303 363	2 447 487
AF.4 Loans	2 315 584	2 277 587	2 332 560	2 448 814	2 558 696	2 746 305	2 862 987	2 964 830
AF.4S Short-term loans	522 160	429 238	415 278	426 658	490 611	521 143	526 279	451 101
AF.4L Long-term loans	1 793 424	1 848 349	1 917 282	2 022 156	2 068 085	2 225 162	2 336 708	2 513 729
AF.5 Equity and investment fund shares/units	195 572	211 780	242 941	258 247	272 863	394 934	434 867	552 249
AF.51 Equity	152 464	166 290	188 111	199 377	204 191	308 046	304 525	405 533
AF.511 Listed shares	47 713	77 098	94 629	129 401	118 181	150 969	162 067	174 867
AF.512 Unlisted shares	91 612	78 671	84 319	59 714	77 046	132 925	111 800	184 455
AF.519 Other equity	13 139	10 521	9 163	10 262	8 964	24 152	30 658	46 211
AF.52 Investment fund shares/units	43 108	45 490	54 830	58 870	68 672	86 888	130 342	146 716
AF.521 Money market fund shares /units	14 491	16 122	19 414	21 387	20 519	23 794	24 509	22 332
AF.522 Non-Money market fund shares /units	28 617	29 368	35 416	37 483	48 153	63 094	105 833	124 384
AF.6 Insurance pension and standardised guarantees	25 971	27 706	31 905	37 714	39 352	41 325	40 822	41 918
AF.61 Non life insurance technical reserves	25 971	27 706	31 905	37 714	39 352	41 325	40 822	41 918
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	179 718	123 157	111 087	140 763	143 913	98 397	122 014	96 511
AF.71 Financial derivatives	179 718	123 157	111 087	140 763	143 913	98 397	122 014	96 511
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	152 813	157 440	157 323	167 360	159 709	206 500	289 518	246 788
AF.81 Trade credits and advances	76 704	77 156	86 825	81 520	88 497	98 516	165 214	134 476
AF.89 Other accounts receivable, excluding trade credits and advances	76 109	80 284	70 498	85 840	71 212	107 984	124 304	112 312
Financial liabilities	5 037 038	5 108 552	5 314 689	5 468 780	5 865 653	6 298 075	6 753 184	7 174 938
AF.1 Monetary gold and SDRs	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.2 Currency and deposits	3 359 361	3 355 041	3 382 790	3 583 430	3 776 960	4 011 535	4 191 097	4 425 716
AF.21 Currency	364 986	352 650	356 629	377 584	388 120	405 274	431 277	466 905
AF.22 Transferable deposits	1 539 188	1 581 756	1 704 882	1 782 773	2 016 033	2 169 025	2 512 787	2 782 715
AF.29 Other deposits	1 455 187	1 420 635	1 321 279	1 423 073	1 372 337	1 437 236	1 247 033	1 176 096
AF.3 Debt securities	67 725	64 188	69 142	55 790	70 067	55 193	129 550	281 393
AF.3S Short-term debt securities	6 827	10 651	6 488	1 280	3 006	4 092	28 055	164 769
AF.3L Long-term debt securities	60 898	53 537	62 654	54 510	67 061	51 101	101 495	116 624
AF.4 Loans	262 530	224 916	227 941	231 595	276 096	299 850	279 904	257 919
AF.4S Short-term loans	60 888	44 070	42 574	41 391	66 878	44 983	83 647	77 100
AF.4L Long-term loans	201 642	180 846	185 367	190 204	209 218	254 867	196 257	180 819
AF.5 Equity and investment fund shares/units	538 744	637 547	731 331	670 067	780 127	922 925	1 029 230	1 096 779
AF.51 Equity	443 346	535 853	622 018	572 365	657 763	764 793	829 977	850 426
AF.511 Listed shares	112 009	148 295	167 579	125 521	151 305	167 079	179 351	187 452
AF.512 Unlisted shares	307 035	359 075	417 266	411 900	475 252	550 572	607 660	627 595
AF.519 Other equity	24 302	28 483	37 173	34 944	31 206	47 142	42 966	35 379
AF.52 Investment fund shares/units	95 398	101 694	109 313	97 702	122 364	158 132	199 253	246 353
AF.521 Money market fund shares /units	40 311	42 649	38 442	12 208	3 076	2 121	1 283	453
AF.522 Non-Money market fund shares /units	55 087	59 045	70 871	85 494	119 288	156 011	197 970	245 900
AF.6 Insurance pension and standardised guarantees	474 990	516 601	559 452	583 841	617 244	660 310	701 473	730 272
AF.61 Non life insurance technical reserves	81 352	92 362	96 440	93 301	93 909	94 234	96 759	94 917
AF.62 Life insurance and annuity entitlements	206 940	223 504	246 787	258 369	276 597	284 481	287 586	282 963
AF.6M Pension entitlements, claims, non-pension benefits	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.63 Pension entitlements	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	167 372	109 907	106 698	126 767	117 415	98 240	113 408	88 658
AF.71 Financial derivatives	167 372	109 907	106 698	126 767	117 415	98 240	113 408	88 658
AF.72 Employee stock options	0	..	..	..	..	..	..	..
AF.8 Other accounts payable	166 316	177 885	214 805	193 406	204 895	226 119	282 711	267 362
AF.81 Trade credits and advances	67 900	52 783	63 656	83 691	88 136	103 164	117 641	115 063
AF.89 Other accounts payable, excluding trade credits and advances	98 416	125 102	151 149	109 715	116 759	122 955	165 070	152 299
Financial net worth	-50 752	-122 090	-86 759	-88 382	-106 875	-90 418	-16 714	-91 441

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 621 651	1 680 249	1 578 867	1 597 266	1 695 977	1 640 047	1 583 470	1 554 952
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	477 321	414 800	329 311	400 684	529 686	507 991	402 531	403 736
AF.21 Currency	306	324	329	448	498	507	591	545
AF.22 Transferable deposits	334 150	244 704	236 883	236 133	299 844	271 373	278 839	303 987
AF.29 Other deposits	142 865	169 772	92 099	164 103	229 344	236 111	123 101	99 204
AF.3 Debt securities	10 368	10 502	7 047	12 973	11 996	11 228	14 033	15 061
AF.3S Short-term debt securities	5 010	7 138	4 247	2 946	2 739	2 749	2 015	4 773
AF.3L Long-term debt securities	5 358	3 364	2 800	10 027	9 257	8 479	12 018	10 288
AF.4 Loans	73 166	81 030	97 451	113 432	113 870	128 208	133 512	128 601
AF.4S Short-term loans	138	63	71	117	240	133	491	185
AF.4L Long-term loans	73 028	80 967	97 380	113 315	113 630	128 075	133 021	128 416
AF.5 Equity and investment fund shares/units	804 862	854 973	857 372	717 029	666 621	623 627	648 425	602 219
AF.51 Equity	804 862	852 170	856 735	715 589	665 329	622 398	647 007	600 870
AF.511 Listed shares	293 677	323 176	293 154	294 252	256 290	195 467	225 210	168 440
AF.512 Unlisted shares	302 745	300 866	307 640	307 942	294 443	303 393	296 648	309 082
AF.519 Other equity	208 440	228 128	255 941	113 395	114 596	123 538	125 149	123 348
AF.52 Investment fund shares/units	0	2 803	637	1 440	1 292	1 229	1 418	1 349
AF.521 Money market fund shares /units	0	0	0	291	290	294	314	319
AF.522 Non-Money market fund shares /units	0	2 803	637	1 149	1 002	935	1 104	1 030
AF.6 Insurance pension and standardised guarantees	802	1 176	1 244	1 694	1 804	2 644	2 531	2 802
AF.61 Non life insurance technical reserves	802	1 176	1 244	1 694	1 804	2 644	2 531	2 802
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	14 098	17 720	2 507	2 923	3 294	364	408	886
AF.71 Financial derivatives	14 098	17 720	2 507	2 923	3 294	364	408	886
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	241 034	300 048	283 935	348 531	368 706	365 985	382 030	401 647
AF.81 Trade credits and advances	38 113	41 150	39 603	41 014	44 908	45 513	47 680	46 489
AF.89 Other accounts receivable, excluding trade credits and advances	202 921	258 898	244 332	307 517	323 798	320 472	334 350	355 158
Financial liabilities	1 388 214	1 624 466	1 829 867	1 968 935	2 368 735	2 381 479	2 452 318	2 457 451
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	5 700	4 726	6 013	3 410	8 502	6 853	9 974	5 353
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	770	639	1 766	1 334	1 363	1 479	1 094	1 418
AF.29 Other deposits	4 930	4 087	4 247	2 076	7 139	5 374	8 880	3 935
AF.3 Debt securities	997 463	1 183 757	1 384 586	1 498 051	1 802 519	1 814 838	1 881 874	1 882 049
AF.3S Short-term debt securities	65 843	79 766	104 033	136 430	178 600	120 842	109 358	86 995
AF.3L Long-term debt securities	931 620	1 103 991	1 280 553	1 361 621	1 623 919	1 693 996	1 772 516	1 795 054
AF.4 Loans	155 427	175 360	180 545	195 408	194 921	195 070	187 971	184 032
AF.4S Short-term loans	2 566	7 016	4 440	9 144	3 700	4 717	9 438	9 341
AF.4L Long-term loans	152 861	168 344	176 105	186 264	191 221	190 353	178 533	174 691
AF.5 Equity and investment fund shares/units	500	800	800	1 578	0	0	0	0
AF.51 Equity	500	800	800	1 578	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	500	800	800	1 578	0	0	0	0
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	7 959	9 234	11 265	7 971	8 687
AF.61 Non life insurance technical reserves	..	..	..	7 959	9 234	11 265	7 971	8 687
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	14 367	15 182	18 649	17 146	18 899	6 218	4 681	1 845
AF.71 Financial derivatives	14 367	15 182	18 649	17 146	18 899	6 218	4 681	1 845
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	214 757	244 641	239 274	245 383	334 660	347 235	359 847	375 485
AF.81 Trade credits and advances	59 473	68 903	77 143	79 522	79 784	74 507	72 240	63 265
AF.89 Other accounts payable, excluding trade credits and advances	155 284	175 738	162 131	165 861	254 876	272 728	287 607	312 220
Financial net worth	233 437	55 783	-251 000	-371 669	-672 758	-741 432	-868 848	-902 499

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 571 187	3 679 153	3 918 205	4 006 212	4 346 742	4 527 817	4 803 229	5 143 492
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 890 523	1 975 776	2 049 373	2 160 918	2 235 670	2 328 556	2 452 949	2 593 176
AF.21 Currency	287 326	278 637	274 939	292 864	299 027	308 086	323 211	349 165
AF.22 Transferable deposits	810 893	890 213	985 476	1 066 035	1 147 710	1 275 313	1 428 475	1 576 129
AF.29 Other deposits	792 304	806 926	788 958	802 019	788 933	745 157	701 263	667 882
AF.3 Debt securities	20 399	29 350	48 234	68 409	124 816	153 003	180 868	191 465
AF.3S Short-term debt securities	1 986	1 981	1 655	2 408	2 122	1 118	1 671	5 992
AF.3L Long-term debt securities	18 413	27 369	46 579	66 001	122 694	151 885	179 197	185 473
AF.4 Loans	8 773	8 943	10 171	16 234	17 517	21 078	1 386	1 476
AF.4S Short-term loans	163	159	130	129	104	76	68	94
AF.4L Long-term loans	8 610	8 784	10 041	16 105	17 413	21 002	1 318	1 382
AF.5 Equity and investment fund shares/units	1 070 687	1 047 385	1 151 078	1 073 827	1 192 302	1 199 811	1 324 359	1 461 908
AF.51 Equity	895 610	858 748	967 266	916 062	1 017 115	988 543	1 055 923	1 127 461
AF.511 Listed shares	45 629	44 748	52 269	64 469	64 570	51 380	54 125	53 725
AF.512 Unlisted shares	237 663	268 746	400 795	401 791	471 232	504 630	547 167	614 435
AF.519 Other equity	612 318	545 254	514 202	449 802	481 313	432 533	454 631	459 301
AF.52 Investment fund shares/units	175 077	188 637	183 812	157 765	175 187	211 268	268 436	334 447
AF.521 Money market fund shares/units	82 482	89 350	67 398	47 660	42 507	48 953	57 478	65 307
AF.522 Non-Money market fund shares/units	92 595	99 287	116 414	110 105	132 680	162 315	210 958	269 140
AF.6 Insurance pension and standardised guarantees	439 789	473 272	512 958	540 283	569 008	607 799	639 885	668 725
AF.61 Non life insurance technical reserves	46 213	49 033	49 995	49 795	45 756	44 783	44 386	45 497
AF.62 Life insurance and annuity entitlements	206 878	223 504	246 738	258 317	276 514	281 421	278 371	270 836
AF.6M Pension entitlements, claims, non-pension benefits	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.63 Pension entitlements	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2 241	2 400	1 803	2 679	2 343	1 485	161	129
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	138 775	142 027	144 588	143 862	205 086	216 085	203 621	226 613
AF.81 Trade credits and advances	92 782	95 391	96 868	96 365	107 692	100 615	104 325	112 200
AF.89 Other accounts receivable, excluding trade credits and advances	45 993	46 636	47 720	47 497	97 394	115 470	99 296	114 413
Financial liabilities	1 186 508	1 254 602	1 294 849	1 350 782	1 388 886	1 441 792	1 456 190	1 549 808
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	43	120	100
AF.3S Short-term debt securities	0	0	0	0	0	43	120	100
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	1 036 772	1 121 018	1 148 442	1 212 844	1 255 029	1 300 116	1 314 422	1 396 246
AF.4S Short-term loans	98 077	90 304	85 814	92 816	96 232	93 822	84 034	80 760
AF.4L Long-term loans	938 695	1 030 714	1 062 628	1 120 028	1 158 797	1 206 294	1 230 388	1 315 486
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	2	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	149 736	133 584	146 407	137 938	133 855	141 633	141 648	153 462
AF.81 Trade credits and advances	86 480	72 518	71 978	69 543	67 063	58 775	54 445	58 907
AF.89 Other accounts payable, excluding trade credits and advances	63 256	61 066	74 429	68 395	66 792	82 858	87 203	94 555
Financial net worth	2 384 679	2 424 551	2 623 356	2 655 430	2 957 856	3 086 025	3 347 039	3 593 684

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 722 135	3 878 058	4 049 973	4 176 946	4 313 038	4 735 099	4 889 850	5 204 998
AF.1 Monetary gold and SDRs	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.11 Monetary gold	..	..	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.2 Currency and deposits	374 111	319 781	345 994	366 445	324 131	456 901	574 725	576 609
AF.21 Currency	7 355	7 242	7 397	7 959	6 861	7 428	7 900	9 627
AF.22 Transferable deposits	82 533	74 698	76 572	79 725	112 305	145 446	244 185	244 892
AF.29 Other deposits	284 223	237 841	262 025	278 761	204 965	304 027	322 640	322 090
AF.3 Debt securities	326 161	446 848	583 171	604 205	720 030	828 069	834 697	1 109 749
AF.3S Short-term debt securities	2 878	5 135	14 112	24 838	12 067	22 663	31 742	183 879
AF.3L Long-term debt securities	323 283	441 713	569 059	579 367	707 963	805 406	802 955	925 870
AF.4 Loans	566 177	559 228	532 829	528 372	535 313	640 524	623 395	569 546
AF.4S Short-term loans	77 670	67 450	62 142	54 514	64 806	82 065	105 946	118 560
AF.4L Long-term loans	488 507	491 778	470 687	473 858	470 507	558 459	517 449	450 896
AF.5 Equity and investment fund shares/units	1 895 225	2 028 138	2 066 110	2 028 228	2 108 618	2 206 614	2 157 673	2 272 947
AF.51 Equity	1 892 011	2 023 650	2 059 438	2 023 169	2 102 709	2 196 846	2 145 315	2 261 285
AF.511 Listed shares	381 781	418 394	438 068	391 564	381 613	361 332	356 047	421 799
AF.512 Unlisted shares	1 051 195	1 157 590	1 181 225	1 143 231	1 223 686	1 270 356	1 257 623	1 273 396
AF.519 Other equity	459 035	447 666	440 145	488 374	497 410	565 158	531 645	566 090
AF.52 Investment fund shares/units	3 214	4 488	6 672	5 059	5 909	9 768	12 358	11 662
AF.521 Money market fund shares /units	2 064	3 099	4 681	1 645	0	0	0	0
AF.522 Non-Money market fund shares /units	1 150	1 389	1 991	3 414	5 909	9 768	12 358	11 662
AF.6 Insurance pension and standardised guarantees	1 651	9 191	10 975	11 825	13 251	16 732	27 834	26 157
AF.61 Non life insurance technical reserves	1 589	9 191	10 926	11 773	13 168	13 672	18 619	14 030
AF.62 Life insurance and annuity entitlements	62	0	49	52	83	3 060	9 215	12 127
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	165 723	118 581	98 927	138 213	112 566	82 539	93 284	79 149
AF.71 Financial derivatives	165 723	118 581	98 927	138 213	112 566	82 539	93 284	79 149
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	393 087	373 824	389 437	475 774	476 280	479 817	552 431	544 002
AF.81 Trade credits and advances	368 368	300 710	324 009	410 185	410 556	364 683	403 223	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	24 719	73 114	65 428	65 589	65 724	115 134	149 208	151 571
Financial liabilities	2 476 984	2 456 895	2 526 727	2 645 643	2 873 216	3 641 431	3 885 983	4 319 831
AF.1 Monetary gold and SDRs	402	22 877	22 954	23 128	21 990	23 013	24 862	25 858
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	402	22 877	22 954	23 128	21 990	23 013	24 862	25 858
AF.2 Currency and deposits	484 669	497 740	534 202	579 277	699 269	651 521	678 450	709 999
AF.21 Currency	7 348	7 235	7 390	7 951	6 854	7 421	7 893	9 627
AF.22 Transferable deposits	146 237	158 372	168 794	264 817	318 342	270 189	327 050	415 669
AF.29 Other deposits	331 084	332 133	358 018	306 509	374 073	373 911	343 507	284 703
AF.3 Debt securities	981 036	901 188	894 939	805 382	801 724	1 149 490	1 278 969	1 602 096
AF.3S Short-term debt securities	158 645	230 683	206 316	139 745	100 919	191 717	126 706	186 555
AF.3L Long-term debt securities	822 391	670 505	688 623	665 637	700 805	957 773	1 152 263	1 415 541
AF.4 Loans	217 400	199 370	215 577	260 316	275 040	409 150	464 166	457 845
AF.4S Short-term loans	41 989	39 430	34 858	40 832	45 660	94 469	110 903	75 804
AF.4L Long-term loans	175 411	159 940	180 719	219 484	229 380	314 681	353 263	382 041
AF.5 Equity and investment fund shares/units	499 179	572 424	594 657	587 718	619 985	948 562	925 606	1 008 007
AF.51 Equity	342 829	416 992	436 155	449 887	468 517	763 754	678 127	725 417
AF.511 Listed shares	52 725	75 172	100 328	139 316	132 338	158 597	179 810	193 887
AF.512 Unlisted shares	215 413	272 605	254 144	228 476	245 087	491 855	351 588	361 073
AF.519 Other equity	74 691	69 215	81 683	82 095	91 092	113 302	146 729	170 457
AF.52 Investment fund shares/units	156 350	155 432	158 502	137 831	151 468	184 808	247 479	282 590
AF.521 Money market fund shares /units	70 689	70 447	58 735	60 138	60 994	71 621	81 794	88 564
AF.522 Non-Money market fund shares /units	85 661	84 985	99 767	77 693	90 474	113 187	165 685	194 026
AF.6 Insurance pension and standardised guarantees	25 971	27 706	31 905	30 300	30 822	31 339	34 464	35 164
AF.61 Non life insurance technical reserves	25 971	27 706	31 905	30 300	30 822	31 339	34 464	35 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	158 399	119 267	95 037	150 207	93 995	55 658	100 203	75 868
AF.71 Financial derivatives	158 399	119 267	95 037	150 207	93 995	55 658	100 203	75 868
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	109 928	116 323	137 456	209 315	330 391	372 698	379 263	404 994
AF.81 Trade credits and advances	105 280	114 180	135 121	207 671	205 877	235 349	225 798	232 705
AF.89 Other accounts payable, excluding trade credits and advances	4 648	2 143	2 335	1 644	1 24 514	137 349	153 465	172 289
Financial net worth	1 245 151	1 421 163	1 523 246	1 531 303	1 439 822	1 093 668	1 003 867	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

DENMARK

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

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	10 628 649	5 815 774	1 983 546	2 241 267	3 504 029	..
AF.1 Monetary gold and SDRs	29 236	29 236	..	..	..	..
AF.11 Monetary gold	15 490	15 490	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 746	13 746	..	..	..	..
AF.2 Currency and deposits	587 789	601 316	48 200	94 374	38 377	..
AF.21 Currency	18 003	11 402	0	4 525	2 076	..
AF.22 Transferable deposits	386 946	417 728	25 517	67 816	15 158	..
AF.29 Other deposits	182 841	172 186	22 683	22 034	21 143	..
AF.3 Debt securities	1 668 906	528 947	1 041 200	106 204	1 246 345	..
AF.3S Short-term debt securities	54 822	45 808	473	6 527	4 484	..
AF.3L Long-term debt securities	1 614 084	483 139	1 040 727	99 677	1 241 861	..
AF.4 Loans	4 429 533	4 390 755	0	193 928	95 304	..
AF.4S Short-term loans	690 914	710 846	0	73 486	80 312	..
AF.4L Long-term loans	3 738 619	3 679 908	0	120 442	14 992	..
AF.5 Equity and investment fund shares/units	3 233 613	170 163	788 982	1 625 929	1 868 268	..
AF.51 Equity	2 951 662	127 650	747 100	1 516 126	699 465	..
AF.511 Listed shares	1 257 591	32 189	747 100	460 293	66 919	..
AF.512 Unlisted shares	1 669 251	95 461	0	1 052 622	610 938	..
AF.519 Other equity	24 820	0	0	3 211	21 609	..
AF.52 Investment fund shares/units	281 951	42 513	41 882	109 803	1 168 802	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 326	298	64	246	6 326	..
AF.61 Non life insurance technical reserves	6 326	298	64	246	6 326	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	208 965	13 581	-1 400	3 393	185 143	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	464 281	81 478	106 500	217 193	64 268	..
AF.81 Trade credits and advances	34 244	33 238	0	1 306	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	430 036	48 240	106 500	215 887	64 268	..
Financial liabilities	10 925 829	5 689 638	1 930 282	2 624 870	3 597 005	..
AF.1 Monetary gold and SDRs	13 746	13 746	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 746	13 746	..	..	..	..
AF.2 Currency and deposits	2 283 583	2 443 501	0	34 561	0	..
AF.21 Currency	70 166	70 166	0	0	0	..
AF.22 Transferable deposits	1 238 878	1 378 151	0	0	0	..
AF.29 Other deposits	974 540	995 184	0	34 561	0	..
AF.3 Debt securities	1 439 908	2 686 342	0	1 428	5 928	..
AF.3S Short-term debt securities	102 571	105 041	0	0	0	..
AF.3L Long-term debt securities	1 337 337	2 581 301	0	1 428	5 928	..
AF.4 Loans	358 893	-5	112 300	306 678	190 374	..
AF.4S Short-term loans	222 360	0	50 535	201 947	143 608	..
AF.4L Long-term loans	136 533	-5	61 765	104 731	46 766	..
AF.5 Equity and investment fund shares/units	3 180 633	429 414	1 720 084	2 112 625	138 239	..
AF.51 Equity	2 541 599	429 414	0	2 112 625	138 239	..
AF.511 Listed shares	288 049	245 159	0	91 800	0	..
AF.512 Unlisted shares	1 449 906	112 272	0	1 394 369	33 035	..
AF.519 Other equity	803 644	71 983	0	626 456	105 204	..
AF.52 Investment fund shares/units	639 034	0	1 720 084	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 030 366	0	0	0	3 030 974	..
AF.61 Non life insurance technical reserves	101 593	..	..	..	102 200	..
AF.62 Life insurance and annuity entitlements	1 642 822	..	..	..	1 642 822	..
AF.6M Pension entitlements, claims, non-pension benefits	1 285 952	..	..	..	1 285 952	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	8 367	118	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	610 331	116 522	97 898	169 578	231 490	..
AF.81 Trade credits and advances	72 894	56 203	0	16 991	0	..
AF.89 Other accounts payable, excluding trade credits and advances	537 436	60 319	97 898	152 587	231 490	..
Financial net worth	-297 179	126 136	53 264	-383 603	-92 976	..

DENMARK

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

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	4 018 733	988 952	653 105	6 063 273	5 909 216	5 262 158
AF.1 Monetary gold and SDRs	..	..	..	..	29 236	13 746
AF.11 Monetary gold	..	..	..	..	15 490	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 746	13 746
AF.2 Currency and deposits	316 525	225 353	208 305	957 999	624 679	836 759
AF.21 Currency	12 996	86	41	40 115	1 035	0
AF.22 Transferable deposits	245 873	210 622	208 264	593 708	428 160	229 889
AF.29 Other deposits	57 655	14 645	0	324 176	195 484	606 870
AF.3 Debt securities	382 198	66 750	33 285	76 601	1 525 445	1 690 556
AF.3S Short-term debt securities	12 655	524	524	3 771	69 284	131 310
AF.3L Long-term debt securities	369 543	66 226	32 761	72 830	1 456 161	1 559 246
AF.4 Loans	411 277	181 798	154 603	0	979 517	510 891
AF.4S Short-term loans	287 398	13 242	13 242	0	502 447	334 530
AF.4L Long-term loans	123 880	168 556	141 361	0	477 070	176 361
AF.5 Equity and investment fund shares/units	1 847 853	421 798	198 075	2 003 267	2 615 992	2 060 943
AF.51 Equity	1 766 693	400 912	193 532	1 547 686	2 349 467	1 994 962
AF.511 Listed shares	171 983	14 059	14 025	397 257	971 939	1 326 503
AF.512 Unlisted shares	974 654	207 304	41 428	633 321	1 305 027	654 985
AF.519 Other equity	620 056	179 548	138 079	517 108	72 501	13 474
AF.52 Investment fund shares/units	81 160	20 886	4 543	455 581	266 525	65 981
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	29 339	1 521	856	2 982 018	6 326	17 489
AF.61 Non life insurance technical reserves	29 338	1 521	856	70 733	6 326	0
AF.62 Life insurance and annuity entitlements	..	..	..	1 642 822	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 268 463	0	17 489
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-143 123	5 099	5 099	1 032	63 606	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 174 665	86 634	52 884	42 356	64 415	131 774
AF.81 Trade credits and advances	299 368	13 317	5 899	22 299	43 717	52 365
AF.89 Other accounts receivable, excluding trade credits and advances	875 296	73 316	46 985	20 058	20 698	79 409
Financial liabilities	6 322 109	1 098 390	884 840	2 706 222	5 262 158	5 893 726
AF.1 Monetary gold and SDRs	..	..	..	..	13 746	13 746
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 746	13 746
AF.2 Currency and deposits	0	16 162	0	0	836 759	624 679
AF.21 Currency	0	0	0	0	0	1 035
AF.22 Transferable deposits	0	0	0	0	229 889	428 160
AF.29 Other deposits	0	16 162	0	0	606 870	195 484
AF.3 Debt securities	175 827	737 256	739 442	6 574	1 690 556	1 525 445
AF.3S Short-term debt securities	1 355	29 872	29 872	0	131 310	69 284
AF.3L Long-term debt securities	174 472	707 384	709 570	6 574	1 559 246	1 456 161
AF.4 Loans	1 407 488	169 245	39 907	2 618 357	510 891	979 517
AF.4S Short-term loans	482 382	32 815	6 157	86 079	334 530	502 447
AF.4L Long-term loans	925 106	136 430	33 750	2 532 278	176 361	477 070
AF.5 Equity and investment fund shares/units	3 770 849	..	..	..	2 060 943	2 615 992
AF.51 Equity	3 770 849	..	..	..	1 994 962	2 349 467
AF.511 Listed shares	1 907 405	..	..	..	1 326 503	971 939
AF.512 Unlisted shares	1 384 582	..	..	..	654 985	1 305 027
AF.519 Other equity	478 862	..	..	..	13 474	72 501
AF.52 Investment fund shares/units	0	..	..	..	65 981	266 525
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	17 489	6 326
AF.61 Non life insurance technical reserves	..	..	..	..	0	6 326
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	17 489	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	63 606
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	967 945	175 727	105 490	81 291	131 774	64 415
AF.81 Trade credits and advances	248 492	39 891	24 361	16 599	52 365	43 717
AF.89 Other accounts payable, excluding trade credits and advances	719 453	135 836	81 130	64 692	79 409	20 698
Financial net worth	-2 303 376	-109 438	-231 734	3 357 051	647 058	-631 568

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

DENMARK

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	15 680 319	7 650 718	2 132 264	2 308 159	3 589 178	..
AF.1 Monetary gold and SDRs	29 236	29 236	..	..	..	..
AF.11 Monetary gold	15 490	15 490	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 746	13 746	..	..	..	..
AF.2 Currency and deposits	970 283	789 332	48 200	94 374	38 377	..
AF.21 Currency	18 003	11 402	0	4 525	2 076	..
AF.22 Transferable deposits	629 028	520 538	25 517	67 816	15 158	..
AF.29 Other deposits	323 252	257 392	22 683	22 034	21 143	..
AF.3 Debt securities	3 792 676	1 398 376	1 041 200	106 571	1 246 529	..
AF.3S Short-term debt securities	151 462	139 978	473	6 527	4 484	..
AF.3L Long-term debt securities	3 641 214	1 258 398	1 040 727	100 044	1 242 045	..
AF.4 Loans	5 318 069	5 028 837	0	193 928	95 304	..
AF.4S Short-term loans	864 644	710 846	0	73 486	80 312	..
AF.4L Long-term loans	4 453 425	4 317 990	0	120 442	14 992	..
AF.5 Equity and investment fund shares/units	4 892 043	308 767	937 700	1 692 398	1 953 178	..
AF.51 Equity	3 380 325	266 254	747 100	1 582 595	784 376	..
AF.511 Listed shares	1 353 342	37 723	747 100	501 600	66 919	..
AF.512 Unlisted shares	2 001 308	228 531	0	1 076 929	695 848	..
AF.519 Other equity	25 675	0	0	4 065	21 609	..
AF.52 Investment fund shares/units	1 511 719	42 513	190 600	109 803	1 168 802	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 987	298	64	246	6 379	..
AF.61 Non life insurance technical reserves	6 987	298	64	246	6 379	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	200 598	13 463	-1 400	3 393	185 143	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	470 426	82 410	106 500	217 249	64 268	..
AF.81 Trade credits and advances	35 476	34 170	0	1 306	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	434 951	48 240	106 500	215 943	64 268	..
Financial liabilities	15 977 498	7 524 583	2 079 000	2 691 762	3 682 153	..
AF.1 Monetary gold and SDRs	13 746	13 746	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 746	13 746	..	..	..	..
AF.2 Currency and deposits	2 666 077	2 631 516	0	34 561	0	..
AF.21 Currency	70 166	70 166	0	0	0	..
AF.22 Transferable deposits	1 480 960	1 480 960	0	0	0	..
AF.29 Other deposits	1 114 951	1 080 390	0	34 561	0	..
AF.3 Debt securities	3 563 678	3 555 771	0	1 795	6 112	..
AF.3S Short-term debt securities	199 211	199 211	0	0	0	..
AF.3L Long-term debt securities	3 364 467	3 356 560	0	1 795	6 112	..
AF.4 Loans	1 247 429	638 077	112 300	306 679	190 374	..
AF.4S Short-term loans	396 090	0	50 535	201 947	143 608	..
AF.4L Long-term loans	851 339	638 077	61 765	104 731	46 766	..
AF.5 Equity and investment fund shares/units	4 839 064	568 018	1 868 802	2 179 094	223 150	..
AF.51 Equity	2 970 262	568 018	0	2 179 094	223 150	..
AF.511 Listed shares	383 800	250 693	0	133 107	0	..
AF.512 Unlisted shares	1 781 963	245 342	0	1 418 676	117 945	..
AF.519 Other equity	804 498	71 983	0	627 311	105 204	..
AF.52 Investment fund shares/units	1 868 802	0	1 868 802	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 031 027	0	0	0	3 031 027	..
AF.61 Non life insurance technical reserves	102 254	..	..	..	102 254	..
AF.62 Life insurance and annuity entitlements	1 642 822	..	..	..	1 642 822	..
AF.6M Pension entitlements, claims, non-pension benefits	1 285 952	..	..	..	1 285 952	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	616 476	117 454	97 898	169 634	231 490	..
AF.81 Trade credits and advances	74 126	57 135	0	16 991	0	..
AF.89 Other accounts payable, excluding trade credits and advances	542 350	60 319	97 898	152 643	231 490	..
Financial net worth	-297 179	126 136	53 264	-383 603	-92 976	..

DENMARK

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

SNA 2008

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	5 051 893	1 187 471	837 146	6 063 859	27 983 542	5 262 158
AF.1 Monetary gold and SDRs	..	..	..	..	29 236	13 746
AF.11 Monetary gold	..	..	..	..	15 490	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 746	13 746
AF.2 Currency and deposits	316 525	225 353	208 305	957 999	2 470 159	836 759
AF.21 Currency	12 996	86	41	40 115	71 201	0
AF.22 Transferable deposits	245 873	210 622	208 264	593 708	1 679 232	229 889
AF.29 Other deposits	57 655	14 645	0	324 176	719 727	606 870
AF.3 Debt securities	383 238	145 807	110 156	76 837	4 398 558	1 690 556
AF.3S Short-term debt securities	12 750	524	524	3 771	168 507	131 310
AF.3L Long-term debt securities	370 489	145 283	109 632	73 066	4 230 051	1 559 246
AF.4 Loans	651 498	279 251	248 840	0	6 248 818	510 891
AF.4S Short-term loans	527 618	13 448	13 448	0	1 405 710	334 530
AF.4L Long-term loans	123 880	265 803	235 392	0	4 843 108	176 361
AF.5 Equity and investment fund shares/units	2 563 893	421 798	198 075	2 003 267	9 881 001	2 060 943
AF.51 Equity	2 482 733	400 912	193 532	1 547 686	7 811 655	1 994 962
AF.511 Listed shares	217 765	14 059	14 025	397 257	1 982 423	1 326 503
AF.512 Unlisted shares	1 631 803	207 304	41 428	633 321	4 473 737	654 985
AF.519 Other equity	633 164	179 548	138 079	517 108	1 355 495	13 474
AF.52 Investment fund shares/units	81 160	20 886	4 543	455 581	2 069 346	65 981
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	29 339	1 521	856	2 982 018	3 019 865	17 489
AF.61 Non life insurance technical reserves	29 338	1 521	856	70 733	108 580	0
AF.62 Life insurance and annuity entitlements	..	..	..	1 642 822	1 642 822	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 268 463	1 268 463	17 489
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-143 123	5 099	5 099	1 032	63 606	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 250 524	108 642	65 816	42 707	1 872 299	131 774
AF.81 Trade credits and advances	375 228	13 930	6 511	22 383	447 016	52 365
AF.89 Other accounts receivable, excluding trade credits and advances	875 296	94 712	59 305	20 324	1 425 283	79 409
Financial liabilities	7 355 269	1 296 909	1 068 880	2 706 809	27 336 485	5 893 726
AF.1 Monetary gold and SDRs	..	..	..	..	13 746	13 746
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 746	13 746
AF.2 Currency and deposits	0	16 162	0	0	2 682 239	624 679
AF.21 Currency	0	0	0	0	70 166	1 035
AF.22 Transferable deposits	0	0	0	0	1 480 960	428 160
AF.29 Other deposits	0	16 162	0	0	1 131 113	195 484
AF.3 Debt securities	176 867	816 314	816 314	6 810	4 563 669	1 525 445
AF.3S Short-term debt securities	1 450	29 872	29 872	0	230 533	69 284
AF.3L Long-term debt securities	175 417	786 442	786 442	6 810	4 333 136	1 456 161
AF.4 Loans	1 647 709	266 697	134 144	2 618 357	5 780 192	979 517
AF.4S Short-term loans	722 603	33 021	6 363	86 079	1 237 793	502 447
AF.4L Long-term loans	925 106	233 677	127 781	2 532 278	4 542 399	477 070
AF.5 Equity and investment fund shares/units	4 486 889	..	..	..	9 325 952	2 615 992
AF.51 Equity	4 486 889	..	..	..	7 457 150	2 349 467
AF.511 Listed shares	1 953 187	..	..	..	2 336 987	971 939
AF.512 Unlisted shares	2 041 732	..	..	..	3 823 695	1 305 027
AF.519 Other equity	491 970	..	..	..	1 296 468	72 501
AF.52 Investment fund shares/units	0	..	..	..	1 868 802	266 525
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	3 031 028	6 326
AF.61 Non life insurance technical reserves	..	..	..	..	102 254	6 326
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 642 822	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 285 952	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	63 606
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 043 804	197 736	118 422	81 642	1 939 658	64 415
AF.81 Trade credits and advances	324 351	40 503	24 973	16 684	455 664	43 717
AF.89 Other accounts payable, excluding trade credits and advances	719 453	157 232	93 449	64 958	1 483 994	20 698
Financial net worth	-2 303 376	-109 438	-231 734	3 357 051	647 058	-631 568

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

DENMARK

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 768 710	4 048 127	4 598 083	4 744 600	5 152 313	5 289 636	5 815 042	5 909 216
AF.1 Monetary gold and SDRs	11 477	24 590	30 104	32 251	32 919	26 178	28 315	29 236
AF.11 Monetary gold	9 781	12 260	16 938	19 356	20 148	13 940	15 702	15 490
AF.12 Special drawing rights (SDRs)	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.2 Currency and deposits	856 731	704 488	631 595	604 689	658 977	691 722	635 049	624 679
AF.21 Currency	1 858	1 826	1 841	2 112	2 579	3 565	960	1 035
AF.22 Transferable deposits	364 325	286 114	262 907	268 950	323 619	299 189	338 779	428 160
AF.29 Other deposits	490 548	416 548	366 847	333 627	332 780	388 968	295 310	195 484
AF.3 Debt securities	847 971	1 073 577	1 330 094	1 360 791	1 379 276	1 301 513	1 587 698	1 525 445
AF.3S Short-term debt securities	31 614	162 736	213 874	213 462	114 239	121 244	98 161	69 284
AF.3L Long-term debt securities	816 357	910 841	1 116 220	1 147 329	1 265 037	1 180 269	1 489 537	1 456 161
AF.4 Loans	780 230	810 158	918 123	975 921	1 017 498	1 065 438	1 014 952	979 517
AF.4S Short-term loans	509 917	503 735	587 794	576 911	563 378	574 759	558 580	502 447
AF.4L Long-term loans	270 313	306 423	330 329	399 011	454 120	490 679	456 373	477 070
AF.5 Equity and investment fund shares/units	1 100 348	1 326 783	1 596 042	1 587 255	1 864 972	2 078 526	2 342 814	2 615 967
AF.51 Equity	1 068 203	1 263 119	1 491 724	1 472 741	1 649 962	1 834 291	2 062 580	2 349 467
AF.511 Listed shares	353 205	434 472	543 927	492 677	588 888	732 987	838 890	971 939
AF.512 Unlisted shares	713 434	808 842	925 612	957 304	1 037 066	1 075 591	1 201 258	1 305 027
AF.519 Other equity	19 564	19 805	22 185	22 760	23 988	25 713	22 432	72 501
AF.52 Investment fund shares/units	32 145	63 664	104 318	114 514	215 010	244 235	280 234	266 525
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 451	6 007	6 107	8 655	8 964	10 476	8 319	6 326
AF.61 Non life insurance technical reserves	6 451	6 007	6 107	8 655	8 964	10 476	8 319	6 326
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	89 197	19 683	33 903	109 161	137 982	72 729	91 218	63 606
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	76 304	82 841	52 115	65 878	51 725	43 052	106 676	64 415
AF.81 Trade credits and advances	48 013	58 677	27 500	40 961	20 034	28 737	39 781	43 717
AF.89 Other accounts receivable, excluding trade credits and advances	28 291	24 164	24 615	24 916	31 691	14 315	66 896	20 698
Financial liabilities	3 861 360	4 004 294	4 377 857	4 255 452	4 482 122	4 583 426	4 976 083	5 262 158
AF.1 Monetary gold and SDRs	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.2 Currency and deposits	1 259 813	1 117 038	1 192 444	1 160 181	1 180 667	1 212 688	1 047 305	836 759
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	375 028	259 323	276 980	268 885	273 195	361 544	323 055	229 889
AF.29 Other deposits	884 785	857 715	915 464	891 296	907 472	851 144	724 250	606 870
AF.3 Debt securities	1 197 900	1 361 646	1 439 032	1 468 802	1 511 360	1 504 651	1 636 523	1 690 556
AF.3S Short-term debt securities	277 160	217 120	203 595	111 781	109 775	72 154	78 015	131 310
AF.3L Long-term debt securities	920 740	1 144 526	1 235 437	1 357 021	1 401 585	1 432 497	1 558 508	1 559 246
AF.4 Loans	570 415	605 490	647 867	584 647	547 792	472 569	495 831	510 891
AF.4S Short-term loans	298 467	333 840	395 618	360 799	333 968	284 871	327 000	334 530
AF.4L Long-term loans	271 948	271 650	252 249	223 848	213 824	187 698	168 831	176 361
AF.5 Equity and investment fund shares/units	749 954	849 008	1 014 171	952 022	1 126 363	1 314 050	1 581 452	2 060 943
AF.51 Equity	735 649	828 093	989 827	927 106	1 094 950	1 258 768	1 523 506	1 994 962
AF.511 Listed shares	225 250	326 572	526 983	451 868	585 625	756 960	965 757	1 326 503
AF.512 Unlisted shares	494 991	487 786	449 210	461 613	492 750	487 284	543 993	654 985
AF.519 Other equity	15 408	13 735	13 634	13 625	16 575	14 524	13 756	13 474
AF.52 Investment fund shares/units	14 305	20 915	24 344	24 916	31 413	55 282	57 946	65 981
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 650	11 118	12 396	14 296	15 266	15 013	16 724	17 489
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	10 650	11 118	12 396	14 296	15 266	15 013	16 724	17 489
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	70 932	47 664	58 781	62 609	87 904	52 217	185 635	131 774
AF.81 Trade credits and advances	42 060	21 996	33 045	34 738	46 780	32 975	32 339	52 365
AF.89 Other accounts payable, excluding trade credits and advances	28 872	25 668	25 736	27 871	41 124	19 242	153 296	79 409
Financial net worth	-92 651	43 833	220 226	489 148	670 191	706 210	838 958	647 058

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 338 102	2 677 845	3 076 654	3 106 135	3 189 782	3 412 143	3 556 969	4 018 733
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	311 411	309 371	306 524	258 362	247 180	228 276	297 325	316 525
AF.21 Currency	8 737	7 583	10 897	11 117	12 102	15 118	12 105	12 996
AF.22 Transferable deposits	163 847	192 983	156 964	138 522	174 046	187 906	231 245	245 873
AF.29 Other deposits	138 827	108 805	138 662	108 723	61 031	25 253	53 975	57 655
AF.3 Debt securities	127 846	168 262	192 312	204 397	274 626	248 837	266 352	382 198
AF.3S Short-term debt securities	2 219	1 496	1 635	1 221	788	2 050	1 451	12 655
AF.3L Long-term debt securities	125 627	166 765	190 677	203 176	273 838	246 787	264 901	369 543
AF.4 Loans	332 239	284 971	416 935	403 898	422 699	452 514	517 072	411 277
AF.4S Short-term loans	291 706	234 885	365 248	333 920	297 984	298 245	361 382	287 398
AF.4L Long-term loans	40 534	50 086	51 686	69 977	124 715	154 269	155 689	123 880
AF.5 Equity and investment fund shares/units	752 022	1 207 676	1 346 666	1 252 959	1 283 133	1 515 825	1 522 705	1 847 853
AF.51 Equity	595 672	1 098 765	1 073 194	1 079 595	1 104 480	1 281 291	1 315 246	1 766 693
AF.511 Listed shares	16 199	16 654	11 616	34 141	71 148	92 899	115 712	171 983
AF.512 Unlisted shares	223 531	666 338	579 364	537 044	601 359	724 522	662 354	974 654
AF.519 Other equity	355 942	415 773	482 214	508 410	431 973	463 870	537 180	620 056
AF.52 Investment fund shares/units	156 350	108 911	273 472	173 364	178 653	234 534	207 459	81 160
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	20 123	25 927	26 916	28 921	28 780	31 200	26 409	29 339
AF.61 Non life insurance technical reserves	20 123	25 927	26 916	28 921	28 780	31 200	26 409	29 338
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-17 135	-30 640	-53 389	-102 494	-79 602	-71 877	-167 721	-143 123
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	811 596	712 279	840 690	1 060 091	1 012 966	1 007 368	1 094 827	1 174 665
AF.81 Trade credits and advances	346 870	320 409	329 482	335 051	338 227	342 542	334 324	299 368
AF.89 Other accounts receivable, excluding trade credits and advances	464 727	391 870	511 208	725 040	674 739	664 826	760 504	875 296
Financial liabilities	3 757 104	3 968 604	4 347 471	4 198 275	4 719 947	5 156 284	5 434 962	6 322 109
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	86 306	110 650	119 293	132 960	166 675	172 004	178 850	175 827
AF.3S Short-term debt securities	3 580	3 949	4 169	3 951	3 527	6 078	5 462	1 355
AF.3L Long-term debt securities	82 726	106 701	115 124	129 009	163 148	165 926	173 388	174 472
AF.4 Loans	1 563 686	1 434 271	1 371 000	1 392 494	1 495 759	1 427 184	1 459 781	1 407 488
AF.4S Short-term loans	609 337	481 807	488 503	497 761	501 391	525 621	522 614	482 382
AF.4L Long-term loans	954 349	952 464	882 497	894 734	994 367	901 563	937 167	925 106
AF.5 Equity and investment fund shares/units	1 504 334	1 800 535	2 153 963	1 898 062	2 326 042	2 823 549	3 023 643	3 770 849
AF.51 Equity	1 504 334	1 800 535	2 153 963	1 898 062	2 326 042	2 823 549	3 023 643	3 770 849
AF.511 Listed shares	470 309	637 252	891 805	767 092	949 003	1 210 866	1 415 953	1 907 405
AF.512 Unlisted shares	614 884	733 784	810 707	743 647	967 148	1 188 488	1 179 887	1 384 582
AF.519 Other equity	419 141	429 499	451 451	387 323	409 892	424 194	427 802	478 862
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	602 778	623 148	703 214	774 758	731 471	733 547	772 689	967 945
AF.81 Trade credits and advances	248 428	214 438	250 617	266 005	293 319	266 182	251 440	248 492
AF.89 Other accounts payable, excluding trade credits and advances	354 350	408 710	452 598	508 753	438 151	467 365	521 249	719 453
Financial net worth	-1 419 002	-1 290 759	-1 270 817	-1 092 141	-1 530 164	-1 744 141	-1 877 993	-2 303 376

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	8 132 965	8 377 532	9 134 022	9 262 762	9 619 791	9 904 571	10 691 607	10 628 649
AF.1 Monetary gold and SDRs	11 477	24 590	30 104	32 251	32 919	26 178	28 315	29 236
AF.11 Monetary gold	9 781	12 260	16 938	19 356	20 148	13 940	15 702	15 490
AF.12 Special drawing rights (SDRs)	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.2 Currency and deposits	856 828	696 424	579 708	571 840	655 849	718 014	621 341	587 789
AF.21 Currency	23 102	20 092	17 117	16 453	16 359	16 492	18 796	18 003
AF.22 Transferable deposits	361 107	278 962	254 840	257 540	309 640	276 790	305 941	386 946
AF.29 Other deposits	472 619	397 370	307 752	297 847	329 850	424 733	296 604	182 841
AF.3 Debt securities	1 151 324	1 420 708	1 678 941	1 716 553	1 695 261	1 576 206	1 871 297	1 668 906
AF.3S Short-term debt securities	33 359	161 287	227 686	223 107	116 234	128 265	108 580	54 822
AF.3L Long-term debt securities	1 117 965	1 259 421	1 451 255	1 493 446	1 579 028	1 447 941	1 762 717	1 614 084
AF.4 Loans	4 057 235	4 080 290	4 154 382	4 245 724	4 397 989	4 444 433	4 454 084	4 429 533
AF.4S Short-term loans	833 893	735 944	791 305	738 081	753 398	801 289	736 795	690 914
AF.4L Long-term loans	3 223 342	3 344 346	3 363 077	3 507 643	3 644 591	3 643 144	3 717 289	3 738 619
AF.5 Equity and investment fund shares/units	1 528 917	1 707 912	2 202 047	2 117 283	2 274 665	2 593 419	3 006 626	3 233 613
AF.51 Equity	1 501 728	1 651 307	2 110 741	2 019 428	2 137 149	2 447 424	2 767 872	2 951 662
AF.511 Listed shares	491 053	645 414	776 915	669 806	757 522	963 136	1 087 380	1 257 591
AF.512 Unlisted shares	964 026	965 295	1 291 024	1 320 280	1 351 759	1 459 840	1 656 944	1 669 251
AF.519 Other equity	46 649	40 598	42 802	29 342	27 868	24 448	23 548	24 820
AF.52 Investment fund shares/units	27 190	56 605	91 307	97 855	137 516	145 995	238 754	281 951
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 486	6 017	6 116	8 658	8 968	10 476	8 319	6 326
AF.61 Non life insurance technical reserves	6 486	6 017	6 116	8 658	8 968	10 476	8 319	6 326
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	106 896	46 877	78 983	198 700	205 340	150 430	259 321	208 965
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	413 801	394 715	403 741	371 753	348 801	385 415	442 304	464 281
AF.81 Trade credits and advances	47 107	41 704	39 443	41 607	39 886	51 736	41 442	34 244
AF.89 Other accounts receivable, excluding trade credits and advances	366 694	353 012	364 298	330 146	308 915	333 678	400 862	430 036
Financial liabilities	8 263 014	8 818 750	9 735 400	9 704 995	9 788 507	10 012 231	10 900 043	10 925 829
AF.1 Monetary gold and SDRs	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.2 Currency and deposits	2 684 589	2 480 212	2 529 547	2 528 726	2 549 361	2 583 271	2 518 197	2 283 583
AF.21 Currency	61 283	60 760	62 542	62 407	65 805	66 491	67 337	70 166
AF.22 Transferable deposits	1 250 166	1 110 543	1 112 559	1 141 995	1 145 937	1 243 439	1 318 072	1 238 878
AF.29 Other deposits	1 373 140	1 308 909	1 354 447	1 324 324	1 337 619	1 273 341	1 132 788	974 540
AF.3 Debt securities	1 248 922	1 461 594	1 466 046	1 370 072	1 335 544	1 288 073	1 326 092	1 439 908
AF.3S Short-term debt securities	231 015	219 642	195 929	79 717	66 855	43 927	53 128	102 571
AF.3L Long-term debt securities	1 017 907	1 241 952	1 270 118	1 290 355	1 268 689	1 244 146	1 272 964	1 337 337
AF.4 Loans	266 946	303 844	443 968	326 596	293 564	326 948	409 388	358 893
AF.4S Short-term loans	160 141	186 951	354 246	237 141	210 599	176 998	236 797	222 360
AF.4L Long-term loans	106 805	116 893	89 722	89 455	82 965	149 950	172 591	136 533
AF.5 Equity and investment fund shares/units	1 790 220	2 304 774	2 687 728	2 550 336	2 412 844	2 586 833	2 963 270	3 180 633
AF.51 Equity	1 407 790	1 920 236	2 091 990	2 057 144	1 863 240	2 004 590	2 303 136	2 541 599
AF.511 Listed shares	69 421	127 266	149 510	107 660	139 201	198 451	274 807	288 049
AF.512 Unlisted shares	797 567	1 181 822	1 243 087	1 246 082	1 095 022	1 154 809	1 262 097	1 449 906
AF.519 Other equity	540 802	611 147	699 393	703 402	629 017	651 330	766 231	803 644
AF.52 Investment fund shares/units	382 429	384 538	595 737	493 193	549 604	582 243	660 134	639 034
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 804 880	1 941 697	2 154 676	2 381 711	2 609 334	2 632 320	2 907 320	3 030 366
AF.61 Non life insurance technical reserves	83 968	86 950	91 680	98 999	102 569	99 828	92 584	101 593
AF.62 Life insurance and annuity entitlements	937 789	1 037 215	1 151 544	1 231 532	1 384 238	1 428 583	1 585 045	1 642 822
AF.6M Pension entitlements, claims, non-pension benefits	783 123	817 532	911 451	1 051 181	1 122 526	1 103 910	1 229 691	1 285 952
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	12 262	6 689	8 367
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	465 761	314 300	440 269	534 659	575 090	570 286	756 475	610 331
AF.81 Trade credits and advances	101 954	96 872	103 092	89 775	96 757	109 891	97 613	72 894
AF.89 Other accounts payable, excluding trade credits and advances	363 807	217 428	337 178	444 885	478 333	460 394	658 862	537 436
Financial net worth	-130 049	-441 218	-601 378	-442 233	-168 716	-107 660	-208 436	-297 179

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	875 376	949 750	1 026 961	1 089 467	1 024 091	1 014 694	1 065 054	988 952
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	313 622	235 392	221 210	282 569	219 697	218 277	270 072	225 353
AF.21 Currency	91	83	86	80	83	83	81	86
AF.22 Transferable deposits	298 051	220 962	206 473	268 646	205 710	203 570	255 565	210 622
AF.29 Other deposits	15 480	14 347	14 651	13 843	13 905	14 624	14 426	14 645
AF.3 Debt securities	28 464	108 329	128 688	134 988	115 734	102 400	66 605	66 750
AF.3S Short-term debt securities	31	3	0	1	1	1	299	524
AF.3L Long-term debt securities	28 432	108 326	128 688	134 988	115 734	102 399	66 307	66 226
AF.4 Loans	116 775	150 365	149 108	154 087	163 991	176 070	180 169	181 798
AF.4S Short-term loans	8 672	9 609	10 260	8 249	9 165	10 254	10 294	13 242
AF.4L Long-term loans	108 102	140 756	138 848	145 838	154 826	165 816	169 875	168 556
AF.5 Equity and investment fund shares/units	361 534	378 884	404 922	411 942	415 251	415 768	424 975	421 798
AF.51 Equity	347 314	364 307	388 805	394 516	394 366	395 771	406 696	400 912
AF.511 Listed shares	4 073	4 826	6 398	5 769	6 510	10 271	11 457	14 059
AF.512 Unlisted shares	182 710	195 976	210 297	215 864	211 190	215 099	219 146	207 304
AF.519 Other equity	160 531	163 505	172 109	172 882	176 666	170 401	176 094	179 548
AF.52 Investment fund shares/units	14 220	14 577	16 117	17 427	20 885	19 997	18 278	20 886
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 197	1 141	1 134	1 376	1 398	1 547	1 323	1 521
AF.61 Non life insurance technical reserves	1 197	1 141	1 134	1 376	1 398	1 547	1 323	1 521
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-1 009	3 028	7 897	12 082	10 829	5 500	5 407	5 099
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	54 794	72 611	114 002	92 422	97 190	95 132	116 503	86 634
AF.81 Trade credits and advances	4 014	4 414	4 207	4 618	6 129	6 365	6 994	13 317
AF.89 Other accounts receivable, excluding trade credits and advances	50 779	68 197	109 795	87 804	91 061	88 767	109 509	73 316
Financial liabilities	755 535	848 456	967 782	1 110 166	1 148 660	1 094 749	1 166 394	1 098 390
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	14 182	14 506	14 780	14 934	15 107	15 022	15 556	16 162
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	14 182	14 506	14 780	14 934	15 107	15 022	15 556	16 162
AF.3 Debt securities	489 537	573 620	671 653	804 955	837 134	764 463	830 608	737 256
AF.3S Short-term debt securities	56 110	5 285	30 033	46 813	47 756	34 852	33 574	29 872
AF.3L Long-term debt securities	433 428	568 335	641 620	758 142	789 379	729 611	797 034	707 384
AF.4 Loans	128 906	134 182	144 067	149 240	153 659	163 403	164 943	169 245
AF.4S Short-term loans	8 976	12 729	11 462	17 080	18 083	28 017	29 134	32 815
AF.4L Long-term loans	119 930	121 453	132 606	132 159	135 576	135 386	135 809	136 430
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	122 910	126 148	137 282	141 037	142 759	151 860	155 287	175 727
AF.81 Trade credits and advances	41 554	19 079	20 010	19 208	18 687	29 728	30 480	39 891
AF.89 Other accounts payable, excluding trade credits and advances	81 356	107 068	117 272	121 829	124 072	122 132	124 807	135 836
Financial net worth	119 841	101 294	59 179	-20 699	-124 569	-80 055	-101 340	-109 438

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

DENMARK

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 820 788	4 252 486	4 660 287	4 712 158	5 170 131	5 297 262	5 723 015	6 063 859
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	813 828	840 981	876 036	875 397	920 053	912 760	932 757	957 999
AF.21 Currency	31 212	34 829	36 283	36 868	39 840	38 363	37 314	40 115
AF.22 Transferable deposits	416 458	444 426	480 209	477 353	506 964	512 819	541 045	593 708
AF.29 Other deposits	366 158	361 726	359 544	361 176	373 249	361 577	354 398	324 176
AF.3 Debt securities	185 994	176 529	162 960	156 584	132 745	103 113	90 316	76 837
AF.3S Short-term debt securities	9 549	11 707	11 089	7 833	5 579	3 633	1 980	3 771
AF.3L Long-term debt securities	176 444	164 822	151 871	148 751	127 166	99 480	88 336	73 066
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	1 002 474	1 288 612	1 469 926	1 301 447	1 504 446	1 649 847	1 793 969	2 003 267
AF.51 Equity	799 965	1 041 418	1 175 111	1 007 302	1 108 299	1 279 176	1 376 037	1 547 686
AF.511 Listed shares	138 360	205 524	263 330	205 844	256 287	319 040	349 345	397 257
AF.512 Unlisted shares	260 627	409 054	449 511	412 232	442 197	532 143	560 805	633 321
AF.519 Other equity	400 978	426 840	462 270	389 226	409 815	427 994	465 888	517 108
AF.52 Investment fund shares/units	202 509	247 194	294 815	294 145	396 147	370 671	417 932	455 581
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 772 874	1 903 500	2 114 220	2 337 115	2 563 886	2 584 561	2 862 865	2 982 018
AF.61 Non life insurance technical reserves	62 613	59 872	63 621	68 698	72 389	67 081	64 852	70 733
AF.62 Life insurance and annuity entitlements	937 789	1 037 215	1 151 544	1 231 532	1 384 238	1 428 583	1 585 045	1 642 822
AF.6M Pension entitlements, claims, non-pension benefits	772 472	806 414	899 055	1 036 885	1 107 259	1 088 897	1 212 967	1 268 463
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	445	417	412	872	1 414	938	900	1 032
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	45 173	42 447	36 733	40 742	47 587	46 045	42 209	42 707
AF.81 Trade credits and advances	21 497	18 402	18 118	19 565	19 076	19 668	22 486	22 383
AF.89 Other accounts receivable, excluding trade credits and advances	23 677	24 045	18 615	21 177	28 511	26 376	19 722	20 324
Financial liabilities	2 484 228	2 577 970	2 627 045	2 667 936	2 676 490	2 659 197	2 696 288	2 706 809
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	18 791	16 032	14 846	12 547	11 097	9 153	7 846	6 810
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	18 791	16 032	14 846	12 547	11 097	9 153	7 846	6 810
AF.4 Loans	2 336 895	2 438 660	2 491 133	2 544 105	2 571 991	2 562 612	2 598 090	2 618 357
AF.4S Short-term loans	144 367	129 056	120 426	112 157	101 064	89 264	88 346	86 079
AF.4L Long-term loans	2 192 528	2 309 604	2 370 707	2 431 948	2 470 927	2 473 348	2 509 745	2 532 278
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	128 542	123 278	121 066	111 284	93 403	87 431	90 352	81 642
AF.81 Trade credits and advances	21 599	17 857	23 076	19 629	21 302	18 747	18 273	16 684
AF.89 Other accounts payable, excluding trade credits and advances	106 944	105 421	97 990	91 655	72 101	68 684	72 079	64 958
Financial net worth	1 336 560	1 674 516	2 033 242	2 044 221	2 493 641	2 638 066	3 026 727	3 357 051

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 861 360	4 004 294	4 377 857	4 255 452	4 482 122	4 583 426	4 976 083	5 262 158
AF.1 Monetary gold and SDRs	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.2 Currency and deposits	1 259 813	1 117 038	1 192 444	1 160 181	1 180 667	1 212 688	1 047 305	836 759
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	375 028	259 323	276 980	268 885	273 195	361 544	323 055	229 889
AF.29 Other deposits	884 785	857 715	915 464	891 296	907 472	851 144	724 250	606 870
AF.3 Debt securities	1 197 900	1 361 646	1 439 032	1 468 802	1 511 360	1 504 651	1 636 523	1 690 556
AF.3S Short-term debt securities	277 160	217 120	203 595	111 781	109 775	72 154	78 015	131 310
AF.3L Long-term debt securities	920 740	1 144 526	1 235 437	1 357 021	1 401 585	1 432 497	1 558 508	1 559 246
AF.4 Loans	570 415	605 490	647 867	584 647	547 792	472 569	495 831	510 891
AF.4S Short-term loans	298 467	333 840	395 618	360 799	333 968	284 871	327 000	334 530
AF.4L Long-term loans	271 948	271 650	252 249	223 848	213 824	187 698	168 831	176 361
AF.5 Equity and investment fund shares/units	749 954	849 008	1 014 171	952 022	1 126 363	1 314 050	1 581 452	2 060 943
AF.51 Equity	735 649	828 093	989 827	927 106	1 094 950	1 258 768	1 523 506	1 994 962
AF.511 Listed shares	225 250	326 572	526 983	451 868	585 625	756 960	965 757	1 326 503
AF.512 Unlisted shares	494 991	487 786	449 210	461 613	492 750	487 284	543 993	654 985
AF.519 Other equity	15 408	13 735	13 634	13 625	16 575	14 524	13 756	13 474
AF.52 Investment fund shares/units	14 305	20 915	24 344	24 916	31 413	55 282	57 946	65 981
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 650	11 118	12 396	14 296	15 266	15 013	16 724	17 489
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	10 650	11 118	12 396	14 296	15 266	15 013	16 724	17 489
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	70 932	47 664	58 781	62 609	87 904	52 217	185 635	131 774
AF.81 Trade credits and advances	42 060	21 996	33 045	34 738	46 780	32 975	32 339	52 365
AF.89 Other accounts receivable, excluding trade credits and advances	28 872	25 668	25 736	27 871	41 124	19 242	153 296	79 409
Financial liabilities	3 758 928	4 035 867	4 581 145	4 725 245	5 132 164	5 275 694	5 799 339	5 893 726
AF.1 Monetary gold and SDRs	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 696	12 330	13 166	12 895	12 770	12 238	12 613	13 746
AF.2 Currency and deposits	856 731	704 488	631 595	604 689	658 977	691 722	635 049	624 679
AF.21 Currency	1 858	1 826	1 841	2 112	2 579	3 565	960	1 035
AF.22 Transferable deposits	364 325	286 114	262 907	268 950	323 619	299 189	338 779	428 160
AF.29 Other deposits	490 548	416 548	366 847	333 627	332 780	388 968	295 310	195 484
AF.3 Debt securities	847 971	1 073 577	1 330 094	1 360 791	1 379 276	1 301 513	1 587 698	1 525 445
AF.3S Short-term debt securities	31 614	162 736	213 874	213 462	114 239	121 244	98 161	69 284
AF.3L Long-term debt securities	816 357	910 841	1 116 220	1 147 329	1 265 037	1 180 269	1 489 537	1 456 161
AF.4 Loans	780 230	810 158	918 123	975 921	1 017 498	1 065 438	1 014 952	979 517
AF.4S Short-term loans	509 917	503 735	587 794	576 911	563 378	574 759	558 580	502 447
AF.4L Long-term loans	270 313	306 423	330 329	399 011	454 120	490 679	456 373	477 070
AF.5 Equity and investment fund shares/units	1 100 348	1 326 783	1 596 042	1 587 255	1 864 972	2 078 526	2 342 814	2 615 992
AF.51 Equity	1 068 203	1 263 119	1 491 724	1 472 741	1 649 962	1 834 291	2 062 580	2 349 467
AF.511 Listed shares	335 205	434 472	543 927	492 677	588 888	732 987	838 890	971 939
AF.512 Unlisted shares	713 434	808 842	925 612	957 304	1 037 086	1 075 591	1 201 258	1 305 027
AF.519 Other equity	19 564	19 805	22 185	22 760	23 988	25 713	22 432	72 501
AF.52 Investment fund shares/units	32 145	63 664	104 318	114 514	215 010	244 235	280 234	266 525
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 451	6 007	6 107	8 655	8 964	10 476	8 319	6 326
AF.61 Non life insurance technical reserves	6 451	6 007	6 107	8 655	8 964	10 476	8 319	6 326
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	89 197	19 683	33 903	109 161	137 982	72 729	91 218	63 606
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	76 304	82 841	52 115	65 878	51 725	43 052	106 676	64 415
AF.81 Trade credits and advances	48 013	58 677	27 500	40 961	20 034	28 737	39 781	43 717
AF.89 Other accounts payable, excluding trade credits and advances	28 291	24 164	24 615	24 916	31 691	14 315	66 896	20 698
Financial net worth	102 432	-31 573	-203 288	-469 792	-650 043	-692 269	-823 256	-631 568

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ESTONIA

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

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	34 340	26 646	600	6 756	3 813	..
AF.1 Monetary gold and SDRs	87	87	0	0	0	..
AF.11 Monetary gold	8	8	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	7 097	7 042	46	698	651	..
AF.21 Currency	14	14	0	10	0	..
AF.22 Transferable deposits	4 867	4 827	35	377	565	..
AF.29 Other deposits	2 216	2 201	11	311	86	..
AF.3 Debt securities	3 668	2 332	62	244	1 031	..
AF.3S Short-term debt securities	96	12	0	77	7	..
AF.3L Long-term debt securities	3 572	2 320	62	167	1 025	..
AF.4 Loans	18 531	16 359	33	3 593	2	..
AF.4S Short-term loans	1 621	766	3	1 071	0	..
AF.4L Long-term loans	16 910	15 593	30	2 522	2	..
AF.5 Equity and investment fund shares/units	3 798	587	457	1 264	2 072	..
AF.51 Equity	1 878	513	323	1 187	286	..
AF.511 Listed shares	340	2	129	123	87	..
AF.512 Unlisted shares	1 212	432	195	987	30	..
AF.519 Other equity	326	79	0	78	170	..
AF.52 Investment fund shares/units	1 921	74	134	77	1 786	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51	0	0	31	20	..
AF.61 Non life insurance technical reserves	20	..	..	0	20	..
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	31	..	..	31	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	84	85	0	1	1	..
AF.71 Financial derivatives	84	85	0	1	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	1 024	154	2	926	36	..
AF.81 Trade credits and advances	230	4	0	215	11	..
AF.89 Other accounts receivable, excluding trade credits and advances	794	151	2	711	25	..
Financial liabilities	34 086	26 445	598	6 690	3 827	..
AF.1 Monetary gold and SDRs	79	79	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	21 217	22 557	0	0	0	..
AF.21 Currency	2 620	2 630	..	..	..	..
AF.22 Transferable deposits	9 787	10 724	..	..	..	..
AF.29 Other deposits	8 811	9 203	..	..	..	..
AF.3 Debt securities	133	10	0	124	0	..
AF.3S Short-term debt securities	16	0	..	16	..	..
AF.3L Long-term debt securities	117	10	..	108	..	..
AF.4 Loans	1 607	57	21	2 981	3	..
AF.4S Short-term loans	667	0	8	878	0	..
AF.4L Long-term loans	939	57	14	2 102	3	..
AF.5 Equity and investment fund shares/units	6 982	3 487	574	3 130	373	..
AF.51 Equity	6 558	3 487	0	3 130	373	..
AF.511 Listed shares	0	0	..	0	0	..
AF.512 Unlisted shares	5 852	2 873	..	3 034	377	..
AF.519 Other equity	706	614	..	96	-3	..
AF.52 Investment fund shares/units	424	0	574	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 403	0	0	0	3 403	..
AF.61 Non life insurance technical reserves	170	..	..	..	170	..
AF.62 Life insurance and annuity entitlements	496	..	..	..	496	..
AF.6M Pension entitlements, claims, non-pension benefits	2 737	..	..	..	2 737	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	70	71	0	1	0	..
AF.71 Financial derivatives	70	71	0	1	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	596	185	3	455	47	..
AF.81 Trade credits and advances	99	3	0	90	6	..
AF.89 Other accounts payable, excluding trade credits and advances	496	181	3	365	42	..
Financial net worth	255	201	2	66	-14	..

ESTONIA

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

SNA 2008

Million EUR (2011 EEK 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			
Financial assets	18 535	11 144	10 746	21 956	85 975	36 660
AF.1 Monetary gold and SDRs	0	0	0	0	87	79
AF.11 Monetary gold	..	..	..	..	8	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	6 778	1 002	803	6 610	21 486	8 300
AF.21 Currency	401	1	1	546	962	1 672
AF.22 Transferable deposits	4 661	434	275	4 160	14 122	1 975
AF.29 Other deposits	1 715	567	528	1 905	6 403	4 653
AF.3 Debt securities	170	832	832	62	4 732	1 272
AF.3S Short-term debt securities	83	323	323	1	503	0
AF.3L Long-term debt securities	88	510	509	61	4 230	1 272
AF.4 Loans	4 456	663	757	58	23 708	7 245
AF.4S Short-term loans	2 028	6	6	31	3 686	1 747
AF.4L Long-term loans	2 428	657	751	27	20 022	5 498
AF.5 Equity and investment fund shares/units	3 850	7 444	7 166	11 388	26 480	17 342
AF.51 Equity	3 622	7 413	7 137	11 168	24 080	17 109
AF.511 Listed shares	178	96	0	281	894	701
AF.512 Unlisted shares	3 260	2 926	2 749	10 717	18 115	14 367
AF.519 Other equity	184	4 391	4 388	170	5 072	2 040
AF.52 Investment fund shares/units	229	31	29	220	2 400	233
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	104	1	0	3 272	3 427	3
AF.61 Non life insurance technical reserves	99	1	..	70	189	1
AF.62 Life insurance and annuity entitlements	0	0	..	495	495	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	2 706	2 737	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	5	0	..	1	6	0
AF.7 Financial derivatives and employee stock options	33	0	0	1	118	105
AF.71 Financial derivatives	33	..	..	1	118	105
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts receivable	3 144	1 202	1 189	566	5 937	2 314
AF.81 Trade credits and advances	2 562	127	117	13	2 932	1 898
AF.89 Other accounts receivable, excluding trade credits and advances	582	1 075	1 073	554	3 005	416
Financial liabilities	48 914	2 621	2 734	8 599	94 220	28 407
AF.1 Monetary gold and SDRs	0	0	0	0	79	79
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	0	41	858	0	21 258	8 528
AF.21 Currency	..	0	0	..	2 620	14
AF.22 Transferable deposits	..	0	0	..	9 787	6 311
AF.29 Other deposits	..	41	858	..	8 852	2 204
AF.3 Debt securities	1 466	228	58	0	1 827	4 178
AF.3S Short-term debt securities	78	0	0	..	94	409
AF.3L Long-term debt securities	1 388	228	58	..	1 733	..
AF.4 Loans	13 910	1 768	1 308	8 237	25 521	5 432
AF.4S Short-term loans	2 394	8	3	201	3 270	2 163
AF.4L Long-term loans	11 516	1 760	1 304	8 036	22 251	..
AF.5 Equity and investment fund shares/units	29 772	0	0	0	36 754	7 068
AF.51 Equity	29 772	..	..	..	36 330	4 859
AF.511 Listed shares	1 098	..	..	..	1 098	497
AF.512 Unlisted shares	23 155	..	..	..	29 007	3 475
AF.519 Other equity	5 518	..	..	..	6 225	887
AF.52 Investment fund shares/units	0	..	..	..	424	2 209
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	6	6	0	3 409	20
AF.61 Non life insurance technical reserves	..	0	0	..	170	20
AF.62 Life insurance and annuity entitlements	..	0	0	..	496	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	2 737	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	6	6	..	6	0
AF.7 Financial derivatives and employee stock options	91	1	0	1	162	61
AF.71 Financial derivatives	91	1	0	1	162	61
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	3 676	577	505	361	5 209	3 041
AF.81 Trade credits and advances	2 130	163	87	19	2 410	2 419
AF.89 Other accounts payable, excluding trade credits and advances	1 546	414	418	342	2 799	622
Financial net worth	-30 379	8 523	8 012	13 357	-8 245	8 253

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ESTONIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	41 964	30 226	607	7 317	3 814	..
AF.1 Monetary gold and SDRs	87	87	0	0	0	..
AF.11 Monetary gold	8	8	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	12 016	10 621	46	698	651	..
AF.21 Currency	166	156	0	10	0	..
AF.22 Transferable deposits	9 162	8 184	35	377	565	..
AF.29 Other deposits	2 688	2 281	11	311	86	..
AF.3 Debt securities	3 690	2 332	62	265	1 031	..
AF.3S Short-term debt securities	97	12	0	78	7	..
AF.3L Long-term debt securities	3 593	2 320	62	187	1 025	..
AF.4 Loans	20 038	16 359	33	3 644	3	..
AF.4S Short-term loans	1 873	766	3	1 103	0	..
AF.4L Long-term loans	18 165	15 593	30	2 540	3	..
AF.5 Equity and investment fund shares/units	4 868	587	464	1 746	2 072	..
AF.51 Equity	2 792	513	323	1 669	286	..
AF.511 Listed shares	340	2	129	123	87	..
AF.512 Unlisted shares	2 125	432	195	1 469	30	..
AF.519 Other equity	326	79	0	78	170	..
AF.52 Investment fund shares/units	2 077	74	140	77	1 786	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51	0	0	31	20	..
AF.61 Non life insurance technical reserves	20	..	..	0	20	..
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	31	..	..	31	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	88	86	0	1	1	..
AF.71 Financial derivatives	88	86	0	1	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	1 127	154	2	935	36	..
AF.81 Trade credits and advances	230	4	0	215	11	..
AF.89 Other accounts receivable, excluding trade credits and advances	896	151	2	719	25	..
Financial liabilities	41 709	30 025	605	7 251	3 828	..
AF.1 Monetary gold and SDRs	79	79	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	26 136	26 136	0	0	0	..
AF.21 Currency	2 772	2 772	..	..	..	..
AF.22 Transferable deposits	14 082	14 082	..	..	..	..
AF.29 Other deposits	9 283	9 283	..	..	..	..
AF.3 Debt securities	155	10	0	145	0	..
AF.3S Short-term debt securities	17	0	..	17	..	..
AF.3L Long-term debt securities	138	10	..	128	..	..
AF.4 Loans	3 113	57	21	3 031	4	..
AF.4S Short-term loans	918	0	8	911	0	..
AF.4L Long-term loans	2 195	57	14	2 120	4	..
AF.5 Equity and investment fund shares/units	8 052	3 487	580	3 612	373	..
AF.51 Equity	7 472	3 487	0	3 612	373	..
AF.511 Listed shares	0	0	..	0	0	..
AF.512 Unlisted shares	6 765	2 873	..	3 516	377	..
AF.519 Other equity	706	614	..	96	-3	..
AF.52 Investment fund shares/units	580	0	580	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 403	0	0	0	3 403	..
AF.61 Non life insurance technical reserves	170	..	..	..	170	..
AF.62 Life insurance and annuity entitlements	496	..	..	..	496	..
AF.6M Pension entitlements, claims, non-pension benefits	2 737	..	..	..	2 737	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	73	72	0	1	0	..
AF.71 Financial derivatives	73	72	0	1	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	698	185	3	463	47	..
AF.81 Trade credits and advances	99	3	0	90	6	..
AF.89 Other accounts payable, excluding trade credits and advances	599	181	3	373	42	..
Financial net worth	255	201	2	66	-14	..

ESTONIA

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

SNA 2008

Million EUR (2011 EEK 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			
Financial assets	36 619	12 225	10 746	22 595	113 402	36 660
AF.1 Monetary gold and SDRs	0	0	0	0	87	79
AF.11 Monetary gold	..	..	..	..	8	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	6 778	1 818	803	6 610	27 222	8 300
AF.21 Currency	401	1	1	546	1 114	1 672
AF.22 Transferable deposits	4 661	434	275	4 160	18 417	1 975
AF.29 Other deposits	1 715	1 383	528	1 905	7 691	4 653
AF.3 Debt securities	273	832	832	62	4 857	1 272
AF.3S Short-term debt securities	108	323	323	1	529	0
AF.3L Long-term debt securities	165	510	509	61	4 328	1 272
AF.4 Loans	7 243	761	757	58	28 100	7 245
AF.4S Short-term loans	4 203	7	6	31	6 112	1 747
AF.4L Long-term loans	3 041	755	751	27	21 988	5 498
AF.5 Equity and investment fund shares/units	10 390	7 444	7 166	11 792	34 494	17 342
AF.51 Equity	10 161	7 413	7 137	11 573	31 938	17 109
AF.511 Listed shares	1 023	96	0	281	1 740	701
AF.512 Unlisted shares	8 954	2 926	2 749	10 717	24 722	14 367
AF.519 Other equity	184	4 391	4 388	575	5 477	2 040
AF.52 Investment fund shares/units	229	31	29	220	2 556	233
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	104	1	0	3 272	3 427	3
AF.61 Non life insurance technical reserves	99	1	..	70	189	1
AF.62 Life insurance and annuity entitlements	0	0	..	495	495	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	2 706	2 737	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	5	0	..	1	6	0
AF.7 Financial derivatives and employee stock options	33	0	0	1	121	105
AF.71 Financial derivatives	33	..	..	1	121	105
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts receivable	11 798	1 369	1 189	801	15 094	2 314
AF.81 Trade credits and advances	5 423	165	117	13	5 831	1 898
AF.89 Other accounts receivable, excluding trade credits and advances	6 375	1 204	1 073	788	9 263	416
Financial liabilities	66 998	3 702	2 734	9 238	121 647	28 407
AF.1 Monetary gold and SDRs	0	0	0	0	79	79
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	0	858	858	0	26 993	8 528
AF.21 Currency	..	0	0	..	2 772	14
AF.22 Transferable deposits	..	0	0	..	14 082	6 311
AF.29 Other deposits	..	858	858	..	10 140	2 204
AF.3 Debt securities	1 569	228	58	0	1 952	4 178
AF.3S Short-term debt securities	103	0	0	..	120	409
AF.3L Long-term debt securities	1 466	228	58	..	1 832	..
AF.4 Loans	16 697	1 866	1 308	8 237	29 913	5 432
AF.4S Short-term loans	4 569	8	3	201	5 697	2 163
AF.4L Long-term loans	12 128	1 858	1 304	8 036	24 217	..
AF.5 Equity and investment fund shares/units	36 311	0	0	405	44 768	7 068
AF.51 Equity	36 311	..	..	405	44 188	4 859
AF.511 Listed shares	1 944	..	..	0	1 944	497
AF.512 Unlisted shares	28 849	..	..	0	35 615	3 475
AF.519 Other equity	5 518	..	..	405	6 629	887
AF.52 Investment fund shares/units	0	..	..	0	580	2 209
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	6	6	0	3 409	20
AF.61 Non life insurance technical reserves	..	0	0	..	170	20
AF.62 Life insurance and annuity entitlements	..	0	0	..	496	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	2 737	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	6	6	..	6	0
AF.7 Financial derivatives and employee stock options	91	1	0	1	166	61
AF.71 Financial derivatives	91	1	0	1	166	61
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	12 330	744	505	595	14 367	3 041
AF.81 Trade credits and advances	4 991	201	87	19	5 310	2 419
AF.89 Other accounts payable, excluding trade credits and advances	7 339	543	418	576	9 057	622
Financial net worth	-30 379	8 523	8 012	13 357	-8 245	8 253

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	61 954	60 035	60 165	61 741	67 954	74 485	81 815	85 975
AF.1 Monetary gold and SDRs	5	74	81	83	82	76	82	87
AF.11 Monetary gold	5	6	9	10	10	7	8	8
AF.12 Special drawing rights (SDRs)	0	68	72	74	72	69	74	79
AF.2 Currency and deposits	10 958	10 866	11 655	15 701	17 481	18 117	20 142	21 486
AF.21 Currency	714	575	437	509	614	717	817	962
AF.22 Transferable deposits	4 674	4 614	6 076	6 046	8 345	8 567	12 159	14 122
AF.29 Other deposits	5 570	5 678	5 143	9 146	8 522	8 833	7 166	6 403
AF.3 Debt securities	4 613	4 831	4 055	3 084	3 367	3 671	4 347	4 732
AF.3S Short-term debt securities	2 011	2 679	2 144	808	796	999	899	503
AF.3L Long-term debt securities	2 602	2 152	1 911	2 276	2 571	2 672	3 448	4 230
AF.4 Loans	22 576	21 660	20 497	19 638	20 266	21 821	23 462	23 708
AF.4S Short-term loans	3 082	2 947	2 659	2 910	2 697	2 950	4 198	3 686
AF.4L Long-term loans	19 494	18 713	17 838	16 728	17 569	18 871	19 264	20 022
AF.5 Equity and investment fund shares/units	18 322	17 061	17 465	16 936	19 121	22 589	24 834	26 480
AF.51 Equity	17 630	16 209	16 428	15 800	17 616	20 775	22 723	24 080
AF.511 Listed shares	568	499	600	583	783	845	766	894
AF.512 Unlisted shares	15 891	14 609	13 661	13 082	14 579	17 450	19 408	18 115
AF.519 Other equity	1 170	1 101	2 167	2 135	2 253	2 480	2 549	5 072
AF.52 Investment fund shares/units	692	853	1 037	1 136	1 505	1 813	2 112	2 400
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 144	1 546	1 776	1 742	2 113	2 455	2 958	3 427
AF.61 Non life insurance technical reserves	136	132	185	169	158	159	169	189
AF.62 Life insurance and annuity entitlements	238	411	448	349	385	415	469	495
AF.6M Pension entitlements, claims, non-pension benefits	764	995	1 134	1 215	1 562	1 873	2 314	2 737
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	6	8	9	8	8	8	7	6
AF.7 Financial derivatives and employee stock options	137	63	70	107	85	112	141	118
AF.71 Financial derivatives	137	63	70	107	85	112	141	118
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	4 200	3 933	4 567	4 451	5 441	5 645	5 850	5 937
AF.81 Trade credits and advances	2 304	2 158	2 512	2 578	3 041	3 003	3 196	2 932
AF.89 Other accounts receivable, excluding trade credits and advances	1 896	1 775	2 055	1 873	2 400	2 642	2 653	3 005
Financial liabilities	74 411	71 411	70 731	70 675	77 028	84 047	91 021	94 220
AF.1 Monetary gold and SDRs	5	74	72	74	72	69	74	79
AF.11 Monetary gold	5	6	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	68	72	74	72	69	74	79
AF.2 Currency and deposits	17 692	17 630	16 266	17 596	17 643	17 869	19 636	21 258
AF.21 Currency	639	505	373	1 983	2 029	2 117	2 458	2 620
AF.22 Transferable deposits	4 522	4 465	6 065	4 278	5 693	6 222	9 142	9 787
AF.29 Other deposits	12 531	12 659	9 828	11 335	9 920	9 530	8 036	8 852
AF.3 Debt securities	1 852	974	951	1 030	1 406	1 607	1 806	1 827
AF.3S Short-term debt securities	80	15	172	16	14	26	109	94
AF.3L Long-term debt securities	1 772	959	779	1 014	1 392	1 582	1 696	1 733
AF.4 Loans	25 142	24 098	22 628	21 151	22 700	24 083	25 065	25 521
AF.4S Short-term loans	3 037	3 070	2 693	2 434	2 485	2 660	3 482	3 270
AF.4L Long-term loans	22 105	21 028	19 936	18 717	20 215	21 423	21 583	22 251
AF.5 Equity and investment fund shares/units	24 656	23 584	24 661	25 213	28 633	32 963	36 037	36 754
AF.51 Equity	24 276	23 241	24 213	24 892	28 269	32 543	35 648	36 330
AF.511 Listed shares	1 128	1 451	871	743	1 176	1 128	1 008	1 098
AF.512 Unlisted shares	21 569	20 517	20 792	21 581	24 301	28 087	31 091	29 007
AF.519 Other equity	1 579	1 273	2 550	2 569	2 792	3 328	3 549	6 225
AF.52 Investment fund shares/units	381	343	449	321	364	420	389	424
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 148	1 550	1 781	1 720	2 097	2 443	2 944	3 409
AF.61 Non life insurance technical reserves	140	135	191	147	142	146	154	170
AF.62 Life insurance and annuity entitlements	238	411	448	349	385	416	470	496
AF.6M Pension entitlements, claims, non-pension benefits	764	995	1 134	1 215	1 562	1 873	2 314	2 737
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	6	8	9	8	8	8	7	6
AF.7 Financial derivatives and employee stock options	102	82	126	118	159	125	164	162
AF.71 Financial derivatives	102	82	126	118	159	125	164	162
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	3 815	3 420	4 245	3 774	4 319	4 887	5 296	5 209
AF.81 Trade credits and advances	1 800	1 462	1 934	2 154	2 195	2 351	2 672	2 410
AF.89 Other accounts payable, excluding trade credits and advances	2 015	1 957	2 311	1 619	2 123	2 536	2 624	2 799
Financial net worth	-12 458	-11 376	-10 566	-8 934	-9 074	-9 562	-9 206	-8 245

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ESTONIA

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	11 393	10 414	12 881	13 028	14 485	15 883	17 998	18 535
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 683	3 378	4 292	4 407	4 704	5 307	5 995	6 778
AF.21 Currency	569	0	310	255	111	273	331	401
AF.22 Transferable deposits	1 796	1 927	2 777	1 378	2 137	2 247	4 051	4 661
AF.29 Other deposits	1 319	1 451	1 205	2 774	2 456	2 786	1 613	1 715
AF.3 Debt securities	143	110	332	119	115	119	130	170
AF.3S Short-term debt securities	47	29	166	25	34	53	53	83
AF.3L Long-term debt securities	96	81	167	94	81	67	77	88
AF.4 Loans	3 306	3 365	3 440	3 240	3 515	3 884	4 926	4 456
AF.4S Short-term loans	1 542	1 450	1 513	1 536	1 550	1 634	2 506	2 028
AF.4L Long-term loans	1 763	1 915	1 926	1 703	1 965	2 251	2 420	2 428
AF.5 Equity and investment fund shares/units	1 771	1 323	2 057	2 432	2 649	3 058	3 400	3 850
AF.51 Equity	1 668	1 302	2 000	2 295	2 450	2 897	3 228	3 622
AF.511 Listed shares	0	0	0	89	79	73	81	178
AF.512 Unlisted shares	1 665	1 299	1 613	1 820	2 084	2 607	2 970	3 260
AF.519 Other equity	3	3	387	386	287	217	177	184
AF.52 Investment fund shares/units	102	21	57	137	198	161	171	229
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	76	76	99	92	87	88	91	104
AF.61 Non life insurance technical reserves	70	69	91	85	81	81	85	99
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	5	7	8	7	6	7	6	5
AF.7 Financial derivatives and employee stock options	19	9	15	43	5	51	44	33
AF.71 Financial derivatives	19	9	15	43	5	51	44	33
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	2 396	2 154	2 647	2 695	3 411	3 376	3 413	3 144
AF.81 Trade credits and advances	2 028	1 938	2 209	2 318	2 798	2 710	2 857	2 562
AF.89 Other accounts receivable, excluding trade credits and advances	368	217	439	377	613	667	556	582
Financial liabilities	35 391	34 316	35 091	35 943	40 034	43 994	47 810	48 914
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	731	655	625	733	1 136	1 222	1 421	1 466
AF.3S Short-term debt securities	57	10	164	14	12	10	94	78
AF.3L Long-term debt securities	674	644	462	718	1 124	1 213	1 328	1 388
AF.4 Loans	13 510	12 958	12 181	11 739	12 488	13 072	13 792	13 910
AF.4S Short-term loans	2 232	2 334	2 092	2 177	1 688	1 877	2 653	2 394
AF.4L Long-term loans	11 278	10 624	10 089	9 562	10 800	11 195	11 139	11 516
AF.5 Equity and investment fund shares/units	18 753	18 640	19 636	20 888	23 612	26 421	28 804	29 772
AF.51 Equity	18 753	18 640	19 636	20 888	23 612	26 421	28 804	29 772
AF.511 Listed shares	1 128	1 451	871	743	1 176	1 128	1 008	1 098
AF.512 Unlisted shares	17 494	17 079	16 776	18 140	20 101	22 610	24 922	23 155
AF.519 Other equity	131	110	1 989	2 005	2 335	2 683	2 874	5 518
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	18	28	70	56	71	65	86	91
AF.71 Financial derivatives	18	28	70	56	71	65	86	91
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	2 380	2 035	2 578	2 527	2 726	3 214	3 707	3 676
AF.81 Trade credits and advances	1 512	1 126	1 631	1 887	1 915	2 039	2 377	2 130
AF.89 Other accounts payable, excluding trade credits and advances	868	910	947	640	811	1 175	1 330	1 546
Financial net worth	-23 998	-23 902	-22 210	-22 915	-25 548	-28 111	-29 813	-30 379

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ESTONIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	28 446	27 036	25 637	26 204	27 852	30 290	32 759	34 340
AF.1 Monetary gold and SDRs	5	74	81	83	82	76	82	87
AF.11 Monetary gold	5	6	9	10	10	7	8	8
AF.12 Special drawing rights (SDRs)	0	68	72	74	72	69	74	79
AF.2 Currency and deposits	2 860	2 115	2 409	5 549	6 307	5 904	6 744	7 097
AF.21 Currency	74	69	64	28	31	13	14	14
AF.22 Transferable deposits	1 138	963	1 114	2 051	3 237	2 983	4 190	4 867
AF.29 Other deposits	1 647	1 083	1 232	3 470	3 039	2 908	2 540	2 216
AF.3 Debt securities	3 234	3 588	2 730	2 066	2 306	2 773	3 297	3 668
AF.3S Short-term debt securities	1 632	2 221	1 556	429	268	459	307	96
AF.3L Long-term debt securities	1 602	1 368	1 174	1 636	2 038	2 314	2 990	3 572
AF.4 Loans	19 093	18 081	16 780	16 060	16 117	17 160	17 774	18 531
AF.4S Short-term loans	1 520	1 481	1 136	1 310	1 124	1 288	1 659	1 621
AF.4L Long-term loans	17 573	16 601	15 644	14 750	14 993	15 872	16 116	16 910
AF.5 Equity and investment fund shares/units	2 845	2 886	3 102	1 918	2 348	3 346	3 725	3 798
AF.51 Equity	2 359	2 134	2 205	1 038	1 220	1 900	1 993	1 878
AF.511 Listed shares	274	305	327	343	508	469	369	340
AF.512 Unlisted shares	2 084	1 829	1 877	613	627	1 175	1 366	1 212
AF.519 Other equity	1	1	1	82	85	256	257	326
AF.52 Investment fund shares/units	487	752	897	880	1 128	1 446	1 732	1 921
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2	2	3	42	39	37	44	51
AF.61 Non life insurance technical reserves	2	2	3	23	16	14	16	20
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	20	23	23	28	31
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	115	53	54	61	78	59	96	84
AF.71 Financial derivatives	115	53	54	61	78	59	96	84
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	292	236	480	424	576	936	998	1 024
AF.81 Trade credits and advances	118	91	116	119	123	175	193	230
AF.89 Other accounts receivable, excluding trade credits and advances	174	145	364	305	453	761	805	794
Financial liabilities	28 262	26 334	25 659	25 277	26 839	29 577	32 237	34 086
AF.1 Monetary gold and SDRs	5	74	72	74	72	69	74	79
AF.11 Monetary gold	5	6	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	68	72	74	72	69	74	79
AF.2 Currency and deposits	17 692	17 630	16 266	17 571	17 612	17 834	19 598	21 217
AF.21 Currency	639	505	373	1 983	2 029	2 117	2 458	2 620
AF.22 Transferable deposits	4 522	4 465	6 065	4 278	5 693	6 222	9 142	9 787
AF.29 Other deposits	12 531	12 659	9 828	11 310	9 889	9 495	7 998	8 811
AF.3 Debt securities	947	80	85	44	23	106	113	133
AF.3S Short-term debt securities	23	5	8	2	2	16	16	16
AF.3L Long-term debt securities	925	75	77	42	21	90	97	117
AF.4 Loans	2 730	2 321	1 862	1 075	1 230	1 803	1 634	1 607
AF.4S Short-term loans	652	578	447	115	634	606	626	667
AF.4L Long-term loans	2 078	1 744	1 415	960	596	1 198	1 008	939
AF.5 Equity and investment fund shares/units	5 201	4 347	5 025	4 325	5 020	6 543	7 234	6 982
AF.51 Equity	4 821	4 004	4 576	4 004	4 656	6 122	6 844	6 558
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	4 074	3 438	4 016	3 441	4 200	5 477	6 169	5 852
AF.519 Other equity	746	566	561	563	456	645	676	706
AF.52 Investment fund shares/units	381	343	449	321	364	420	389	424
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 142	1 542	1 772	1 711	2 089	2 436	2 937	3 403
AF.61 Non life insurance technical reserves	140	135	191	147	142	146	154	170
AF.62 Life insurance and annuity entitlements	238	411	448	349	385	416	470	496
AF.6M Pension entitlements, claims, non-pension benefits	764	995	1 134	1 215	1 562	1 873	2 314	2 737
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	66	46	53	58	84	57	74	70
AF.71 Financial derivatives	66	46	53	58	84	57	74	70
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	479	295	524	420	709	729	573	596
AF.81 Trade credits and advances	63	99	47	59	72	111	87	99
AF.89 Other accounts payable, excluding trade credits and advances	416	196	477	361	637	618	486	496
Financial net worth	184	701	-22	927	1 013	713	522	255

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ESTONIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	5 659	5 869	7 047	7 163	7 987	8 509	8 856	11 144
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	601	1 027	844	978	1 107	1 288	1 300	1 002
AF.21 Currency	1	1	1	1	1	1	2	1
AF.22 Transferable deposits	235	233	232	359	307	306	356	434
AF.29 Other deposits	365	794	611	618	799	982	943	567
AF.3 Debt securities	1 108	967	963	862	912	742	883	832
AF.3S Short-term debt securities	329	427	419	352	491	486	538	323
AF.3L Long-term debt securities	779	540	544	510	421	256	346	510
AF.4 Loans	155	193	249	298	597	728	707	663
AF.4S Short-term loans	11	11	9	49	10	6	6	6
AF.4L Long-term loans	144	182	240	249	588	721	702	657
AF.5 Equity and investment fund shares/units	3 053	2 864	4 140	4 124	4 433	4 875	5 004	7 444
AF.51 Equity	3 016	2 854	4 135	4 112	4 412	4 847	4 975	7 413
AF.511 Listed shares	192	72	55	44	64	83	91	96
AF.512 Unlisted shares	2 047	2 076	2 305	2 402	2 586	2 884	2 927	2 926
AF.519 Other equity	777	707	1 775	1 667	1 762	1 881	1 957	4 391
AF.52 Investment fund shares/units	37	10	5	12	21	28	29	31
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3	3	5	1	1	1	1	1
AF.61 Non life insurance technical reserves	3	3	5	1	1	1	1	1
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	2	1	0	0	0	0	0	0
AF.71 Financial derivatives	2	1	0	0	..	..	..	..
AF.72 Employee stock options	0	0	0	0	..	..	..	..
AF.8 Other accounts receivable	736	815	845	900	936	875	960	1 202
AF.81 Trade credits and advances	132	111	116	126	106	106	133	127
AF.89 Other accounts receivable, excluding trade credits and advances	605	704	729	774	830	769	827	1 075
Financial liabilities	1 388	1 788	1 758	1 592	2 361	2 580	2 781	2 621
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	25	31	35	38	41
AF.21 Currency	..	..	..	0	0	0	0	0
AF.22 Transferable deposits	..	..	..	0	0	0	0	0
AF.29 Other deposits	..	..	..	25	31	35	38	41
AF.3 Debt securities	173	239	241	254	247	279	271	228
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	173	239	241	254	247	279	271	228
AF.4 Loans	573	758	726	736	1 471	1 613	1 802	1 768
AF.4S Short-term loans	9	10	6	9	12	11	7	8
AF.4L Long-term loans	563	748	719	727	1 460	1 602	1 795	1 760
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6	8	9	8	8	8	7	6
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	6	8	9	8	8	8	7	6
AF.7 Financial derivatives and employee stock options	1	3	2	2	2	1	3	1
AF.71 Financial derivatives	1	3	2	2	2	1	3	1
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	636	780	780	567	603	645	661	577
AF.81 Trade credits and advances	136	149	163	194	199	189	194	163
AF.89 Other accounts payable, excluding trade credits and advances	499	631	617	374	404	456	468	414
Financial net worth	4 271	4 081	5 289	5 571	5 626	5 929	6 075	8 523

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	16 792	17 093	14 859	15 830	18 099	20 298	22 769	22 595
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 814	4 346	4 110	4 767	5 363	5 618	6 103	6 610
AF.21 Currency	70	505	63	225	472	430	471	546
AF.22 Transferable deposits	1 505	1 492	1 952	2 258	2 663	3 031	3 561	4 160
AF.29 Other deposits	2 239	2 350	2 095	2 284	2 228	2 157	2 071	1 905
AF.3 Debt securities	128	166	30	38	34	37	37	62
AF.3S Short-term debt securities	2	2	3	2	3	1	1	1
AF.3L Long-term debt securities	126	164	26	36	31	36	36	61
AF.4 Loans	23	21	29	40	37	49	55	58
AF.4S Short-term loans	9	6	1	14	13	21	28	31
AF.4L Long-term loans	14	15	28	26	24	27	27	27
AF.5 Equity and investment fund shares/units	10 711	10 046	8 167	8 699	9 939	11 571	13 031	11 792
AF.51 Equity	10 645	9 977	8 089	8 592	9 781	11 393	12 851	11 573
AF.511 Listed shares	102	122	218	107	132	221	225	281
AF.512 Unlisted shares	10 095	9 406	7 866	8 247	9 282	10 785	12 144	10 717
AF.519 Other equity	447	448	5	237	367	387	483	575
AF.52 Investment fund shares/units	67	70	78	107	158	179	179	220
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 063	1 466	1 669	1 606	1 985	2 328	2 822	3 272
AF.61 Non life insurance technical reserves	61	58	86	60	60	62	66	70
AF.62 Life insurance and annuity entitlements	238	411	448	349	385	415	469	495
AF.6M Pension entitlements, claims, non-pension benefits	764	995	1 134	1 195	1 539	1 850	2 286	2 706
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1	1	1	1	1	1	1	1
AF.7 Financial derivatives and employee stock options	0	1	1	2	2	3	2	1
AF.71 Financial derivatives	0	1	1	2	2	3	2	1
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	1 054	1 047	855	677	740	692	720	801
AF.81 Trade credits and advances	56	50	72	16	14	12	13	13
AF.89 Other accounts receivable, excluding trade credits and advances	998	997	783	662	726	680	707	788
Financial liabilities	9 707	9 349	8 483	8 346	8 264	8 390	8 759	9 238
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	8 330	8 061	7 859	7 602	7 511	7 595	7 837	8 237
AF.4S Short-term loans	145	148	147	134	151	167	195	201
AF.4L Long-term loans	8 185	7 913	7 712	7 468	7 360	7 428	7 642	8 036
AF.5 Equity and investment fund shares/units	760	655	0	237	248	261	325	405
AF.51 Equity	760	655	0	237	248	261	325	405
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	760	655	0	237	248	261	325	405
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	17	6	1	2	2	1	1	1
AF.71 Financial derivatives	17	6	1	2	2	1	1	1
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	599	628	623	505	503	533	597	595
AF.81 Trade credits and advances	119	120	94	14	10	11	15	19
AF.89 Other accounts payable, excluding trade credits and advances	480	508	529	490	494	522	582	576
Financial net worth	7 086	7 744	6 376	7 483	9 835	11 907	14 010	13 357

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	29 641	28 098	28 353	29 338	32 497	33 923	36 804	36 660
AF.1 Monetary gold and SDRs	5	74	72	74	72	69	74	79
AF.11 Monetary gold	5	6	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	68	72	74	72	69	74	79
AF.2 Currency and deposits	9 755	9 265	7 685	8 362	7 627	6 915	7 520	8 300
AF.21 Currency	0	0	0	1 502	1 446	1 413	1 655	1 672
AF.22 Transferable deposits	1 034	1 073	1 627	1 202	1 759	1 773	2 460	1 975
AF.29 Other deposits	8 722	8 192	6 058	5 658	4 422	3 729	3 405	4 653
AF.3 Debt securities	1 562	691	525	709	1 068	1 206	1 314	1 272
AF.3S Short-term debt securities	5	7	4	3	3	1	0	0
AF.3L Long-term debt securities	1 556	684	521	706	1 065	1 205	1 314	1 272
AF.4 Loans	5 817	5 796	6 009	5 539	6 914	7 190	7 635	7 245
AF.4S Short-term loans	1 331	1 336	1 572	1 223	1 510	1 568	1 923	1 747
AF.4L Long-term loans	4 486	4 460	4 437	4 316	5 404	5 622	5 712	5 498
AF.5 Equity and investment fund shares/units	10 553	10 699	11 768	12 484	14 400	16 215	17 590	17 342
AF.51 Equity	10 351	10 448	11 457	12 254	14 163	15 922	17 327	17 109
AF.511 Listed shares	725	1 224	618	473	737	777	665	701
AF.512 Unlisted shares	8 800	8 628	10 029	10 840	12 296	13 527	14 865	14 367
AF.519 Other equity	827	597	810	941	1 130	1 618	1 796	2 040
AF.52 Investment fund shares/units	202	251	311	230	237	293	264	233
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4	3	6	0	0	2	2	3
AF.61 Non life insurance technical reserves	4	3	6	0	0	1	1	1
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	1	1	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	55	52	97	83	120	89	113	105
AF.71 Financial derivatives	55	52	97	83	120	89	113	105
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	1 890	1 518	2 191	2 087	2 296	2 238	2 557	2 314
AF.81 Trade credits and advances	1 366	1 007	1 438	1 755	1 801	1 857	2 153	1 898
AF.89 Other accounts receivable, excluding trade credits and advances	524	512	754	333	495	381	404	416
Financial liabilities	17 183	16 722	17 786	20 395	23 414	24 354	27 591	28 407
AF.1 Monetary gold and SDRs	5	74	81	74	72	69	74	79
AF.11 Monetary gold	5	6	9	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	68	72	74	72	69	74	79
AF.2 Currency and deposits	3 021	2 501	3 074	6 467	7 465	7 163	8 026	8 528
AF.21 Currency	74	69	64	28	31	13	14	14
AF.22 Transferable deposits	1 186	1 222	1 638	2 970	4 411	4 119	5 477	6 311
AF.29 Other deposits	1 761	1 210	1 373	3 469	3 024	3 031	2 535	2 204
AF.3 Debt securities	4 323	4 548	3 628	2 763	3 030	3 270	3 856	4 178
AF.3S Short-term debt securities	1 936	2 671	1 976	795	785	974	790	409
AF.3L Long-term debt securities	2 387	1 877	1 653	2 092	2 452	2 448	..	..
AF.4 Loans	3 251	3 358	3 878	4 026	4 480	4 927	6 032	5 432
AF.4S Short-term loans	1 375	1 213	1 539	1 699	1 722	1 857	2 639	2 163
AF.4L Long-term loans	1 876	2 146	2 339	2 067	2 769	3 039	..	..
AF.5 Equity and investment fund shares/units	4 218	4 176	4 571	4 206	4 888	5 840	6 387	7 068
AF.51 Equity	3 705	3 416	3 672	3 161	3 510	4 154	4 401	4 859
AF.511 Listed shares	165	271	347	313	344	494	423	497
AF.512 Unlisted shares	3 122	2 720	2 899	2 341	2 574	2 890	3 182	3 475
AF.519 Other equity	417	425	427	508	592	770	796	887
AF.52 Investment fund shares/units	514	761	900	1 045	1 378	1 686	1 986	2 209
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	23	16	14	16	20
AF.61 Non life insurance technical reserves	..	..	..	23	16	14	16	20
AF.62 Life insurance and annuity entitlements	..	..	..	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	90	33	40	72	46	76	89	61
AF.71 Financial derivatives	90	33	40	72	46	76	89	61
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	2 275	2 032	2 513	2 765	3 418	2 996	3 110	3 041
AF.81 Trade credits and advances	1 870	1 702	2 015	2 179	2 647	2 509	2 677	2 419
AF.89 Other accounts payable, excluding trade credits and advances	405	330	498	586	771	487	434	622
Financial net worth	12 458	11 376	10 566	8 943	9 084	9 569	9 214	8 253

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FINLAND

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

SNA 2008

Million EUR (1999 FIM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	697 809	549 420	89 966	50 094	74 552	0
AF.1 Monetary gold and SDRs	2 964	2 964	0	0	0	0
AF.11 Monetary gold	1 534	1 534	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 430	1 430	0	0	0	0
AF.2 Currency and deposits	79 317	78 481	3 782	4 350	3 524	0
AF.21 Currency	3	3	0	230	2	0
AF.22 Transferable deposits	25 290	24 499	3 610	4 013	2 862	0
AF.29 Other deposits	54 024	53 979	172	107	660	0
AF.3 Debt securities	141 362	85 376	32 722	2 840	24 474	0
AF.3S Short-term debt securities	7 930	6 032	1 375	43	1 515	0
AF.3L Long-term debt securities	133 432	79 344	31 347	2 797	22 959	0
AF.4 Loans	261 341	251 417	996	12 085	1 930	0
AF.4S Short-term loans	51 321	49 990	20	2 510	34	0
AF.4L Long-term loans	210 020	201 427	976	9 575	1 896	0
AF.5 Equity and investment fund shares/units	90 820	13 983	49 220	27 515	42 379	0
AF.51 Equity	68 240	11 983	38 499	25 084	5 238	0
AF.511 Listed shares	54 245	3 253	33 149	15 839	3 130	0
AF.512 Unlisted shares	12 855	2 106	5 140	9 211	2 108	0
AF.519 Other equity	1 140	6 624	210	34	0	0
AF.52 Investment fund shares/units	22 580	2 000	10 721	2 431	37 141	0
AF.521 Money market fund shares /units	743	254	657	22	1 521	0
AF.522 Non-Money market fund shares /units	21 837	1 746	10 064	2 409	35 620	0
AF.6 Insurance pension and standardised guarantees	0	286	0	0	0	0
AF.61 Non life insurance technical reserves	0	286	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	93 984	91 962	2 353	2 949	80	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	28 021	24 951	893	355	2 165	0
AF.81 Trade credits and advances	1 186	0	0	194	992	0
AF.89 Other accounts receivable, excluding trade credits and advances	26 835	24 951	893	161	1 173	0
Financial liabilities	686 566	532 178	89 952	60 066	70 593	0
AF.1 Monetary gold and SDRs	1 514	1 514	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 514	1 514	0	0	0	0
AF.2 Currency and deposits	277 770	288 590	0	0	0	0
AF.21 Currency	17 312	17 544	0	0	0	0
AF.22 Transferable deposits	124 120	133 814	0	0	0	0
AF.29 Other deposits	136 338	137 232	0	0	0	0
AF.3 Debt securities	87 892	88 549	0	2 934	459	0
AF.3S Short-term debt securities	9 932	10 626	0	322	19	0
AF.3L Long-term debt securities	77 960	77 923	0	2 612	440	0
AF.4 Loans	7 720	93	1 963	10 638	113	0
AF.4S Short-term loans	234	0	42	1 405	20	0
AF.4L Long-term loans	7 486	93	1 921	9 233	93	0
AF.5 Equity and investment fund shares/units	124 182	32 536	85 402	43 334	5 187	0
AF.51 Equity	65 070	29 113	0	43 334	5 187	0
AF.511 Listed shares	25 730	961	0	25 895	0	0
AF.512 Unlisted shares	22 462	16 686	0	8 549	2 937	0
AF.519 Other equity	16 878	11 466	0	8 890	2 250	0
AF.52 Investment fund shares/units	59 112	3 423	85 402	0	0	0
AF.521 Money market fund shares /units	1 712	3 423	0	0	0	0
AF.522 Non-Money market fund shares /units	57 400	0	85 402	0	0	0
AF.6 Insurance pension and standardised guarantees	63 443	0	0	0	63 729	0
AF.61 Non life insurance technical reserves	9 233	0	0	0	9 519	0
AF.62 Life insurance and annuity entitlements	30 318	0	0	0	30 318	0
AF.6M Pension entitlements, claims, non-pension benefits	23 892	0	0	0	23 892	0
AF.63 Pension entitlements	23 892	0	0	0	23 892	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	93 738	91 927	2 154	2 879	138	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	30 307	28 969	433	281	967	0
AF.81 Trade credits and advances	23	0	0	20	3	0
AF.89 Other accounts payable, excluding trade credits and advances	30 284	28 969	433	261	964	0
Financial net worth	11 243	17 242	14	-9 972	3 959	0

FINLAND

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

SNA 2008

Million EUR (1999 FIM 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			
Financial assets	208 276	267 644	61 347	299 395	710 241	695 451
AF.1 Monetary gold and SDRs	0	0	0	0	2 964	1 514
AF.11 Monetary gold	0	0	0	0	1 534	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 430	1 514
AF.2 Currency and deposits	46 456	18 619	5 672	90 445	92 452	136 216
AF.21 Currency	975	6	1	7 128	3	9 203
AF.22 Transferable deposits	42 544	14 655	3 021	58 030	36 521	20 382
AF.29 Other deposits	2 937	3 958	2 650	25 287	55 928	106 631
AF.3 Debt securities	3 543	44 184	1 070	4 879	158 886	198 613
AF.3S Short-term debt securities	865	1 941	170	22	5 299	15 372
AF.3L Long-term debt securities	2 678	42 243	900	4 857	153 587	183 241
AF.4 Loans	32 280	30 883	18 021	102	79 557	81 068
AF.4S Short-term loans	181	649	0	0	34 444	6 394
AF.4L Long-term loans	32 099	30 234	18 021	102	45 113	74 674
AF.5 Equity and investment fund shares/units	88 486	162 280	34 035	139 476	250 568	157 205
AF.51 Equity	82 181	87 824	31 516	112 157	160 182	138 367
AF.511 Listed shares	1 822	48 245	17 133	39 377	64 024	86 347
AF.512 Unlisted shares	77 436	28 673	5 623	56 110	90 586	44 993
AF.519 Other equity	2 923	10 906	8 760	16 670	5 572	7 027
AF.52 Investment fund shares/units	6 305	74 456	2 519	27 319	90 386	18 838
AF.521 Money market fund shares /units	160	2 402	376	588	2 216	35
AF.522 Non-Money market fund shares /units	6 145	72 054	2 143	26 731	88 170	18 803
AF.6 Insurance pension and standardised guarantees	4 794	176	0	58 521	0	57
AF.61 Non life insurance technical reserves	2 574	176	0	6 426	0	57
AF.62 Life insurance and annuity entitlements	2 220	0	0	28 098	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	23 892	0	0
AF.63 Pension entitlements	0	0	0	23 892	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	105	0	0
AF.7 Financial derivatives and employee stock options	4 249	2 177	0	8	94 669	89 686
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	28 468	9 325	2 549	5 964	31 145	31 092
AF.81 Trade credits and advances	15 471	2 094	552	1	8 802	8 330
AF.89 Other accounts receivable, excluding trade credits and advances	12 997	7 231	1 997	5 963	22 343	22 762
Financial liabilities	466 753	155 490	124 487	149 525	695 451	710 241
AF.1 Monetary gold and SDRs	0	0	0	0	1 514	2 964
AF.11 Monetary gold	0	0	0	0	0	1 534
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 514	1 430
AF.2 Currency and deposits	0	831	831	0	136 216	92 452
AF.21 Currency	0	0	0	0	9 203	3
AF.22 Transferable deposits	0	260	260	0	20 382	36 521
AF.29 Other deposits	0	571	571	0	106 631	55 928
AF.3 Debt securities	32 577	113 226	110 665	0	198 613	158 886
AF.3S Short-term debt securities	3 671	7 228	5 311	0	15 372	5 299
AF.3L Long-term debt securities	28 906	105 998	105 354	0	183 241	153 587
AF.4 Loans	148 088	30 549	13 182	139 760	81 068	79 557
AF.4S Short-term loans	9 018	6 419	3 980	8 430	6 394	34 444
AF.4L Long-term loans	139 070	24 130	9 202	131 330	74 674	45 113
AF.5 Equity and investment fund shares/units	262 996	521	0	0	157 205	250 568
AF.51 Equity	262 996	521	0	0	138 367	160 182
AF.511 Listed shares	140 282	0	0	0	86 347	64 024
AF.512 Unlisted shares	106 999	20	0	0	44 993	90 586
AF.519 Other equity	15 715	501	0	0	7 027	5 572
AF.52 Investment fund shares/units	0	0	0	0	18 838	90 386
AF.521 Money market fund shares /units	0	0	0	0	35	2 216
AF.522 Non-Money market fund shares /units	0	0	0	0	18 803	88 170
AF.6 Insurance pension and standardised guarantees	0	105	105	0	57	0
AF.61 Non life insurance technical reserves	0	0	0	0	57	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	105	105	0	0	0
AF.7 Financial derivatives and employee stock options	3 572	-1 941	-3 571	66	89 686	94 669
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	19 520	12 199	3 275	9 699	31 092	31 145
AF.81 Trade credits and advances	10 317	3 699	1 335	4 241	8 330	8 802
AF.89 Other accounts payable, excluding trade credits and advances	9 203	8 500	1 940	5 458	22 762	22 343
Financial net worth	-258 477	112 154	-63 140	149 870	14 790	-14 790

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FINLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 FIM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	849 167	618 487	105 418	50 413	74 849	0
AF.1 Monetary gold and SDRs	2 964	2 964	0	0	0	0
AF.11 Monetary gold	1 534	1 534	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 430	1 430	0	0	0	0
AF.2 Currency and deposits	149 791	138 135	3 782	4 350	3 524	0
AF.21 Currency	481	249	0	230	2	0
AF.22 Transferable deposits	66 495	56 010	3 610	4 013	2 862	0
AF.29 Other deposits	82 815	81 876	172	107	660	0
AF.3 Debt securities	150 901	90 734	32 722	2 915	24 530	0
AF.3S Short-term debt securities	9 086	6 152	1 375	44	1 515	0
AF.3L Long-term debt securities	141 815	84 582	31 347	2 871	23 015	0
AF.4 Loans	266 489	251 417	1 045	12 086	1 941	0
AF.4S Short-term loans	52 554	49 990	20	2 510	34	0
AF.4L Long-term loans	213 935	201 427	1 025	9 576	1 907	0
AF.5 Equity and investment fund shares/units	150 414	15 506	64 623	27 758	42 527	0
AF.51 Equity	82 695	13 483	38 499	25 327	5 386	0
AF.511 Listed shares	55 604	3 264	33 149	16 061	3 130	0
AF.512 Unlisted shares	19 623	3 000	5 140	9 227	2 256	0
AF.519 Other equity	7 468	7 219	210	39	0	0
AF.52 Investment fund shares/units	67 719	2 023	26 124	2 431	37 141	0
AF.521 Money market fund shares/units	2 477	277	657	22	1 521	0
AF.522 Non-Money market fund shares/units	65 242	1 746	25 467	2 409	35 620	0
AF.6 Insurance pension and standardised guarantees	286	286	0	0	0	0
AF.61 Non life insurance technical reserves	286	286	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	98 762	93 380	2 353	2 949	80	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	29 560	26 065	893	355	2 247	0
AF.81 Trade credits and advances	1 266	0	0	194	1 072	0
AF.89 Other accounts receivable, excluding trade credits and advances	28 294	26 065	893	161	1 175	0
Financial liabilities	837 924	601 245	105 404	60 385	70 890	0
AF.1 Monetary gold and SDRs	1 514	1 514	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 514	1 514	0	0	0	0
AF.2 Currency and deposits	348 244	348 244	0	0	0	0
AF.21 Currency	17 790	17 790	0	0	0	0
AF.22 Transferable deposits	165 325	165 325	0	0	0	0
AF.29 Other deposits	165 129	165 129	0	0	0	0
AF.3 Debt securities	97 431	93 907	0	3 009	515	0
AF.3S Short-term debt securities	11 088	10 746	0	323	19	0
AF.3L Long-term debt securities	86 343	83 161	0	2 686	496	0
AF.4 Loans	12 868	93	2 012	10 639	124	0
AF.4S Short-term loans	1 467	0	42	1 405	20	0
AF.4L Long-term loans	11 401	93	1 970	9 234	104	0
AF.5 Equity and investment fund shares/units	183 776	34 059	100 805	43 577	5 335	0
AF.51 Equity	79 525	30 613	0	43 577	5 335	0
AF.511 Listed shares	27 089	972	0	26 117	0	0
AF.512 Unlisted shares	29 230	17 580	0	8 565	3 085	0
AF.519 Other equity	23 206	12 061	0	8 895	2 250	0
AF.52 Investment fund shares/units	104 251	3 446	100 805	0	0	0
AF.521 Money market fund shares /units	3 446	3 446	0	0	0	0
AF.522 Non-Money market fund shares /units	100 805	0	100 805	0	0	0
AF.6 Insurance pension and standardised guarantees	0	63 729	0	0	63 729	0
AF.61 Non life insurance technical reserves	9 519	0	0	0	9 519	0
AF.62 Life insurance and annuity entitlements	30 318	0	0	0	30 318	0
AF.6M Pension entitlements, claims, non-pension benefits	23 892	0	0	0	23 892	0
AF.63 Pension entitlements	23 892	0	0	0	23 892	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	98 516	93 345	2 154	2 879	138	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	31 846	30 083	433	281	1 049	0
AF.81 Trade credits and advances	103	0	0	20	83	0
AF.89 Other accounts payable, excluding trade credits and advances	31 743	30 083	433	261	966	0
Financial net worth	11 243	17 242	14	-9 972	3 959	0

FINLAND

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

SNA 2008

Million EUR (1999 FIM 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			
Financial assets	376 350	273 414	61 347	299 528	1 798 459	695 451
AF.1 Monetary gold and SDRs	0	0	0	0	2 964	1 514
AF.11 Monetary gold	0	0	0	0	1 534	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 430	1 514
AF.2 Currency and deposits	46 456	18 619	5 672	90 445	305 311	136 216
AF.21 Currency	975	6	1	7 128	8 590	9 203
AF.22 Transferable deposits	42 544	14 655	3 021	58 030	181 724	20 382
AF.29 Other deposits	2 937	3 958	2 650	25 287	114 997	106 631
AF.3 Debt securities	4 457	45 512	1 070	4 879	205 749	198 613
AF.3S Short-term debt securities	1 232	2 142	170	22	12 482	15 372
AF.3L Long-term debt securities	3 225	43 370	900	4 857	193 267	183 241
AF.4 Loans	111 243	31 819	18 021	102	409 653	81 068
AF.4S Short-term loans	181	649	0	0	53 384	6 394
AF.4L Long-term loans	111 062	31 170	18 021	102	356 269	74 674
AF.5 Equity and investment fund shares/units	139 806	164 553	34 035	139 476	594 249	157 205
AF.51 Equity	133 501	90 097	31 516	112 157	418 450	138 367
AF.511 Listed shares	10 196	48 245	17 133	39 377	153 422	86 347
AF.512 Unlisted shares	120 326	28 673	5 623	56 110	224 732	44 993
AF.519 Other equity	2 979	13 179	8 760	16 670	40 296	7 027
AF.52 Investment fund shares/units	6 305	74 456	2 519	27 319	175 799	18 838
AF.521 Money market fund shares/units	160	2 402	376	588	5 627	35
AF.522 Non-Money market fund shares/units	6 145	72 054	2 143	26 731	170 172	18 803
AF.6 Insurance pension and standardised guarantees	4 794	176	0	58 521	63 777	57
AF.61 Non life insurance technical reserves	2 574	176	0	6 426	9 462	57
AF.62 Life insurance and annuity entitlements	2 220	0	0	28 098	30 318	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	23 892	23 892	0
AF.63 Pension entitlements	0	0	0	23 892	23 892	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	105	105	0
AF.7 Financial derivatives and employee stock options	4 249	2 177	0	8	105 196	89 686
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	65 345	10 558	2 549	6 097	111 560	31 092
AF.81 Trade credits and advances	37 706	2 186	552	1	41 159	8 330
AF.89 Other accounts receivable, excluding trade credits and advances	27 639	8 372	1 997	6 096	70 401	22 762
Financial liabilities	634 827	161 260	124 487	149 658	1 783 669	710 241
AF.1 Monetary gold and SDRs	0	0	0	0	1 514	2 964
AF.11 Monetary gold	0	0	0	0	0	1 534
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 514	1 430
AF.2 Currency and deposits	0	831	831	0	349 075	92 452
AF.21 Currency	0	0	0	0	17 790	3
AF.22 Transferable deposits	0	260	260	0	165 585	36 521
AF.29 Other deposits	0	571	571	0	165 700	55 928
AF.3 Debt securities	33 491	114 554	110 665	0	245 476	158 886
AF.3S Short-term debt securities	4 038	7 429	5 311	0	22 555	5 299
AF.3L Long-term debt securities	29 453	107 125	105 354	0	222 921	153 587
AF.4 Loans	227 051	31 485	13 182	139 760	411 164	79 557
AF.4S Short-term loans	9 018	6 419	3 980	8 430	25 334	34 444
AF.4L Long-term loans	218 033	25 066	9 202	131 330	385 830	45 113
AF.5 Equity and investment fund shares/units	314 316	2 794	0	0	500 886	250 568
AF.51 Equity	314 316	2 794	0	0	396 635	160 182
AF.511 Listed shares	148 656	0	0	0	175 745	64 024
AF.512 Unlisted shares	149 889	20	0	0	179 139	90 586
AF.519 Other equity	15 771	2 774	0	0	41 751	5 572
AF.52 Investment fund shares/units	0	0	0	0	104 251	90 386
AF.521 Money market fund shares /units	0	0	0	0	3 446	2 216
AF.522 Non-Money market fund shares /units	0	0	0	0	100 805	88 170
AF.6 Insurance pension and standardised guarantees	0	105	105	0	63 834	0
AF.61 Non life insurance technical reserves	0	0	0	0	9 519	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	30 318	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	23 892	0
AF.63 Pension entitlements	0	0	0	0	23 892	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	105	105	0	105	0
AF.7 Financial derivatives and employee stock options	3 572	-1 941	-3 571	66	100 213	94 669
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	56 397	13 432	3 275	9 832	111 507	31 145
AF.81 Trade credits and advances	32 552	3 791	1 335	4 241	40 687	8 802
AF.89 Other accounts payable, excluding trade credits and advances	23 845	9 641	1 940	5 591	70 820	22 343
Financial net worth	-258 477	112 154	-63 140	149 870	14 790	-14 790

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	458 881	490 633	621 236	741 701	735 381	656 765	723 802	710 241
AF.1 Monetary gold and SDRs	1 151	2 516	3 047	3 246	3 300	2 632	2 900	2 964
AF.11 Monetary gold	980	1 208	1 664	1 918	1 988	1 373	1 557	1 534
AF.12 Special drawing rights (SDRs)	171	1 308	1 383	1 328	1 312	1 259	1 343	1 430
AF.2 Currency and deposits	83 436	98 641	105 340	130 748	119 992	99 517	84 997	92 452
AF.21 Currency	30	32	5	5	3	2	2	3
AF.22 Transferable deposits	78 283	93 332	26 202	73 960	78 561	30 427	27 370	36 521
AF.29 Other deposits	5 123	5 277	79 133	56 783	41 428	69 088	57 625	55 928
AF.3 Debt securities	86 695	105 237	128 065	135 279	146 161	149 287	158 915	158 886
AF.3S Short-term debt securities	5 363	6 322	5 035	3 027	4 042	3 199	3 891	5 299
AF.3L Long-term debt securities	81 332	98 915	123 030	132 252	142 119	146 088	155 024	153 587
AF.4 Loans	44 332	36 419	54 560	79 677	97 565	83 232	88 174	79 557
AF.4S Short-term loans	2 986	1 766	5 334	28 265	28 344	38 488	41 356	34 444
AF.4L Long-term loans	41 346	34 653	49 226	51 412	69 221	44 744	46 818	45 113
AF.5 Equity and investment fund shares/units	126 495	153 509	199 139	187 281	214 968	223 458	239 861	250 568
AF.51 Equity	100 278	114 593	142 374	129 891	148 151	151 528	155 185	160 182
AF.511 Listed shares	18 938	33 285	48 630	36 746	42 835	54 348	60 631	64 024
AF.512 Unlisted shares	79 352	79 308	91 686	91 011	101 138	92 456	89 309	90 586
AF.519 Other equity	1 988	2 000	2 058	2 134	4 178	4 724	5 245	5 572
AF.52 Investment fund shares/units	26 217	38 916	56 765	57 389	66 817	71 930	84 676	90 386
AF.521 Money market fund shares /units	193	287	1 145	2 290	1 802	2 021	2 812	2 216
AF.522 Non-Money market fund shares /units	26 024	38 629	55 619	55 099	65 015	69 909	81 864	88 170
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	91 452	77 647	104 709	179 493	129 051	77 143	118 742	94 669
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	25 320	16 664	26 376	25 978	24 344	21 496	30 213	31 145
AF.81 Trade credits and advances	11 466	10 320	11 092	12 059	9 308	8 725	8 217	8 802
AF.89 Other accounts receivable, excluding trade credits and advances	13 854	6 344	15 284	13 919	15 036	12 771	21 996	22 343
Financial liabilities	464 116	498 905	602 978	721 597	708 483	648 630	719 561	695 451
AF.1 Monetary gold and SDRs	158	1 295	1 377	1 412	1 387	1 330	1 418	1 514
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	158	1 295	1 377	1 412	1 387	1 330	1 418	1 514
AF.2 Currency and deposits	69 753	94 082	121 868	179 945	184 690	158 697	154 929	136 216
AF.21 Currency	8 148	8 460	8 524	8 606	8 348	8 622	9 062	9 203
AF.22 Transferable deposits	60 041	23 856	14 403	41 980	59 494	23 465	21 220	20 382
AF.29 Other deposits	1 564	61 766	98 941	129 359	116 848	126 610	124 647	106 631
AF.3 Debt securities	96 629	118 562	139 872	156 024	178 278	183 197	205 955	198 613
AF.3S Short-term debt securities	20 023	29 297	29 308	24 690	22 888	20 739	22 598	15 372
AF.3L Long-term debt securities	76 606	89 265	110 564	131 334	155 390	162 458	183 357	183 241
AF.4 Loans	70 559	63 442	63 944	64 217	67 312	64 991	65 781	81 068
AF.4S Short-term loans	1 850	2 014	2 035	3 257	6 246	4 571	4 680	6 394
AF.4L Long-term loans	68 709	61 428	61 909	60 960	61 066	60 420	61 101	74 674
AF.5 Equity and investment fund shares/units	117 055	122 057	136 991	112 539	121 890	139 803	151 964	157 205
AF.51 Equity	109 873	111 122	123 617	98 662	104 914	122 736	135 108	138 367
AF.511 Listed shares	64 039	65 139	69 161	44 010	48 512	68 393	74 775	86 347
AF.512 Unlisted shares	42 591	42 536	50 953	50 973	51 593	48 824	53 629	44 993
AF.519 Other equity	3 243	3 447	3 503	3 679	4 809	5 519	6 704	7 027
AF.52 Investment fund shares/units	7 182	10 935	13 374	13 876	16 976	17 067	16 856	18 838
AF.521 Money market fund shares /units	2 859	2 625	2 308	2 671	65	46	37	35
AF.522 Non-Money market fund shares /units	4 323	8 310	11 066	11 205	16 911	17 021	16 819	18 803
AF.6 Insurance pension and standardised guarantees	526	1 080	1 878	2 249	2 044	1 735	57	57
AF.61 Non life insurance technical reserves	53	51	50	12	28	72	57	57
AF.62 Life insurance and annuity entitlements	473	1 029	1 828	2 237	2 016	1 663	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	91 594	76 150	100 394	172 569	120 878	70 489	109 544	89 686
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	17 842	22 237	36 654	32 642	32 004	28 388	29 913	31 092
AF.81 Trade credits and advances	11 596	11 408	12 422	11 692	9 176	8 657	8 806	8 330
AF.89 Other accounts payable, excluding trade credits and advances	6 246	10 829	24 232	20 950	22 828	19 731	21 107	22 762
Financial net worth	-5 235	-8 272	18 258	20 104	26 898	8 135	4 241	14 790

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FINLAND

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	179 757	172 228	196 346	196 507	203 873	185 218	191 599	208 276
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	25 536	24 919	27 157	26 473	26 714	28 182	32 549	46 456
AF.21 Currency	731	760	812	773	807	1 101	1 112	975
AF.22 Transferable deposits	16 596	18 442	20 438	20 063	20 986	23 283	28 071	42 544
AF.29 Other deposits	8 209	5 717	5 907	5 637	4 921	3 798	3 366	2 937
AF.3 Debt securities	2 031	2 959	4 097	2 633	1 693	2 147	3 134	3 543
AF.3S Short-term debt securities	1 456	2 392	2 473	1 457	617	786	1 628	865
AF.3L Long-term debt securities	575	567	1 624	1 176	1 076	1 361	1 506	2 678
AF.4 Loans	39 911	32 818	39 160	35 158	39 735	33 930	31 883	32 280
AF.4S Short-term loans	37	57	5	10	120	493	419	181
AF.4L Long-term loans	39 874	32 761	39 155	35 148	39 615	33 437	31 464	32 099
AF.5 Equity and investment fund shares/units	76 339	78 945	90 036	87 031	94 803	85 628	86 483	88 486
AF.51 Equity	72 917	75 010	85 464	83 226	90 709	80 999	80 419	82 181
AF.511 Listed shares	1 645	2 332	949	719	519	734	1 685	1 822
AF.512 Unlisted shares	70 651	71 959	82 811	81 510	89 272	78 389	76 397	77 436
AF.519 Other equity	621	719	1 704	997	918	1 876	2 337	2 923
AF.52 Investment fund shares/units	3 422	3 935	4 572	3 805	4 094	4 629	6 064	6 305
AF.521 Money market fund shares /units	1 463	1 397	1 186	1 159	326	330	209	160
AF.522 Non-Money market fund shares /units	1 959	2 538	3 386	2 646	3 768	4 299	5 855	6 145
AF.6 Insurance pension and standardised guarantees	2 979	2 922	2 969	3 118	3 538	4 013	4 392	4 794
AF.61 Non life insurance technical reserves	2 818	2 787	2 829	3 019	3 093	3 006	2 565	2 574
AF.62 Life insurance and annuity entitlements	161	135	140	99	445	1 007	1 827	2 220
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	6 341	4 142	3 831	5 789	5 932	2 421	6 118	4 249
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	26 620	25 523	29 096	36 305	31 458	28 897	27 040	28 468
AF.81 Trade credits and advances	17 109	16 377	17 007	18 134	15 599	15 567	14 952	15 471
AF.89 Other accounts receivable, excluding trade credits and advances	9 511	9 146	12 089	18 171	15 859	13 330	12 088	12 997
Financial liabilities	364 154	380 820	424 588	381 930	399 331	423 630	453 739	466 753
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	14 312	20 634	27 242	27 846	32 346	36 227	36 348	32 577
AF.3S Short-term debt securities	3 706	4 736	4 247	5 468	5 241	4 871	4 504	3 671
AF.3L Long-term debt securities	10 606	15 898	22 995	22 378	27 105	31 356	31 844	28 906
AF.4 Loans	140 439	130 539	136 931	137 619	137 517	134 023	136 648	148 088
AF.4S Short-term loans	13 673	7 490	7 397	8 103	8 371	8 704	8 598	9 018
AF.4L Long-term loans	126 766	123 049	129 534	129 516	129 146	125 319	128 050	139 070
AF.5 Equity and investment fund shares/units	184 645	206 296	235 676	189 471	204 269	234 511	258 749	262 996
AF.51 Equity	184 645	206 296	235 676	189 471	204 269	234 511	258 749	262 996
AF.511 Listed shares	94 341	113 831	132 591	87 381	94 705	119 267	126 131	140 282
AF.512 Unlisted shares	73 406	76 780	87 133	88 749	95 732	100 119	117 749	106 999
AF.519 Other equity	16 898	15 685	15 952	13 341	13 832	15 125	14 869	15 715
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	5 837	4 381	4 103	6 350	5 147	2 436	4 662	3 572
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	18 921	18 970	20 636	20 644	20 052	16 433	17 332	19 520
AF.81 Trade credits and advances	12 958	13 464	14 393	13 791	11 096	10 631	10 728	10 317
AF.89 Other accounts payable, excluding trade credits and advances	5 963	5 506	6 243	6 853	8 956	5 802	6 604	9 203
Financial net worth	-184 397	-208 592	-228 243	-185 423	-195 458	-238 412	-262 140	-258 477

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FINLAND

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	447 896	474 027	582 764	728 647	708 841	644 663	709 425	697 809
AF.1 Monetary gold and SDRs	1 151	2 516	3 047	3 246	3 300	2 632	2 900	2 964
AF.11 Monetary gold	980	1 208	1 664	1 918	1 988	1 373	1 557	1 534
AF.12 Special drawing rights (SDRs)	171	1 308	1 383	1 328	1 312	1 259	1 343	1 430
AF.2 Currency and deposits	78 451	92 889	95 652	121 327	113 017	94 652	82 044	79 317
AF.21 Currency	30	32	5	5	3	2	2	3
AF.22 Transferable deposits	76 353	91 702	24 276	71 275	75 975	28 295	24 921	25 290
AF.29 Other deposits	2 068	1 155	71 371	50 047	37 039	66 355	57 121	54 024
AF.3 Debt securities	60 438	73 523	104 249	114 490	125 116	128 970	136 024	141 362
AF.3S Short-term debt securities	7 174	4 529	5 724	6 393	6 834	6 493	7 039	7 930
AF.3L Long-term debt securities	53 264	68 994	98 525	108 097	118 282	122 477	128 985	133 432
AF.4 Loans	172 011	172 828	196 600	237 355	256 701	251 763	266 045	261 341
AF.4S Short-term loans	21 065	14 353	19 219	43 534	44 092	54 095	56 911	51 321
AF.4L Long-term loans	150 946	158 475	177 381	193 821	212 609	197 668	209 134	210 020
AF.5 Equity and investment fund shares/units	29 849	45 141	63 324	56 139	64 856	73 284	80 481	90 820
AF.51 Equity	22 454	32 873	45 576	36 763	43 641	53 638	59 637	68 240
AF.511 Listed shares	11 715	23 513	36 342	27 352	33 051	41 311	46 234	54 245
AF.512 Unlisted shares	9 900	8 485	8 158	8 275	9 345	11 334	11 926	12 855
AF.519 Other equity	839	875	1 076	1 136	1 245	993	1 477	1 140
AF.52 Investment fund shares/units	7 395	12 268	17 748	19 376	21 215	19 646	20 844	22 580
AF.521 Money market fund shares /units	193	287	47	682	359	475	842	743
AF.522 Non-Money market fund shares /units	7 202	11 981	17 701	18 694	20 856	19 171	20 002	21 837
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	91 349	79 062	103 774	180 468	128 518	77 522	117 960	93 984
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	14 647	8 068	16 118	15 622	17 333	15 840	23 971	28 021
AF.81 Trade credits and advances	712	1 215	1 236	1 244	1 233	1 189	1 159	1 186
AF.89 Other accounts receivable, excluding trade credits and advances	13 935	6 853	14 882	14 378	16 100	14 651	22 812	26 835
Financial liabilities	447 772	484 814	570 766	719 741	697 974	639 250	697 943	686 566
AF.1 Monetary gold and SDRs	158	1 295	1 377	1 412	1 387	1 330	1 418	1 514
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	158	1 295	1 377	1 412	1 387	1 330	1 418	1 514
AF.2 Currency and deposits	179 157	201 069	236 738	302 656	308 930	284 588	285 236	277 770
AF.21 Currency	11 896	12 713	13 297	14 137	14 401	15 199	16 250	17 312
AF.22 Transferable deposits	113 218	86 492	81 832	110 989	135 488	106 325	112 072	124 120
AF.29 Other deposits	54 043	101 864	141 609	177 530	159 041	163 064	156 914	136 338
AF.3 Debt securities	51 604	57 009	61 470	73 534	82 577	83 356	91 311	87 892
AF.3S Short-term debt securities	18 687	22 175	22 732	22 323	19 814	18 429	18 570	9 932
AF.3L Long-term debt securities	32 917	34 834	38 738	51 211	62 763	64 927	72 741	77 960
AF.4 Loans	6 992	7 948	6 719	6 939	7 788	8 988	8 379	7 720
AF.4S Short-term loans	19	5	3	5	10	269	335	234
AF.4L Long-term loans	6 973	7 943	6 716	6 934	7 778	8 719	8 044	7 486
AF.5 Equity and investment fund shares/units	65 220	80 219	86 413	80 578	89 978	104 886	108 920	124 182
AF.51 Equity	36 221	42 213	43 870	42 318	45 352	55 773	55 274	65 070
AF.511 Listed shares	9 691	12 999	13 372	12 079	15 192	21 699	21 655	25 730
AF.512 Unlisted shares	15 273	16 600	17 592	17 479	17 158	20 930	18 287	22 462
AF.519 Other equity	11 257	12 614	12 906	12 760	13 002	13 144	15 332	16 878
AF.52 Investment fund shares/units	28 999	38 006	42 544	38 260	44 626	49 113	53 646	59 112
AF.521 Money market fund shares /units	9 214	8 991	7 701	8 140	2 141	2 278	1 630	1 712
AF.522 Non-Money market fund shares /units	19 785	29 015	34 843	30 120	42 485	46 835	52 016	57 400
AF.6 Insurance pension and standardised guarantees	41 277	45 154	47 628	46 933	51 323	55 425	59 379	63 443
AF.61 Non life insurance technical reserves	7 379	7 604	8 033	8 203	8 655	8 875	9 214	9 233
AF.62 Life insurance and annuity entitlements	15 837	17 467	18 042	17 476	19 941	23 257	26 961	30 318
AF.6M Pension entitlements, claims, non-pension benefits	18 061	20 083	21 553	21 254	22 727	23 293	23 204	23 892
AF.63 Pension entitlements	18 061	20 083	21 553	21 254	22 727	23 293	23 204	23 892
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	93 006	77 882	100 322	176 134	124 951	74 046	113 338	93 738
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	10 358	14 238	30 099	31 555	31 040	26 631	29 962	30 307
AF.81 Trade credits and advances	410	540	173	179	166	41	46	23
AF.89 Other accounts payable, excluding trade credits and advances	9 948	13 698	29 926	31 376	30 874	26 590	29 916	30 284
Financial net worth	124	-10 787	11 997	8 906	10 867	5 413	11 482	11 243

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FINLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	171 977	197 642	220 175	208 440	226 330	239 050	256 737	267 644
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	12 040	10 483	15 469	18 001	16 341	14 743	13 097	18 619
AF.21 Currency	26	24	22	22	6	6	6	6
AF.22 Transferable deposits	4 447	5 047	6 484	7 783	9 145	9 494	9 944	14 655
AF.29 Other deposits	7 567	5 412	8 963	10 196	7 190	5 243	3 147	3 958
AF.3 Debt securities	42 423	47 030	39 267	41 028	42 117	42 507	43 598	44 184
AF.3S Short-term debt securities	6 128	8 823	6 183	6 607	4 838	3 592	1 976	1 941
AF.3L Long-term debt securities	36 295	38 207	33 084	34 421	37 279	38 915	41 622	42 243
AF.4 Loans	23 825	26 572	27 485	26 468	30 313	31 222	31 349	30 883
AF.4S Short-term loans	9	0	0	0	129	131	643	649
AF.4L Long-term loans	23 816	26 572	27 485	26 468	30 184	31 091	30 706	30 234
AF.5 Equity and investment fund shares/units	83 066	105 030	126 834	111 961	125 813	141 608	156 892	162 280
AF.51 Equity	57 800	71 961	83 024	69 814	75 611	84 358	88 352	87 824
AF.511 Listed shares	27 258	40 470	50 824	37 183	39 458	47 682	48 977	48 245
AF.512 Unlisted shares	15 999	16 913	19 748	21 885	23 373	24 208	28 728	28 673
AF.519 Other equity	14 543	14 578	12 452	10 746	12 780	12 468	10 647	10 906
AF.52 Investment fund shares/units	25 266	33 069	43 810	42 147	50 202	57 250	68 540	74 456
AF.521 Money market fund shares /units	1 418	954	1 772	2 455	2 094	2 419	2 631	2 402
AF.522 Non-Money market fund shares /units	23 848	32 115	42 037	39 692	48 108	54 831	65 909	72 054
AF.6 Insurance pension and standardised guarantees	93	94	94	94	84	84	176	176
AF.61 Non life insurance technical reserves	93	94	94	94	84	84	176	176
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 998	1 048	2 231	1 805	2 355	2 188	2 173	2 177
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	8 532	7 385	8 795	9 083	9 307	6 698	9 452	9 325
AF.81 Trade credits and advances	2 420	2 419	2 786	3 183	2 881	2 247	2 093	2 094
AF.89 Other accounts receivable, excluding trade credits and advances	6 112	4 966	6 009	5 900	6 426	4 451	7 359	7 231
Financial liabilities	75 184	89 666	104 623	112 378	127 548	131 175	146 784	155 490
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	444	704	661	767	555	614	752	831
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	217	167	264	25	64	191	260
AF.29 Other deposits	444	487	494	503	530	550	561	571
AF.3 Debt securities	53 067	64 396	77 183	83 630	92 545	94 004	107 848	113 226
AF.3S Short-term debt securities	7 272	12 086	11 939	8 561	6 225	5 169	6 319	7 228
AF.3L Long-term debt securities	45 795	52 310	65 244	75 069	86 320	88 835	101 529	105 998
AF.4 Loans	12 336	13 471	14 664	18 264	24 197	25 550	27 530	30 549
AF.4S Short-term loans	1 120	1 858	2 003	3 127	6 194	4 375	4 379	6 419
AF.4L Long-term loans	11 216	11 613	12 661	15 137	18 003	21 175	23 151	24 130
AF.5 Equity and investment fund shares/units	16	16	500	521	521	521	521	521
AF.51 Equity	16	16	500	521	521	521	521	521
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	16	16	20	20	20	20	20	20
AF.519 Other equity	0	0	480	501	501	501	501	501
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	72	74	76	74	79	84	95	105
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	72	74	76	74	79	84	95	105
AF.7 Financial derivatives and employee stock options	1 017	528	1 097	-1 383	-1 517	-1 039	-1 003	-1 941
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	8 232	10 477	10 442	10 505	11 168	11 441	11 041	12 199
AF.81 Trade credits and advances	2 445	3 170	3 529	3 843	3 903	3 989	3 769	3 699
AF.89 Other accounts payable, excluding trade credits and advances	5 787	7 307	6 913	6 662	7 265	7 452	7 272	8 500
Financial net worth	96 793	107 976	115 552	96 062	98 782	107 875	109 953	112 154

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	194 365	218 885	241 943	232 045	249 869	274 104	288 121	299 528
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	77 257	78 041	82 593	88 425	88 715	88 445	88 366	90 445
AF.21 Currency	2 991	3 469	3 939	4 736	5 240	5 470	6 070	7 128
AF.22 Transferable deposits	34 064	40 994	42 600	44 112	48 474	52 279	55 477	58 030
AF.29 Other deposits	40 202	33 578	36 054	39 577	35 001	30 696	26 819	25 287
AF.3 Debt securities	4 157	5 202	6 475	6 114	6 425	6 053	5 711	4 879
AF.3S Short-term debt securities	247	278	265	232	145	58	43	22
AF.3L Long-term debt securities	3 910	4 924	6 210	5 882	6 280	5 995	5 668	4 857
AF.4 Loans	48	31	34	34	28	28	81	102
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	48	31	34	34	28	28	81	102
AF.5 Equity and investment fund shares/units	70 067	88 867	104 545	90 181	102 373	123 053	132 231	139 476
AF.51 Equity	58 116	72 152	84 740	73 736	83 417	100 602	106 213	112 157
AF.511 Listed shares	18 313	28 661	37 318	26 942	31 191	37 194	36 746	39 377
AF.512 Unlisted shares	28 906	32 811	34 761	34 616	40 465	50 770	54 685	56 110
AF.519 Other equity	10 897	10 680	12 661	12 178	11 761	12 638	14 782	16 670
AF.52 Investment fund shares/units	11 951	16 715	19 805	16 445	18 956	22 451	26 018	27 319
AF.521 Money market fund shares/units	3 474	4 015	3 533	3 463	1 099	1 029	723	588
AF.522 Non-Money market fund shares/units	8 477	12 700	16 272	12 982	17 857	21 422	25 295	26 731
AF.6 Insurance pension and standardised guarantees	37 751	41 132	42 763	41 546	45 736	49 677	54 849	58 521
AF.61 Non life insurance technical reserves	4 415	4 672	5 060	5 078	5 450	5 713	6 416	6 426
AF.62 Life insurance and annuity entitlements	15 203	16 303	16 074	15 140	17 480	20 587	25 134	28 098
AF.6M Pension entitlements, claims, non-pension benefits	18 061	20 083	21 553	21 254	22 727	23 293	23 204	23 892
AF.63 Pension entitlements	18 061	20 083	21 553	21 254	22 727	23 293	23 204	23 892
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	72	74	76	74	79	84	95	105
AF.7 Financial derivatives and employee stock options	30	36	37	23	31	21	10	8
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	5 055	5 576	5 496	5 722	6 561	6 827	6 873	6 097
AF.81 Trade credits and advances	35	10	9	1	14	1	1	1
AF.89 Other accounts receivable, excluding trade credits and advances	5 020	5 566	5 487	5 721	6 547	6 826	6 872	6 096
Financial liabilities	112 120	115 754	122 991	131 485	137 163	140 845	143 175	149 658
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	102 255	107 314	114 349	120 733	127 022	130 141	134 408	139 760
AF.4S Short-term loans	5 163	5 305	6 522	7 301	7 668	7 454	7 985	8 430
AF.4L Long-term loans	97 092	102 009	107 827	113 432	119 354	122 687	126 423	131 330
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	36	60	82	55	66	66
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	9 865	8 440	8 606	10 692	10 059	10 649	8 701	9 832
AF.81 Trade credits and advances	4 593	3 935	4 273	4 382	4 430	4 275	4 251	4 241
AF.89 Other accounts payable, excluding trade credits and advances	5 272	4 505	4 333	6 310	5 629	6 374	4 450	5 591
Financial net worth	82 245	103 131	118 952	100 560	112 706	133 259	144 946	149 870

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	464 116	498 905	602 978	721 597	708 483	648 630	719 561	695 451
AF.1 Monetary gold and SDRs	158	1 295	1 377	1 412	1 387	1 330	1 418	1 514
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	158	1 295	1 377	1 412	1 387	1 330	1 418	1 514
AF.2 Currency and deposits	69 753	94 082	121 868	179 945	184 690	158 697	154 929	136 216
AF.21 Currency	8 148	8 460	8 524	8 606	8 348	8 622	9 062	9 203
AF.22 Transferable deposits	60 041	23 856	14 403	41 980	59 494	23 465	21 220	20 382
AF.29 Other deposits	1 564	61 766	98 941	129 359	116 848	126 610	124 647	106 631
AF.3 Debt securities	96 629	118 562	139 872	156 024	178 278	183 197	205 955	198 613
AF.3S Short-term debt securities	20 023	29 297	29 308	24 690	22 888	20 739	22 598	15 372
AF.3L Long-term debt securities	76 606	89 265	110 564	131 334	155 390	162 458	183 357	183 241
AF.4 Loans	70 559	63 442	63 944	64 217	67 312	64 991	65 781	81 068
AF.4S Short-term loans	1 850	2 014	2 035	3 257	6 246	4 571	4 680	6 394
AF.4L Long-term loans	68 709	61 428	61 909	60 960	61 066	60 420	61 101	74 674
AF.5 Equity and investment fund shares/units	117 055	122 057	136 991	112 539	121 890	139 803	151 964	157 205
AF.51 Equity	109 873	111 122	123 617	98 663	104 914	122 736	135 108	138 367
AF.511 Listed shares	64 039	65 139	69 161	44 011	48 512	68 393	74 775	86 347
AF.512 Unlisted shares	42 591	42 536	50 953	50 973	51 593	48 824	53 629	44 993
AF.519 Other equity	3 243	3 447	3 503	3 679	4 809	5 519	6 704	7 027
AF.52 Investment fund shares/units	7 182	10 935	13 374	13 876	16 976	17 067	16 856	18 838
AF.521 Money market fund shares /units	2 859	2 625	2 308	2 671	65	46	37	35
AF.522 Non-Money market fund shares /units	4 323	8 310	11 066	11 205	16 911	17 021	16 819	18 803
AF.6 Insurance pension and standardised guarantees	526	1 080	1 878	2 249	2 044	1 735	57	57
AF.61 Non life insurance technical reserves	53	51	50	12	28	72	57	57
AF.62 Life insurance and annuity entitlements	473	1 029	1 828	2 237	2 016	1 663	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	91 594	76 150	100 394	172 569	120 878	70 489	109 544	89 686
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	17 842	22 237	36 654	32 642	32 004	28 388	29 913	31 092
AF.81 Trade credits and advances	11 596	11 408	12 422	11 692	9 176	8 657	8 806	8 330
AF.89 Other accounts receivable, excluding trade credits and advances	6 246	10 829	24 232	20 950	22 828	19 731	21 107	22 762
Financial liabilities	458 881	490 633	621 236	741 701	735 381	656 765	723 802	710 241
AF.1 Monetary gold and SDRs	1 151	2 516	3 047	3 246	3 300	2 632	2 900	2 964
AF.11 Monetary gold	980	1 208	1 664	1 918	1 988	1 373	1 557	1 534
AF.12 Special drawing rights (SDRs)	171	1 308	1 383	1 328	1 312	1 259	1 343	1 430
AF.2 Currency and deposits	83 436	98 641	105 340	130 748	119 992	99 517	84 997	92 452
AF.21 Currency	30	32	5	5	3	2	2	3
AF.22 Transferable deposits	78 283	93 332	26 202	73 960	78 561	30 427	27 370	36 521
AF.29 Other deposits	5 123	5 277	79 133	56 783	41 428	69 088	57 625	55 928
AF.3 Debt securities	86 695	105 237	128 065	135 279	146 161	149 287	158 915	158 886
AF.3S Short-term debt securities	5 363	6 322	5 035	3 027	4 042	3 199	3 891	5 299
AF.3L Long-term debt securities	81 332	98 915	123 030	132 252	142 119	146 088	155 024	153 587
AF.4 Loans	44 332	36 419	54 560	79 677	97 565	83 232	88 174	79 557
AF.4S Short-term loans	2 986	1 766	5 334	28 265	28 344	38 488	41 356	34 444
AF.4L Long-term loans	41 346	34 653	49 226	51 412	69 221	44 744	46 818	45 113
AF.5 Equity and investment fund shares/units	126 495	153 509	199 139	187 280	214 968	223 458	239 861	250 568
AF.51 Equity	100 278	114 593	142 374	129 891	148 151	151 528	155 185	160 182
AF.511 Listed shares	18 938	33 285	48 630	36 746	42 835	54 348	60 631	64 024
AF.512 Unlisted shares	79 352	79 308	91 686	91 011	101 138	92 456	89 309	90 586
AF.519 Other equity	1 988	2 000	2 058	2 134	4 178	4 724	5 245	5 572
AF.52 Investment fund shares/units	26 217	38 916	56 765	57 389	66 817	71 930	84 676	90 386
AF.521 Money market fund shares /units	193	287	1 145	2 290	1 802	2 021	2 812	2 216
AF.522 Non-Money market fund shares /units	26 024	38 629	55 619	55 099	65 015	69 909	81 864	88 170
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	91 452	77 647	104 709	179 493	129 051	77 143	118 742	94 669
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	25 320	16 664	26 376	25 978	24 344	21 496	30 213	31 145
AF.81 Trade credits and advances	11 466	10 320	11 092	12 059	9 308	8 725	8 217	8 802
AF.89 Other accounts payable, excluding trade credits and advances	13 854	6 344	15 284	13 919	15 036	12 771	21 996	22 343
Financial net worth	5 235	8 272	-18 258	-20 104	-26 898	-8 135	-4 241	-14 790

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FRANCE

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

SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	8 800 427	..	1 019 563	..	..	..
AF.1 Monetary gold and SDRs	89 759	..	0	..	..	..
AF.11 Monetary gold	76 250	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 509	..	..	..	..	..
AF.2 Currency and deposits	1 126 956	..	85 157	..	..	..
AF.21 Currency	4	..	0	..	..	..
AF.22 Transferable deposits	118 213	..	27 057	..	..	..
AF.29 Other deposits	1 008 740	..	58 100	..	..	..
AF.3 Debt securities	2 620 339 e	..	361 703 e	..	..	..
AF.3S Short-term debt securities	244 614 e	..	21 524 e	..	..	..
AF.3L Long-term debt securities	2 375 724 e	..	340 179 e	..	..	..
AF.4 Loans	2 596 036	..	757	..	..	..
AF.4S Short-term loans	297 970	..	757	..	..	..
AF.4L Long-term loans	2 298 066	..	0	..	..	..
AF.5 Equity and investment fund shares/units	1 411 553 e	..	543 258 e	..	..	..
AF.51 Equity	1 245 925 e	..	417 945 e	..	..	..
AF.511 Listed shares	616 107 e	..	388 742 e	..	..	..
AF.512 Unlisted shares	579 980 e	..	29 203 e	..	..	..
AF.519 Other equity	49 838 e	..	0 e	..	..	..
AF.52 Investment fund shares/units	165 629 e	..	125 313 e	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	264	..	0	..	..	..
AF.61 Non life insurance technical reserves	0	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	264	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	470 608	..	24 377	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	484 913	..	4 311	..	..	..
AF.81 Trade credits and advances	24 491	..	228	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	460 422	..	4 083	..	..	..
Financial liabilities	8 564 866	..	1 042 644	..	..	..
AF.1 Monetary gold and SDRs	0	..	0	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	3 381 538	..	300	..	..	..
AF.21 Currency	192 705	..	0	..	..	..
AF.22 Transferable deposits	850 534	..	0	..	..	..
AF.29 Other deposits	2 338 299	..	300	..	..	..
AF.3 Debt securities	747 341 e	..	0	..	..	..
AF.3S Short-term debt securities	76 458 e	..	..	..	..	..
AF.3L Long-term debt securities	670 883 e	..	..	..	..	..
AF.4 Loans	74 506	..	15 153	..	..	..
AF.4S Short-term loans	33 273	..	13 012	..	..	..
AF.4L Long-term loans	41 233	..	2 142	..	..	..
AF.5 Equity and investment fund shares/units	1 334 360 e	..	994 647 e	..	..	..
AF.51 Equity	628 366 e	..	0 e	..	..	..
AF.511 Listed shares	123 380 e	..	..	..	..	..
AF.512 Unlisted shares	203 390 e	..	..	..	..	..
AF.519 Other equity	301 596 e	..	..	..	..	..
AF.52 Investment fund shares/units	705 995 e	..	994 647 e	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 855 340	..	0	..	..	..
AF.61 Non life insurance technical reserves	188 598	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	1 666 742	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	510 225	..	27 953	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	661 555	..	4 591	..	..	..
AF.81 Trade credits and advances	85 135	..	320	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	576 420	..	4 271	..	..	..
Financial net worth	235 560	..	-23 081	..	..	..

FRANCE

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

SNA 2008

Million EUR (1999 FRF 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			
Financial assets	2 915 098	979 983	572 396	4 841 179	6 477 881	6 665 082
AF.1 Monetary gold and SDRs	0	0	0	0	89 759	0
AF.11 Monetary gold	..	..	..	..	76 250	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 509	..
AF.2 Currency and deposits	528 844	50 494	28 186	1 378 528	1 183 535	1 519 555
AF.21 Currency	10 978	46	45	68 946	4	112 735
AF.22 Transferable deposits	338 249	36 821	17 770	378 066	178 065	192 535
AF.29 Other deposits	179 617	13 627	10 371	931 516	1 005 466	1 214 285
AF.3 Debt securities	48 320 e	41 457 e	12 849 e	68 598 e	1 693 872 e	2 302 109 e
AF.3S Short-term debt securities	9 117 e	455 e	8 555 e	10 542 e	193 383 e	218 736 e
AF.3L Long-term debt securities	39 203 e	41 002 e	4 293 e	58 055 e	1 500 489 e	2 083 373 e
AF.4 Loans	349 475	99 853	87 658	30 020	603 571	447 983
AF.4S Short-term loans	318 108	166	62	0	405 661	369 283
AF.4L Long-term loans	31 367	99 687	87 596	30 020	197 910	78 701
AF.5 Equity and investment fund shares/units	1 412 283 e	495 684 e	325 122 e	1 352 590 e	1 980 507 e	1 449 102 e
AF.51 Equity	1 261 557 e	391 265 e	317 043 e	1 012 300 e	1 745 373 e	1 269 037 e
AF.511 Listed shares	82 365 e	116 293 e	88 374 e	220 851 e	456 769 e	712 426 e
AF.512 Unlisted shares	1 106 119 e	25 630 e	25 630 e	409 741 e	1 184 817 e	359 251 e
AF.519 Other equity	73 073 e	249 342 e	203 039 e	381 708 e	103 787 e	197 360 e
AF.52 Investment fund shares/units	150 726 e	104 419 e	8 079 e	340 290 e	235 134 e	180 065 e
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	49 264	5 934	0	1 776 084	0	24 058
AF.61 Non life insurance technical reserves	49 264	5 934	..	110 884	..	22 516
AF.62 Life insurance and annuity entitlements	0	0	..	1 665 200	..	1 542
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	..	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	..	0
AF.7 Financial derivatives and employee stock options	9	951	0	0	470 566	509 265
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	526 904	285 610	118 581	235 359	456 071	413 010
AF.81 Trade credits and advances	228 155	54 359	25 373	27 895	95 201	123 502
AF.89 Other accounts receivable, excluding trade credits and advances	298 750	231 250	93 208	207 465	360 871	289 508
Financial liabilities	5 082 908	2 638 991	2 148 412	1 437 124	6 665 082	6 401 631
AF.1 Monetary gold and SDRs	0	0	0	0	0	13 509
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	13 509
AF.2 Currency and deposits	0	39 303	93 945	0	1 519 555	1 183 535
AF.21 Currency	..	0	0	..	112 735	4
AF.22 Transferable deposits	..	35 285	89 843	..	192 535	178 065
AF.29 Other deposits	..	4 018	4 102	..	1 214 285	1 005 466
AF.3 Debt securities	601 699 e	2 037 910 e	1 835 163 e	0	2 302 109 e	1 693 872 e
AF.3S Short-term debt securities	31 186 e	182 437 e	153 461 e	..	193 383 e	193 383 e
AF.3L Long-term debt securities	570 513 e	1 855 473 e	1 681 703 e	..	2 083 373 e	1 500 489 e
AF.4 Loans	1 310 425	299 579	67 492	1 235 285	447 983	603 571
AF.4S Short-term loans	495 059	14 561	817	36 974	369 283	405 661
AF.4L Long-term loans	815 366	285 019	66 675	1 198 312	78 701	197 910
AF.5 Equity and investment fund shares/units	2 797 395 e	0 e	0 e	8 950 e	1 449 102 e	1 980 507 e
AF.51 Equity	2 797 395 e	..	..	8 950 e	1 269 037 e	1 745 373 e
AF.511 Listed shares	1 167 893 e	..	..	0 e	712 426 e	456 769 e
AF.512 Unlisted shares	1 092 515 e	..	..	0 e	359 251 e	1 184 817 e
AF.519 Other equity	536 987 e	..	..	8 950 e	197 360 e	103 787 e
AF.52 Investment fund shares/units	0 e	..	..	0 e	180 065 e	235 134 e
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	264	264	0	24 058	0
AF.61 Non life insurance technical reserves	..	..	..	..	22 516	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 542	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	42	0	0	0	509 265	470 566
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	373 347	261 935	151 548	192 888	413 010	456 071
AF.81 Trade credits and advances	222 940	20 729	13 645	34 397	123 502	95 201
AF.89 Other accounts payable, excluding trade credits and advances	150 407	241 206	137 903	158 491	289 508	360 871
Financial net worth	-2 167 809	-1 659 006	-1 576 014	3 404 055	-187 200	263 451

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FRANCE

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	13 392 397	8 968 273	1 158 282	791 201	2 474 641	..
AF.1 Monetary gold and SDRs	89 759	89 759	0	0	0	..
AF.11 Monetary gold	76 250	76 250	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 509	13 509	..	..	..	..
AF.2 Currency and deposits	3 251 889	3 006 762	85 157	118 960	41 011	..
AF.21 Currency	11 278	9 814	0	0	1 464	..
AF.22 Transferable deposits	418 934	331 318	27 057	40 103	20 457	..
AF.29 Other deposits	2 821 677	2 665 629	58 100	78 857	19 091	..
AF.3 Debt securities	3 365 184	1 487 516	361 703	51 412	1 464 554	..
AF.3S Short-term debt securities	423 004	364 029	21 524	10 933	26 519	..
AF.3L Long-term debt securities	2 942 180	1 123 487	340 179	40 479	1 438 035	..
AF.4 Loans	2 935 695	2 668 516	4 122	225 332	37 726	..
AF.4S Short-term loans	433 577	386 173	4 122	23 385	19 898	..
AF.4L Long-term loans	2 502 118	2 282 343	0	201 946	17 828	..
AF.5 Equity and investment fund shares/units	2 348 464	614 495	678 612	247 424	807 934	..
AF.51 Equity	1 447 155	514 121	417 945	233 597	281 492	..
AF.511 Listed shares	736 005	178 040	388 742	79 098	90 124	..
AF.512 Unlisted shares	644 941	304 451	29 203	145 833	165 455	..
AF.519 Other equity	66 209	31 630	0	8 665	25 913	..
AF.52 Investment fund shares/units	901 309	100 373	260 667	13 827	526 442	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	121 864	1 977	0	0	119 887	..
AF.61 Non life insurance technical reserves	121 600	1 713	..	..	119 887	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	264	264	..	..	0	..
AF.7 Financial derivatives and employee stock options	647 599	570 259	24 377	49 551	3 412	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	631 943	528 989	4 311	98 524	118	..
AF.81 Trade credits and advances	24 491	0	228	24 263	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	607 452	528 989	4 083	74 261	118	..
Financial liabilities	13 156 835	8 958 217	1 181 363	756 338	2 260 917	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	5 506 471	5 504 267	300	1 905	0	..
AF.21 Currency	203 979	203 979	0	0	..	..
AF.22 Transferable deposits	1 151 256	1 150 605	0	651	..	..
AF.29 Other deposits	4 151 237	4 149 683	300	1 254	..	..
AF.3 Debt securities	1 492 187	1 218 902	0	255 947	17 338	..
AF.3S Short-term debt securities	254 848	217 579	..	37 269	0	..
AF.3L Long-term debt securities	1 237 339	1 001 323	..	218 678	17 338	..
AF.4 Loans	414 165	134 495	18 518	156 469	104 684	..
AF.4S Short-term loans	168 880	15 164	16 376	70 261	67 079	..
AF.4L Long-term loans	245 285	119 331	2 142	86 208	37 605	..
AF.5 Equity and investment fund shares/units	2 271 271	798 543	1 130 001	221 778	120 949	..
AF.51 Equity	829 596	486 869	0	221 778	120 949	..
AF.511 Listed shares	243 278	154 765	..	73 346	15 167	..
AF.512 Unlisted shares	268 351	101 357	..	133 349	33 645	..
AF.519 Other equity	317 967	230 746	..	15 083	72 138	..
AF.52 Investment fund shares/units	1 441 675	311 674	1 130 001	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 976 940	0	0	0	1 976 940	..
AF.61 Non life insurance technical reserves	310 198	..	..	..	310 198	..
AF.62 Life insurance and annuity entitlements	1 666 742	..	..	..	1 666 742	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	687 216	564 273	27 953	94 604	386	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	808 585	737 739	4 591	25 636	40 619	..
AF.81 Trade credits and advances	85 135	49 833	320	9 310	25 671	..
AF.89 Other accounts payable, excluding trade credits and advances	723 450	687 905	4 271	16 326	14 948	..
Financial net worth	235 560	10 054	-23 081	34 863	213 723	..

FRANCE

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

SNA 2008

Million EUR (1999 FRF 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			
Financial assets	6 738 778	1 278 114	660 908	4 841 179	26 250 467	6 665 082
AF.1 Monetary gold and SDRs	0	0	0	0	89 759	0
AF.11 Monetary gold	..	..	..	..	76 250	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 509	..
AF.2 Currency and deposits	528 844	130 300	53 352	1 378 528	5 289 561	1 519 555
AF.21 Currency	10 978	46	45	68 946	91 247	112 735
AF.22 Transferable deposits	338 249	116 306	42 697	378 066	1 251 555	192 535
AF.29 Other deposits	179 617	13 949	10 609	931 516	3 946 758	1 214 285
AF.3 Debt securities	51 829	71 183	13 630	68 598	3 556 794	2 302 109
AF.3S Short-term debt securities	10 137	18 078	8 640	10 542	461 761	218 736
AF.3L Long-term debt securities	41 692	53 105	4 989	58 055	3 095 033	2 083 373
AF.4 Loans	1 195 650	119 312	98 887	30 020	4 280 676	447 983
AF.4S Short-term loans	597 346	8 418	6 971	0	1 039 341	369 283
AF.4L Long-term loans	598 304	110 894	91 916	30 020	3 241 335	78 701
AF.5 Equity and investment fund shares/units	3 956 428	539 906	369 344	1 352 590	8 197 389	1 449 102
AF.51 Equity	3 805 702	435 487	361 265	1 012 300	6 700 644	1 269 037
AF.511 Listed shares	431 131	116 293	88 374	220 851	1 504 280	712 426
AF.512 Unlisted shares	3 091 340	25 630	25 630	409 741	4 171 652	359 251
AF.519 Other equity	283 231	293 564	247 261	381 708	1 024 712	197 360
AF.52 Investment fund shares/units	150 726	104 419	8 079	340 290	1 496 744	180 065
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	49 264	5 934	0	1 776 084	1 953 146	24 058
AF.61 Non life insurance technical reserves	49 264	5 934	..	110 884	287 682	22 516
AF.62 Life insurance and annuity entitlements	0	0	..	1 665 200	1 665 200	1 542
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	264	0
AF.7 Financial derivatives and employee stock options	9	951	0	0	648 559	509 265
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	956 754	410 528	125 696	235 359	2 234 583	413 010
AF.81 Trade credits and advances	658 004	54 396	25 374	27 895	764 786	123 502
AF.89 Other accounts receivable, excluding trade credits and advances	298 750	356 131	100 322	207 465	1 469 797	289 508
Financial liabilities	8 906 587	2 937 122	2 236 924	1 437 124	26 437 669	6 401 631
AF.1 Monetary gold and SDRs	0	0	0	0	0	13 509
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	13 509
AF.2 Currency and deposits	0	119 110	119 110	0	5 625 581	1 183 535
AF.21 Currency	..	0	0	..	203 979	4
AF.22 Transferable deposits	..	114 770	114 770	..	1 266 026	178 065
AF.29 Other deposits	..	4 340	4 340	..	4 155 577	1 005 466
AF.3 Debt securities	605 208	2 067 636	1 835 944	0	4 165 030	1 693 872
AF.3S Short-term debt securities	32 206	200 060	153 546	..	487 114	193 383
AF.3L Long-term debt securities	573 002	1 867 576	1 682 399	..	3 677 917	1 500 489
AF.4 Loans	2 156 600	319 038	78 721	1 235 285	4 125 089	603 571
AF.4S Short-term loans	774 297	22 812	7 726	36 974	1 002 963	405 661
AF.4L Long-term loans	1 382 303	296 225	70 995	1 198 312	3 122 126	197 910
AF.5 Equity and investment fund shares/units	5 341 540	44 222	44 222	8 950	7 665 984	1 980 507
AF.51 Equity	5 341 540	44 222	44 222	8 950	6 224 309	1 745 373
AF.511 Listed shares	1 516 659	0	0	0	1 759 937	456 769
AF.512 Unlisted shares	3 077 735	0	0	0	3 346 086	1 184 817
AF.519 Other equity	747 146	44 222	44 222	8 950	1 118 285	103 787
AF.52 Investment fund shares/units	0	0	0	0	1 441 675	235 134
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	264	264	0	1 977 204	0
AF.61 Non life insurance technical reserves	..	0	0	..	310 198	..
AF.62 Life insurance and annuity entitlements	..	0	0	..	1 666 742	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	264	264	..	264	..
AF.7 Financial derivatives and employee stock options	42	0	0	0	687 258	470 566
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	803 196	386 853	158 663	192 888	2 191 523	456 071
AF.81 Trade credits and advances	652 790	20 766	13 646	34 397	793 087	95 201
AF.89 Other accounts payable, excluding trade credits and advances	150 407	366 087	145 017	158 491	1 398 435	360 871
Financial net worth	-2 167 809	-1 659 006	-1 576 014	3 404 055	-187 200	263 451

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

FRANCE

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 826 494	5 002 942	5 321 642	5 379 729	5 655 455	5 918 304	6 376 741	6 477 881
AF.1 Monetary gold and SDRs	50 469	70 554	93 869	106 807	110 386	79 419	89 802	89 759
AF.11 Monetary gold	49 776	59 975	82 598	95 233	98 701	68 182	77 382	76 250
AF.12 Special drawing rights (SDRs)	693	10 579	11 271	11 574	11 685	11 236	12 420	13 509
AF.2 Currency and deposits	980 970	922 023	1 056 728	1 108 835	984 175	1 107 778	1 214 810	1 183 535
AF.21 Currency	0	0	0	0	0	4	4	4
AF.22 Transferable deposits	105 143	122 581	127 028	122 311	131 598	145 488	140 075	178 065
AF.29 Other deposits	875 828	799 442	929 700	986 524	852 577	962 287	1 074 732	1 005 466
AF.3 Debt securities	1 547 955	1 639 683	1 618 882	1 481 197	1 516 411	1 513 433	1 654 536	1 693 872
AF.3S Short-term debt securities	220 172	254 393	240 594	209 085	226 956	188 638	193 111	193 383
AF.3L Long-term debt securities	1 327 783	1 385 290	1 378 288	1 272 112	1 289 455	1 324 795	1 461 425	1 500 489
AF.4 Loans	489 232	493 931	536 383	565 568	580 023	553 467	594 293	603 571
AF.4S Short-term loans	337 326	342 587	349 345	354 560	344 914	365 126	397 820	405 661
AF.4L Long-term loans	151 907	151 345	187 038	211 007	235 109	188 341	196 472	197 910
AF.5 Equity and investment fund shares/units	954 361	1 264 711	1 387 181	1 151 039	1 461 486	1 719 052	1 843 286	1 980 507
AF.51 Equity	837 533	1 129 295	1 239 944	1 019 323	1 302 229	1 530 765	1 629 663	1 745 373
AF.511 Listed shares	232 716	337 906	389 243	286 237	355 667	423 572	453 149	456 769
AF.512 Unlisted shares	550 050	732 544	777 889	654 233	844 061	995 371	1 072 394	1 184 817
AF.519 Other equity	54 768	58 845	72 812	78 853	102 501	111 822	104 120	103 787
AF.52 Investment fund shares/units	116 828	135 415	147 237	131 716	159 257	188 287	213 623	235 134
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	568 259	361 825	368 564	578 541	459 157	500 464	582 225	470 566
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	235 247	250 215	260 035	387 743	543 817	444 690	397 788	456 071
AF.81 Trade credits and advances	98 519	95 188	95 751	140 622	90 337	93 674	95 324	95 201
AF.89 Other accounts receivable, excluding trade credits and advances	136 728	155 027	164 284	247 121	453 479	351 016	302 465	360 871
Financial liabilities	5 011 965	5 140 167	5 486 149	5 595 656	5 853 549	6 024 385	6 572 147	6 665 082
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 675 931	1 488 092	1 599 979	1 468 579	1 410 826	1 349 328	1 459 617	1 519 555
AF.21 Currency	85 506	87 881	91 953	92 948	95 804	99 083	104 478	112 735
AF.22 Transferable deposits	112 061	112 728	116 798	121 068	163 678	146 071	173 745	192 535
AF.29 Other deposits	1 478 364	1 287 484	1 391 228	1 254 564	1 151 344	1 104 174	1 181 393	1 214 285
AF.3 Debt securities	1 413 743	1 716 774	1 841 612	1 911 570	2 024 605	2 068 764	2 309 617	2 302 109
AF.3S Short-term debt securities	171 523	249 180	246 153	239 702	203 045	232 559	242 187	218 736
AF.3L Long-term debt securities	1 242 220	1 467 593	1 595 459	1 671 868	1 821 560	1 836 205	2 067 429	2 083 373
AF.4 Loans	398 085	373 590	386 069	431 001	470 711	448 422	444 198	447 983
AF.4S Short-term loans	342 742	325 065	341 295	372 675	389 948	370 694	367 767	369 283
AF.4L Long-term loans	55 343	48 525	44 774	58 326	80 763	77 728	76 430	78 701
AF.5 Equity and investment fund shares/units	809 760	1 015 748	1 092 941	953 422	1 080 312	1 289 560	1 339 662	1 449 102
AF.51 Equity	722 354	901 368	967 686	849 385	953 681	1 149 378	1 176 385	1 269 037
AF.511 Listed shares	399 678	519 659	514 044	448 132	547 244	672 226	666 344	712 426
AF.512 Unlisted shares	201 568	246 022	303 001	238 591	237 292	305 342	321 649	359 251
AF.519 Other equity	121 109	135 687	150 641	162 662	169 144	171 810	188 392	197 360
AF.52 Investment fund shares/units	87 406	114 380	125 255	104 037	126 631	140 182	163 276	180 065
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 849	18 975	22 703	18 536	16 340	8 506	14 044	24 058
AF.61 Non life insurance technical reserves	11 472	17 187	20 535	17 131	14 868	7 025	12 524	22 516
AF.62 Life insurance and annuity entitlements	1 377	1 788	2 168	1 405	1 472	1 481	1 520	1 542
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	531 989	369 496	373 459	571 279	501 977	527 879	641 809	509 265
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	169 608	157 492	169 386	241 270	348 778	331 925	363 202	413 010
AF.81 Trade credits and advances	93 072	89 526	99 039	145 574	106 012	108 674	117 103	123 502
AF.89 Other accounts payable, excluding trade credits and advances	76 537	67 966	70 347	95 696	242 766	223 251	246 099	289 508
Financial net worth	-185 472	-137 224	-164 507	-215 927	-198 093	-106 079	-195 405	-187 200

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FRANCE

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 908 111	2 158 359	2 283 363	2 181 991	2 321 506	2 490 384	2 696 545	2 915 098
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	270 830	295 251	338 811	380 985	412 210	453 555	476 479	528 844
AF.21 Currency	8 020	8 585	9 121	10 202	9 936	10 149	10 489	10 978
AF.22 Transferable deposits	176 070	196 569	214 392	234 945	248 404	264 886	287 496	338 249
AF.29 Other deposits	86 739	90 097	115 299	135 838	153 870	178 520	178 494	179 617
AF.3 Debt securities	79 915	56 765	59 333	73 130	63 449	54 297	51 184	48 320
AF.3S Short-term debt securities	49 919	28 027	32 161	34 514	22 551	15 316	14 467	9 117
AF.3L Long-term debt securities	29 995	28 738	27 172	38 616	40 898	38 981	36 717	39 203
AF.4 Loans	293 612	297 933	311 186	322 328	315 703	316 672	339 056	349 475
AF.4S Short-term loans	270 654	275 908	289 996	301 212	293 256	289 521	308 918	318 108
AF.4L Long-term loans	22 958	22 025	21 189	21 116	22 447	27 151	30 137	31 367
AF.5 Equity and investment fund shares/units	806 380	1 037 596	1 061 016	838 042	1 053 547	1 162 296	1 295 093	1 412 283
AF.51 Equity	602 158	784 324	835 772	659 840	884 813	1 006 379	1 143 116	1 261 557
AF.511 Listed shares	72 352	94 431	96 598	61 274	69 724	81 985	76 232	82 365
AF.512 Unlisted shares	483 704	638 771	678 314	534 268	744 553	844 193	992 961	1 106 119
AF.519 Other equity	46 102	51 122	60 860	64 298	70 535	80 202	73 923	73 073
AF.52 Investment fund shares/units	204 222	253 272	225 244	178 202	168 734	155 917	151 977	150 726
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	47 360	49 127	50 484	47 065	47 600	47 976	48 737	49 264
AF.61 Non life insurance technical reserves	47 360	49 127	50 484	47 065	47 600	47 976	48 737	49 264
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 850	1 294	62	49	11	10	9	9
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	406 163	420 392	462 471	520 391	428 985	455 578	485 986	526 904
AF.81 Trade credits and advances	197 174	191 587	194 594	229 419	196 824	214 462	228 768	228 155
AF.89 Other accounts receivable, excluding trade credits and advances	208 989	228 805	267 876	290 972	232 161	241 116	257 218	298 750
Financial liabilities	3 657 812	3 963 266	4 236 810	4 175 144	4 329 465	4 623 051	4 829 289	5 082 908
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	281 574	349 312	380 808	406 327	483 637	490 709	580 314	601 699
AF.3S Short-term debt securities	30 647	16 153	15 411	17 792	24 099	21 683	26 254	31 186
AF.3L Long-term debt securities	250 927	333 158	365 397	388 535	459 538	469 026	554 060	570 513
AF.4 Loans	1 189 294	1 162 380	1 180 293	1 252 140	1 253 896	1 245 421	1 268 805	1 310 425
AF.4S Short-term loans	480 191	439 285	450 018	479 344	487 225	481 429	486 823	495 059
AF.4L Long-term loans	709 103	723 095	730 275	772 795	766 671	763 992	781 982	815 366
AF.5 Equity and investment fund shares/units	1 923 122	2 175 971	2 359 988	2 148 558	2 314 226	2 576 824	2 654 489	2 797 395
AF.51 Equity	1 923 122	2 175 971	2 359 988	2 148 558	2 314 226	2 576 824	2 654 489	2 797 395
AF.511 Listed shares	769 315	890 848	906 183	780 808	873 626	1 048 521	1 097 566	1 167 893
AF.512 Unlisted shares	788 644	883 516	1 015 273	886 236	917 185	1 033 969	1 031 782	1 092 515
AF.519 Other equity	365 163	401 606	438 532	481 514	523 415	494 334	525 141	536 987
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	5 175	1 855	142	44	30	25	42	42
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	258 647	273 749	315 578	368 075	277 675	310 072	325 639	373 347
AF.81 Trade credits and advances	144 435	160 761	173 572	228 818	197 252	207 754	216 258	222 940
AF.89 Other accounts payable, excluding trade credits and advances	114 213	112 987	142 007	139 257	80 423	102 318	109 381	150 407
Financial net worth	-1 749 702	-1 804 906	-1 953 447	-1 993 153	-2 007 959	-2 132 667	-2 132 745	-2 167 809

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FRANCE

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	7 026 220	7 169 411	7 650 976	7 819 123	7 986 706	8 210 614	8 602 115	8 800 427
AF.1 Monetary gold and SDRs	50 469	70 554	93 869	106 807	110 386	79 419	89 802	89 759
AF.11 Monetary gold	49 776	59 975	82 598	95 233	98 701	68 182	77 382	76 250
AF.12 Special drawing rights (SDRs)	693	10 579	11 271	11 574	11 685	11 236	12 420	13 509
AF.2 Currency and deposits	937 649	870 844	1 003 123	1 062 929	943 336	1 061 750	1 170 218	1 126 956
AF.21 Currency	0	0	0	0	0	4	4	4
AF.22 Transferable deposits	59 381	68 844	70 742	73 618	86 624	94 815	90 225	118 213
AF.29 Other deposits	878 268	802 000	932 382	989 311	856 712	966 932	1 079 990	1 008 740
AF.3 Debt securities	2 021 242	2 124 127	2 171 756	2 102 268	2 295 272	2 280 731	2 511 292	2 620 339
AF.3S Short-term debt securities	280 474	294 736	266 579	238 456	279 512	235 677	234 735	244 614
AF.3L Long-term debt securities	1 740 768	1 829 391	1 905 178	1 863 813	2 015 760	2 045 054	2 276 557	2 375 724
AF.4 Loans	2 167 895	2 225 794	2 332 242	2 417 047	2 445 229	2 440 867	2 515 493	2 596 036
AF.4S Short-term loans	311 020	290 052	284 201	254 967	255 461	273 675	291 318	297 970
AF.4L Long-term loans	1 856 875	1 935 743	2 048 041	2 162 080	2 189 768	2 167 192	2 224 175	2 298 066
AF.5 Equity and investment fund shares/units	990 197	1 181 984	1 305 507	1 125 292	1 221 376	1 420 823	1 347 338	1 411 553
AF.51 Equity	894 091	1 074 017	1 191 271	1 032 001	1 114 516	1 295 475	1 204 501	1 245 925
AF.511 Listed shares	361 078	464 038	515 864	395 545	463 309	546 981	603 360	616 107
AF.512 Unlisted shares	497 637	566 372	623 679	587 428	600 029	703 709	554 392	579 980
AF.519 Other equity	35 377	43 608	51 729	49 029	51 178	44 785	46 749	49 838
AF.52 Investment fund shares/units	96 106	107 967	114 236	93 291	106 860	125 348	142 836	165 629
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	175	177	203	264
AF.61 Non life insurance technical reserves	..	..	..	..	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	175	177	203	264
AF.7 Financial derivatives and employee stock options	574 737	364 502	368 705	578 585	459 187	500 489	582 268	470 608
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	284 032	331 606	375 773	426 195	511 744	426 359	385 501	484 913
AF.81 Trade credits and advances	9 963	20 640	22 109	23 577	25 908	27 837	28 072	24 491
AF.89 Other accounts receivable, excluding trade credits and advances	274 069	310 965	353 664	402 618	485 836	398 522	357 429	460 422
Financial liabilities	7 005 614	7 121 019	7 530 446	7 585 716	7 742 990	7 882 427	8 308 398	8 564 866
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 012 688	2 876 329	3 045 501	3 042 134	3 063 697	3 067 140	3 223 504	3 381 538
AF.21 Currency	137 958	144 021	151 590	159 642	163 767	171 545	181 258	192 705
AF.22 Transferable deposits	510 942	551 346	573 453	610 720	658 565	671 594	740 916	850 534
AF.29 Other deposits	2 363 788	2 180 962	2 320 458	2 271 772	2 241 365	2 224 002	2 301 330	2 338 299
AF.3 Debt securities	623 328	689 929	744 204	731 006	742 337	740 988	773 746	747 341
AF.3S Short-term debt securities	117 082	90 186	98 553	79 434	79 891	86 294	89 376	76 458
AF.3L Long-term debt securities	506 246	599 743	645 651	651 572	662 446	654 694	684 371	670 883
AF.4 Loans	92 530	82 683	84 654	86 607	96 911	75 349	71 632	74 506
AF.4S Short-term loans	47 308	44 262	44 828	44 700	56 192	39 589	33 283	33 273
AF.4L Long-term loans	45 222	38 421	39 826	41 907	40 720	35 760	38 349	41 233
AF.5 Equity and investment fund shares/units	1 061 653	1 242 687	1 237 010	1 059 760	1 162 197	1 245 171	1 237 910	1 334 360
AF.51 Equity	429 927	518 215	541 633	451 660	530 151	606 572	587 311	628 366
AF.511 Listed shares	88 711	143 068	121 201	63 250	89 519	124 515	108 018	123 380
AF.512 Unlisted shares	126 533	152 969	161 075	112 787	157 268	218 240	179 371	203 390
AF.519 Other equity	214 683	222 178	259 357	275 622	283 364	263 816	299 922	301 596
AF.52 Investment fund shares/units	631 727	724 472	695 377	608 100	632 046	638 599	650 599	705 995
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 356 992	1 471 417	1 578 639	1 592 330	1 641 204	1 698 000	1 780 643	1 855 340
AF.61 Non life insurance technical reserves	145 806	156 163	164 092	162 205	165 424	162 571	176 035	188 598
AF.62 Life insurance and annuity entitlements	1 211 186	1 315 254	1 414 547	1 430 125	1 475 780	1 535 429	1 604 608	1 666 742
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	535 923	370 802	374 582	574 620	502 939	528 840	642 768	510 225
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	322 499	387 172	465 855	499 258	533 706	526 939	578 194	661 555
AF.81 Trade credits and advances	61 674	58 821	59 101	45 609	65 733	74 781	85 135	85 135
AF.89 Other accounts payable, excluding trade credits and advances	260 825	328 351	406 754	453 649	467 973	452 158	493 059	576 420
Financial net worth	20 607	48 392	120 530	233 407	243 716	328 187	293 716	235 560

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FRANCE

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	777 199	833 334	844 459	847 548	897 866	944 632	978 566	979 983
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	43 186	59 661	42 199	58 792	55 108	46 520	39 771	50 494
AF.21 Currency	50	48	46	44	49	55	52	46
AF.22 Transferable deposits	22 149	28 024	15 126	21 754	21 554	22 176	21 249	36 821
AF.29 Other deposits	20 987	31 590	27 027	36 995	33 505	24 289	18 469	13 627
AF.3 Debt securities	50 397	45 551	46 412	41 790	36 216	37 249	47 553	41 457
AF.3S Short-term debt securities	3 257	4 982	5 244	4 827	2 619	1 069	3 387	455
AF.3L Long-term debt securities	47 139	40 569	41 169	36 963	33 597	36 180	44 166	41 002
AF.4 Loans	57 378	62 683	62 078	67 936	95 699	103 271	102 862	99 853
AF.4S Short-term loans	200	614	466	50	213	94	150	166
AF.4L Long-term loans	57 178	62 068	61 612	67 886	95 486	103 177	102 713	99 687
AF.5 Equity and investment fund shares/units	410 633	436 466	453 206	426 358	451 187	485 167	507 153	495 684
AF.51 Equity	334 857	341 697	356 343	332 533	349 833	384 100	407 136	391 265
AF.511 Listed shares	147 117	150 953	128 872	90 813	88 195	119 857	123 120	116 293
AF.512 Unlisted shares	9 095	14 862	19 463	16 034	17 858	28 024	30 695	25 630
AF.519 Other equity	178 644	175 882	208 009	225 685	243 780	236 220	253 321	249 342
AF.52 Investment fund shares/units	75 776	94 769	96 863	93 825	101 354	101 067	100 016	104 419
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 223	5 651	5 814	5 752	5 760	5 701	5 870	5 934
AF.61 Non life insurance technical reserves	5 223	5 651	5 814	5 752	5 760	5 701	5 870	5 934
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	1 061	3 292	951	951	951	951
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	210 381	223 322	233 689	243 628	252 945	265 773	274 406	285 610
AF.81 Trade credits and advances	32 407	39 584	39 897	45 527	50 790	54 615	52 686	54 359
AF.89 Other accounts receivable, excluding trade credits and advances	177 974	183 738	193 792	198 101	202 155	211 158	221 720	231 250
Financial liabilities	1 628 122	1 807 131	1 935 043	2 073 623	2 304 344	2 347 702	2 577 107	2 638 991
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	28 384	26 041	28 107	36 280	42 339	41 228	40 358	39 303
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	24 305	21 676	22 046	29 817	36 310	34 108	33 973	35 285
AF.29 Other deposits	4 079	4 364	6 061	6 463	6 029	7 120	6 385	4 018
AF.3 Debt securities	1 192 679	1 356 452	1 459 680	1 594 287	1 770 241	1 784 081	1 991 297	2 037 910
AF.3S Short-term debt securities	153 757	232 840	211 896	229 101	195 720	201 997	200 190	182 437
AF.3L Long-term debt securities	1 038 922	1 123 612	1 247 784	1 365 186	1 574 521	1 582 084	1 791 107	1 855 473
AF.4 Loans	208 159	226 649	242 422	232 475	270 971	285 649	297 510	299 579
AF.4S Short-term loans	14 751	21 134	29 672	9 125	9 260	8 161	11 783	14 561
AF.4L Long-term loans	193 407	205 515	212 750	223 350	261 711	277 488	285 728	285 019
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	175	177	203	264
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 288	812	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	197 613	197 178	204 833	210 580	220 618	236 568	247 738	261 935
AF.81 Trade credits and advances	24 869	23 383	23 401	24 703	20 126	23 230	23 392	20 729
AF.89 Other accounts payable, excluding trade credits and advances	172 744	173 794	181 432	185 877	200 492	213 338	224 346	241 206
Financial net worth	-850 923	-973 796	-1 090 585	-1 226 076	-1 406 479	-1 403 068	-1 598 538	-1 659 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

FRANCE

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 602 878	3 873 483	4 111 800	4 143 522	4 306 014	4 451 399	4 627 302	4 841 179
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 094 446	1 110 544	1 146 225	1 215 964	1 268 731	1 304 993	1 332 588	1 378 528
AF.21 Currency	44 382	47 507	50 470	56 449	57 978	62 258	66 239	68 946
AF.22 Transferable deposits	270 728	289 439	305 471	311 463	306 213	323 241	342 248	378 066
AF.29 Other deposits	779 336	773 598	790 284	848 052	904 541	919 495	924 100	931 516
AF.3 Debt securities	80 240	92 160	84 460	84 059	93 083	88 170	80 248	68 598
AF.3S Short-term debt securities	16 485	16 648	16 318	17 914	18 938	13 992	14 154	10 542
AF.3L Long-term debt securities	63 755	75 513	68 142	66 145	74 145	74 178	66 094	58 055
AF.4 Loans	30 628	24 489	25 397	26 673	27 345	28 131	29 092	30 020
AF.4S Short-term loans	0	4	4	308	0	0	0	0
AF.4L Long-term loans	30 628	24 485	25 392	26 365	27 345	28 131	29 092	30 020
AF.5 Equity and investment fund shares/units	928 431	1 018 223	1 078 543	1 023 660	1 139 288	1 191 383	1 255 006	1 352 590
AF.51 Equity	643 387	728 725	797 526	753 197	851 564	887 011	948 891	1 012 300
AF.511 Listed shares	110 517	142 742	161 250	134 531	150 339	175 560	189 678	220 851
AF.512 Unlisted shares	273 223	303 004	329 781	276 936	318 781	366 313	383 850	409 741
AF.519 Other equity	259 647	282 979	306 495	341 731	382 444	345 138	375 363	381 708
AF.52 Investment fund shares/units	285 044	289 499	281 017	270 462	287 724	304 372	306 115	340 290
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 291 560	1 397 664	1 499 638	1 520 977	1 571 504	1 635 817	1 711 992	1 776 084
AF.61 Non life insurance technical reserves	81 751	84 198	87 259	92 257	97 196	101 869	108 904	110 884
AF.62 Life insurance and annuity entitlements	1 209 809	1 313 466	1 412 379	1 428 720	1 474 308	1 533 948	1 603 088	1 665 200
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	84	12	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	177 489	230 391	277 537	272 189	206 063	202 904	218 376	235 359
AF.81 Trade credits and advances	12 753	14 927	17 088	19 250	21 411	23 572	25 733	27 895
AF.89 Other accounts receivable, excluding trade credits and advances	164 736	215 464	260 449	252 939	184 652	179 332	192 643	207 465
Financial liabilities	1 208 332	1 280 397	1 352 806	1 373 628	1 333 386	1 349 931	1 385 140	1 437 124
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	968 383	1 018 847	1 073 219	1 128 195	1 152 885	1 177 478	1 198 460	1 235 285
AF.4S Short-term loans	45 040	44 377	42 099	41 483	41 287	39 680	38 444	36 974
AF.4L Long-term loans	923 343	974 470	1 031 120	1 086 712	1 111 598	1 137 798	1 160 017	1 198 312
AF.5 Equity and investment fund shares/units	6 266	6 650	7 033	7 416	7 800	8 183	8 566	8 950
AF.51 Equity	6 266	6 650	7 033	7 416	7 800	8 183	8 566	8 950
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	6 266	6 650	7 033	7 416	7 800	8 183	8 566	8 950
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	15	10	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	233 668	254 890	272 554	238 017	172 700	164 270	178 114	192 888
AF.81 Trade credits and advances	15 873	18 111	20 902	23 593	27 496	29 721	32 255	34 397
AF.89 Other accounts payable, excluding trade credits and advances	217 795	236 779	251 652	214 423	145 204	134 549	145 859	158 491
Financial net worth	2 394 546	2 593 086	2 758 994	2 769 894	2 972 629	3 101 468	3 242 162	3 404 055

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

FRANCE

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	5 011 965	5 140 167	5 486 149	5 595 656	5 853 549	6 024 385	6 572 147	6 665 082
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	..	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 675 931	1 488 092	1 599 979	1 468 579	1 410 826	1 349 328	1 459 617	1 519 555
AF.21 Currency	85 506	87 881	91 953	92 948	95 804	99 083	104 478	112 735
AF.22 Transferable deposits	112 061	112 728	116 798	121 068	163 678	146 071	173 745	192 535
AF.29 Other deposits	1 478 364	1 287 484	1 391 228	1 254 564	1 151 344	1 104 174	1 181 393	1 214 285
AF.3 Debt securities	1 413 743	1 716 774	1 841 612	1 911 570	2 024 605	2 068 764	2 309 617	2 302 109
AF.3S Short-term debt securities	171 523	249 180	246 153	239 702	203 045	232 559	242 187	218 736
AF.3L Long-term debt securities	1 242 220	1 467 593	1 595 459	1 671 868	1 821 560	1 836 205	2 067 429	2 083 373
AF.4 Loans	398 085	373 590	386 069	431 001	470 711	448 422	444 198	447 983
AF.4S Short-term loans	342 742	325 065	341 295	372 675	389 948	370 694	367 767	369 283
AF.4L Long-term loans	55 343	48 525	44 774	58 326	80 763	77 728	76 430	78 701
AF.5 Equity and investment fund shares/units	809 760	1 015 748	1 092 941	953 422	1 080 312	1 289 560	1 339 662	1 449 102
AF.51 Equity	722 354	901 368	967 686	849 385	953 681	1 149 378	1 176 385	1 269 037
AF.511 Listed shares	399 678	519 659	514 044	448 132	547 244	672 226	666 344	712 426
AF.512 Unlisted shares	201 568	246 022	303 001	238 591	237 292	305 342	321 649	359 251
AF.519 Other equity	121 109	135 687	150 641	162 662	169 144	171 810	188 392	197 360
AF.52 Investment fund shares/units	87 406	114 380	125 255	104 037	126 631	140 182	163 276	180 065
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 849	18 975	22 703	18 536	16 340	8 506	14 044	24 058
AF.61 Non life insurance technical reserves	11 472	17 187	20 535	17 131	14 868	7 025	12 524	22 516
AF.62 Life insurance and annuity entitlements	1 377	1 788	2 168	1 405	1 472	1 481	1 520	1 542
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	531 989	369 496	373 459	571 279	501 977	527 879	641 809	509 265
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	169 608	157 492	169 386	241 270	348 778	331 925	363 202	413 010
AF.81 Trade credits and advances	93 072	89 526	99 039	145 574	106 012	108 674	117 103	123 502
AF.89 Other accounts receivable, excluding trade credits and advances	76 537	67 966	70 347	95 696	242 766	223 251	246 099	289 508
Financial liabilities	4 776 718	4 942 967	5 239 044	5 284 496	5 556 754	5 850 122	6 299 359	6 401 631
AF.1 Monetary gold and SDRs	693	10 579	11 271	11 574	11 685	11 236	12 420	13 509
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	693	10 579	11 271	11 574	11 685	11 236	12 420	13 509
AF.2 Currency and deposits	980 970	922 023	1 056 728	1 108 835	984 175	1 107 778	1 214 810	1 183 535
AF.21 Currency	0	0	0	0	0	4	4	4
AF.22 Transferable deposits	105 143	122 581	127 028	122 311	131 598	145 488	140 075	178 065
AF.29 Other deposits	875 828	799 442	929 700	986 524	852 577	962 287	1 074 732	1 005 466
AF.3 Debt securities	1 547 955	1 639 683	1 618 882	1 481 197	1 516 411	1 513 433	1 654 536	1 693 872
AF.3S Short-term debt securities	220 172	254 393	240 594	209 085	226 956	188 638	193 111	193 383
AF.3L Long-term debt securities	1 327 783	1 385 290	1 378 288	1 272 112	1 289 455	1 324 795	1 461 425	1 500 489
AF.4 Loans	489 232	493 931	536 383	565 568	580 023	553 467	594 293	603 571
AF.4S Short-term loans	337 326	342 587	349 345	354 560	344 914	365 126	397 820	405 661
AF.4L Long-term loans	151 907	151 345	187 038	211 007	235 109	188 341	196 472	197 910
AF.5 Equity and investment fund shares/units	954 361	1 264 711	1 387 181	1 151 039	1 461 486	1 719 052	1 843 286	1 980 507
AF.51 Equity	837 533	1 129 295	1 239 944	1 019 323	1 302 229	1 530 765	1 629 663	1 745 373
AF.511 Listed shares	232 716	337 906	389 243	286 237	355 667	423 572	453 149	456 769
AF.512 Unlisted shares	550 050	732 544	777 889	654 233	844 061	995 371	1 072 394	1 184 817
AF.519 Other equity	54 768	58 845	72 812	78 853	102 501	111 822	104 120	103 787
AF.52 Investment fund shares/units	116 828	135 415	147 237	131 716	159 257	188 287	213 623	235 134
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	..	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	568 259	361 825	368 564	578 541	459 157	500 464	582 225	470 566
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	235 247	250 215	260 035	387 743	543 817	444 690	397 788	456 071
AF.81 Trade credits and advances	98 519	95 188	95 751	140 622	90 337	93 674	95 324	95 201
AF.89 Other accounts payable, excluding trade credits and advances	136 728	155 027	164 284	247 121	453 479	351 016	302 465	360 871
Financial net worth	235 248	197 199	247 105	311 160	296 794	174 263	272 789	263 451

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

GERMANY

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

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	12 464 184	7 716 683	1 691 402	770 233	2 285 866	..
AF.1 Monetary gold and SDRs	120 977	120 977	..	..	..	..
AF.11 Monetary gold	105 792	105 792	..	..	..	..
AF.12 Special drawing rights (SDRs)	15 185	15 185	..	..	..	..
AF.2 Currency and deposits	1 687 229	908 643	80 720	209 545	488 321	..
AF.21 Currency	823	294	1	356	172	..
AF.22 Transferable deposits	393 468	267 059	50 178	50 187	26 044	..
AF.29 Other deposits	1 292 941	641 291	30 542	159 003	462 105	..
AF.3 Debt securities	2 748 873	1 515 609	842 082	8 496	382 686	..
AF.3S Short-term debt securities	20 896	12 297	6 227	136	2 236	..
AF.3L Long-term debt securities	2 727 976	1 503 312	835 854	8 360	380 450	..
AF.4 Loans	4 393 411	3 827 372	15 551	280 489	269 999	..
AF.4S Short-term loans	1 142 211	946 515	0	158 403	37 293	..
AF.4L Long-term loans	3 251 200	2 880 857	15 551	122 086	232 706	..
AF.5 Equity and investment fund shares/units	2 453 271	422 883	708 252	236 828	1 085 308	..
AF.51 Equity	1 075 155	260 422	388 457	214 680	211 596	..
AF.511 Listed shares	504 338	91 151	358 901	41 166	13 120	..
AF.512 Unlisted shares	290 094	85 011	..	27 315	177 768	..
AF.519 Other equity	280 723	84 260	29 556	146 199	20 708	..
AF.52 Investment fund shares/units	1 378 116	162 461	319 795	22 148	873 712	..
AF.521 Money market fund shares /units	4 768	127	3 145	53	1 443	..
AF.522 Non-Money market fund shares /units	1 373 348	162 334	316 650	22 095	872 269	..
AF.6 Insurance pension and standardised guarantees	0	0	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
AF.7 Financial derivatives and employee stock options	768 834	718 640	15 504	30 170	4 520	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	291 590	202 559	29 294	4 705	55 032	..
AF.81 Trade credits and advances	347	..	..	347	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	291 243	202 559	29 294	4 358	55 032	..
Financial liabilities	12 049 863	7 086 756	1 794 655	879 829	2 288 623	..
AF.1 Monetary gold and SDRs	15 349	15 349	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	15 349	15 349	..	..	..	..
AF.2 Currency and deposits	4 753 062	4 753 062	..	..	..	..
AF.21 Currency	234 638	234 638	..	..	..	..
AF.22 Transferable deposits	2 491 687	2 491 687	..	..	..	..
AF.29 Other deposits	2 026 737	2 026 737	..	..	..	..
AF.3 Debt securities	1 315 979	1 170 034	..	125 807	20 138	..
AF.3S Short-term debt securities	117 143	109 952	..	5 633	1 558	..
AF.3L Long-term debt securities	1 198 836	1 060 082	..	120 174	18 580	..
AF.4 Loans	731 450	..	30 197	671 360	29 893	..
AF.4S Short-term loans	323 017	..	0	297 718	25 299	..
AF.4L Long-term loans	408 433	..	30 197	373 642	4 594	..
AF.5 Equity and investment fund shares/units	2 403 410	342 638	1 739 197	66 095	255 480	..
AF.51 Equity	660 379	338 804	..	66 095	255 480	..
AF.511 Listed shares	231 770	53 178	..	58 058	120 534	..
AF.512 Unlisted shares	183 434	42 566	..	5 922	134 946	..
AF.519 Other equity	245 175	243 060	..	2 115	..	..
AF.52 Investment fund shares/units	1 743 031	3 834	1 739 197	..	..	..
AF.521 Money market fund shares /units	3 834	3 834	..	..	..	..
AF.522 Non-Money market fund shares /units	1 739 197	..	1 739 197	..	..	..
AF.6 Insurance pension and standardised guarantees	1 926 960	32 094	..	3 842	1 891 024	..
AF.61 Non life insurance technical reserves	471 861	..	..	..	471 861	..
AF.62 Life insurance and annuity entitlements	924 034	..	..	..	924 034	..
AF.6M Pension entitlements, claims, non-pension benefits	531 065	32 094	..	3 842	495 129	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	695 519	673 667	12 469	8 487	896	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	208 134	99 912	12 792	4 238	91 192	..
AF.81 Trade credits and advances	902	..	..	902	..	..
AF.89 Other accounts payable, excluding trade credits and advances	207 232	99 912	12 792	3 336	91 192	..
Financial net worth	414 321	629 927	-103 253	-109 596	-2 757	..

GERMANY

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

SNA 2008

Million EUR (1999 DEM 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			
Financial assets	3 128 281	1 069 218	500 536	5 503 256	22 164 939	6 619 508
AF.1 Monetary gold and SDRs	..	..	..	..	120 977	15 349
AF.11 Monetary gold	..	..	..	..	105 792	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	15 185	15 349
AF.2 Currency and deposits	462 602	314 458	98 887	2 152 681	4 616 970	1 339 790
AF.21 Currency	6 765	400	0	153 131	161 119	82 546
AF.22 Transferable deposits	374 797	70 973	14 408	1 114 468	1 953 706	810 612
AF.29 Other deposits	81 040	243 085	84 479	885 082	2 502 148	446 632
AF.3 Debt securities	47 769	133 371	94 742	173 635	3 103 648	2 021 848
AF.3S Short-term debt securities	6 038	19	0	3 342	30 295	178 049
AF.3L Long-term debt securities	41 731	133 352	94 742	170 293	3 073 352	1 843 799
AF.4 Loans	277 289	152 934	121 077	..	4 823 634	915 700
AF.4S Short-term loans	182 254	36 053	40 657	..	1 360 518	388 274
AF.4L Long-term loans	95 035	116 880	80 420	..	3 463 115	527 426
AF.5 Equity and investment fund shares/units	1 905 551	380 592	144 974	1 112 482	5 851 896	1 488 820
AF.51 Equity	1 753 624	360 452	142 908	568 141	3 757 372	1 340 755
AF.511 Listed shares	335 428	46 920	36 376	275 918	1 162 603	887 908
AF.512 Unlisted shares	918 346	33 953	17 540	78 223	1 320 616	..
AF.519 Other equity	499 850	279 579	88 992	214 000	1 274 152	452 847
AF.52 Investment fund shares/units	151 927	20 140	2 066	544 341	2 094 524	148 065
AF.521 Money market fund shares /units	1 350	11	0	3 447	9 576	1 344
AF.522 Non-Money market fund shares /units	150 577	20 129	2 066	540 895	2 084 949	146 721
AF.6 Insurance pension and standardised guarantees	50 042	870	290	2 030 335	2 081 247	101 068
AF.61 Non life insurance technical reserves	50 042	870	290	324 398	375 310	96 551
AF.62 Life insurance and annuity entitlements	..	..	..	919 517	919 517	4 517
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	786 420	786 420	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	24 001	-14 434	-17 154	0	778 401	560 149
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	361 027	101 427	57 720	34 123	788 167	176 784
AF.81 Trade credits and advances	188 498	..	..	..	188 845	176 784
AF.89 Other accounts receivable, excluding trade credits and advances	172 529	101 427	57 720	34 123	599 322	..
Financial liabilities	4 824 286	2 364 958	1 530 664	1 638 322	20 877 429	7 801 228
AF.1 Monetary gold and SDRs	..	..	..	..	15 349	15 185
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	15 349	15 185
AF.2 Currency and deposits	..	14 304	14 304	..	4 767 366	1 189 396
AF.21 Currency	..	8 732	8 732	..	243 370	294
AF.22 Transferable deposits	..	5 572	5 572	..	2 497 259	267 059
AF.29 Other deposits	..	..	..	..	2 026 737	922 043
AF.3 Debt securities	156 789	1 768 413	1 343 293	..	3 241 181	1 884 312
AF.3S Short-term debt securities	3 047	65 713	49 549	..	185 903	22 441
AF.3L Long-term debt securities	153 742	1 702 700	1 293 744	..	3 055 278	1 861 871
AF.4 Loans	1 208 626	578 778	169 604	1 623 114	4 141 968	1 597 366
AF.4S Short-term loans	303 479	105 286	45 149	61 554	793 336	955 456
AF.4L Long-term loans	905 147	473 492	124 455	1 561 560	3 348 632	641 910
AF.5 Equity and investment fund shares/units	2 670 937	..	..	..	5 074 347	2 266 370
AF.51 Equity	2 670 937	..	..	..	3 331 316	1 766 811
AF.511 Listed shares	1 382 672	..	..	..	1 614 442	436 070
AF.512 Unlisted shares	486 830	..	..	..	670 265	650 351
AF.519 Other equity	801 435	..	..	..	1 046 610	680 390
AF.52 Investment fund shares/units	..	..	..	..	1 743 031	499 558
AF.521 Money market fund shares /units	..	..	..	..	3 834	7 086
AF.522 Non-Money market fund shares /units	..	..	..	..	1 739 197	492 473
AF.6 Insurance pension and standardised guarantees	255 355	0	0	..	2 182 315	..
AF.61 Non life insurance technical reserves	..	..	..	..	471 861	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	924 034	..
AF.6M Pension entitlements, claims, non-pension benefits	255 355	..	..	..	786 420	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
AF.7 Financial derivatives and employee stock options	41 951	..	..	419	737 889	600 661
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	490 628	3 463	3 463	14 789	717 014	247 938
AF.81 Trade credits and advances	177 131	..	..	..	178 033	187 596
AF.89 Other accounts payable, excluding trade credits and advances	313 497	3 463	3 463	14 789	538 981	60 342
Financial net worth	-1 696 005	-1 295 740	-1 030 128	3 864 934	1 287 510	-1 181 720

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d515>

GERMANY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	13 904 087	9 017 505	1 691 402	770 233	2 424 947	..
AF.1 Monetary gold and SDRs	120 977	120 977	..	..	..	..
AF.11 Monetary gold	105 792	105 792	..	..	..	..
AF.12 Special drawing rights (SDRs)	15 185	15 185	..	..	..	..
AF.2 Currency and deposits	2 988 051	2 209 465	80 720	209 545	488 321	..
AF.21 Currency	21 029	20 500	1	356	172	..
AF.22 Transferable deposits	733 393	606 984	50 178	50 187	26 044	..
AF.29 Other deposits	2 233 632	1 581 982	30 542	159 003	462 105	..
AF.3 Debt securities	2 748 873	1 515 609	842 082	8 496	382 686	..
AF.3S Short-term debt securities	20 896	12 297	6 227	136	2 236	..
AF.3L Long-term debt securities	2 727 976	1 503 312	835 854	8 360	380 450	..
AF.4 Loans	4 445 387	3 827 372	15 551	280 489	321 975	..
AF.4S Short-term loans	1 165 970	946 515	0	158 403	61 052	..
AF.4L Long-term loans	3 279 417	2 880 857	15 551	122 086	260 923	..
AF.5 Equity and investment fund shares/units	2 453 271	422 883	708 252	236 828	1 085 308	..
AF.51 Equity	1 075 155	260 422	388 457	214 680	211 596	..
AF.511 Listed shares	504 338	91 151	358 901	41 166	13 120	..
AF.512 Unlisted shares	290 094	85 011	..	27 315	177 768	..
AF.519 Other equity	280 723	84 260	29 556	146 199	20 708	..
AF.52 Investment fund shares/units	1 378 116	162 461	319 795	22 148	873 712	..
AF.521 Money market fund shares/units	4 768	127	3 145	53	1 443	..
AF.522 Non-Money market fund shares/units	1 373 348	162 334	316 650	22 095	872 269	..
AF.6 Insurance pension and standardised guarantees	76 989	0	..	..	76 989	..
AF.61 Non life insurance technical reserves	76 989	..	..	..	76 989	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
AF.7 Financial derivatives and employee stock options	768 834	718 640	15 504	30 170	4 520	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	301 706	202 559	29 294	4 705	65 148	..
AF.81 Trade credits and advances	347	..	..	347	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	301 359	202 559	29 294	4 358	65 148	..
Financial liabilities	13 489 765	8 387 578	1 794 655	879 829	2 427 703	..
AF.1 Monetary gold and SDRs	15 349	15 349	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	15 349	15 349	..	..	..	..
AF.2 Currency and deposits	6 053 884	6 053 884	..	..	..	..
AF.21 Currency	254 844	254 844	..	..	..	..
AF.22 Transferable deposits	2 831 612	2 831 612	..	..	..	..
AF.29 Other deposits	2 967 428	2 967 428	..	..	..	..
AF.3 Debt securities	1 315 979	1 170 034	..	125 807	20 138	..
AF.3S Short-term debt securities	117 143	109 952	..	5 633	1 558	..
AF.3L Long-term debt securities	1 198 836	1 060 082	..	120 174	18 580	..
AF.4 Loans	783 426	..	30 197	671 360	81 869	..
AF.4S Short-term loans	346 776	..	0	297 718	49 058	..
AF.4L Long-term loans	436 650	..	30 197	373 642	32 811	..
AF.5 Equity and investment fund shares/units	2 403 410	342 638	1 739 197	66 095	255 480	..
AF.51 Equity	660 379	338 804	..	66 095	255 480	..
AF.511 Listed shares	231 770	53 178	..	58 058	120 534	..
AF.512 Unlisted shares	183 434	42 566	..	5 922	134 946	..
AF.519 Other equity	245 175	243 060	..	2 115	..	..
AF.52 Investment fund shares/units	1 743 031	3 834	1 739 197	..	..	..
AF.521 Money market fund shares /units	3 834	3 834	..	..	..	..
AF.522 Non-Money market fund shares /units	1 739 197	..	1 739 197	..	..	..
AF.6 Insurance pension and standardised guarantees	2 003 949	32 094	..	3 842	1 968 013	..
AF.61 Non life insurance technical reserves	548 850	..	..	..	548 850	..
AF.62 Life insurance and annuity entitlements	924 034	..	..	..	924 034	..
AF.6M Pension entitlements, claims, non-pension benefits	531 065	32 094	..	3 842	495 129	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	695 519	673 667	12 469	8 487	896	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	218 249	99 912	12 792	4 238	101 307	..
AF.81 Trade credits and advances	902	..	..	902	..	..
AF.89 Other accounts payable, excluding trade credits and advances	217 347	99 912	12 792	3 336	101 307	..
Financial net worth	414 321	629 927	-103 253	-109 596	-2 757	..

GERMANY

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

SNA 2008

Million EUR (1999 DEM 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			
Financial assets	3 913 590	1 090 724	500 536	5 503 256	24 411 657	6 619 508
AF.1 Monetary gold and SDRs	..	..	..	..	120 977	15 349
AF.11 Monetary gold	..	..	..	..	105 792	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	15 185	15 349
AF.2 Currency and deposits	462 602	314 458	98 887	2 152 681	5 917 792	1 339 790
AF.21 Currency	6 765	400	0	153 131	181 325	82 546
AF.22 Transferable deposits	374 797	70 973	14 408	1 114 468	2 293 631	810 612
AF.29 Other deposits	81 040	243 085	84 479	885 082	3 442 839	446 632
AF.3 Debt securities	47 769	138 332	94 742	173 635	3 108 609	2 021 848
AF.3S Short-term debt securities	6 038	24	0	3 342	30 301	178 049
AF.3L Long-term debt securities	41 731	138 308	94 742	170 293	3 078 307	1 843 799
AF.4 Loans	495 953	169 479	121 077	..	5 110 819	915 700
AF.4S Short-term loans	399 791	42 226	40 657	..	1 607 987	388 274
AF.4L Long-term loans	96 162	127 252	80 420	..	3 502 831	527 426
AF.5 Equity and investment fund shares/units	1 905 551	380 592	144 974	1 112 482	5 851 896	1 488 820
AF.51 Equity	1 753 624	360 452	142 908	568 141	3 757 372	1 340 755
AF.511 Listed shares	335 428	46 920	36 376	275 918	1 162 603	887 908
AF.512 Unlisted shares	918 346	33 953	17 540	78 223	1 320 616	..
AF.519 Other equity	499 850	279 579	88 992	214 000	1 274 152	452 847
AF.52 Investment fund shares/units	151 927	20 140	2 066	544 341	2 094 524	148 065
AF.521 Money market fund shares/units	1 350	11	0	3 447	9 576	1 344
AF.522 Non-Money market fund shares/units	150 577	20 129	2 066	540 895	2 084 949	146 721
AF.6 Insurance pension and standardised guarantees	50 042	870	290	2 030 335	2 158 236	101 068
AF.61 Non life insurance technical reserves	50 042	870	290	324 398	452 299	96 551
AF.62 Life insurance and annuity entitlements	..	..	..	919 517	919 517	4 517
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	786 420	786 420	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	24 001	-14 434	-17 154	0	778 401	560 149
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	927 672	101 427	57 720	34 123	1 364 928	176 784
AF.81 Trade credits and advances	755 143	..	..	..	755 490	176 784
AF.89 Other accounts receivable, excluding trade credits and advances	172 529	101 427	57 720	34 123	609 438	..
Financial liabilities	5 609 595	2 386 463	1 530 664	1 638 322	23 124 145	7 801 228
AF.1 Monetary gold and SDRs	..	..	..	..	15 349	15 185
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	15 349	15 185
AF.2 Currency and deposits	..	14 304	14 304	..	6 068 188	1 189 396
AF.21 Currency	..	8 732	8 732	..	263 576	294
AF.22 Transferable deposits	..	5 572	5 572	..	2 837 184	267 059
AF.29 Other deposits	..	..	..	..	2 967 428	922 043
AF.3 Debt securities	156 789	1 773 373	1 343 293	..	3 246 141	1 884 312
AF.3S Short-term debt securities	3 047	65 717	49 549	..	185 907	22 441
AF.3L Long-term debt securities	153 742	1 707 656	1 293 744	..	3 060 234	1 861 871
AF.4 Loans	1 427 290	595 323	169 604	1 623 114	4 429 153	1 597 366
AF.4S Short-term loans	521 016	111 459	45 149	61 554	1 040 805	955 456
AF.4L Long-term loans	906 274	483 864	124 455	1 561 560	3 388 348	641 910
AF.5 Equity and investment fund shares/units	2 670 937	..	..	..	5 074 347	2 266 370
AF.51 Equity	2 670 937	..	..	..	3 331 316	1 766 811
AF.511 Listed shares	1 382 672	..	..	..	1 614 442	436 070
AF.512 Unlisted shares	486 830	..	..	..	670 265	650 351
AF.519 Other equity	801 435	..	..	..	1 046 610	680 390
AF.52 Investment fund shares/units	..	..	..	..	1 743 031	499 558
AF.521 Money market fund shares /units	..	..	..	..	3 834	7 086
AF.522 Non-Money market fund shares /units	..	..	..	..	1 739 197	492 473
AF.6 Insurance pension and standardised guarantees	255 355	0	0	..	2 259 304	..
AF.61 Non life insurance technical reserves	..	..	..	..	548 850	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	924 034	..
AF.6M Pension entitlements, claims, non-pension benefits	255 355	..	..	..	786 420	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
AF.7 Financial derivatives and employee stock options	41 951	..	..	419	737 889	600 661
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 057 273	3 463	3 463	14 789	1 293 774	247 938
AF.81 Trade credits and advances	743 776	..	..	..	744 678	187 596
AF.89 Other accounts payable, excluding trade credits and advances	313 497	3 463	3 463	14 789	549 096	60 342
Financial net worth	-1 696 005	-1 295 740	-1 030 128	3 864 934	1 287 510	-1 181 720

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/61dd>

GERMANY

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	18 948 747	18 682 669	19 151 154	19 515 307	20 608 350	20 247 860	21 422 559	22 164 939
AF.1 Monetary gold and SDRs	69 770	97 202	129 507	146 992	151 096	107 713	121 736	120 977
AF.11 Monetary gold	68 194	83 939	115 403	132 874	137 513	94 876	107 475	105 792
AF.12 Special drawing rights (SDRs)	1 576	13 263	14 104	14 118	13 583	12 837	14 261	15 185
AF.2 Currency and deposits	4 248 541	4 211 104	4 246 448	4 362 692	4 399 029	4 321 570	4 548 995	4 616 970
AF.21 Currency	110 644	112 179	112 814	110 272	112 226	119 525	135 529	161 119
AF.22 Transferable deposits	1 058 059	1 238 496	1 326 017	1 407 587	1 608 936	1 705 229	1 828 484	1 953 706
AF.29 Other deposits	3 079 837	2 860 431	2 807 616	2 844 834	2 677 867	2 496 816	2 584 983	2 502 148
AF.3 Debt securities	2 573 493	2 719 090	2 807 036	2 788 272	2 936 371	2 826 833	3 066 393	3 103 648
AF.3S Short-term debt securities	111 131	74 168	71 238	50 065	38 645	37 765	36 811	30 295
AF.3L Long-term debt securities	2 462 361	2 644 922	2 735 798	2 738 207	2 897 726	2 789 067	3 029 582	3 073 352
AF.4 Loans	4 093 294	4 135 917	4 402 742	4 576 925	4 862 044	4 605 043	4 607 818	4 823 634
AF.4S Short-term loans	964 145	958 815	1 178 731	1 297 802	1 524 555	1 258 877	1 225 195	1 360 518
AF.4L Long-term loans	3 129 148	3 177 102	3 224 011	3 279 126	3 337 490	3 346 165	3 382 621	3 463 115
AF.5 Equity and investment fund shares/units	3 487 931	3 794 867	4 167 682	4 035 823	4 564 153	4 981 985	5 383 374	5 851 896
AF.51 Equity	2 416 032	2 592 959	2 823 808	2 705 745	3 033 277	3 308 901	3 473 187	3 757 372
AF.511 Listed shares	679 413	716 333	815 188	715 580	837 647	1 003 037	1 046 390	1 162 603
AF.512 Unlisted shares	784 835	874 046	958 207	904 675	1 037 566	1 122 750	1 213 786	1 320 616
AF.519 Other equity	951 784	1 002 580	1 050 413	1 085 490	1 158 064	1 183 113	1 213 012	1 274 152
AF.52 Investment fund shares/units	1 071 899	1 201 908	1 343 874	1 330 078	1 530 876	1 673 084	1 910 187	2 094 524
AF.521 Money market fund shares /units	39 688	32 256	28 625	24 864	27 195	8 260	8 212	9 576
AF.522 Non-Money market fund shares /units	1 032 211	1 169 652	1 315 249	1 305 214	1 503 681	1 664 825	1 901 975	2 084 949
AF.6 Insurance pension and standardised guarantees	1 508 033	1 587 327	1 663 830	1 715 099	1 803 600	1 893 934	1 993 178	2 081 247
AF.61 Non life insurance technical reserves	260 778	274 317	285 011	299 373	317 380	338 313	355 444	375 310
AF.62 Life insurance and annuity entitlements	693 760	727 818	764 661	774 341	809 129	847 339	885 611	919 517
AF.6M Pension entitlements, claims, non-pension benefits	552 415	583 960	614 158	641 385	677 091	708 282	752 123	786 420
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 080	1 232	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 961 573	1 182 623	1 037 158	1 193 736	1 147 867	740 360	934 742	778 401
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 006 112	954 539	696 751	695 768	744 190	770 422	766 323	788 167
AF.81 Trade credits and advances	151 552	140 794	154 055	169 767	173 344	176 225	182 001	188 845
AF.89 Other accounts receivable, excluding trade credits and advances	854 560	813 745	542 696	526 001	570 846	594 197	584 322	599 322
Financial liabilities	18 591 410	18 260 921	18 723 184	18 984 772	19 883 991	19 518 453	20 408 823	20 877 429
AF.1 Monetary gold and SDRs	1 338	13 127	13 955	14 311	14 058	13 486	14 380	15 349
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 338	13 127	13 955	14 311	14 058	13 486	14 380	15 349
AF.2 Currency and deposits	4 137 535	4 103 541	4 301 347	4 400 255	4 598 422	4 435 926	4 562 681	4 767 366
AF.21 Currency	194 905	190 415	199 870	212 011	215 602	225 860	229 002	243 370
AF.22 Transferable deposits	1 286 208	1 493 434	1 607 952	1 728 474	2 032 498	2 034 542	2 192 253	2 497 259
AF.29 Other deposits	2 656 422	2 419 692	2 493 525	2 459 770	2 350 322	2 175 524	2 141 426	2 026 737
AF.3 Debt securities	3 210 453	3 279 893	3 318 356	3 396 949	3 448 520	3 193 016	3 317 428	3 241 181
AF.3S Short-term debt securities	253 317	240 016	208 296	233 925	203 817	174 151	164 150	185 903
AF.3L Long-term debt securities	2 957 136	3 039 877	3 110 060	3 163 024	3 244 703	3 018 865	3 153 278	3 055 278
AF.4 Loans	3 772 520	3 817 286	4 024 099	4 115 351	4 179 599	4 050 831	4 076 071	4 141 968
AF.4S Short-term loans	787 073	760 820	921 868	979 817	973 491	781 685	767 417	793 336
AF.4L Long-term loans	2 985 448	3 056 466	3 102 232	3 135 533	3 206 108	3 269 146	3 308 655	3 348 632
AF.5 Equity and investment fund shares/units	3 021 350	3 324 735	3 655 230	3 441 569	3 976 022	4 444 399	4 750 953	5 074 347
AF.51 Equity	2 111 746	2 297 358	2 518 281	2 302 842	2 666 556	3 023 112	3 153 670	3 331 316
AF.511 Listed shares	839 057	935 464	1 096 780	929 150	1 155 808	1 432 659	1 497 836	1 614 442
AF.512 Unlisted shares	386 194	453 247	493 499	414 487	511 125	580 183	623 678	670 265
AF.519 Other equity	886 495	908 648	928 002	959 206	999 623	1 010 271	1 032 156	1 046 610
AF.52 Investment fund shares/units	909 604	1 027 377	1 136 949	1 138 727	1 309 466	1 421 287	1 597 283	1 743 031
AF.521 Money market fund shares /units	17 039	11 951	10 274	6 577	7 703	4 510	3 884	3 834
AF.522 Non-Money market fund shares /units	892 565	1 015 426	1 126 675	1 132 150	1 301 763	1 416 777	1 593 399	1 739 197
AF.6 Insurance pension and standardised guarantees	1 583 450	1 663 010	1 745 494	1 803 462	1 893 981	1 984 819	2 094 953	2 182 315
AF.61 Non life insurance technical reserves	333 470	346 983	363 352	384 135	403 829	425 200	452 982	471 861
AF.62 Life insurance and annuity entitlements	696 485	730 835	767 984	777 942	813 061	851 337	889 848	924 034
AF.6M Pension entitlements, claims, non-pension benefits	552 415	583 960	614 158	641 385	677 091	708 282	752 123	786 420
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 080	1 232	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 925 295	1 156 082	1 023 789	1 175 155	1 089 618	694 824	901 349	737 889
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	939 469	903 247	640 914	637 720	683 771	701 152	691 008	717 014
AF.81 Trade credits and advances	135 305	136 063	145 946	160 617	161 756	159 724	161 987	178 033
AF.89 Other accounts payable, excluding trade credits and advances	804 164	767 184	494 968	477 103	522 015	541 428	529 021	538 981
Financial net worth	357 337	421 747	427 970	530 534	724 359	729 407	1 013 736	1 287 510

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d515>

GERMANY

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 327 695	2 445 922	2 362 265	2 316 688	2 569 414	2 781 672	2 843 575	3 128 281
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	359 743	390 943	384 062	380 754	415 156	411 271	405 809	462 602
AF.21 Currency	6 089	5 927	5 709	5 687	6 625	6 480	6 628	6 765
AF.22 Transferable deposits	190 489	248 012	242 301	267 485	319 353	327 650	339 503	374 797
AF.29 Other deposits	163 165	137 004	136 052	107 582	89 178	77 141	59 678	81 040
AF.3 Debt securities	42 012	48 423	48 147	52 623	51 866	45 048	49 632	47 769
AF.3S Short-term debt securities	3 081	7 092	4 194	6 270	3 561	5 125	6 754	6 038
AF.3L Long-term debt securities	38 931	41 331	43 953	46 353	48 305	39 923	42 878	41 731
AF.4 Loans	191 781	206 207	204 526	210 646	216 892	229 918	249 389	277 289
AF.4S Short-term loans	138 599	138 352	132 366	146 881	148 308	152 876	164 259	182 254
AF.4L Long-term loans	53 182	67 855	72 160	63 765	68 584	77 042	85 130	95 035
AF.5 Equity and investment fund shares/units	1 109 651	1 230 970	1 359 034	1 307 348	1 486 318	1 658 314	1 726 530	1 905 551
AF.51 Equity	1 007 358	1 122 151	1 239 777	1 184 211	1 357 329	1 520 219	1 591 023	1 753 624
AF.511 Listed shares	265 895	239 545	273 018	229 169	269 020	329 613	312 265	335 428
AF.512 Unlisted shares	526 040	606 971	660 600	601 124	706 518	773 986	837 017	918 346
AF.519 Other equity	215 423	275 635	306 159	353 918	381 791	416 620	441 741	499 850
AF.52 Investment fund shares/units	102 293	108 819	119 257	123 137	128 989	138 095	135 507	151 927
AF.521 Money market fund shares /units	0	0	0	0	0	1 082	1 155	1 350
AF.522 Non-Money market fund shares /units	102 293	108 819	119 257	123 137	128 989	137 013	134 351	150 577
AF.6 Insurance pension and standardised guarantees	41 069	41 851	41 258	41 893	43 253	46 143	47 281	50 042
AF.61 Non life insurance technical reserves	41 069	41 851	41 258	41 893	43 253	46 143	47 281	50 042
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	36 639	25 655	29 025	17 113	17 969	16 760	22 736	24 001
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	546 800	501 873	296 213	306 311	337 960	374 218	342 198	361 027
AF.81 Trade credits and advances	150 405	139 882	153 006	168 760	173 130	175 922	181 685	188 498
AF.89 Other accounts receivable, excluding trade credits and advances	396 395	361 991	143 207	137 551	164 830	198 296	160 513	172 529
Financial liabilities	3 663 196	3 765 533	3 931 055	3 791 360	4 131 554	4 496 923	4 638 078	4 824 286
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	131 215	128 991	134 846	110 722	130 876	138 893	150 886	156 789
AF.3S Short-term debt securities	40 154	13 456	13 146	16 146	14 569	13 449	1 824	3 047
AF.3L Long-term debt securities	91 061	115 535	121 700	94 576	116 307	125 444	149 062	153 742
AF.4 Loans	1 157 005	1 133 696	1 095 070	1 119 733	1 126 386	1 194 693	1 167 382	1 208 626
AF.4S Short-term loans	332 066	288 637	287 768	301 158	294 094	307 128	284 473	303 479
AF.4L Long-term loans	824 939	845 059	807 302	818 575	832 292	887 565	882 909	905 147
AF.5 Equity and investment fund shares/units	1 655 398	1 785 204	2 023 844	1 854 985	2 134 895	2 436 631	2 542 234	2 670 937
AF.51 Equity	1 655 398	1 785 204	2 023 844	1 854 985	2 134 895	2 436 631	2 542 234	2 670 937
AF.511 Listed shares	700 058	777 459	942 366	803 332	995 079	1 242 661	1 289 911	1 382 672
AF.512 Unlisted shares	263 414	303 858	359 393	307 162	378 517	422 082	460 060	486 830
AF.519 Other equity	691 926	703 887	722 085	744 491	761 299	771 888	792 263	801 435
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	211 253	218 576	223 400	229 810	237 551	243 888	250 294	255 355
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	211 253	218 576	223 400	229 810	237 551	243 888	250 294	255 355
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	20 368	12 231	10 855	31 866	40 219	37 273	53 982	41 951
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	487 957	486 835	443 040	444 244	461 627	445 545	473 300	490 628
AF.81 Trade credits and advances	134 515	135 632	145 423	160 159	161 030	158 927	161 166	177 131
AF.89 Other accounts payable, excluding trade credits and advances	353 442	351 203	297 617	284 085	300 597	286 618	312 134	313 497
Financial net worth	-1 335 501	-1 319 612	-1 568 790	-1 474 673	-1 562 140	-1 715 251	-1 794 503	-1 696 005

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d515>

GERMANY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	11 782 588	11 191 551	11 330 123	11 690 387	12 198 905	11 436 496	12 265 664	12 464 184
AF.1 Monetary gold and SDRs	69 770	97 202	129 507	146 992	151 096	107 713	121 736	120 977
AF.11 Monetary gold	68 194	83 939	115 403	132 874	137 513	94 876	107 475	105 792
AF.12 Special drawing rights (SDRs)	1 576	13 263	14 104	14 118	13 583	12 837	14 261	15 185
AF.2 Currency and deposits	2 033 112	1 921 742	1 861 384	1 894 547	1 801 953	1 681 813	1 787 053	1 687 229
AF.21 Currency	765	672	936	1 128	1 280	634	821	823
AF.22 Transferable deposits	322 176	272 123	309 034	330 928	380 409	392 004	423 372	393 468
AF.29 Other deposits	1 710 170	1 648 949	1 551 413	1 562 492	1 420 264	1 289 175	1 362 861	1 292 941
AF.3 Debt securities	2 217 966	2 357 521	2 353 531	2 351 287	2 511 912	2 440 399	2 687 863	2 748 873
AF.3S Short-term debt securities	101 923	62 954	63 226	39 623	30 259	28 593	26 793	20 896
AF.3L Long-term debt securities	2 116 042	2 294 567	2 290 305	2 311 664	2 481 653	2 411 805	2 661 070	2 727 976
AF.4 Loans	3 825 441	3 850 341	4 065 553	4 240 096	4 467 141	4 198 600	4 189 913	4 393 411
AF.4S Short-term loans	810 261	800 846	1 010 620	1 123 249	1 335 616	1 070 206	1 024 130	1 142 211
AF.4L Long-term loans	3 015 179	3 049 495	3 054 933	3 116 849	3 131 526	3 128 393	3 165 782	3 251 200
AF.5 Equity and investment fund shares/units	1 391 493	1 496 192	1 634 550	1 615 281	1 857 990	2 014 213	2 269 759	2 453 271
AF.51 Equity	815 195	830 671	856 045	813 600	888 122	943 005	1 008 985	1 075 155
AF.511 Listed shares	260 987	287 411	320 250	291 122	336 633	401 410	451 212	504 338
AF.512 Unlisted shares	184 976	203 090	221 003	225 366	238 825	248 531	273 555	290 094
AF.519 Other equity	369 232	340 170	314 792	297 112	312 664	293 064	284 218	280 723
AF.52 Investment fund shares/units	576 298	665 521	778 505	801 681	969 868	1 071 208	1 260 774	1 378 116
AF.521 Money market fund shares /units	4 876	2 802	1 562	1 429	5 279	2 566	2 938	4 768
AF.522 Non-Money market fund shares /units	571 422	662 719	776 943	800 252	964 589	1 068 643	1 257 837	1 373 348
AF.6 Insurance pension and standardised guarantees	1 080	1 232	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 080	1 232	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 923 340	1 154 523	1 024 391	1 193 737	1 147 988	740 416	927 212	768 834
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	320 386	312 798	261 207	248 447	260 825	253 342	282 128	291 590
AF.81 Trade credits and advances	1 147	912	1 049	1 007	214	303	316	347
AF.89 Other accounts receivable, excluding trade credits and advances	319 239	311 886	260 158	247 440	260 611	253 039	281 812	291 243
Financial liabilities	11 651 748	11 108 887	11 078 267	11 362 680	11 784 596	11 122 646	11 757 721	12 049 863
AF.1 Monetary gold and SDRs	1 338	13 127	13 955	14 311	14 058	13 486	14 380	15 349
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 338	13 127	13 955	14 311	14 058	13 486	14 380	15 349
AF.2 Currency and deposits	4 125 068	4 093 558	4 290 457	4 389 825	4 588 678	4 425 333	4 550 530	4 753 062
AF.21 Currency	188 535	183 692	192 820	204 666	207 916	217 862	220 667	234 638
AF.22 Transferable deposits	1 280 111	1 490 174	1 604 112	1 725 389	2 030 440	2 031 947	2 188 437	2 491 687
AF.29 Other deposits	2 656 422	2 419 692	2 493 525	2 459 770	2 350 322	2 175 524	2 141 426	2 026 737
AF.3 Debt securities	1 823 036	1 781 520	1 700 649	1 677 396	1 578 604	1 372 016	1 374 870	1 315 979
AF.3S Short-term debt securities	169 154	120 735	108 855	101 893	82 311	74 891	89 715	117 143
AF.3L Long-term debt securities	1 653 882	1 660 785	1 591 794	1 575 503	1 496 293	1 297 125	1 285 155	1 198 836
AF.4 Loans	623 622	693 164	724 320	801 560	853 575	669 559	719 841	731 450
AF.4S Short-term loans	300 294	332 889	326 302	410 365	458 150	284 315	300 655	323 017
AF.4L Long-term loans	323 329	360 275	398 019	391 194	395 425	385 244	419 187	408 433
AF.5 Equity and investment fund shares/units	1 365 952	1 539 531	1 631 386	1 586 584	1 841 127	2 007 768	2 208 719	2 403 410
AF.51 Equity	456 348	512 154	494 437	447 857	531 661	586 481	611 436	660 379
AF.511 Listed shares	138 999	158 005	154 414	125 818	160 729	189 997	207 925	231 770
AF.512 Unlisted shares	122 780	149 388	134 106	107 324	132 608	158 101	163 618	183 434
AF.519 Other equity	194 569	204 761	205 917	214 715	238 324	238 383	239 893	245 175
AF.52 Investment fund shares/units	909 604	1 027 377	1 136 949	1 138 727	1 309 466	1 421 287	1 597 283	1 743 031
AF.521 Money market fund shares /units	17 039	11 951	10 274	6 577	7 703	4 510	3 884	3 834
AF.522 Non-Money market fund shares /units	892 565	1 015 426	1 126 675	1 132 150	1 301 763	1 416 777	1 593 399	1 739 197
AF.6 Insurance pension and standardised guarantees	1 371 117	1 443 202	1 522 094	1 573 652	1 656 430	1 740 931	1 844 659	1 926 960
AF.61 Non life insurance technical reserves	333 470	346 983	363 352	384 135	403 829	425 200	452 982	471 861
AF.62 Life insurance and annuity entitlements	696 485	730 835	767 984	777 942	813 061	851 337	889 848	924 034
AF.6M Pension entitlements, claims, non-pension benefits	341 162	365 384	390 758	411 575	439 540	464 394	501 829	531 065
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 904 284	1 143 342	1 012 404	1 142 617	1 048 894	657 052	846 898	695 519
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	437 331	401 443	183 002	176 735	203 230	236 501	197 824	208 134
AF.81 Trade credits and advances	790	431	523	458	726	797	821	902
AF.89 Other accounts payable, excluding trade credits and advances	436 541	401 012	182 479	176 277	202 504	235 704	197 003	207 232
Financial net worth	130 840	82 664	251 856	327 707	414 309	313 850	507 943	414 321

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d515>

GERMANY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	632 866	675 797	912 208	918 639	1 022 318	1 014 412	1 063 033	1 069 218
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	198 958	196 754	232 782	260 626	276 691	260 130	301 864	314 458
AF.21 Currency	313	179	374	325	365	372	400	400
AF.22 Transferable deposits	34 346	64 535	58 973	59 688	65 845	51 560	55 993	70 973
AF.29 Other deposits	164 299	132 040	173 435	200 613	210 481	208 198	245 471	243 085
AF.3 Debt securities	46 430	47 676	151 259	137 232	134 392	125 423	131 012	133 371
AF.3S Short-term debt securities	176	96	173	619	424	326	50	19
AF.3L Long-term debt securities	46 254	47 580	151 086	136 613	133 968	125 097	130 962	133 352
AF.4 Loans	76 072	79 369	132 663	126 183	178 011	176 525	168 516	152 934
AF.4S Short-term loans	15 285	19 617	35 745	27 672	40 631	35 795	36 806	36 053
AF.4L Long-term loans	60 787	59 752	96 918	98 512	137 380	140 730	131 709	116 880
AF.5 Equity and investment fund shares/units	209 936	247 650	310 725	308 324	342 161	362 174	369 788	380 592
AF.51 Equity	196 467	236 268	300 041	297 942	330 224	347 919	353 613	360 452
AF.511 Listed shares	24 636	26 116	24 797	22 724	30 078	38 687	38 607	46 920
AF.512 Unlisted shares	19 772	25 504	30 197	29 263	34 979	34 084	33 953	33 953
AF.519 Other equity	152 059	184 648	245 047	245 955	265 167	275 147	281 053	279 579
AF.52 Investment fund shares/units	13 469	11 382	10 684	10 382	11 937	14 255	16 175	20 140
AF.521 Money market fund shares /units	0	0	0	0	0	20	45	11
AF.522 Non-Money market fund shares /units	13 469	11 382	10 684	10 382	11 937	14 235	16 130	20 129
AF.6 Insurance pension and standardised guarantees	702	726	750	774	798	822	846	870
AF.61 Non life insurance technical reserves	702	726	750	774	798	822	846	870
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 594	2 445	-16 258	-17 114	-18 090	-16 816	-15 206	-14 434
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	99 174	101 177	100 287	102 614	108 355	106 154	106 213	101 427
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	99 174	101 177	100 287	102 614	108 355	106 154	106 213	101 427
Financial liabilities	1 743 851	1 856 588	2 178 934	2 278 224	2 398 709	2 318 223	2 409 712	2 364 958
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	12 467	9 983	10 890	10 430	9 744	10 593	12 151	14 304
AF.21 Currency	6 370	6 723	7 050	7 345	7 686	7 998	8 335	8 732
AF.22 Transferable deposits	6 097	3 260	3 840	3 085	2 058	2 595	3 816	5 572
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 256 202	1 369 382	1 482 861	1 608 831	1 739 040	1 682 107	1 791 672	1 768 413
AF.3S Short-term debt securities	44 009	105 825	86 295	115 886	106 937	85 811	72 611	65 713
AF.3L Long-term debt securities	1 212 193	1 263 557	1 396 566	1 492 945	1 632 103	1 596 296	1 719 061	1 702 700
AF.4 Loans	470 506	472 426	681 642	655 437	646 413	622 025	602 408	578 778
AF.4S Short-term loans	74 683	63 554	232 210	194 441	148 597	122 579	116 873	105 286
AF.4L Long-term loans	395 823	408 872	449 432	460 996	497 816	499 446	485 535	473 492
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 080	1 232	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 080	1 232	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 596	3 565	3 541	3 526	3 512	3 498	3 481	3 463
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	3 596	3 565	3 541	3 526	3 512	3 498	3 481	3 463
Financial net worth	-1 110 985	-1 180 791	-1 266 726	-1 359 585	-1 376 391	-1 303 811	-1 346 679	-1 295 740

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d515>

GERMANY

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 205 598	4 369 399	4 546 558	4 589 593	4 817 713	5 015 280	5 250 287	5 503 256
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 656 728	1 701 665	1 768 220	1 826 765	1 905 229	1 968 356	2 054 269	2 152 681
AF.21 Currency	103 477	105 401	105 795	103 132	103 956	112 039	127 680	153 131
AF.22 Transferable deposits	511 048	653 826	715 709	749 486	843 329	934 015	1 009 616	1 114 468
AF.29 Other deposits	1 042 203	942 438	946 716	974 147	957 944	922 302	916 973	885 082
AF.3 Debt securities	267 085	265 470	254 099	247 130	238 201	215 963	197 886	173 635
AF.3S Short-term debt securities	5 951	4 026	3 645	3 553	4 401	3 721	3 214	3 342
AF.3L Long-term debt securities	261 134	261 444	250 454	243 577	233 800	212 242	194 672	170 293
AF.4 Loans	..	..	..	..	..	..	..	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	776 851	820 055	863 373	804 870	877 684	947 284	1 017 297	1 112 482
AF.51 Equity	397 012	403 869	427 945	409 992	457 602	497 758	519 566	568 141
AF.511 Listed shares	127 895	163 261	197 123	172 565	201 916	233 327	244 305	275 918
AF.512 Unlisted shares	54 047	38 481	46 407	48 922	57 244	66 149	69 261	78 223
AF.519 Other equity	215 070	202 127	184 415	188 505	198 442	198 282	206 000	214 000
AF.52 Investment fund shares/units	379 839	416 186	435 428	394 878	420 082	449 526	497 731	544 341
AF.521 Money market fund shares/units	34 812	29 454	27 063	23 435	21 916	4 592	4 074	3 447
AF.522 Non-Money market fund shares/units	345 027	386 732	408 365	371 443	398 166	444 934	493 657	540 895
AF.6 Insurance pension and standardised guarantees	1 465 182	1 543 518	1 621 822	1 672 432	1 759 549	1 846 969	1 945 051	2 030 335
AF.61 Non life insurance technical reserves	219 007	231 740	243 003	256 706	273 329	291 348	307 317	324 398
AF.62 Life insurance and annuity entitlements	693 760	727 818	764 661	774 341	809 129	847 339	885 611	919 517
AF.6M Pension entitlements, claims, non-pension benefits	552 415	583 960	614 158	641 385	677 091	708 282	752 123	786 420
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	39 752	38 691	39 044	38 396	37 050	36 708	35 784	34 123
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	39 752	38 691	39 044	38 396	37 050	36 708	35 784	34 123
Financial liabilities	1 532 615	1 529 913	1 534 928	1 552 508	1 569 132	1 580 661	1 603 312	1 638 322
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	..	..	..	..	..	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 521 387	1 518 000	1 523 067	1 538 621	1 553 225	1 564 554	1 586 440	1 623 114
AF.4S Short-term loans	80 030	75 740	75 588	73 853	72 650	67 663	65 416	61 554
AF.4L Long-term loans	1 441 357	1 442 260	1 447 479	1 464 768	1 480 575	1 496 891	1 521 024	1 561 560
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	643	509	530	672	505	499	469	419
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 585	11 404	11 331	13 215	15 402	15 608	16 403	14 789
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	10 585	11 404	11 331	13 215	15 402	15 608	16 403	14 789
Financial net worth	2 672 983	2 839 486	3 011 630	3 037 085	3 248 581	3 434 619	3 646 975	3 864 934

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/61dd>

GERMANY

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	6 216 524	5 734 909	6 102 945	6 352 243	6 653 693	6 229 067	6 661 979	6 619 508
AF.1 Monetary gold and SDRs	1 338	13 127	13 955	14 311	14 058	13 486	14 380	15 349
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 338	13 127	13 955	14 311	14 058	13 486	14 380	15 349
AF.2 Currency and deposits	1 216 345	1 108 734	1 232 923	1 203 437	1 334 569	1 228 626	1 279 828	1 339 790
AF.21 Currency	84 627	78 586	87 561	102 374	104 137	106 574	93 708	82 546
AF.22 Transferable deposits	446 773	448 424	517 140	552 880	697 269	617 593	675 678	810 612
AF.29 Other deposits	684 945	581 724	628 222	548 183	533 163	504 459	510 442	446 632
AF.3 Debt securities	1 894 967	1 919 283	1 985 119	2 091 039	2 169 227	2 000 579	2 110 311	2 021 848
AF.3S Short-term debt securities	180 794	190 583	158 309	209 365	191 719	164 416	155 312	178 049
AF.3L Long-term debt securities	1 714 173	1 728 700	1 826 810	1 881 674	1 977 508	1 836 163	1 954 999	1 843 799
AF.4 Loans	626 250	672 844	822 188	902 266	919 750	899 730	900 321	915 700
AF.4S Short-term loans	278 139	286 155	401 081	480 803	447 566	378 856	365 461	388 274
AF.4L Long-term loans	348 111	386 689	421 107	421 463	472 184	520 874	534 860	527 426
AF.5 Equity and investment fund shares/units	793 164	924 412	1 036 296	964 540	1 123 344	1 306 061	1 404 802	1 488 820
AF.51 Equity	693 893	794 000	901 631	840 755	990 410	1 167 187	1 269 103	1 340 755
AF.511 Listed shares	351 782	449 417	539 583	446 357	585 028	760 950	825 861	887 908
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	342 111	344 583	362 048	394 398	405 382	406 237	443 242	452 847
AF.52 Investment fund shares/units	99 271	130 412	134 665	123 785	132 934	138 874	135 699	148 065
AF.521 Money market fund shares /units	2 360	134	456	1 779	941	1 407	1 458	1 344
AF.522 Non-Money market fund shares /units	96 911	130 278	134 209	122 006	131 993	137 467	134 241	146 721
AF.6 Insurance pension and standardised guarantees	75 417	75 683	81 664	88 362	90 382	90 886	101 775	101 068
AF.61 Non life insurance technical reserves	72 692	72 666	78 341	84 761	86 450	86 888	97 538	96 551
AF.62 Life insurance and annuity entitlements	2 725	3 017	3 323	3 601	3 932	3 998	4 237	4 517
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 475 675	886 106	786 426	929 136	841 547	531 075	689 712	560 149
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	133 368	134 720	144 374	159 152	160 816	158 624	160 850	176 784
AF.81 Trade credits and advances	133 368	134 720	144 374	159 152	160 816	158 624	160 850	176 784
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	6 505 660	6 072 720	6 415 508	6 749 909	7 240 543	6 863 600	7 568 245	7 801 228
AF.1 Monetary gold and SDRs	1 576	13 263	14 104	14 118	13 583	12 837	14 261	15 185
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 576	13 263	14 104	14 118	13 583	12 837	14 261	15 185
AF.2 Currency and deposits	1 327 349	1 216 299	1 178 023	1 165 875	1 135 176	1 114 270	1 266 143	1 189 396
AF.21 Currency	366	350	505	635	761	239	235	294
AF.22 Transferable deposits	218 624	193 486	235 205	231 993	273 707	288 280	311 909	267 059
AF.29 Other deposits	1 108 359	1 022 463	942 313	933 247	860 708	825 751	953 999	922 043
AF.3 Debt securities	1 258 005	1 358 480	1 473 799	1 482 362	1 657 079	1 634 399	1 859 280	1 884 312
AF.3S Short-term debt securities	38 608	24 736	21 250	25 505	26 547	28 033	27 976	22 441
AF.3L Long-term debt securities	1 219 397	1 333 744	1 452 549	1 456 857	1 630 532	1 606 366	1 831 304	1 861 871
AF.4 Loans	947 022	991 476	1 200 828	1 363 841	1 602 195	1 453 942	1 432 065	1 597 366
AF.4S Short-term loans	455 212	484 151	657 943	798 785	998 629	856 048	823 240	955 456
AF.4L Long-term loans	491 810	507 325	542 885	565 056	603 566	597 894	608 825	641 910
AF.5 Equity and investment fund shares/units	1 259 744	1 394 542	1 548 748	1 558 797	1 711 478	1 843 646	2 037 224	2 266 370
AF.51 Equity	998 178	1 089 599	1 207 158	1 243 658	1 357 131	1 452 973	1 588 621	1 766 811
AF.511 Listed shares	192 138	230 285	257 991	232 787	266 867	331 328	374 415	436 070
AF.512 Unlisted shares	398 641	420 799	464 708	490 189	526 441	542 566	590 108	650 351
AF.519 Other equity	407 399	438 515	484 459	520 682	563 823	579 079	624 098	680 390
AF.52 Investment fund shares/units	261 566	304 943	341 590	315 139	354 347	390 673	448 603	499 558
AF.521 Money market fund shares /units	25 008	20 440	18 806	20 069	20 436	5 159	5 787	7 086
AF.522 Non-Money market fund shares /units	236 558	284 503	322 784	295 070	333 911	385 514	442 816	492 473
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 511 954	912 648	799 795	947 716	899 796	576 612	723 106	600 661
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	200 010	186 012	200 211	217 200	221 236	227 894	236 166	247 938
AF.81 Trade credits and advances	149 615	139 451	152 483	168 302	172 404	175 125	180 864	187 596
AF.89 Other accounts payable, excluding trade credits and advances	50 395	46 561	47 728	48 898	48 832	52 769	55 302	60 342
Financial net worth	-289 136	-337 811	-312 563	-397 666	-586 850	-634 533	-906 266	-1 181 720

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d515>

GREECE

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

SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	404 824	393 294	3 697	15 041	15 536	..
AF.1 Monetary gold and SDRs	3 853	3 853	0	0	0	..
AF.11 Monetary gold	3 524	3 524	0	0	0	..
AF.12 Special drawing rights (SDRs)	329	329	0	0	0	..
AF.2 Currency and deposits	28 453	27 701	434	4 955	1 947	..
AF.21 Currency	25	25	0	0	13	..
AF.22 Transferable deposits	6 459	6 107	113	2 037	505	..
AF.29 Other deposits	21 969	21 569	322	2 918	1 428	..
AF.3 Debt securities	123 721	113 984	1 320	156	8 308	..
AF.3S Short-term debt securities	18 792	17 265	147	86	1 294	..
AF.3L Long-term debt securities	104 929	96 719	1 173	70	7 013	..
AF.4 Loans	223 562	223 927	0	6 802	159	..
AF.4S Short-term loans	50 014	52 446	0	171	16	..
AF.4L Long-term loans	173 547	171 481	0	6 631	143	..
AF.5 Equity and investment fund shares/units	16 773	15 425	1 807	2 018	3 109	..
AF.51 Equity	14 385	14 638	1 291	1 945	394	..
AF.511 Listed shares	4 684	3 788	1 049	51	216	..
AF.512 Unlisted shares	9 701	10 849	242	1 894	178	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	2 388	787	516	73	2 715	..
AF.521 Money market fund shares /units	424	15	7	5	510	..
AF.522 Non-Money market fund shares /units	1 964	772	509	68	2 206	..
AF.6 Insurance pension and standardised guarantees	378	81	0	21	331	..
AF.61 Non life insurance technical reserves	331	34	0	21	331	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	47	47	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 215	3 189	24	0	4	..
AF.71 Financial derivatives	3 215	3 189	24	0	4	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	4 868	5 135	112	1 088	1 679	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	4 868	5 135	112	1 088	1 679	..
Financial liabilities	364 799	349 573	5 577	15 793	16 601	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	311 861	318 445	0	0	0	..
AF.21 Currency	27 766	27 780	0	0	0	..
AF.22 Transferable deposits	68 506	70 809	0	0	0	..
AF.29 Other deposits	215 589	219 856	0	0	0	..
AF.3 Debt securities	253	297	0	0	2	..
AF.3S Short-term debt securities	0	0	0	0	0	..
AF.3L Long-term debt securities	253	297	0	0	2	..
AF.4 Loans	557	0	291	7 428	164	..
AF.4S Short-term loans	114	0	6	2 671	55	..
AF.4L Long-term loans	444	0	285	4 757	109	..
AF.5 Equity and investment fund shares/units	30 118	23 092	5 220	4 096	3 296	..
AF.51 Equity	26 120	22 611	0	4 096	3 296	..
AF.511 Listed shares	17 642	17 443	0	573	47	..
AF.512 Unlisted shares	8 478	5 168	0	3 523	3 249	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	3 998	481	5 220	0	0	..
AF.521 Money market fund shares /units	368	481	0	0	0	..
AF.522 Non-Money market fund shares /units	3 630	0	5 220	0	0	..
AF.6 Insurance pension and standardised guarantees	12 329	0	0	0	12 383	..
AF.61 Non life insurance technical reserves	3 659	0	0	0	3 713	..
AF.62 Life insurance and annuity entitlements	5 624	0	0	0	5 624	..
AF.6M Pension entitlements, claims, non-pension benefits	3 046	0	0	0	3 046	..
AF.63 Pension entitlements	3 046	0	0	0	3 046	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	4 516	4 518	0	0	0	..
AF.71 Financial derivatives	4 516	4 518	0	0	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	5 164	3 221	65	4 268	755	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	5 164	3 221	65	4 268	755	..
Financial net worth	40 025	43 721	-1 880	-752	-1 065	..

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

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	58 758	63 134	49 937	259 439	247 513	482 496
AF.1 Monetary gold and SDRs	0	0	0	0	3 853	996
AF.11 Monetary gold	0	0	0	0	3 524	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	329	996
AF.2 Currency and deposits	30 494	14 804	9 372	171 880	84 350	151 922
AF.21 Currency	1 536	225	0	44 718	19 616	878
AF.22 Transferable deposits	12 798	14 006	9 073	9 558	6 459	32 706
AF.29 Other deposits	16 160	573	298	117 603	58 275	118 338
AF.3 Debt securities	969	818	1	3 355	106 128	24 897
AF.3S Short-term debt securities	158	0	0	137	7 558	39
AF.3L Long-term debt securities	811	818	1	3 217	98 570	24 858
AF.4 Loans	3 444	705	187	73	7 905	255 249
AF.4S Short-term loans	0	26	26	73	1 180	114
AF.4L Long-term loans	3 444	679	161	0	6 725	255 136
AF.5 Equity and investment fund shares/units	19 580	28 346	27 004	60 219	42 380	32 845
AF.51 Equity	18 896	27 879	27 000	48 525	29 669	31 368
AF.511 Listed shares	300	10 747	9 967	4 862	3 814	19 981
AF.512 Unlisted shares	18 596	17 132	17 032	43 663	25 854	11 387
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	684	467	5	11 694	12 712	1 477
AF.521 Money market fund shares /units	565	31	0	6 071	6 726	3
AF.522 Non-Money market fund shares /units	119	436	4	5 623	5 986	1 474
AF.6 Insurance pension and standardised guarantees	435	45	11	11 608	331	240
AF.61 Non life insurance technical reserves	435	45	11	2 979	331	199
AF.62 Life insurance and annuity entitlements	0	0	0	5 583	0	41
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 046	0	0
AF.63 Pension entitlements	0	0	0	3 046	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	613	0	0	0	1 118	8 074
AF.71 Financial derivatives	613	0	0	0	1 118	8 074
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	3 223	18 414	13 361	12 304	1 447	8 274
AF.81 Trade credits and advances	1 838	1 336	1 336	830	811	1 920
AF.89 Other accounts receivable, excluding trade credits and advances	1 385	17 078	12 025	11 474	636	6 353
Financial liabilities	210 943	323 264	328 748	122 131	482 496	243 989
AF.1 Monetary gold and SDRs	0	996	996	0	996	329
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	0	996	996	0	996	329
AF.2 Currency and deposits	0	1 341	1 341	0	151 922	84 350
AF.21 Currency	0	0	0	0	878	19 616
AF.22 Transferable deposits	0	562	562	0	32 706	6 459
AF.29 Other deposits	0	779	779	0	118 338	58 275
AF.3 Debt securities	68	47 310	54 019	0	24 897	106 128
AF.3S Short-term debt securities	0	11 568	13 518	0	39	7 558
AF.3L Long-term debt securities	68	35 743	40 501	0	24 858	98 570
AF.4 Loans	112 286	252 602	254 318	109 684	255 249	7 905
AF.4S Short-term loans	30 552	3 420	6 911	14 962	114	1 180
AF.4L Long-term loans	81 734	249 183	247 407	94 722	255 136	6 725
AF.5 Equity and investment fund shares/units	85 265	0	0	0	32 845	42 380
AF.51 Equity	85 265	0	0	0	31 368	29 669
AF.511 Listed shares	19 117	0	0	0	19 981	3 814
AF.512 Unlisted shares	66 148	0	0	0	11 387	25 854
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	1 477	12 712
AF.521 Money market fund shares /units	0	0	0	0	3	6 726
AF.522 Non-Money market fund shares /units	0	0	0	0	1 474	5 986
AF.6 Insurance pension and standardised guarantees	0	47	47	0	240	331
AF.61 Non life insurance technical reserves	0	0	0	0	199	331
AF.62 Life insurance and annuity entitlements	0	0	0	0	41	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	47	47	0	0	0
AF.7 Financial derivatives and employee stock options	2 095	4 173	4 173	0	8 074	1 118
AF.71 Financial derivatives	2 095	4 173	4 173	0	8 074	1 118
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	11 230	16 794	13 853	12 448	8 274	1 447
AF.81 Trade credits and advances	1 915	2 609	1 385	588	1 920	811
AF.89 Other accounts payable, excluding trade credits and advances	9 315	14 185	12 467	11 859	6 353	636
Financial net worth	-152 186	-260 130	-278 811	137 308	-234 983	238 507

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	588 605	553 812	3 722	15 181	15 891	..
AF.1 Monetary gold and SDRs	3 853	3 853	0	0	0	..
AF.11 Monetary gold	3 524	3 524	0	0	0	..
AF.12 Special drawing rights (SDRs)	329	329	0	0	0	..
AF.2 Currency and deposits	77 471	70 136	434	4 955	1 947	..
AF.21 Currency	1 830	1 816	0	0	13	..
AF.22 Transferable deposits	10 590	7 935	113	2 037	505	..
AF.29 Other deposits	65 052	60 385	322	2 918	1 428	..
AF.3 Debt securities	171 588	161 789	1 320	156	8 323	..
AF.3S Short-term debt securities	55 245	53 717	147	86	1 294	..
AF.3L Long-term debt securities	116 343	108 072	1 173	70	7 028	..
AF.4 Loans	299 920	292 957	0	6 802	160	..
AF.4S Short-term loans	121 665	121 476	0	171	17	..
AF.4L Long-term loans	178 255	171 481	0	6 631	143	..
AF.5 Equity and investment fund shares/units	22 730	15 641	1 820	2 029	3 240	..
AF.51 Equity	18 602	14 830	1 291	1 956	525	..
AF.511 Listed shares	5 310	3 959	1 049	56	246	..
AF.512 Unlisted shares	13 291	10 871	242	1 900	278	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	4 128	811	529	73	2 715	..
AF.521 Money market fund shares/units	561	39	7	5	510	..
AF.522 Non-Money market fund shares/units	3 567	772	522	68	2 206	..
AF.6 Insurance pension and standardised guarantees	573	81	0	21	471	..
AF.61 Non life insurance technical reserves	526	34	0	21	471	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	47	47	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 251	3 223	24	0	4	..
AF.71 Financial derivatives	3 251	3 223	24	0	4	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	9 219	6 131	124	1 217	1 746	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	9 219	6 131	124	1 217	1 746	..
Financial liabilities	548 580	510 091	5 601	15 933	16 956	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	360 880	360 880	0	0	0	..
AF.21 Currency	29 571	29 571	0	0	0	..
AF.22 Transferable deposits	72 636	72 636	0	0	0	..
AF.29 Other deposits	258 672	258 672	0	0	0	..
AF.3 Debt securities	48 120	48 103	0	0	17	..
AF.3S Short-term debt securities	36 453	36 453	0	0	0	..
AF.3L Long-term debt securities	11 667	11 650	0	0	17	..
AF.4 Loans	76 915	69 030	291	7 428	166	..
AF.4S Short-term loans	71 764	69 030	6	2 671	57	..
AF.4L Long-term loans	5 151	0	285	4 757	109	..
AF.5 Equity and investment fund shares/units	36 075	23 308	5 233	4 107	3 427	..
AF.51 Equity	30 337	22 803	0	4 107	3 427	..
AF.511 Listed shares	18 269	17 614	0	578	77	..
AF.512 Unlisted shares	12 068	5 189	0	3 529	3 350	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	5 738	505	5 233	0	0	..
AF.521 Money market fund shares /units	505	505	0	0	0	..
AF.522 Non-Money market fund shares /units	5 233	0	5 233	0	0	..
AF.6 Insurance pension and standardised guarantees	12 523	0	0	0	12 523	..
AF.61 Non life insurance technical reserves	3 853	0	0	0	3 853	..
AF.62 Life insurance and annuity entitlements	5 624	0	0	0	5 624	..
AF.6M Pension entitlements, claims, non-pension benefits	3 046	0	0	0	3 046	..
AF.63 Pension entitlements	3 046	0	0	0	3 046	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	4 552	4 552	0	0	0	..
AF.71 Financial derivatives	4 552	4 552	0	0	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	9 515	4 218	77	4 397	823	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	9 515	4 218	77	4 397	823	..
Financial net worth	40 025	43 721	-1 880	-752	-1 065	..

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

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Financial assets	65 065	81 136	57 711	259 439	994 245	482 496
AF.1 Monetary gold and SDRs	0	0	0	0	3 853	996
AF.11 Monetary gold	0	0	0	0	3 524	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	329	996
AF.2 Currency and deposits	30 494	14 804	9 372	171 880	294 649	151 922
AF.21 Currency	1 536	225	0	44 718	48 309	878
AF.22 Transferable deposits	12 798	14 006	9 073	9 558	46 952	32 706
AF.29 Other deposits	16 160	573	298	117 603	199 389	118 338
AF.3 Debt securities	969	10 939	3 413	3 355	186 850	24 897
AF.3S Short-term debt securities	158	3 136	1 186	137	58 676	39
AF.3L Long-term debt securities	811	7 802	2 227	3 217	128 174	24 858
AF.4 Loans	3 444	8 587	4 550	73	312 024	255 249
AF.4S Short-term loans	0	7 908	4 389	73	129 646	114
AF.4L Long-term loans	3 444	679	161	0	182 378	255 136
AF.5 Equity and investment fund shares/units	25 682	28 346	27 004	60 219	136 978	32 845
AF.51 Equity	24 998	27 879	27 000	48 525	120 005	31 368
AF.511 Listed shares	1 676	10 747	9 967	4 862	22 595	19 981
AF.512 Unlisted shares	23 323	17 132	17 032	43 663	97 410	11 387
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	684	467	5	11 694	16 973	1 477
AF.521 Money market fund shares/units	565	31	0	6 071	7 228	3
AF.522 Non-Money market fund shares/units	119	436	4	5 623	9 745	1 474
AF.6 Insurance pension and standardised guarantees	435	45	11	11 608	12 662	240
AF.61 Non life insurance technical reserves	435	45	11	2 979	3 986	199
AF.62 Life insurance and annuity entitlements	0	0	0	5 583	5 583	41
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 046	3 046	0
AF.63 Pension entitlements	0	0	0	3 046	3 046	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	47	0
AF.7 Financial derivatives and employee stock options	613	0	0	0	3 864	8 074
AF.71 Financial derivatives	613	0	0	0	3 864	8 074
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	3 428	18 414	13 361	12 304	43 365	8 274
AF.81 Trade credits and advances	2 043	1 336	1 336	830	4 209	1 920
AF.89 Other accounts receivable, excluding trade credits and advances	1 385	17 078	12 025	11 474	39 155	6 353
Financial liabilities	217 250	341 266	336 522	122 131	1 229 228	243 989
AF.1 Monetary gold and SDRs	0	996	996	0	996	329
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	0	996	996	0	996	329
AF.2 Currency and deposits	0	1 341	1 341	0	362 221	84 350
AF.21 Currency	0	0	0	0	29 571	19 616
AF.22 Transferable deposits	0	562	562	0	73 198	6 459
AF.29 Other deposits	0	779	779	0	259 451	58 275
AF.3 Debt securities	68	57 431	57 431	0	105 618	106 128
AF.3S Short-term debt securities	0	14 704	14 704	0	51 157	7 558
AF.3L Long-term debt securities	68	42 727	42 727	0	54 461	98 570
AF.4 Loans	112 286	260 484	258 681	109 684	559 368	7 905
AF.4S Short-term loans	30 552	11 301	11 274	14 962	128 579	1 180
AF.4L Long-term loans	81 734	249 183	247 407	94 722	430 789	6 725
AF.5 Equity and investment fund shares/units	91 367	0	0	0	127 442	42 380
AF.51 Equity	91 367	0	0	0	121 704	29 669
AF.511 Listed shares	20 493	0	0	0	38 762	3 814
AF.512 Unlisted shares	70 874	0	0	0	82 942	25 854
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	5 738	12 712
AF.521 Money market fund shares /units	0	0	0	0	505	6 726
AF.522 Non-Money market fund shares /units	0	0	0	0	5 233	5 986
AF.6 Insurance pension and standardised guarantees	0	47	47	0	12 570	331
AF.61 Non life insurance technical reserves	0	0	0	0	3 853	331
AF.62 Life insurance and annuity entitlements	0	0	0	0	5 624	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	3 046	0
AF.63 Pension entitlements	0	0	0	0	3 046	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	47	47	0	47	0
AF.7 Financial derivatives and employee stock options	2 095	4 173	4 173	0	10 820	1 118
AF.71 Financial derivatives	2 095	4 173	4 173	0	10 820	1 118
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	11 435	16 794	13 853	12 448	50 191	1 447
AF.81 Trade credits and advances	2 120	2 609	1 385	588	5 318	811
AF.89 Other accounts payable, excluding trade credits and advances	9 315	14 185	12 467	11 859	44 873	636
Financial net worth	-152 186	-260 130	-278 811	137 308	-234 983	238 507

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	238 642	270 485	249 116	259 797	281 419	243 137	226 162	247 513
AF.1 Monetary gold and SDRs	2 335	3 532	4 498	5 023	5 182	3 762	4 232	3 853
AF.11 Monetary gold	2 312	2 770	3 787	4 367	4 537	3 141	3 571	3 524
AF.12 Special drawing rights (SDRs)	23	762	711	656	645	621	661	329
AF.2 Currency and deposits	99 833	118 715	124 901	137 549	114 315	88 344	69 178	84 350
AF.21 Currency	2 525	107	7 938	18 447	14 483	10 859	5 203	19 616
AF.22 Transferable deposits	67 263	76 956	52 573	38 541	25 255	18 011	3 892	6 459
AF.29 Other deposits	30 045	41 652	64 390	80 562	74 577	59 474	60 083	58 275
AF.3 Debt securities	78 930	82 727	61 523	56 113	105 438	99 533	108 254	106 128
AF.3S Short-term debt securities	11 355	11 104	4 088	2 730	7 892	2 543	14 004	7 558
AF.3L Long-term debt securities	67 575	71 623	57 435	53 383	97 546	96 990	94 249	98 570
AF.4 Loans	15 510	19 079	13 211	10 635	9 360	9 132	7 610	7 905
AF.4S Short-term loans	4 846	4 921	1 448	1 327	1 000	1 236	997	1 180
AF.4L Long-term loans	10 664	14 158	11 763	9 308	8 360	7 897	6 613	6 725
AF.5 Equity and investment fund shares/units	31 294	38 073	40 695	46 215	42 776	37 347	34 139	42 380
AF.51 Equity	29 396	36 036	38 541	43 317	39 594	30 960	27 805	29 669
AF.511 Listed shares	3 528	7 080	7 701	7 275	6 147	4 424	4 696	3 814
AF.512 Unlisted shares	25 868	28 956	30 840	36 042	33 447	26 537	23 109	25 854
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	1 898	2 037	2 154	2 898	3 182	6 386	6 334	12 712
AF.521 Money market fund shares /units	131	56	49	112	406	1 110	1 578	6 726
AF.522 Non-Money market fund shares /units	1 767	1 982	2 106	2 786	2 776	5 276	4 757	5 986
AF.6 Insurance pension and standardised guarantees	208	205	261	272	299	280	289	331
AF.61 Non life insurance technical reserves	208	205	261	272	299	280	289	331
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7 565	5 952	1 867	1 779	1 299	804	1 535	1 118
AF.71 Financial derivatives	7 565	5 952	1 867	1 779	1 299	804	1 535	1 118
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	2 967	2 202	2 160	2 210	2 749	3 936	925	1 447
AF.81 Trade credits and advances	1 556	923	927	917	1 127	1 539	564	811
AF.89 Other accounts receivable, excluding trade credits and advances	1 411	1 278	1 234	1 293	1 622	2 398	361	636
Financial liabilities	458 866	517 902	475 640	416 673	508 282	451 014	460 987	482 496
AF.1 Monetary gold and SDRs	114	851	905	928	912	875	933	996
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	114	851	905	928	912	875	933	996
AF.2 Currency and deposits	150 850	165 076	209 584	214 876	189 198	132 563	130 861	151 922
AF.21 Currency	1 186	1 085	1 144	1 319	1 389	1 356	904	878
AF.22 Transferable deposits	7 609	7 630	11 543	24 863	24 287	20 182	25 795	32 706
AF.29 Other deposits	142 055	156 361	196 897	188 694	163 522	111 026	104 162	118 338
AF.3 Debt securities	202 016	228 386	164 201	76 724	54 019	44 932	34 007	24 897
AF.3S Short-term debt securities	4 785	8 187	2 626	2 298	1 396	4 225	2 409	39
AF.3L Long-term debt securities	197 231	220 199	161 575	74 426	52 623	40 707	31 598	24 858
AF.4 Loans	54 005	69 580	57 028	92 004	219 349	241 118	248 864	255 249
AF.4S Short-term loans	8 011	13 424	366	302	1 226	386	399	114
AF.4L Long-term loans	45 994	56 156	56 661	91 702	218 124	240 732	248 466	255 136
AF.5 Equity and investment fund shares/units	35 866	41 858	28 188	16 177	29 982	16 764	26 432	32 845
AF.51 Equity	35 705	41 679	27 989	16 047	29 790	16 551	24 909	31 368
AF.511 Listed shares	33 007	40 728	27 390	13 563	22 759	13 134	16 949	19 981
AF.512 Unlisted shares	2 698	951	599	2 483	7 031	3 417	7 961	11 387
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	160	179	199	131	192	213	1 523	1 477
AF.521 Money market fund shares /units	47	17	10	10	4	6	6	3
AF.522 Non-Money market fund shares /units	114	162	189	120	188	207	1 517	1 474
AF.6 Insurance pension and standardised guarantees	96	122	140	122	138	173	190	240
AF.61 Non life insurance technical reserves	86	100	120	104	119	150	163	199
AF.62 Life insurance and annuity entitlements	10	23	21	18	20	22	27	41
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	11 463	7 798	5 511	7 208	8 470	9 981	10 919	8 074
AF.71 Financial derivatives	11 463	7 798	5 511	7 208	8 470	9 981	10 919	8 074
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	4 456	4 231	10 083	8 635	6 214	4 608	8 779	8 274
AF.81 Trade credits and advances	2 395	1 981	4 819	3 885	3 104	1 847	1 769	1 920
AF.89 Other accounts payable, excluding trade credits and advances	2 061	2 250	5 264	4 749	3 110	2 762	7 010	6 353
Financial net worth	-220 224	-247 417	-226 524	-156 876	-226 863	-207 877	-234 825	-234 983

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

GREECE

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	96 984	98 504	103 041	112 844	108 985	93 007	58 783	58 758
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	59 752	55 659	63 776	71 870	69 512	64 206	33 494	30 494
AF.21 Currency	4 346	4 337	3 553	2 701	2 435	2 473	1 852	1 536
AF.22 Transferable deposits	12 491	14 033	11 980	10 756	10 473	12 082	12 129	12 798
AF.29 Other deposits	42 914	37 289	48 243	58 413	56 605	49 652	19 513	16 160
AF.3 Debt securities	6 325	5 123	1 783	2 221	1 823	1 368	1 444	969
AF.3S Short-term debt securities	5 652	4 523	294	1 219	1 102	298	106	158
AF.3L Long-term debt securities	673	600	1 489	1 002	721	1 069	1 338	811
AF.4 Loans	2 953	6 117	6 798	4 317	4 220	4 090	3 245	3 444
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	2 953	6 117	6 798	4 317	4 220	4 090	3 245	3 444
AF.5 Equity and investment fund shares/units	19 916	23 726	24 084	28 118	25 258	18 828	15 728	19 580
AF.51 Equity	19 577	23 320	23 803	28 003	25 165	18 534	15 392	18 896
AF.511 Listed shares	1 154	2 368	1 559	352	389	381	211	300
AF.512 Unlisted shares	18 424	20 952	22 244	27 652	24 776	18 153	15 182	18 596
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	339	406	281	114	93	294	335	684
AF.521 Money market fund shares /units	27	27	17	5	10	63	122	565
AF.522 Non-Money market fund shares /units	312	380	264	109	82	231	213	119
AF.6 Insurance pension and standardised guarantees	462	413	429	461	457	449	420	435
AF.61 Non life insurance technical reserves	462	413	429	461	457	449	420	435
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 379	810	189	882	656	160	860	613
AF.71 Financial derivatives	1 379	810	189	882	656	160	860	613
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	6 198	6 656	5 982	4 975	7 059	3 906	3 593	3 223
AF.81 Trade credits and advances	2 673	2 511	2 501	2 849	4 174	2 250	1 556	1 838
AF.89 Other accounts receivable, excluding trade credits and advances	3 525	4 145	3 480	2 127	2 885	1 657	2 036	1 385
Financial liabilities	232 691	242 497	228 005	203 565	210 342	215 145	211 623	210 943
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	28 409	26 930	6 237	2 848	1 884	1 087	66	68
AF.3S Short-term debt securities	70	44	0	11	0	0	0	0
AF.3L Long-term debt securities	28 339	26 886	6 237	2 837	1 883	1 087	66	68
AF.4 Loans	124 622	126 569	145 245	134 854	126 060	114 598	115 719	112 286
AF.4S Short-term loans	53 576	49 424	44 421	42 011	40 397	35 659	32 521	30 552
AF.4L Long-term loans	71 046	77 144	100 824	92 843	85 663	78 939	83 199	81 734
AF.5 Equity and investment fund shares/units	63 865	74 476	63 044	51 915	71 027	86 578	83 349	85 265
AF.51 Equity	63 865	74 476	63 044	51 915	71 027	86 578	83 349	85 265
AF.511 Listed shares	38 183	43 807	31 338	18 242	28 508	18 277	14 961	19 117
AF.512 Unlisted shares	25 682	30 668	31 706	33 673	42 519	68 301	68 388	66 148
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 839	1 160	1 111	1 783	2 238	1 854	2 663	2 095
AF.71 Financial derivatives	1 839	1 160	1 111	1 783	2 238	1 854	2 663	2 095
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	13 956	13 363	12 368	12 166	9 133	11 028	9 826	11 230
AF.81 Trade credits and advances	2 194	1 566	2 168	1 637	1 785	1 655	1 729	1 915
AF.89 Other accounts payable, excluding trade credits and advances	11 762	11 796	10 200	10 528	7 348	9 372	8 098	9 315
Financial net worth	-135 707	-143 993	-124 964	-90 721	-101 357	-122 138	-152 841	-152 186

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

GREECE

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	457 295	496 963	508 499	466 926	447 837	409 630	407 893	404 824
AF.1 Monetary gold and SDRs	2 335	3 532	4 498	5 023	5 182	3 762	4 232	3 853
AF.11 Monetary gold	2 312	2 770	3 787	4 367	4 537	3 141	3 571	3 524
AF.12 Special drawing rights (SDRs)	23	762	711	656	645	621	661	329
AF.2 Currency and deposits	78 312	101 317	83 690	68 183	48 747	32 708	31 023	28 453
AF.21 Currency	40	21	16	10	23	20	20	25
AF.22 Transferable deposits	67 263	76 956	52 573	38 541	25 255	18 011	3 892	6 459
AF.29 Other deposits	11 009	24 340	31 101	29 632	23 469	14 677	27 111	21 969
AF.3 Debt securities	99 648	124 118	92 852	77 945	104 768	102 511	111 115	123 721
AF.3S Short-term debt securities	6 392	8 375	9 681	10 583	19 813	9 697	23 730	18 792
AF.3L Long-term debt securities	93 255	115 743	83 170	67 362	84 955	92 814	87 385	104 929
AF.4 Loans	241 571	229 218	293 579	279 188	252 164	238 916	233 982	223 562
AF.4S Short-term loans	72 029	61 413	72 933	67 441	62 902	56 258	53 895	50 014
AF.4L Long-term loans	169 541	167 805	220 646	211 748	189 262	182 658	180 087	173 547
AF.5 Equity and investment fund shares/units	19 959	24 777	23 522	25 316	25 093	20 436	18 187	16 773
AF.51 Equity	18 061	22 739	21 368	22 418	21 911	17 393	16 197	14 385
AF.511 Listed shares	5 905	8 520	9 005	8 738	8 379	5 950	5 620	4 684
AF.512 Unlisted shares	12 157	14 220	12 363	13 680	13 531	11 443	10 576	9 701
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	1 898	2 037	2 154	2 898	3 182	3 043	1 990	2 388
AF.521 Money market fund shares /units	131	56	49	112	406	371	325	424
AF.522 Non-Money market fund shares /units	1 767	1 982	2 106	2 786	2 776	2 672	1 665	1 964
AF.6 Insurance pension and standardised guarantees	208	341	716	814	525	408	352	378
AF.61 Non life insurance technical reserves	208	205	261	272	299	280	289	331
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	135	455	542	226	128	63	47
AF.7 Financial derivatives and employee stock options	9 404	7 112	2 978	3 562	3 544	2 665	4 202	3 215
AF.71 Financial derivatives	9 404	7 112	2 978	3 562	3 544	2 665	4 202	3 215
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	5 858	6 548	6 663	6 895	7 815	8 225	4 800	4 868
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	5 858	6 548	6 663	6 895	7 815	8 225	4 800	4 868
Financial liabilities	464 728	510 113	511 545	467 366	462 219	400 466	386 825	364 799
AF.1 Monetary gold and SDRs	114	851	905	928	912	875	933	0
AF.11 Monetary gold	0	0	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	114	851	905	928	912	875	933	0
AF.2 Currency and deposits	398 475	424 241	448 457	417 315	383 415	330 011	326 757	311 861
AF.21 Currency	16 193	19 042	20 209	21 175	21 719	23 302	25 992	27 766
AF.22 Transferable deposits	35 910	39 534	40 639	54 756	54 311	53 916	59 193	68 506
AF.29 Other deposits	346 372	365 665	387 609	341 384	307 386	252 794	241 573	215 589
AF.3 Debt securities	4 388	7 399	7 244	6 323	2 601	1 784	1 214	253
AF.3S Short-term debt securities	2 273	16	3	3	10	0	0	0
AF.3L Long-term debt securities	2 115	7 383	7 241	6 320	2 591	1 784	1 214	253
AF.4 Loans	354	4 367	4 383	5 176	5 566	2 530	534	557
AF.4S Short-term loans	331	350	366	302	1 226	386	399	114
AF.4L Long-term loans	23	4 017	4 017	4 874	4 340	2 143	135	444
AF.5 Equity and investment fund shares/units	35 034	48 839	28 380	13 860	48 132	46 078	34 678	30 118
AF.51 Equity	28 186	42 289	23 979	11 283	44 990	42 473	30 198	26 120
AF.511 Listed shares	23 697	34 159	19 434	7 459	9 429	32 669	24 267	17 642
AF.512 Unlisted shares	4 489	8 130	4 545	3 825	35 561	9 803	5 931	8 478
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	6 848	6 550	4 401	2 577	3 142	3 605	4 480	3 998
AF.521 Money market fund shares /units	2 239	1 471	877	580	616	586	637	368
AF.522 Non-Money market fund shares /units	4 609	5 079	3 524	1 996	2 526	3 019	3 843	3 630
AF.6 Insurance pension and standardised guarantees	11 766	12 021	12 247	12 067	12 013	11 918	12 014	12 329
AF.61 Non life insurance technical reserves	3 577	3 593	3 707	3 835	3 885	3 812	3 716	3 659
AF.62 Life insurance and annuity entitlements	7 067	6 457	6 339	5 758	5 703	5 591	5 626	5 624
AF.6M Pension entitlements, claims, non-pension benefits	1 122	1 971	2 201	2 474	2 425	2 516	2 672	3 046
AF.63 Pension entitlements	1 122	1 971	2 201	2 474	2 425	2 516	2 672	3 046
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 106	7 628	4 389	5 956	5 222	3 311	5 283	4 516
AF.71 Financial derivatives	10 106	7 628	4 389	5 956	5 222	3 311	5 283	4 516
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	4 492	4 767	5 539	5 741	4 358	3 959	5 414	5 164
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	4 492	4 767	5 539	5 741	4 358	3 959	5 414	5 164
Financial net worth	-7 434	-13 150	-3 046	-440	-14 382	9 165	21 067	40 025

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

GREECE

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	66 512	77 652	79 946	76 389	117 304	104 686	84 642	63 134
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	11 036	11 099	16 301	14 006	18 153	19 784	17 297	14 804
AF.21 Currency	275	225	225	225	225	227	225	225
AF.22 Transferable deposits	7 360	7 341	7 735	11 398	13 026	14 895	13 809	14 006
AF.29 Other deposits	3 401	3 532	8 341	2 382	4 902	4 661	3 262	573
AF.3 Debt securities	702	741	741	693	12 732	14 480	12 891	818
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	702	741	741	693	12 732	14 480	12 891	818
AF.4 Loans	1 591	5 261	5 407	6 238	1 243	825	774	705
AF.4S Short-term loans	10	18	0	26	26	26	26	26
AF.4L Long-term loans	1 581	5 243	5 407	6 212	1 217	799	748	679
AF.5 Equity and investment fund shares/units	29 256	36 356	34 729	31 982	61 939	47 201	34 425	28 346
AF.51 Equity	28 801	35 892	34 283	31 620	61 481	46 675	33 957	27 879
AF.511 Listed shares	10 115	11 559	8 411	5 249	7 181	31 910	19 340	10 747
AF.512 Unlisted shares	18 686	24 333	25 873	26 371	54 300	14 765	14 617	17 132
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	455	464	446	361	458	526	468	467
AF.521 Money market fund shares /units	23	31	44	24	26	34	32	31
AF.522 Non-Money market fund shares /units	432	433	402	337	431	491	436	436
AF.6 Insurance pension and standardised guarantees	38	42	47	48	49	48	45	45
AF.61 Non life insurance technical reserves	38	42	47	48	49	48	45	45
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	23 889	24 153	22 720	23 422	23 187	22 347	19 209	18 414
AF.81 Trade credits and advances	1 896	1 790	1 608	1 649	1 401	1 731	1 418	1 336
AF.89 Other accounts receivable, excluding trade credits and advances	21 993	22 363	21 111	21 772	21 786	20 616	17 791	17 078
Financial liabilities	287 154	321 580	288 531	228 301	318 497	329 934	325 887	323 264
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	996
AF.11 Monetary gold	..	..	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	996
AF.2 Currency and deposits	901	1 694	1 203	1 106	1 054	1 088	1 283	1 341
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	194	948	434	336	300	338	527	562
AF.29 Other deposits	707	746	769	770	754	750	756	779
AF.3 Debt securities	222 170	257 377	199 873	104 620	78 059	64 092	53 414	47 310
AF.3S Short-term debt securities	5 466	10 762	9 037	11 674	16 387	11 775	12 392	11 568
AF.3L Long-term debt securities	216 704	246 615	190 836	92 946	61 671	52 317	41 021	35 743
AF.4 Loans	39 108	37 007	61 915	99 197	212 502	241 119	250 278	252 602
AF.4S Short-term loans	852	800	3 122	2 867	2 426	2 106	4 656	3 420
AF.4L Long-term loans	38 256	36 207	58 793	96 330	210 076	239 013	245 622	249 183
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	135	455	542	226	128	63	47
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	135	455	542	226	128	63	47
AF.7 Financial derivatives and employee stock options	2 736	980	1 311	2 134	3 910	6 836	6 500	4 173
AF.71 Financial derivatives	2 736	980	1 311	2 134	3 910	6 836	6 500	4 173
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	22 239	24 388	23 774	20 702	22 745	16 671	14 349	16 794
AF.81 Trade credits and advances	2 570	3 109	5 548	5 637	5 610	2 864	2 147	2 609
AF.89 Other accounts payable, excluding trade credits and advances	19 669	21 279	18 226	15 066	17 135	13 807	12 202	14 185
Financial net worth	-220 642	-243 928	-208 586	-151 912	-201 193	-225 248	-241 245	-260 130

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	279 950	293 918	264 309	234 920	234 505	265 163	266 012	259 439
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	199 259	211 499	201 209	187 035	173 175	170 181	184 543	171 880
AF.21 Currency	12 871	13 481	23 209	35 367	32 131	30 085	28 194	44 718
AF.22 Transferable deposits	8 643	11 478	9 814	8 074	6 825	7 095	7 985	9 558
AF.29 Other deposits	177 745	186 540	168 186	143 594	134 219	133 001	148 364	117 603
AF.3 Debt securities	25 207	16 065	15 301	12 322	14 638	3 205	3 490	3 355
AF.3S Short-term debt securities	2 334	841	527	318	1 978	97	151	137
AF.3L Long-term debt securities	22 873	15 224	14 774	12 004	12 660	3 107	3 339	3 217
AF.4 Loans	0	0	0	0	0	0	100	73
AF.4S Short-term loans	0	0	0	0	0	0	100	73
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	25 197	34 672	21 595	10 398	19 664	66 773	57 394	60 219
AF.51 Equity	19 303	29 172	18 120	8 428	17 264	60 858	50 896	48 525
AF.511 Listed shares	15 228	21 872	12 108	5 074	5 374	3 995	1 804	4 862
AF.512 Unlisted shares	4 075	7 299	6 012	3 354	11 890	56 863	49 092	43 663
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	5 894	5 501	3 475	1 970	2 400	5 916	6 497	11 694
AF.521 Money market fund shares/units	2 143	1 397	806	540	576	1 221	1 730	6 071
AF.522 Non-Money market fund shares/units	3 751	4 104	2 669	1 430	1 824	4 694	4 768	5 623
AF.6 Insurance pension and standardised guarantees	11 170	11 443	11 631	11 436	11 368	11 248	11 358	11 608
AF.61 Non life insurance technical reserves	2 991	3 037	3 111	3 222	3 260	3 164	3 087	2 979
AF.62 Life insurance and annuity entitlements	7 056	6 434	6 319	5 740	5 683	5 568	5 599	5 583
AF.6M Pension entitlements, claims, non-pension benefits	1 122	1 971	2 201	2 474	2 425	2 516	2 672	3 046
AF.63 Pension entitlements	1 122	1 971	2 201	2 474	2 425	2 516	2 672	3 046
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	19 117	20 239	14 573	13 729	15 661	13 756	9 128	12 304
AF.81 Trade credits and advances	448	439	466	511	680	768	773	830
AF.89 Other accounts receivable, excluding trade credits and advances	18 669	19 799	14 107	13 217	14 980	12 988	8 354	11 474
Financial liabilities	136 392	140 262	154 237	148 722	144 439	134 818	127 819	122 131
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	120 527	123 155	138 057	131 886	123 489	117 570	112 824	109 684
AF.4S Short-term loans	20 446	19 359	23 942	21 262	19 104	17 283	15 847	14 962
AF.4L Long-term loans	100 081	103 795	114 115	110 624	104 385	100 287	96 977	94 722
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	15 865	17 108	16 180	16 836	20 950	17 248	14 995	12 448
AF.81 Trade credits and advances	1 092	1 123	752	704	838	537	1 078	588
AF.89 Other accounts payable, excluding trade credits and advances	14 773	15 985	15 427	16 132	20 112	16 711	13 917	11 859
Financial net worth	143 558	153 655	110 072	86 198	90 066	130 345	138 193	137 308

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	458 866	517 902	475 640	416 673	508 282	451 014	460 987	482 496
AF.1 Monetary gold and SDRs	114	851	905	928	912	875	933	996
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	114	851	905	928	912	875	933	996
AF.2 Currency and deposits	150 850	165 076	209 584	214 876	189 198	132 563	130 861	151 922
AF.21 Currency	1 186	1 085	1 144	1 319	1 389	1 356	904	878
AF.22 Transferable deposits	7 609	7 630	11 543	24 863	24 287	20 182	25 795	32 706
AF.29 Other deposits	142 055	156 361	196 897	188 694	163 522	111 026	104 162	118 338
AF.3 Debt securities	202 016	228 386	164 201	76 724	54 019	44 932	34 007	24 897
AF.3S Short-term debt securities	4 785	8 187	2 626	2 298	1 396	4 225	2 409	39
AF.3L Long-term debt securities	197 231	220 199	161 575	74 426	52 623	40 707	31 598	24 858
AF.4 Loans	54 005	69 580	57 028	92 004	219 349	241 118	248 864	255 249
AF.4S Short-term loans	8 011	13 424	366	302	1 226	386	399	114
AF.4L Long-term loans	45 994	56 156	56 661	91 702	218 124	240 732	248 466	255 136
AF.5 Equity and investment fund shares/units	35 866	41 858	28 188	16 177	29 982	16 764	26 432	32 845
AF.51 Equity	35 705	41 679	27 989	16 047	29 790	16 551	24 909	31 368
AF.511 Listed shares	33 007	40 728	27 390	13 563	22 759	13 134	16 949	19 981
AF.512 Unlisted shares	2 698	951	599	2 483	7 031	3 417	7 961	11 387
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	160	179	199	131	192	213	1 523	1 477
AF.521 Money market fund shares /units	47	17	10	10	4	6	6	3
AF.522 Non-Money market fund shares /units	114	162	189	120	188	207	1 517	1 474
AF.6 Insurance pension and standardised guarantees	96	122	140	122	138	173	190	240
AF.61 Non life insurance technical reserves	86	100	120	104	119	150	163	199
AF.62 Life insurance and annuity entitlements	10	23	21	18	20	22	27	41
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	11 463	7 798	5 511	7 208	8 470	9 981	10 919	8 074
AF.71 Financial derivatives	11 463	7 798	5 511	7 208	8 470	9 981	10 919	8 074
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	4 456	4 231	10 083	8 635	6 214	4 608	8 779	8 274
AF.81 Trade credits and advances	2 395	1 981	4 819	3 885	3 104	1 847	1 769	1 920
AF.89 Other accounts receivable, excluding trade credits and advances	2 061	2 250	5 264	4 749	3 110	2 762	7 010	6 353
Financial liabilities	236 330	267 715	245 329	255 430	276 882	239 996	222 591	243 989
AF.1 Monetary gold and SDRs	23	762	711	656	645	621	661	329
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	23	762	711	656	645	621	661	329
AF.2 Currency and deposits	99 833	118 715	124 901	137 549	114 315	88 344	69 178	84 350
AF.21 Currency	2 525	107	7 938	18 447	14 483	10 859	5 203	19 616
AF.22 Transferable deposits	67 263	76 956	52 573	38 541	25 255	18 011	3 892	6 459
AF.29 Other deposits	30 045	41 652	64 390	80 562	74 577	59 474	60 083	58 275
AF.3 Debt securities	78 930	82 727	61 523	56 113	105 438	99 533	108 254	106 128
AF.3S Short-term debt securities	11 355	11 104	4 088	2 730	7 892	2 543	14 004	7 558
AF.3L Long-term debt securities	67 575	71 623	57 435	53 383	97 546	96 990	94 249	98 570
AF.4 Loans	15 510	19 079	13 211	10 635	9 360	9 132	7 610	7 905
AF.4S Short-term loans	4 846	4 921	1 448	1 327	1 000	1 236	997	1 180
AF.4L Long-term loans	10 664	14 158	11 763	9 308	8 360	7 897	6 613	6 725
AF.5 Equity and investment fund shares/units	31 294	38 073	40 695	46 215	42 776	37 347	34 139	42 380
AF.51 Equity	29 396	36 036	38 541	43 317	39 594	30 960	27 805	29 669
AF.511 Listed shares	3 528	7 080	7 701	7 275	6 147	4 424	4 696	3 814
AF.512 Unlisted shares	25 868	28 956	30 840	36 042	33 447	26 537	23 109	25 854
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	1 898	2 037	2 154	2 898	3 182	6 386	6 334	12 712
AF.521 Money market fund shares /units	131	56	49	112	406	1 110	1 578	6 726
AF.522 Non-Money market fund shares /units	1 767	1 982	2 106	2 786	2 776	5 276	4 757	5 986
AF.6 Insurance pension and standardised guarantees	208	205	261	272	299	280	289	331
AF.61 Non life insurance technical reserves	208	205	261	272	299	280	289	331
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7 565	5 952	1 867	1 779	1 299	804	1 535	1 118
AF.71 Financial derivatives	7 565	5 952	1 867	1 779	1 299	804	1 535	1 118
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	2 967	2 202	2 160	2 210	2 749	3 936	925	1 447
AF.81 Trade credits and advances	1 556	923	927	917	1 127	1 539	564	811
AF.89 Other accounts payable, excluding trade credits and advances	1 411	1 278	1 234	1 293	1 622	2 398	361	636
Financial net worth	222 537	250 186	230 311	161 243	231 400	211 018	238 396	238 507

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	84 586 906	35 033 446	3 900 488	46 689 968	4 128 447	..
AF.1 Monetary gold and SDRs	35 045	35 045	..	..	..	..
AF.11 Monetary gold	30 130	30 130	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 915	4 915	..	..	..	..
AF.2 Currency and deposits	2 824 054	2 716 777	1 287 506	521 588	265 046	..
AF.21 Currency	37 926	33 643	..	5 888	30	..
AF.22 Transferable deposits	1 304 588	1 214 294	168 346	330 201	127 204	..
AF.29 Other deposits	1 481 540	1 468 840	1 119 160	185 499	137 812	..
AF.3 Debt securities	19 116 641	15 512 220	1 731 941	373 509	2 385 013	..
AF.3S Short-term debt securities	3 162 304	2 809 596	154 178	21 987	180 630	..
AF.3L Long-term debt securities	15 954 337	12 702 624	1 577 763	351 522	2 204 383	..
AF.4 Loans	22 367 245	14 876 955	0	8 588 643	8 073	..
AF.4S Short-term loans	3 860 448	3 188 681	..	1 106 688	2 440	..
AF.4L Long-term loans	18 506 797	11 688 274	0	7 481 955	5 633	..
AF.5 Equity and investment fund shares/units	39 092 919	1 225 402	769 231	36 800 006	1 308 460	..
AF.51 Equity	38 034 818	1 151 351	254 708	36 751 342	144 998	..
AF.511 Listed shares	430 171	92 369	254 708	17 353	124 326	..
AF.512 Unlisted shares	628 637	809 535	..	-8 112	7 038	..
AF.519 Other equity	36 976 010	249 447	..	36 742 101	13 634	..
AF.52 Investment fund shares/units	1 058 101	74 051	514 523	48 664	1 163 462	..
AF.521 Money market fund shares /units	6 313	0	127 460	5 920	68 926	..
AF.522 Non-Money market fund shares /units	1 051 788	74 051	387 063	42 744	1 094 536	..
AF.6 Insurance pension and standardised guarantees	120 578	20 414	..	..	100 164	..
AF.61 Non life insurance technical reserves	100 164	..	..	..	100 164	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	20 414	20 414	..	..	..	..
AF.7 Financial derivatives and employee stock options	424 287	391 194	31 810	26 064	3 743	..
AF.71 Financial derivatives	424 287	391 194	31 810	26 064	3 743	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	606 137	255 439	80 000	380 158	57 948	..
AF.81 Trade credits and advances	75 762	78 033	0	26 906	2 350	..
AF.89 Other accounts receivable, excluding trade credits and advances	530 375	177 406	80 000	353 252	55 598	..
Financial liabilities	82 055 235	33 748 327	4 211 348	45 117 270	4 143 733	..
AF.1 Monetary gold and SDRs	393 996	393 996	..	..	..	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	393 996	393 996	..	..	..	..
AF.2 Currency and deposits	22 385 295	24 352 158	..	..	..	..
AF.21 Currency	4 107 491	4 109 126	..	..	..	..
AF.22 Transferable deposits	9 925 477	10 460 934	..	..	..	..
AF.29 Other deposits	8 352 327	9 782 098	..	..	..	..
AF.3 Debt securities	1 461 715	2 035 455	..	312 302	0	..
AF.3S Short-term debt securities	2 400	6 487	..	0	0	..
AF.3L Long-term debt securities	1 459 315	2 028 968	..	312 302	0	..
AF.4 Loans	9 245 634	1 318 322	50 800	8 962 936	20 002	..
AF.4S Short-term loans	146 347	..	32 964	535 908	14 836	..
AF.4L Long-term loans	9 099 287	1 318 322	17 836	8 427 028	5 166	..
AF.5 Equity and investment fund shares/units	43 054 462	4 964 254	4 144 605	34 652 059	303 724	..
AF.51 Equity	38 489 792	3 801 590	..	34 652 059	303 724	..
AF.511 Listed shares	1 671 618	1 716 223	..	5 633	8 347	..
AF.512 Unlisted shares	2 447 472	1 951 613	..	410 961	264 722	..
AF.519 Other equity	34 370 702	133 754	..	34 235 465	30 655	..
AF.52 Investment fund shares/units	4 564 670	1 162 664	4 144 605	..	..	..
AF.521 Money market fund shares /units	966 671	1 162 664	..	..	..	..
AF.522 Non-Money market fund shares /units	3 597 999	..	4 144 605	..	..	..
AF.6 Insurance pension and standardised guarantees	3 725 694	..	..	..	3 725 694	..
AF.61 Non life insurance technical reserves	466 856	..	..	..	466 856	..
AF.62 Life insurance and annuity entitlements	1 817 595	..	..	..	1 817 595	..
AF.6M Pension entitlements, claims, non-pension benefits	1 441 243	..	..	..	1 441 243	..
AF.63 Pension entitlements	1 441 243	..	..	..	1 441 243	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	473 159	487 018	10 961	20	3 684	..
AF.71 Financial derivatives	473 159	487 018	10 961	20	3 684	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 315 280	197 124	4 982	1 189 953	90 629	..
AF.81 Trade credits and advances	88 811	71 793	4 982	6 693	36 870	..
AF.89 Other accounts payable, excluding trade credits and advances	1 226 469	125 331	0	1 183 260	53 759	..
Financial net worth	2 531 671	1 285 119	-310 860	1 572 698	-15 286	..

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

SNA 2008

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			
Financial assets	31 240 620	10 318 064	8 321 707	41 968 748	84 026 499	105 917 511
AF.1 Monetary gold and SDRs	..	..	..	..	35 045	393 996
AF.11 Monetary gold	..	..	..	..	30 130	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 915	393 996
AF.2 Currency and deposits	6 901 424	1 546 511	971 134	11 974 486	3 999 089	3 178 836
AF.21 Currency	705 068	6 967	5 181	3 740 332	382 802	..
AF.22 Transferable deposits	4 487 812	898 912	514 859	4 008 874	1 446 371	676 789
AF.29 Other deposits	1 708 544	640 632	451 094	4 225 280	2 169 916	2 502 047
AF.3 Debt securities	344 285	74 186	71 225	4 003 719	9 330 469	12 381 530
AF.3S Short-term debt securities	77 810	0	0	2 047 700	2 256 198	9 649
AF.3L Long-term debt securities	266 475	74 186	71 225	1 956 019	7 074 271	12 371 881
AF.4 Loans	10 701 831	113 076	123 001	1 215 499	18 378 486	25 263 915
AF.4S Short-term loans	2 071 846	0	44 069	457 249	2 978 801	1 883 207
AF.4L Long-term loans	8 629 985	113 076	78 932	758 250	15 399 685	23 380 708
AF.5 Equity and investment fund shares/units	6 845 899	5 123 833	4 186 590	16 847 977	45 658 720	60 195 361
AF.51 Equity	6 323 683	5 092 898	4 163 608	12 699 901	44 241 736	59 973 035
AF.511 Listed shares	2 565 656	650 779	647 758	506 081	2 668 182	3 352 624
AF.512 Unlisted shares	857 176	4 020 444	3 252 324	1 424 110	1 116 611	8 460 410
AF.519 Other equity	2 900 851	421 675	263 526	10 769 710	40 456 943	48 160 001
AF.52 Investment fund shares/units	522 216	30 935	22 982	4 148 076	1 416 984	222 326
AF.521 Money market fund shares /units	257 949	4 344	134	795 899	109 137	11 303
AF.522 Non-Money market fund shares /units	264 267	26 591	22 848	3 352 177	1 307 847	211 023
AF.6 Insurance pension and standardised guarantees	142 214	1 546	773	3 567 487	100 164	14 447
AF.61 Non life insurance technical reserves	142 214	1 546	773	308 649	100 164	14 447
AF.62 Life insurance and annuity entitlements	..	..	..	1 817 595	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	1 441 243	..	..
AF.63 Pension entitlements	..	..	..	1 441 243	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	178 791	1 014 843	1 014 843	660	1 367 008	662 952
AF.71 Financial derivatives	178 791	1 014 843	1 014 843	660	1 367 008	662 952
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	6 126 176	2 444 069	1 954 141	4 358 920	5 157 518	3 826 474
AF.81 Trade credits and advances	3 901 840	188 913	144 669	82 000	3 065 536	2 592 865
AF.89 Other accounts receivable, excluding trade credits and advances	2 224 336	2 255 156	1 809 472	4 276 920	2 091 982	1 233 609
Financial liabilities	66 246 772	33 013 789	32 815 773	8 689 554	105 917 511	84 026 499
AF.1 Monetary gold and SDRs	..	..	..	..	393 996	35 045
AF.11 Monetary gold	..	..	..	..	0	30 130
AF.12 Special drawing rights (SDRs)	..	..	..	..	393 996	4 915
AF.2 Currency and deposits	..	40 927	58 548	..	3 178 836	3 999 089
AF.21 Currency	..	..	..	..	..	382 802
AF.22 Transferable deposits	..	5 127	22 748	..	676 789	1 446 371
AF.29 Other deposits	..	35 800	35 800	..	2 502 047	2 169 916
AF.3 Debt securities	451 576	24 676 601	24 693 601	..	12 381 530	9 330 469
AF.3S Short-term debt securities	175	3 038 690	3 058 998	..	9 649	2 256 198
AF.3L Long-term debt securities	451 401	21 637 911	21 634 603	..	12 371 881	7 074 271
AF.4 Loans	21 023 749	3 702 413	3 648 991	7 311 284	25 263 915	18 378 486
AF.4S Short-term loans	3 467 571	814 754	808 654	865 277	1 883 207	2 978 801
AF.4L Long-term loans	17 556 178	2 887 659	2 840 337	6 446 007	23 380 708	15 399 685
AF.5 Equity and investment fund shares/units	39 392 807	..	..	..	60 195 361	45 658 720
AF.51 Equity	39 392 807	..	..	..	59 973 035	44 241 736
AF.511 Listed shares	3 165 511	..	..	..	3 352 624	2 668 182
AF.512 Unlisted shares	11 826 694	..	..	..	8 460 410	1 116 611
AF.519 Other equity	24 400 602	..	..	..	48 160 001	40 456 943
AF.52 Investment fund shares/units	..	..	..	..	222 326	1 416 984
AF.521 Money market fund shares /units	..	..	..	..	11 303	109 137
AF.522 Non-Money market fund shares /units	..	..	..	..	211 023	1 307 847
AF.6 Insurance pension and standardised guarantees	..	20 414	20 414	..	14 447	100 164
AF.61 Non life insurance technical reserves	..	..	..	..	14 447	100 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	20 414	20 414	..	..	..
AF.7 Financial derivatives and employee stock options	393 417	47 172	47 172	777	662 952	1 367 008
AF.71 Financial derivatives	393 417	47 172	47 172	777	662 952	1 367 008
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	4 985 223	4 526 262	4 347 047	1 377 493	3 826 474	5 157 518
AF.81 Trade credits and advances	2 920 831	337 661	245 033	428 541	2 592 865	3 065 536
AF.89 Other accounts payable, excluding trade credits and advances	2 064 392	4 188 601	4 102 014	948 952	1 233 609	2 091 982
Financial net worth	-35 006 152	-22 695 725	-24 494 066	33 279 194	-21 891 012	21 891 012

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	101 976 435	46 487 760	4 366 440	46 992 942	4 129 293	..
AF.1 Monetary gold and SDRs	35 045	35 045	..	..	..	..
AF.11 Monetary gold	30 130	30 130	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 915	4 915	..	..	..	..
AF.2 Currency and deposits	12 195 290	10 121 150	1 287 506	521 588	265 046	..
AF.21 Currency	248 797	242 879	..	5 888	30	..
AF.22 Transferable deposits	2 636 679	2 010 928	168 346	330 201	127 204	..
AF.29 Other deposits	9 309 814	7 867 343	1 119 160	185 499	137 812	..
AF.3 Debt securities	21 157 023	16 662 245	1 731 941	377 824	2 385 013	..
AF.3S Short-term debt securities	3 166 391	2 809 596	154 178	21 987	180 630	..
AF.3L Long-term debt securities	17 990 632	13 852 649	1 577 763	355 837	2 204 383	..
AF.4 Loans	26 331 678	17 468 545	0	8 855 060	8 073	..
AF.4S Short-term loans	4 313 373	3 188 748	..	1 122 185	2 440	..
AF.4L Long-term loans	22 018 305	14 279 797	0	7 732 875	5 633	..
AF.5 Equity and investment fund shares/units	40 712 407	1 351 862	1 235 183	36 816 073	1 309 289	..
AF.51 Equity	38 440 856	1 272 912	254 708	36 767 409	145 827	..
AF.511 Listed shares	497 894	92 679	254 708	25 352	125 155	..
AF.512 Unlisted shares	917 295	910 301	..	-44	7 038	..
AF.519 Other equity	37 025 667	269 932	..	36 742 101	13 634	..
AF.52 Investment fund shares/units	2 271 551	78 950	980 475	48 664	1 163 462	..
AF.521 Money market fund shares/units	207 205	4 899	127 460	5 920	68 926	..
AF.522 Non-Money market fund shares/units	2 064 346	74 051	853 015	42 744	1 094 536	..
AF.6 Insurance pension and standardised guarantees	120 578	20 414	..	..	100 164	..
AF.61 Non life insurance technical reserves	100 164	..	..	..	100 164	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	20 414	20 414	..	..	..	..
AF.7 Financial derivatives and employee stock options	576 947	515 330	31 810	26 064	3 743	..
AF.71 Financial derivatives	576 947	515 330	31 810	26 064	3 743	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	847 467	313 169	80 000	396 333	57 965	..
AF.81 Trade credits and advances	109 180	79 924	0	26 906	2 350	..
AF.89 Other accounts receivable, excluding trade credits and advances	738 287	233 245	80 000	369 427	55 615	..
Financial liabilities	99 444 764	45 202 641	4 677 300	45 420 244	4 144 579	..
AF.1 Monetary gold and SDRs	393 996	393 996	..	..	..	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	393 996	393 996	..	..	..	..
AF.2 Currency and deposits	31 756 531	31 756 531	..	..	..	..
AF.21 Currency	4 318 362	4 318 362	..	..	..	..
AF.22 Transferable deposits	11 257 568	11 257 568	..	..	..	..
AF.29 Other deposits	16 180 601	16 180 601	..	..	..	..
AF.3 Debt securities	3 502 097	3 185 480	..	316 617	0	..
AF.3S Short-term debt securities	6 487	6 487	..	0	0	..
AF.3L Long-term debt securities	3 495 610	3 178 993	..	316 617	0	..
AF.4 Loans	13 210 067	3 909 912	50 800	9 229 353	20 002	..
AF.4S Short-term loans	599 272	67	32 964	551 405	14 836	..
AF.4L Long-term loans	12 610 795	3 909 845	17 836	8 677 948	5 166	..
AF.5 Equity and investment fund shares/units	44 673 950	5 090 714	4 610 557	34 668 126	304 553	..
AF.51 Equity	38 895 830	3 923 151	..	34 668 126	304 553	..
AF.511 Listed shares	1 739 341	1 716 533	..	13 632	9 176	..
AF.512 Unlisted shares	2 736 130	2 052 379	..	419 029	264 722	..
AF.519 Other equity	34 420 359	154 239	..	34 235 465	30 655	..
AF.52 Investment fund shares/units	5 778 120	1 167 563	4 610 557	..	..	..
AF.521 Money market fund shares /units	1 167 563	1 167 563	..	..	..	..
AF.522 Non-Money market fund shares /units	4 610 557	..	4 610 557	..	..	..
AF.6 Insurance pension and standardised guarantees	3 725 694	..	..	..	3 725 694	..
AF.61 Non life insurance technical reserves	466 856	..	..	..	466 856	..
AF.62 Life insurance and annuity entitlements	1 817 595	..	..	..	1 817 595	..
AF.6M Pension entitlements, claims, non-pension benefits	1 441 243	..	..	..	1 441 243	..
AF.63 Pension entitlements	1 441 243	..	..	..	1 441 243	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	625 819	611 154	10 961	20	3 684	..
AF.71 Financial derivatives	625 819	611 154	10 961	20	3 684	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 556 610	254 854	4 982	1 206 128	90 646	..
AF.81 Trade credits and advances	122 229	73 684	4 982	6 693	36 870	..
AF.89 Other accounts payable, excluding trade credits and advances	1 434 381	181 170	0	1 199 435	53 776	..
Financial net worth	2 531 671	1 285 119	-310 860	1 572 698	-15 286	..

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

SNA 2008

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			
Financial assets	58 456 169	10 587 480	8 499 939	42 130 748	213 150 832	105 917 511
AF.1 Monetary gold and SDRs	..	..	..	..	35 045	393 996
AF.11 Monetary gold	..	..	..	..	30 130	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 915	393 996
AF.2 Currency and deposits	6 901 424	1 564 132	971 134	11 974 486	32 635 332	3 178 836
AF.21 Currency	705 068	6 967	5 181	3 740 332	4 701 164	..
AF.22 Transferable deposits	4 487 812	916 533	514 859	4 008 874	12 049 898	676 789
AF.29 Other deposits	1 708 544	640 632	451 094	4 225 280	15 884 270	2 502 047
AF.3 Debt securities	352 571	190 591	163 649	4 003 719	25 703 904	12 381 530
AF.3S Short-term debt securities	77 810	94 878	74 570	2 047 700	5 386 779	9 649
AF.3L Long-term debt securities	274 761	95 713	89 079	1 956 019	20 317 125	12 371 881
AF.4 Loans	15 852 404	241 917	204 260	1 215 499	43 641 498	25 263 915
AF.4S Short-term loans	6 695 343	121 212	121 212	457 249	11 587 177	1 883 207
AF.4L Long-term loans	9 157 061	120 705	83 048	758 250	32 054 321	23 380 708
AF.5 Equity and investment fund shares/units	18 991 689	5 123 833	4 186 590	16 847 977	81 675 906	60 195 361
AF.51 Equity	18 469 473	5 092 898	4 163 608	12 699 901	74 703 128	59 973 035
AF.511 Listed shares	2 706 784	650 779	647 758	506 081	4 361 538	3 352 624
AF.512 Unlisted shares	4 063 136	4 020 444	3 252 324	1 424 110	10 424 985	8 460 410
AF.519 Other equity	11 699 553	421 675	263 526	10 769 710	59 916 605	48 160 001
AF.52 Investment fund shares/units	522 216	30 935	22 982	4 148 076	6 972 778	222 326
AF.521 Money market fund shares/units	257 949	4 344	134	795 899	1 265 397	11 303
AF.522 Non-Money market fund shares/units	264 267	26 591	22 848	3 352 177	5 707 381	211 023
AF.6 Insurance pension and standardised guarantees	142 214	1 546	773	3 567 487	3 831 825	14 447
AF.61 Non life insurance technical reserves	142 214	1 546	773	308 649	552 573	14 447
AF.62 Life insurance and annuity entitlements	..	..	..	1 817 595	1 817 595	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	1 441 243	1 441 243	..
AF.63 Pension entitlements	..	..	..	1 441 243	1 441 243	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	20 414	..
AF.7 Financial derivatives and employee stock options	178 791	1 014 843	1 014 843	660	1 771 241	662 952
AF.71 Financial derivatives	178 791	1 014 843	1 014 843	660	1 771 241	662 952
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	16 037 076	2 450 618	1 958 690	4 520 920	23 856 081	3 826 474
AF.81 Trade credits and advances	11 326 345	195 462	149 218	164 000	11 794 987	2 592 865
AF.89 Other accounts receivable, excluding trade credits and advances	4 710 731	2 255 156	1 809 472	4 356 920	12 061 094	1 233 609
Financial liabilities	93 462 321	33 283 205	32 994 005	8 851 554	235 041 844	84 026 499
AF.1 Monetary gold and SDRs	..	..	..	..	393 996	35 045
AF.11 Monetary gold	..	..	..	..	0	30 130
AF.12 Special drawing rights (SDRs)	..	..	..	..	393 996	4 915
AF.2 Currency and deposits	..	58 548	58 548	..	31 815 079	3 999 089
AF.21 Currency	..	..	..	..	4 318 362	382 802
AF.22 Transferable deposits	..	22 748	22 748	..	11 280 316	1 446 371
AF.29 Other deposits	..	35 800	35 800	..	16 216 401	2 169 916
AF.3 Debt securities	459 862	24 793 006	24 786 025	..	28 754 965	9 330 469
AF.3S Short-term debt securities	175	3 133 568	3 133 568	..	3 140 230	2 256 198
AF.3L Long-term debt securities	459 687	21 659 438	21 652 457	..	25 614 735	7 074 271
AF.4 Loans	26 174 322	3 831 254	3 730 250	7 311 284	50 526 927	18 378 486
AF.4S Short-term loans	8 091 068	935 966	885 797	865 277	10 491 583	2 978 801
AF.4L Long-term loans	18 083 254	2 895 288	2 844 453	6 446 007	40 035 344	15 399 685
AF.5 Equity and investment fund shares/units	51 538 597	..	..	..	96 212 547	45 658 720
AF.51 Equity	51 538 597	..	..	..	90 434 427	44 241 736
AF.511 Listed shares	3 306 639	..	..	..	5 045 980	2 668 182
AF.512 Unlisted shares	15 032 654	..	..	..	17 768 784	1 116 611
AF.519 Other equity	33 199 304	..	..	..	67 619 663	40 456 943
AF.52 Investment fund shares/units	..	..	..	..	5 778 120	1 416 984
AF.521 Money market fund shares /units	..	..	..	..	1 167 563	109 137
AF.522 Non-Money market fund shares /units	..	..	..	..	4 610 557	1 307 847
AF.6 Insurance pension and standardised guarantees	..	20 414	20 414	..	3 746 108	100 164
AF.61 Non life insurance technical reserves	..	..	..	..	466 856	100 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 817 595	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 441 243	..
AF.63 Pension entitlements	..	..	..	..	1 441 243	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	20 414	20 414	..	20 414	..
AF.7 Financial derivatives and employee stock options	393 417	47 172	47 172	777	1 067 185	1 367 008
AF.71 Financial derivatives	393 417	47 172	47 172	777	1 067 185	1 367 008
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	14 896 123	4 532 811	4 351 596	1 539 493	22 525 037	5 157 518
AF.81 Trade credits and advances	10 345 336	344 210	249 582	510 541	11 322 316	3 065 536
AF.89 Other accounts payable, excluding trade credits and advances	4 550 787	4 188 601	4 102 014	1 028 952	11 202 721	2 091 982
Financial net worth	-35 006 152	-22 695 725	-24 494 066	33 279 194	-21 891 012	21 891 012

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	61 395 000	62 683 977	63 905 238	73 625 869	70 945 746	69 149 232	76 793 907	84 026 499
AF.1 Monetary gold and SDRs	26 368	297 686	269 954	239 208	117 058	30 194	35 515	35 045
AF.11 Monetary gold	16 142	20 547	29 072	37 161	36 274	25 625	30 689	30 130
AF.12 Special drawing rights (SDRs)	10 226	277 139	240 882	202 047	80 784	4 569	4 826	4 915
AF.2 Currency and deposits	2 531 351	2 244 781	2 874 379	3 473 245	3 373 096	3 068 138	2 990 847	3 999 089
AF.21 Currency	385 313	452 170	388 676	275 593	341 689	205 667	229 922	382 802
AF.22 Transferable deposits	447 758	368 542	543 091	951 224	1 297 175	531 545	810 686	1 446 371
AF.29 Other deposits	1 698 280	1 424 069	1 942 612	2 246 428	1 734 232	2 330 926	1 950 239	2 169 916
AF.3 Debt securities	5 772 738	7 864 792	8 810 487	10 047 146	8 336 818	9 154 659	10 364 923	9 330 469
AF.3S Short-term debt securities	1 768 158	1 351 793	2 256 267	1 387 709	689 438	1 455 718	2 645 679	2 256 198
AF.3L Long-term debt securities	4 004 580	6 512 999	6 554 220	8 659 437	7 647 380	7 698 941	7 719 244	7 074 271
AF.4 Loans	12 274 906	11 519 171	12 565 673	13 142 702	10 266 727	9 463 749	11 588 987	18 378 486
AF.4S Short-term loans	1 457 767	1 797 980	1 827 163	2 042 310	1 928 849	1 842 050	2 275 976	2 978 801
AF.4L Long-term loans	10 817 139	9 721 191	10 738 510	11 100 392	8 337 878	7 621 699	9 313 011	15 399 685
AF.5 Equity and investment fund shares/units	36 583 873	37 011 960	32 742 009	40 452 648	43 800 497	42 600 658	46 165 149	45 658 720
AF.51 Equity	35 828 654	35 784 900	31 168 231	39 382 828	42 881 471	41 613 683	44 814 921	44 241 736
AF.511 Listed shares	1 273 057	1 364 774	1 682 892	1 901 779	1 720 347	1 832 610	2 434 915	2 668 182
AF.512 Unlisted shares	755 936	893 578	941 724	1 058 951	1 240 256	1 150 729	1 221 340	1 116 611
AF.519 Other equity	33 799 661	33 526 548	28 543 615	36 422 098	39 920 868	38 630 344	41 158 666	40 456 943
AF.52 Investment fund shares/units	755 219	1 227 060	1 573 778	1 069 820	919 026	986 975	1 350 228	1 416 984
AF.521 Money market fund shares /units	10 007	13 052	14 664	63 119	21 079	56 424	98 651	109 137
AF.522 Non-Money market fund shares /units	745 212	1 214 008	1 559 114	1 006 701	897 947	930 551	1 251 577	1 307 847
AF.6 Insurance pension and standardised guarantees	64 234	79 689	88 503	89 953	93 929	88 982	92 294	100 164
AF.61 Non life insurance technical reserves	64 234	79 689	88 503	89 953	93 929	88 982	92 294	100 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348	1 367 008
AF.71 Financial derivatives	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348	1 367 008
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	3 177 155	3 020 290	5 756 362	4 908 777	3 820 570	3 937 119	4 329 844	5 157 518
AF.81 Trade credits and advances	2 025 621	2 074 466	2 350 501	2 641 568	2 542 340	2 614 627	2 906 632	3 065 536
AF.89 Other accounts receivable, excluding trade credits and advances	1 151 534	945 824	3 405 861	2 267 209	1 278 230	1 322 492	1 423 212	2 091 982
Financial liabilities	89 009 478	92 990 809	93 292 682	103 493 614	97 845 836	94 342 916	101 794 761	105 917 511
AF.1 Monetary gold and SDRs	0	291 131	318 455	365 044	337 513	329 215	371 993	393 996
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	291 131	318 455	365 044	337 513	329 215	371 993	393 996
AF.2 Currency and deposits	5 976 998	6 033 045	6 811 083	6 347 995	3 907 500	3 302 412	3 604 737	3 178 836
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	574 246	508 938	515 019	665 308	541 361	581 752	740 145	676 789
AF.29 Other deposits	5 402 752	5 524 107	6 296 064	5 682 687	3 366 139	2 720 660	2 864 592	2 502 047
AF.3 Debt securities	9 447 707	8 766 289	8 968 404	10 339 016	11 404 253	12 403 067	13 719 800	12 381 530
AF.3S Short-term debt securities	128 077	158 652	333 836	740 268	492 851	521 993	165 090	9 649
AF.3L Long-term debt securities	9 319 630	8 607 637	8 634 568	9 598 748	10 911 402	11 881 074	13 554 710	12 371 881
AF.4 Loans	23 924 923	27 336 510	23 497 443	29 613 972	26 200 738	24 472 151	26 244 923	25 263 915
AF.4S Short-term loans	843 604	958 195	879 220	1 327 082	1 109 507	893 798	1 203 019	1 883 207
AF.4L Long-term loans	23 081 319	26 378 315	22 618 223	28 286 890	25 091 231	23 578 353	25 041 904	23 380 708
AF.5 Equity and investment fund shares/units	45 767 442	46 523 103	48 260 938	50 901 510	50 962 952	49 382 784	52 678 733	60 195 361
AF.51 Equity	45 711 217	46 462 934	48 183 567	50 818 881	50 846 164	49 204 209	52 469 686	59 973 035
AF.511 Listed shares	2 434 019	4 137 423	4 090 084	2 846 735	2 971 197	2 772 696	2 262 763	3 352 624
AF.512 Unlisted shares	4 823 988	5 432 891	4 913 416	7 651 703	7 598 220	7 640 066	8 184 352	8 460 410
AF.519 Other equity	38 453 210	36 892 620	39 180 067	40 320 443	40 276 747	38 791 447	42 022 571	48 160 001
AF.52 Investment fund shares/units	56 225	60 169	77 371	82 629	116 788	178 575	209 047	222 326
AF.521 Money market fund shares /units	24 727	27 215	31 785	34 536	35 442	27 227	13 450	11 303
AF.522 Non-Money market fund shares /units	31 498	32 954	45 586	48 093	81 346	151 348	195 597	211 023
AF.6 Insurance pension and standardised guarantees	2 454	2 082	2 435	5 125	4 507	15 633	16 895	14 447
AF.61 Non life insurance technical reserves	2 454	2 082	2 435	5 125	4 507	15 633	16 895	14 447
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101	662 952
AF.71 Financial derivatives	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101	662 952
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 695 576	3 231 700	4 215 728	4 482 410	3 928 216	3 261 708	4 067 579	3 826 474
AF.81 Trade credits and advances	1 642 884	1 838 506	2 336 303	2 431 797	2 160 219	2 139 836	2 561 026	2 592 865
AF.89 Other accounts payable, excluding trade credits and advances	1 052 692	1 393 194	1 879 425	2 050 613	1 767 997	1 121 872	1 506 553	1 233 609
Financial net worth	-27 614 478	-30 306 832	-29 387 444	-29 867 745	-26 900 090	-25 193 684	-25 000 854	-21 891 012

Note: Detailed metadata are available on:<http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	15 573 712	17 168 276	18 080 603	19 964 309	19 194 585	21 353 997	24 519 408	31 240 620
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 413 378	4 274 497	4 788 980	5 075 257	5 069 762	5 837 729	6 147 242	6 901 424
AF.21 Currency	357 514	285 284	311 690	357 601	453 501	515 307	604 615	705 068
AF.22 Transferable deposits	2 131 337	2 085 379	2 211 634	2 513 675	2 413 506	3 038 242	3 528 648	4 487 812
AF.29 Other deposits	1 924 527	1 903 834	2 265 656	2 203 981	2 202 755	2 284 180	2 013 979	1 708 544
AF.3 Debt securities	491 682	302 681	244 701	181 376	255 468	269 417	555 428	344 285
AF.3S Short-term debt securities	219 873	120 483	125 971	77 325	111 949	108 304	127 412	77 810
AF.3L Long-term debt securities	271 809	182 198	118 730	104 051	143 519	161 113	428 016	266 475
AF.4 Loans	3 948 150	5 626 623	5 527 137	6 054 626	3 380 823	3 862 555	4 216 925	10 701 831
AF.4S Short-term loans	1 114 364	1 277 626	1 376 357	1 185 773	1 249 066	1 210 853	1 585 434	2 071 846
AF.4L Long-term loans	2 833 786	4 348 997	4 150 780	4 868 853	2 131 217	2 651 702	2 631 491	8 629 985
AF.5 Equity and investment fund shares/units	2 427 055	2 640 962	2 955 538	3 458 202	5 273 114	5 616 076	7 354 331	6 845 899
AF.51 Equity	2 251 965	2 423 009	2 721 627	3 182 874	5 014 745	5 227 520	6 871 048	6 323 683
AF.511 Listed shares	787 250	874 077	1 137 066	1 481 463	1 406 799	1 649 581	2 269 066	2 565 656
AF.512 Unlisted shares	517 323	569 721	534 373	599 472	737 037	726 299	907 161	857 176
AF.519 Other equity	947 392	979 211	1 050 188	1 101 939	2 870 909	2 851 640	3 694 821	2 900 851
AF.52 Investment fund shares/units	175 090	217 953	233 911	275 328	258 369	388 556	483 283	522 216
AF.521 Money market fund shares /units	111 875	152 594	164 054	208 499	152 832	227 424	245 740	257 949
AF.522 Non-Money market fund shares /units	63 215	65 359	69 857	66 829	105 537	161 132	237 543	264 267
AF.6 Insurance pension and standardised guarantees	127 794	127 133	126 254	120 965	122 254	127 498	135 322	142 214
AF.61 Non life insurance technical reserves	127 794	127 133	126 254	120 965	122 254	127 498	135 322	142 214
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	130 545	102 572	82 563	106 059	75 655	52 853	159 890	178 791
AF.71 Financial derivatives	130 545	102 572	82 563	106 059	75 655	52 853	159 890	178 791
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	4 035 108	4 093 808	4 355 430	4 967 824	5 017 509	5 587 869	5 950 270	6 126 176
AF.81 Trade credits and advances	2 722 807	2 900 362	3 203 046	3 535 502	3 493 628	3 581 984	3 884 351	3 901 840
AF.89 Other accounts receivable, excluding trade credits and advances	1 312 301	1 193 446	1 152 384	1 432 322	1 523 881	2 005 885	2 065 919	2 224 336
Financial liabilities	45 719 943	50 110 490	51 656 568	54 765 088	53 545 250	55 558 958	60 157 760	66 246 772
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	355 141	319 157	536 661	584 652	636 044	648 142	684 357	451 576
AF.3S Short-term debt securities	4 987	555	175	590	1 329	2 148	3 837	175
AF.3L Long-term debt securities	350 154	318 602	536 486	584 062	634 715	645 994	680 520	451 401
AF.4 Loans	18 321 622	20 526 164	20 012 657	21 203 656	19 521 117	19 643 504	20 622 801	21 023 749
AF.4S Short-term loans	4 159 032	4 021 847	3 733 612	4 168 214	3 919 483	3 456 159	3 493 357	3 467 571
AF.4L Long-term loans	14 162 590	16 504 317	16 279 045	17 035 442	15 601 634	16 187 345	17 129 444	17 556 178
AF.5 Equity and investment fund shares/units	23 377 216	25 343 868	26 588 488	28 103 750	28 993 929	30 566 774	33 196 124	39 392 807
AF.51 Equity	23 377 216	25 343 868	26 588 488	28 103 750	28 993 929	30 566 774	33 196 124	39 392 807
AF.511 Listed shares	2 343 747	3 691 497	3 855 963	3 304 508	3 168 434	2 864 345	2 398 439	3 165 511
AF.512 Unlisted shares	6 045 931	6 701 490	6 353 058	9 366 677	9 409 146	9 801 070	11 118 465	11 826 694
AF.519 Other equity	14 987 538	14 950 881	16 379 467	15 432 565	16 416 349	17 901 359	19 679 220	24 400 602
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	226 058	113 112	159 620	343 692	233 158	296 211	506 730	393 417
AF.71 Financial derivatives	226 058	113 112	159 620	343 692	233 158	296 211	506 730	393 417
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 439 906	3 808 189	4 359 142	4 529 338	4 161 002	4 404 327	5 147 748	4 985 223
AF.81 Trade credits and advances	1 906 719	2 101 832	2 604 544	2 736 827	2 460 224	2 624 420	2 992 816	2 920 831
AF.89 Other accounts payable, excluding trade credits and advances	1 533 187	1 706 357	1 754 598	1 792 511	1 700 778	1 779 907	2 154 932	2 064 392
Financial net worth	-30 146 231	-32 942 214	-33 575 965	-34 800 779	-34 350 665	-34 204 961	-35 638 352	-35 006 152

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	79 250 772	78 373 827	79 768 416	85 687 766	82 330 260	79 389 847	85 342 222	84 586 906
AF.1 Monetary gold and SDRs	26 368	297 686	269 954	239 208	117 058	30 194	35 515	35 045
AF.11 Monetary gold	16 142	20 547	29 072	37 161	36 274	25 625	30 689	30 130
AF.12 Special drawing rights (SDRs)	10 226	277 139	240 882	202 047	80 784	4 569	4 826	4 915
AF.2 Currency and deposits	1 698 049	1 313 918	1 822 702	2 618 040	2 381 122	1 968 901	1 925 943	2 824 054
AF.21 Currency	40 029	28 799	31 176	42 300	49 785	35 556	40 269	37 926
AF.22 Transferable deposits	358 402	307 312	444 091	778 610	1 209 430	410 500	602 249	1 304 588
AF.29 Other deposits	1 299 618	977 807	1 347 435	1 797 130	1 121 907	1 522 845	1 283 425	1 481 540
AF.3 Debt securities	12 981 106	15 443 004	16 629 308	16 023 897	14 878 796	16 106 278	18 638 147	19 116 641
AF.3S Short-term debt securities	2 725 781	2 682 509	3 521 751	2 399 509	2 012 601	3 010 491	3 943 835	3 162 304
AF.3L Long-term debt securities	10 255 325	12 760 495	13 107 557	13 624 388	12 866 195	13 095 787	14 694 312	15 954 337
AF.4 Loans	28 089 234	25 148 408	27 183 732	27 240 771	24 607 111	22 520 685	23 984 731	22 367 245
AF.4S Short-term loans	4 681 355	4 620 920	4 489 622	5 071 578	4 695 199	4 079 358	3 995 650	3 860 448
AF.4L Long-term loans	23 407 879	20 527 488	22 694 110	22 169 193	19 911 912	18 441 327	19 989 081	18 506 797
AF.5 Equity and investment fund shares/units	34 405 440	34 708 512	30 201 721	36 994 387	38 705 935	37 478 145	39 384 528	39 092 919
AF.51 Equity	33 766 701	33 682 412	28 884 883	36 231 582	38 045 605	36 718 039	38 341 750	38 034 818
AF.511 Listed shares	644 959	859 548	959 743	443 354	372 304	312 455	366 781	430 171
AF.512 Unlisted shares	576 433	614 063	678 946	705 033	794 520	770 619	760 947	628 637
AF.519 Other equity	32 545 309	32 208 801	27 246 194	35 083 195	36 878 781	35 634 965	37 214 022	36 976 010
AF.52 Investment fund shares/units	638 739	1 026 100	1 316 838	762 805	660 330	760 106	1 042 778	1 058 101
AF.521 Money market fund shares /units	3 442	4 742	6 020	5 601	1 670	5 219	13 623	6 313
AF.522 Non-Money market fund shares /units	635 297	1 021 358	1 310 818	757 204	658 660	754 887	1 029 155	1 051 788
AF.6 Insurance pension and standardised guarantees	104 667	120 069	122 392	122 831	123 593	111 683	113 230	120 578
AF.61 Non life insurance technical reserves	64 234	79 689	88 503	89 953	93 929	88 982	92 294	100 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	40 433	40 380	33 889	32 878	29 664	22 701	20 936	20 414
AF.7 Financial derivatives and employee stock options	977 730	538 221	502 118	679 987	731 858	672 894	678 114	424 287
AF.71 Financial derivatives	977 730	538 221	502 118	679 987	731 858	672 894	678 114	424 287
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	968 178	804 009	3 036 489	1 768 645	784 787	501 067	582 014	606 137
AF.81 Trade credits and advances	112 808	66 711	53 154	79 375	70 468	101 366	65 510	75 762
AF.89 Other accounts receivable, excluding trade credits and advances	855 370	737 298	2 983 335	1 689 270	714 319	399 701	516 504	530 375
Financial liabilities	78 725 602	78 076 676	77 768 985	83 296 655	77 686 767	74 576 103	80 732 217	82 055 235
AF.1 Monetary gold and SDRs	0	291 131	318 455	365 044	337 513	329 215	371 993	393 996
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	291 131	318 455	365 044	337 513	329 215	371 993	393 996
AF.2 Currency and deposits	21 869 323	21 538 726	22 455 460	23 504 251	20 956 040	20 133 159	21 678 563	22 385 295
AF.21 Currency	2 135 111	2 037 416	2 216 966	2 549 154	2 551 978	2 999 185	3 546 822	4 107 491
AF.22 Transferable deposits	4 627 442	4 695 833	5 107 889	5 995 406	6 238 357	6 569 286	8 158 622	9 925 477
AF.29 Other deposits	15 106 770	14 805 477	15 130 605	14 959 691	12 165 705	10 564 688	9 973 119	8 352 327
AF.3 Debt securities	2 807 199	2 591 081	2 460 259	2 260 744	1 678 022	1 975 541	1 535 154	1 461 715
AF.3S Short-term debt securities	164 114	262 811	490 945	778 501	278 602	465 250	2 284	2 400
AF.3L Long-term debt securities	2 643 085	2 328 270	1 969 314	1 482 243	1 399 420	1 510 291	1 532 870	1 459 315
AF.4 Loans	12 850 804	12 211 202	8 134 702	12 675 353	11 232 728	10 290 880	11 697 608	9 245 634
AF.4S Short-term loans	259 002	244 645	122 038	123 311	98 338	119 003	152 657	146 347
AF.4L Long-term loans	12 591 802	11 966 557	8 012 664	12 552 042	11 134 390	10 171 877	11 544 951	9 099 287
AF.5 Equity and investment fund shares/units	34 716 150	34 271 835	35 884 613	38 899 628	38 026 358	36 813 923	39 854 326	43 054 462
AF.51 Equity	32 769 370	32 261 806	33 442 914	36 313 908	35 329 406	33 058 287	35 330 135	38 489 792
AF.511 Listed shares	731 567	1 502 709	1 370 861	910 391	1 158 335	1 152 686	1 075 083	1 671 618
AF.512 Unlisted shares	2 402 935	2 382 804	2 306 596	3 028 908	2 332 651	2 385 036	2 358 875	2 447 472
AF.519 Other equity	29 634 868	28 376 293	29 765 457	32 374 609	31 838 420	29 520 565	31 896 177	34 370 702
AF.52 Investment fund shares/units	1 946 780	2 010 029	2 441 699	2 585 720	2 696 952	3 755 636	4 524 191	4 564 670
AF.521 Money market fund shares /units	808 564	1 029 147	1 242 219	1 229 928	1 113 496	1 300 605	1 138 326	966 671
AF.522 Non-Money market fund shares /units	1 138 216	980 882	1 199 480	1 355 792	1 583 456	2 455 031	3 385 865	3 597 999
AF.6 Insurance pension and standardised guarantees	4 480 253	5 511 962	6 132 265	3 163 128	3 217 327	3 339 065	3 608 519	3 725 694
AF.61 Non life insurance technical reserves	451 987	453 433	446 564	435 440	436 783	455 572	467 313	466 856
AF.62 Life insurance and annuity entitlements	1 378 447	1 562 302	1 667 303	1 609 949	1 606 149	1 632 977	1 771 536	1 817 595
AF.6M Pension entitlements, claims, non-pension benefits	2 649 819	3 496 227	4 018 398	1 117 339	1 174 395	1 250 516	1 369 670	1 441 243
AF.63 Pension entitlements	2 649 819	3 496 227	4 018 398	1 117 339	1 174 395	1 250 516	1 369 670	1 441 243
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 013 282	591 331	962 310	1 056 928	808 756	708 702	751 945	473 159
AF.71 Financial derivatives	1 013 282	591 331	962 310	1 056 928	808 756	708 702	751 945	473 159
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	988 591	1 069 408	1 420 921	1 371 579	1 430 023	985 618	1 234 109	1 315 280
AF.81 Trade credits and advances	115 917	96 646	75 905	75 383	69 207	72 421	70 304	88 811
AF.89 Other accounts payable, excluding trade credits and advances	872 674	972 762	1 345 016	1 296 196	1 360 816	913 197	1 163 805	1 226 469
Financial net worth	525 170	297 151	1 999 431	2 391 111	4 643 493	4 813 744	4 610 005	2 531 671

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	6 729 488	6 860 678	6 951 754	9 283 377	8 165 309	7 903 163	9 020 834	10 318 064
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 383 438	1 769 984	1 652 693	1 926 138	1 959 533	1 556 252	1 838 883	1 546 511
AF.21 Currency	2 736	2 824	2 635	2 544	3 620	4 038	4 495	6 967
AF.22 Transferable deposits	347 241	493 905	552 498	819 973	1 298 993	583 443	910 173	898 912
AF.29 Other deposits	2 033 461	1 273 255	1 097 560	1 103 621	656 920	968 771	924 215	640 632
AF.3 Debt securities	991	754	10 620	57 900	92 570	180 263	69 153	74 186
AF.3S Short-term debt securities	219	300	499	844	55	116 529	497	0
AF.3L Long-term debt securities	772	454	10 121	57 056	92 515	63 734	68 656	74 186
AF.4 Loans	134 330	604 097	434 443	297 921	160 454	152 136	109 066	113 076
AF.4S Short-term loans	0	0	0	0	0	0	14 000	0
AF.4L Long-term loans	134 330	604 097	434 443	297 921	160 454	152 136	95 066	113 076
AF.5 Equity and investment fund shares/units	2 910 769	2 991 891	3 125 930	4 950 261	4 125 262	4 103 364	4 496 861	5 123 833
AF.51 Equity	2 900 312	2 980 377	3 115 866	4 685 745	3 962 406	4 067 742	4 464 361	5 092 898
AF.511 Listed shares	139 502	215 683	212 090	852 672	828 444	666 294	543 682	650 779
AF.512 Unlisted shares	2 430 807	2 461 652	2 513 004	3 456 491	2 750 733	3 038 089	3 556 657	4 020 444
AF.519 Other equity	330 003	303 042	390 772	376 582	383 229	363 359	364 022	421 675
AF.52 Investment fund shares/units	10 457	11 514	10 064	264 516	162 856	35 622	32 500	30 935
AF.521 Money market fund shares /units	7 142	7 925	6 115	7 320	6 826	7 397	5 366	4 344
AF.522 Non-Money market fund shares /units	3 315	3 589	3 949	257 196	156 030	28 225	27 134	26 591
AF.6 Insurance pension and standardised guarantees	2 120	2 106	1 958	1 886	2 076	1 666	1 592	1 546
AF.61 Non life insurance technical reserves	2 120	2 106	1 958	1 886	2 076	1 666	1 592	1 546
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	81 836	99 697	278 714	604 190	397 153	154 335	579 465	1 014 843
AF.71 Financial derivatives	81 836	99 697	278 714	604 190	397 153	154 335	579 465	1 014 843
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 216 004	1 392 149	1 447 396	1 445 081	1 428 261	1 755 147	1 925 814	2 444 069
AF.81 Trade credits and advances	91 029	138 590	151 710	160 543	163 767	319 280	305 624	188 913
AF.89 Other accounts receivable, excluding trade credits and advances	1 124 975	1 253 559	1 295 686	1 284 538	1 264 494	1 435 867	1 620 190	2 255 156
Financial liabilities	20 465 526	22 281 388	23 425 044	26 880 652	28 155 868	29 084 116	31 982 764	33 013 789
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 936	16 626	20 204	23 280	33 404	33 469	34 739	40 927
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	9	2 632	2 632	2 739	9 120	4 301	2 525	5 127
AF.29 Other deposits	9 927	13 994	17 572	20 541	24 284	29 168	32 214	35 800
AF.3 Debt securities	15 457 536	15 141 221	15 656 407	15 473 506	18 149 807	19 967 972	23 625 414	24 676 601
AF.3S Short-term debt securities	1 922 427	2 013 886	1 866 470	1 788 424	2 592 014	3 189 947	2 994 442	3 038 690
AF.3L Long-term debt securities	13 535 109	13 127 335	13 789 937	13 685 082	15 557 793	16 778 025	20 630 972	21 637 911
AF.4 Loans	3 539 919	5 359 124	6 042 403	6 525 320	5 186 277	4 127 770	3 499 675	3 702 413
AF.4S Short-term loans	161 840	122 782	406 742	580 395	464 847	212 800	371 169	814 754
AF.4L Long-term loans	3 378 079	5 236 342	5 635 661	5 944 925	4 721 430	3 914 970	3 128 506	2 887 659
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	40 433	40 380	33 889	32 878	29 664	22 701	20 936	20 414
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	40 433	40 380	33 889	32 878	29 664	22 701	20 936	20 414
AF.7 Financial derivatives and employee stock options	181 250	195 369	158 664	151 775	124 307	245 221	87 591	47 172
AF.71 Financial derivatives	181 250	195 369	158 664	151 775	124 307	245 221	87 591	47 172
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 236 452	1 528 668	1 513 477	4 673 893	4 632 409	4 686 983	4 714 409	4 526 262
AF.81 Trade credits and advances	263 635	374 714	380 628	400 093	449 649	466 602	499 755	337 661
AF.89 Other accounts payable, excluding trade credits and advances	972 817	1 153 954	1 132 849	4 273 800	4 182 760	4 220 381	4 214 654	4 188 601
Financial net worth	-13 736 038	-15 420 710	-16 473 290	-17 597 275	-19 990 559	-21 180 953	-22 961 930	-22 695 725

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	26 929 481	29 012 461	30 698 485	32 053 611	33 282 043	35 270 791	38 785 716	42 130 748
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 938 747	10 408 689	10 274 585	11 033 346	11 044 623	10 569 472	11 187 344	11 974 486
AF.21 Currency	2 120 145	2 172 679	2 260 141	2 422 302	2 386 761	2 649 951	3 127 365	3 740 332
AF.22 Transferable deposits	1 663 983	1 671 473	1 930 370	2 171 803	2 081 362	2 491 195	3 190 618	4 008 874
AF.29 Other deposits	6 154 619	6 564 537	6 084 074	6 439 241	6 576 500	5 428 326	4 869 361	4 225 280
AF.3 Debt securities	1 471 128	1 403 523	1 610 781	1 763 859	2 169 604	2 787 289	3 227 320	4 003 719
AF.3S Short-term debt securities	785 736	667 101	631 800	737 278	943 927	1 355 746	1 409 408	2 047 700
AF.3L Long-term debt securities	685 392	736 422	978 981	1 026 581	1 225 677	1 431 543	1 817 912	1 956 019
AF.4 Loans	761 209	811 513	855 234	920 736	948 593	982 040	1 153 246	1 215 499
AF.4S Short-term loans	343 012	340 632	356 500	384 964	394 679	420 494	435 353	457 249
AF.4L Long-term loans	418 197	470 881	498 734	535 772	553 914	561 546	717 893	758 250
AF.5 Equity and investment fund shares/units	9 166 533	9 763 195	10 670 983	11 151 666	11 753 521	13 400 986	15 301 146	16 847 977
AF.51 Equity	7 345 045	7 841 842	8 293 690	8 881 404	9 335 886	10 021 234	11 194 335	12 699 901
AF.511 Listed shares	342 641	472 249	510 733	492 454	468 372	448 615	466 145	506 081
AF.512 Unlisted shares	856 251	899 545	961 639	1 041 837	1 101 543	1 161 762	1 289 563	1 424 110
AF.519 Other equity	6 146 153	6 470 048	6 821 318	7 347 113	7 765 971	8 410 857	9 438 627	10 769 710
AF.52 Investment fund shares/units	1 821 488	1 921 353	2 377 293	2 270 262	2 417 635	3 379 752	4 106 811	4 148 076
AF.521 Money market fund shares/units	671 385	849 723	1 048 909	1 037 091	937 805	1 089 762	958 798	795 899
AF.522 Non-Money market fund shares/units	1 150 103	1 071 630	1 328 384	1 233 171	1 479 830	2 289 990	3 148 013	3 352 177
AF.6 Insurance pension and standardised guarantees	4 347 885	5 380 641	6 001 618	3 035 152	3 088 490	3 194 268	3 454 710	3 567 487
AF.61 Non life insurance technical reserves	319 619	322 112	315 917	307 464	307 946	310 775	313 504	308 649
AF.62 Life insurance and annuity entitlements	1 378 447	1 562 302	1 667 303	1 609 949	1 606 149	1 632 977	1 771 536	1 817 595
AF.6M Pension entitlements, claims, non-pension benefits	2 649 819	3 496 227	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670	1 441 243
AF.63 Pension entitlements	2 649 819	3 496 227	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670	1 441 243
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 663	9	229	615	865	1 184	68 748	660
AF.71 Financial derivatives	1 663	9	229	615	865	1 184	68 748	660
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 242 316	1 244 891	1 285 055	4 148 237	4 276 347	4 335 552	4 393 202	4 520 920
AF.81 Trade credits and advances	146 000	147 000	148 000	149 000	150 000	151 000	157 500	164 000
AF.89 Other accounts receivable, excluding trade credits and advances	1 096 316	1 097 891	1 137 055	3 999 237	4 126 347	4 184 552	4 235 702	4 356 920
Financial liabilities	11 186 860	11 253 520	12 036 105	11 914 413	10 484 402	9 892 305	9 796 293	8 851 554
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	..	..	..	..	..	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	9 870 595	9 911 490	10 742 554	10 580 995	9 090 870	8 463 664	8 299 820	7 311 284
AF.4S Short-term loans	944 694	1 010 119	1 012 144	1 055 167	1 037 474	974 491	940 297	865 277
AF.4L Long-term loans	8 925 901	8 901 371	9 730 410	9 525 828	8 053 396	7 489 173	7 359 523	6 446 007
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 187	2 028	3 355	4 808	2 416	1 345	3 704	777
AF.71 Financial derivatives	1 187	2 028	3 355	4 808	2 416	1 345	3 704	777
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 315 078	1 340 002	1 290 196	1 328 610	1 391 116	1 427 296	1 492 769	1 539 493
AF.81 Trade credits and advances	403 636	443 511	480 635	502 346	516 662	515 396	504 504	510 541
AF.89 Other accounts payable, excluding trade credits and advances	911 442	896 491	809 561	826 264	874 454	911 900	988 265	1 028 952
Financial net worth	15 742 621	17 758 941	18 662 380	20 139 198	22 797 641	25 378 486	28 989 423	33 279 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	89 009 478	92 990 809	93 292 682	103 493 614	97 845 836	94 342 916	101 794 761	105 917 511
AF.1 Monetary gold and SDRs	0	291 131	318 455	365 044	337 513	329 215	371 993	393 996
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	291 131	318 455	365 044	337 513	329 215	371 993	393 996
AF.2 Currency and deposits	5 976 998	6 033 045	6 811 083	6 347 995	3 907 500	3 302 412	3 604 737	3 178 836
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	574 246	508 938	515 019	665 308	541 361	581 752	740 145	676 789
AF.29 Other deposits	5 402 752	5 524 107	6 296 064	5 682 687	3 366 139	2 720 660	2 864 592	2 502 047
AF.3 Debt securities	9 447 707	8 766 289	8 968 404	10 339 016	11 404 253	12 403 067	13 719 800	12 381 530
AF.3S Short-term debt securities	128 077	158 652	333 836	740 268	492 851	521 993	165 090	9 649
AF.3L Long-term debt securities	9 319 630	8 607 637	8 634 568	9 598 748	10 911 402	11 881 074	13 554 710	12 371 881
AF.4 Loans	23 924 923	27 336 510	23 497 443	29 613 972	26 200 738	24 472 151	26 244 923	25 263 915
AF.4S Short-term loans	843 604	958 195	879 220	1 327 082	1 109 507	893 798	1 203 019	1 883 207
AF.4L Long-term loans	23 081 319	26 378 315	22 618 223	28 286 890	25 091 231	23 578 353	25 041 904	23 380 708
AF.5 Equity and investment fund shares/units	45 767 442	46 523 103	48 260 938	50 901 510	50 962 952	49 382 784	52 678 733	60 195 361
AF.51 Equity	45 711 217	46 462 934	48 183 567	50 818 881	50 846 164	49 204 209	52 469 686	59 973 035
AF.511 Listed shares	2 434 019	4 137 423	4 090 084	2 846 735	2 971 197	2 772 696	2 262 763	3 352 624
AF.512 Unlisted shares	4 823 988	5 432 891	4 913 416	7 651 703	7 598 220	7 640 066	8 184 352	8 460 410
AF.519 Other equity	38 453 210	36 892 620	39 180 067	40 320 443	40 276 747	38 791 447	42 022 571	48 160 001
AF.52 Investment fund shares/units	56 225	60 169	77 371	82 629	116 788	178 575	209 047	222 326
AF.521 Money market fund shares /units	24 727	27 215	31 785	34 536	35 442	27 227	13 450	11 303
AF.522 Non-Money market fund shares /units	31 498	32 954	45 586	48 093	81 346	151 348	195 597	211 023
AF.6 Insurance pension and standardised guarantees	2 454	2 082	2 435	5 125	4 507	15 633	16 895	14 447
AF.61 Non life insurance technical reserves	2 454	2 082	2 435	5 125	4 507	15 633	16 895	14 447
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101	662 952
AF.71 Financial derivatives	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101	662 952
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 695 576	3 231 700	4 215 728	4 482 410	3 928 216	3 261 708	4 067 579	3 826 474
AF.81 Trade credits and advances	1 642 884	1 838 506	2 336 303	2 431 797	2 160 219	2 139 836	2 561 026	2 592 865
AF.89 Other accounts receivable, excluding trade credits and advances	1 052 692	1 393 194	1 879 425	2 050 613	1 767 997	1 121 872	1 506 553	1 233 609
Financial liabilities	61 395 000	62 683 977	63 905 238	73 625 869	70 945 746	69 149 232	76 793 907	84 026 499
AF.1 Monetary gold and SDRs	26 368	297 686	269 954	239 208	117 058	30 194	35 515	35 045
AF.11 Monetary gold	16 142	20 547	29 072	37 161	36 274	25 625	30 689	30 130
AF.12 Special drawing rights (SDRs)	10 226	277 139	240 882	202 047	80 784	4 569	4 826	4 915
AF.2 Currency and deposits	2 531 351	2 244 781	2 874 379	3 473 245	3 373 096	3 068 138	2 990 847	3 999 089
AF.21 Currency	385 313	452 170	388 676	275 593	341 689	205 667	229 922	382 802
AF.22 Transferable deposits	447 758	368 542	543 091	951 224	1 297 175	531 545	810 686	1 446 371
AF.29 Other deposits	1 698 280	1 424 069	1 942 612	2 246 428	1 734 232	2 330 926	1 950 239	2 169 916
AF.3 Debt securities	5 772 738	7 864 792	8 810 487	10 047 146	8 336 818	9 154 659	10 364 923	9 330 469
AF.3S Short-term debt securities	1 768 158	1 351 793	2 256 267	1 387 709	689 438	1 455 718	2 645 679	2 256 198
AF.3L Long-term debt securities	4 004 580	6 512 999	6 554 220	8 659 437	7 647 380	7 698 941	7 719 244	7 074 271
AF.4 Loans	12 274 906	11 519 171	12 565 673	13 142 702	10 266 727	9 463 749	11 588 987	18 378 486
AF.4S Short-term loans	1 457 767	1 797 980	1 827 163	2 042 310	1 928 849	1 842 050	2 275 976	2 978 801
AF.4L Long-term loans	10 817 139	9 721 191	10 738 510	11 100 392	8 337 878	7 621 699	9 313 011	15 399 685
AF.5 Equity and investment fund shares/units	36 583 873	37 011 960	32 742 009	40 452 648	43 800 497	42 600 658	46 165 149	45 658 720
AF.51 Equity	35 828 654	35 784 900	31 168 231	39 382 828	42 881 471	41 613 683	44 814 921	44 241 736
AF.511 Listed shares	1 273 057	1 364 774	1 682 892	1 901 779	1 720 347	1 832 610	2 434 915	2 668 182
AF.512 Unlisted shares	755 936	893 578	941 724	1 058 951	1 240 256	1 150 729	1 221 340	1 116 611
AF.519 Other equity	33 799 661	33 526 548	28 543 615	36 422 098	39 920 868	38 630 344	41 158 666	40 456 943
AF.52 Investment fund shares/units	755 219	1 227 060	1 573 778	1 069 820	919 026	986 975	1 350 228	1 416 984
AF.521 Money market fund shares /units	10 007	13 052	14 664	63 119	21 079	56 424	98 651	109 137
AF.522 Non-Money market fund shares /units	745 212	1 214 008	1 559 114	1 006 701	897 947	930 551	1 251 577	1 307 847
AF.6 Insurance pension and standardised guarantees	64 234	79 689	88 503	89 953	93 929	88 982	92 294	100 164
AF.61 Non life insurance technical reserves	64 234	79 689	88 503	89 953	93 929	88 982	92 294	100 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348	1 367 008
AF.71 Financial derivatives	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348	1 367 008
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 177 155	3 020 290	5 756 362	4 908 777	3 820 570	3 937 119	4 329 844	5 157 518
AF.81 Trade credits and advances	2 025 621	2 074 466	2 350 501	2 641 568	2 542 340	2 614 627	2 906 632	3 065 536
AF.89 Other accounts payable, excluding trade credits and advances	1 151 534	945 824	3 405 861	2 267 209	1 278 230	1 322 492	1 423 212	2 091 982
Financial net worth	27 614 478	30 306 832	29 387 444	29 867 745	26 900 090	25 193 684	25 000 854	21 891 012

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million ISK

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Financial assets	17 001 095	4 430 813	505 136	8 659 291	3 405 855	..
AF.1 Monetary gold and SDRs	28 863	28 863	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	2 066 468	670 109	30 636	1 196 739	168 984	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	3 125 288	1 038 675	251 066	254 251	1 581 297	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	5 424 923	2 430 483	1 425	2 817 620	175 395	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	6 027 761	166 342	213 701	4 171 033	1 476 685	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	..
AF.61 Non life insurance technical reserves	0	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	..	..
AF.63 Pension entitlements	0	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	..	..
AF.7 Financial derivatives and employee stock options	17 158	9 996	3 899	3 264	0	..
AF.71 Financial derivatives	..	..	..	..	0	..
AF.72 Employee stock options	..	..	..	..	0	..
AF.8 Other accounts receivable	310 635	86 346	4 409	216 385	3 494	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	16 335 225	4 640 958	512 066	7 750 904	3 431 296	..
AF.1 Monetary gold and SDRs	20 156	20 156	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	2 645 811	2 645 811	0	0	0	..
AF.21 Currency	..	..	0	..	0	..
AF.22 Transferable deposits	..	..	0	..	0	..
AF.29 Other deposits	..	..	0	..	0	..
AF.3 Debt securities	1 857 271	633 280	63 704	1 158 261	2 026	..
AF.3S Short-term debt securities	..	..	..	..	0	..
AF.3L Long-term debt securities	..	..	..	..	0	..
AF.4 Loans	1 330 876	184 934	6 082	1 139 859	0	..
AF.4S Short-term loans	..	..	..	..	0	..
AF.4L Long-term loans	..	..	..	..	0	..
AF.5 Equity and investment fund shares/units	4 580 240	884 010	438 359	3 165 844	92 027	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 317 882	0	0	0	3 317 882	..
AF.61 Non life insurance technical reserves	..	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
AF.63 Pension entitlements	..	0	0	0	..	..
AF.64 Claims of pension funds on pension managers	..	0	0	0	..	..
AF.65 Entitlements to non-pension benefits	..	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	..	..
AF.7 Financial derivatives and employee stock options	22 788	21 168	753	855	13	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 560 201	251 600	3 168	2 286 085	19 348	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	665 870	-210 145	-6 930	908 386	-25 441	..

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

SNA 2008

Million ISK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	4 868 970	1 171 474	1 016 575	5 192 862	28 234 401	5 835 033
AF.1 Monetary gold and SDRs	..	..	..	..	28 863	20 156
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	242 342	423 037	403 945	735 603	3 467 450	115 012
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	179 817	1 005	0	210 431	3 516 541	1 779 821
AF.3S Short-term debt securities	..	..	0	..	..	..
AF.3L Long-term debt securities	..	..	0	..	..	..
AF.4 Loans	1 491 182	152 148	123 886	15	7 068 267	977 130
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 559 935	384 506	350 736	247 460	8 219 661	1 089 603
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	30 394	0	0	3 867 631	3 898 025	1
AF.61 Non life insurance technical reserves	..	0	0	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	..	..
AF.7 Financial derivatives and employee stock options	17 187	0	0	145	34 491	15 116
AF.71 Financial derivatives	..	0	0	..	..	..
AF.72 Employee stock options	..	0	0	..	..	..
AF.8 Other accounts receivable	1 348 113	210 778	138 008	131 577	2 001 103	1 838 194
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	8 583 804	2 329 393	1 928 594	1 896 194	29 144 617	4 916 027
AF.1 Monetary gold and SDRs	..	..	..	0	20 156	20 072
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	0	..	..
AF.2 Currency and deposits	0	0	0	0	2 645 811	936 651
AF.21 Currency	0	0	0	0	..	..
AF.22 Transferable deposits	0	0	0	0	..	..
AF.29 Other deposits	0	0	0	0	..	..
AF.3 Debt securities	1 792 957	978 924	889 847	0	4 629 152	667 210
AF.3S Short-term debt securities	..	..	..	0	..	..
AF.3L Long-term debt securities	..	..	..	0	..	..
AF.4 Loans	2 870 743	619 401	453 082	1 853 073	6 674 092	1 371 304
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 858 448	0	0	0	7 438 688	1 870 576
AF.51 Equity	..	0	0	0	..	..
AF.511 Listed shares	..	0	0	0	..	..
AF.512 Unlisted shares	..	0	0	0	..	..
AF.519 Other equity	..	0	0	0	..	..
AF.52 Investment fund shares/units	..	0	0	0	..	..
AF.521 Money market fund shares /units	..	0	0	0	..	..
AF.522 Non-Money market fund shares /units	..	0	0	0	..	..
AF.6 Insurance pension and standardised guarantees	0	580 145	508 422	0	3 898 027	0
AF.61 Non life insurance technical reserves	0	..	..	0	..	0
AF.62 Life insurance and annuity entitlements	..	..	..	0	..	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	0	..	0
AF.63 Pension entitlements	0	..	..	0	..	0
AF.64 Claims of pension funds on pension managers	0	..	..	0	..	0
AF.65 Entitlements to non-pension benefits	0	..	..	0	..	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	..	0
AF.7 Financial derivatives and employee stock options	16 167	0	0	61	39 017	10 590
AF.71 Financial derivatives	..	0	0	0	..	..
AF.72 Employee stock options	..	0	0	0	..	..
AF.8 Other accounts payable	1 045 489	150 923	77 242	43 060	3 799 674	39 623
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-3 714 834	-1 157 920	-912 019	3 296 668	-910 216	919 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy
SNA 2008

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	28 853 295	27 812 091	26 787 662	24 833 666	25 029 569	24 671 214	25 268 773	28 234 401
AF.1 Monetary gold and SDRs	6 706	26 824	23 505	99 544	15 525	9 770	10 612	28 863
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 146 298	3 219 632	3 383 183	3 713 007	3 267 008	3 371 069	3 284 533	3 467 450
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 176 374	2 760 114	2 935 823	3 515 813	3 457 170	3 575 723	3 860 346	3 516 541
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	11 057 637	11 120 927	8 640 173	7 529 375	7 685 320	6 960 669	6 567 851	7 068 267
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 117 249	3 940 698	5 634 648	4 671 809	5 651 518	5 596 007	6 066 401	8 219 661
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 063 866	2 262 052	2 378 995	2 766 259	2 897 659	3 191 083	3 485 676	3 898 025
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	685 671	538 304	414 775	325 634	265 064	225 782	170 999	34 491
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	4 599 494	3 943 539	3 376 560	2 212 226	1 790 305	1 741 111	1 822 357	2 001 103
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	40 378 847	38 110 078	36 889 964	33 942 113	31 367 603	30 393 045	30 444 357	29 144 617
AF.1 Monetary gold and SDRs	3 058	21 970	19 971	21 141	22 214	19 898	20 621	20 156
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 887 138	4 684 312	4 374 887	4 128 262	3 445 885	3 439 818	2 983 645	2 645 811
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	8 794 879	10 269 898	9 407 071	9 830 377	9 548 473	9 169 669	9 778 283	4 629 152
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	15 559 485	13 700 683	12 058 336	11 024 779	8 696 401	7 884 312	7 236 355	6 674 092
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 476 629	2 397 993	4 513 271	3 539 142	4 616 743	4 581 911	4 877 063	7 438 688
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 063 868	2 262 053	2 378 996	2 766 259	2 897 661	3 191 085	3 485 677	3 898 027
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	764 235	510 910	394 805	297 664	226 094	203 996	173 937	39 017
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	4 829 556	4 262 259	3 742 626	2 334 488	1 914 132	1 902 356	1 888 777	3 799 674
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-11 525 553	-10 297 987	-10 102 302	-9 108 446	-6 338 034	-5 721 831	-5 175 584	-910 216

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	7 524 285	5 958 909	6 242 862	5 250 295	5 130 009	4 551 671	4 934 085	4 868 970
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	449 870	459 356	431 187	588 481	552 370	528 768	597 466	242 342
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	100 037	128 578	106 399	94 219	117 600	114 366	221 875	179 817
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	2 241 752	1 762 717	1 284 866	1 356 519	1 307 340	1 172 203	1 461 860	1 491 182
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 707 359	1 216 027	2 249 125	1 605 642	1 971 814	1 602 155	1 434 037	1 559 935
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	34 129	28 272	29 725	32 440	31 547	31 751	30 042	30 394
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	1 578	228	267	1 210	1 533	8 041	17 187
AF.71 Financial derivatives	0	..	..	..	..	..	..	..
AF.72 Employee stock options	0	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 991 137	2 362 381	2 141 333	1 572 727	1 148 128	1 100 895	1 180 765	1 348 113
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	11 115 777	11 123 639	10 846 211	9 257 592	8 918 185	8 392 383	8 931 245	8 583 804
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	1 852 577	2 262 121	1 850 776	2 416 654	1 964 587	1 864 591	2 200 561	1 792 957
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	6 406 993	7 000 615	5 068 370	3 929 211	3 383 343	2 887 044	2 882 212	2 870 743
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 167 342	672 525	2 923 771	1 970 656	2 742 221	2 764 129	2 802 049	2 858 448
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	118 150	57 124	28 828	14 195	8 135	10 373	21 401	16 167
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 570 715	1 131 254	974 466	926 876	819 899	866 246	1 025 021	1 045 489
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-3 591 492	-5 164 729	-4 603 349	-4 007 297	-3 788 176	-3 840 712	-3 997 160	-3 714 834

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

SNA 2008

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	16 776 082	16 996 920	15 624 732	14 424 767	14 605 097	14 605 136	14 315 494	17 001 095
AF.1 Monetary gold and SDRs	6 706	26 824	23 505	99 544	15 525	9 770	10 612	28 863
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 473 290	1 496 185	1 801 197	1 879 528	1 545 517	1 762 985	1 418 929	2 066 468
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 928 168	2 393 353	2 598 648	3 220 992	3 136 999	3 265 253	3 438 212	3 125 288
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	8 308 826	8 956 266	7 085 441	5 996 780	6 186 702	5 593 509	4 909 399	5 424 923
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 051 629	2 257 564	2 813 246	2 555 809	3 120 046	3 409 241	4 029 870	6 027 761
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	685 671	536 726	414 547	325 367	263 854	224 250	162 930	17 158
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 321 792	1 330 002	888 148	346 747	336 455	340 129	345 544	310 635
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	25 942 317	23 281 322	22 336 880	20 633 142	18 327 492	17 840 153	17 262 760	16 335 225
AF.1 Monetary gold and SDRs	3 058	21 970	19 971	21 141	22 214	19 898	20 621	20 156
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 887 138	4 684 312	4 374 887	4 128 262	3 445 885	3 439 818	2 983 645	2 645 811
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	6 633 605	7 383 093	6 833 839	6 624 966	6 744 311	6 462 474	6 699 783	1 857 271
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	6 740 124	4 206 451	4 622 429	4 454 147	2 671 818	2 343 881	1 719 884	1 330 876
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 309 287	1 725 469	1 589 500	1 568 486	1 874 522	1 817 783	2 075 014	4 580 240
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 681 530	1 883 813	1 995 907	2 349 365	2 459 104	2 733 816	2 995 649	3 317 882
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	646 085	453 785	365 978	283 469	217 959	193 623	152 479	22 788
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 041 489	2 922 428	2 534 369	1 203 308	891 679	828 862	615 686	2 560 201
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-9 166 236	-6 284 402	-6 712 148	-6 208 376	-3 722 395	-3 235 017	-2 947 266	665 870

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government
SNA 2008

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 386 899	1 442 542	1 328 096	1 340 439	1 310 765	1 256 793	1 349 959	1 171 474
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	451 343	496 113	486 427	614 562	556 486	460 651	568 193	423 037
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	18	2 441	4 282	3 126	2 973	3 322	1 974	1 005
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	497 998	395 204	268 818	175 500	191 097	194 670	196 335	152 148
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	230 863	369 224	378 708	367 357	361 606	400 939	385 223	384 506
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	206 677	179 560	189 862	179 893	198 604	197 210	198 233	210 778
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 542 057	1 808 604	1 865 137	2 169 565	2 218 343	2 197 474	2 317 584	2 329 393
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	308 697	624 684	722 456	788 758	839 575	842 604	877 939	978 924
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	733 628	693 477	623 864	830 064	807 625	763 090	776 589	619 401
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	382 337	378 239	383 089	416 894	438 557	457 269	490 028	580 145
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	117 394	112 204	135 727	133 849	132 586	134 511	173 028	150 923
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-155 157	-366 062	-537 040	-829 126	-907 578	-940 682	-967 626	-1 157 920

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets							4 669 235	5 192 862
AF.1 Monetary gold and SDRs
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	699 945	735 603
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	198 285	210 431
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans	257	15
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	217 270	247 460
AF.51 Equity
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares/units
AF.522 Non-Money market fund shares/units
AF.6 Insurance pension and standardised guarantees	3 455 634	3 867 631
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	28	145
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts receivable	97 815	131 577
AF.81 Trade credits and advances
AF.89 Other accounts receivable, excluding trade credits and advances
Financial liabilities							1 932 768	1 896 194
AF.1 Monetary gold and SDRs	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)	0	0
AF.2 Currency and deposits	0	0
AF.21 Currency	0	0
AF.22 Transferable deposits	0	0
AF.29 Other deposits	0	0
AF.3 Debt securities	0	0
AF.3S Short-term debt securities	0	0
AF.3L Long-term debt securities	0	0
AF.4 Loans	1 857 669	1 853 073
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	0	0
AF.51 Equity	0	0
AF.511 Listed shares	0	0
AF.512 Unlisted shares	0	0
AF.519 Other equity	0	0
AF.52 Investment fund shares/units	0	0
AF.521 Money market fund shares /units	0	0
AF.522 Non-Money market fund shares /units	0	0
AF.6 Insurance pension and standardised guarantees	0	0
AF.61 Non life insurance technical reserves	0	0
AF.62 Life insurance and annuity entitlements	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0
AF.63 Pension entitlements	0	0
AF.64 Claims of pension funds on pension managers	0	0
AF.65 Entitlements to non-pension benefits	0	0
AF.66 Provisions for calls under standardised guarantees	0	0
AF.7 Financial derivatives and employee stock options	56	61
AF.71 Financial derivatives	0	0
AF.72 Employee stock options	0	0
AF.8 Other accounts payable	75 042	43 060
AF.81 Trade credits and advances
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth							2 736 467	3 296 668

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World
SNA 2008

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	16 063 702	14 508 689	14 049 489	13 270 870	10 506 720	10 213 435	9 431 223	5 835 033
AF.1 Monetary gold and SDRs	3 058	21 970	19 971	21 141	22 214	19 898	20 621	20 156
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 298 316	2 058 854	1 913 735	1 463 728	1 161 691	1 067 282	566 199	115 012
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	7 061 970	7 905 784	6 976 207	6 996 448	7 046 248	6 666 769	7 047 195	1 779 821
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	5 998 276	3 936 465	4 465 142	4 357 498	1 973 036	1 656 434	1 101 758	977 130
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	273 881	175 575	221 697	266 634	136 871	597 674	576 168	1 089 603
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2	0	1	1	2	2	2	1
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	176 392	46 108	32 040	16 052	1 711	6 241	17 969	15 116
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	251 808	363 933	420 695	149 368	164 947	199 135	101 312	1 838 194
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	4 531 497	4 202 038	3 936 761	4 150 175	4 154 928	4 482 788	4 246 041	4 916 027
AF.1 Monetary gold and SDRs	53	18 161	13 079	87 295	1 767	953	1 014	20 072
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	557 476	594 173	922 031	1 048 473	982 814	998 534	867 087	936 651
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	443 464	396 001	504 959	681 884	954 946	1 072 823	1 129 258	667 210
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 496 429	1 356 708	1 046 980	862 094	961 955	732 791	433 253	1 371 304
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 914 501	1 718 280	1 343 074	1 399 301	1 171 646	1 611 770	1 765 506	1 870 576
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	97 828	73 503	52 010	44 022	40 680	28 028	15 031	10 590
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	21 746	45 213	54 629	27 106	41 120	37 889	34 892	39 623
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	11 532 206	10 306 651	10 112 729	9 120 695	6 351 792	5 730 648	5 185 182	919 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

IRELAND

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

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	4 247 004	1 086 518	1 669 472	1 118 754	372 260	..
AF.1 Monetary gold and SDRs	1 018	1 018	0	0	0	..
AF.11 Monetary gold	189	189	..	..	..	..
AF.12 Special drawing rights (SDRs)	829	829	0	0	0	..
AF.2 Currency and deposits	382 756	233 262	77 116	45 219	27 159	..
AF.21 Currency	1 338	1 338	0	0	0	..
AF.22 Transferable deposits	108 796	83 405	0	16 065	9 326	..
AF.29 Other deposits	272 622	148 519	77 115	29 154	17 834	..
AF.3 Debt securities	1 466 619	585 182	615 196	173 818	92 423	..
AF.3S Short-term debt securities	454 213	340 166	43 513	60 815	9 719	..
AF.3L Long-term debt securities	1 012 408	245 016	571 683	113 004	82 705	..
AF.4 Loans	962 333	221 355	29 962	709 667	1 349	..
AF.4S Short-term loans	158 852	51 065	0	106 798	989	..
AF.4L Long-term loans	803 482	170 290	29 962	602 870	360	..
AF.5 Equity and investment fund shares/units	1 024 033	12 399	678 381	136 490	196 763	..
AF.51 Equity	790 332	11 978	576 526	119 726	82 102	..
AF.511 Listed shares	661 392	3 462	575 852	4 890	77 188	..
AF.512 Unlisted shares	127 608	8 516	675	114 836	3 581	..
AF.519 Other equity	1 333	0	0	0	1 333	..
AF.52 Investment fund shares/units	233 701	421	101 855	16 764	114 661	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	31 644	0	0	0	31 644	..
AF.61 Non life insurance technical reserves	31 644	0	0	0	31 644	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	197 981	21 616	168 375	6 204	1 786	..
AF.71 Financial derivatives	197 981	21 616	168 375	6 204	1 786	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	180 620	11 686	100 442	47 356	21 136	..
AF.81 Trade credits and advances	18 328	0	1	7 258	11 069	..
AF.89 Other accounts receivable, excluding trade credits and advances	162 292	11 686	100 441	40 098	10 067	..
Financial liabilities	4 299 174	1 025 935	1 691 764	1 204 911	376 564	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	422 931	422 931	0	0	0	..
AF.21 Currency	16 685	16 685	0	0	0	..
AF.22 Transferable deposits	101 177	101 177	0	0	0	..
AF.29 Other deposits	305 069	305 069	0	0	0	..
AF.3 Debt securities	542 668	44 117	0	498 551	0	..
AF.3S Short-term debt securities	37 213	13 949	0	23 264	0	..
AF.3L Long-term debt securities	505 455	30 168	0	475 287	0	..
AF.4 Loans	481 050	0	36 178	440 786	4 086	..
AF.4S Short-term loans	265 461	0	28 277	236 699	485	..
AF.4L Long-term loans	215 590	0	7 902	204 087	3 601	..
AF.5 Equity and investment fund shares/units	2 050 382	521 586	1 325 725	172 170	30 901	..
AF.51 Equity	258 252	55 181	0	172 170	30 901	..
AF.511 Listed shares	24 860	24 860	0	0	0	..
AF.512 Unlisted shares	233 392	30 321	0	172 170	30 901	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 792 130	466 405	1 325 725	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	325 944	0	0	0	325 944	..
AF.61 Non life insurance technical reserves	42 589	0	0	0	42 589	..
AF.62 Life insurance and annuity entitlements	167 556	0	0	0	167 556	..
AF.6M Pension entitlements, claims, non-pension benefits	115 800	0	0	0	115 800	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	186 554	24 660	161 924	-30	0	..
AF.71 Financial derivatives	186 554	24 660	161 924	-30	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	289 645	12 641	167 937	93 434	15 633	..
AF.81 Trade credits and advances	28 986	0	1	20 353	8 632	..
AF.89 Other accounts payable, excluding trade credits and advances	260 659	12 641	167 936	73 081	7 001	..
Financial net worth	-52 170	60 583	-22 292	-86 157	-4 304	..

IRELAND

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

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	1 208 204	84 810	85 000	363 316	5 903 334	5 294 927
AF.1 Monetary gold and SDRs	0	0	0	..	1 018	0
AF.11 Monetary gold	..	..	..	..	189	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	829	0
AF.2 Currency and deposits	100 306	17 579	16 968	135 117	635 758	185 507
AF.21 Currency	2 664	0	..	13 383	17 385	0
AF.22 Transferable deposits	36 024	0	..	50 843	195 663	2 223
AF.29 Other deposits	61 619	17 579	..	70 890	422 710	183 285
AF.3 Debt securities	123	3 289	3 289	447	1 470 478	561 356
AF.3S Short-term debt securities	36	1 184	..	0	455 433	19 177
AF.3L Long-term debt securities	88	2 104	..	447	1 015 047	542 179
AF.4 Loans	231 842	8 734	10 045	0	1 202 909	958 558
AF.4S Short-term loans	71 731	986	..	0	231 569	252 773
AF.4L Long-term loans	160 112	7 748	..	0	971 342	705 785
AF.5 Equity and investment fund shares/units	633 970	45 259	45 259	51 165	1 754 427	2 846 970
AF.51 Equity	624 467	41 723	..	51 165	1 507 687	1 098 576
AF.511 Listed shares	0	14 300	..	16 036	691 728	63 092
AF.512 Unlisted shares	624 467	27 423	..	35 129	814 627	1 035 485
AF.519 Other equity	0	0	..	0	1 333	0
AF.52 Investment fund shares/units	9 503	3 536	..	0	246 740	1 748 394
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 969	0	0	166 974	200 587	157 000
AF.61 Non life insurance technical reserves	1 970	0	..	6 753	40 367	33 866
AF.62 Life insurance and annuity entitlements	0	..	..	44 422	44 422	123 134
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	115 800	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	1 599	812	812	400	200 792	185 248
AF.71 Financial derivatives	1 599	812	..	400	200 792	185 248
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	238 395	9 137	8 627	9 213	437 365	400 288
AF.81 Trade credits and advances	156 726	0	..	1 248	176 302	122 613
AF.89 Other accounts receivable, excluding trade credits and advances	81 669	9 137	..	7 964	261 062	277 675
Financial liabilities	1 738 161	236 803	236 331	160 459	6 434 597	4 763 478
AF.1 Monetary gold and SDRs	0	0	0	..	0	829
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	0	829
AF.2 Currency and deposits	0	20 713	20 713	..	443 644	377 620
AF.21 Currency	0	701	..	..	17 386	0
AF.22 Transferable deposits	0	0	..	..	101 177	96 708
AF.29 Other deposits	0	20 013	..	..	325 082	280 913
AF.3 Debt securities	10 834	146 741	147 705	0	700 243	1 331 591
AF.3S Short-term debt securities	375	1 188	..	0	38 776	435 832
AF.3L Long-term debt securities	10 459	145 552	..	0	661 466	895 759
AF.4 Loans	615 656	57 961	57 527	149 578	1 304 245	857 223
AF.4S Short-term loans	41 377	1 055	..	4 895	312 788	171 553
AF.4L Long-term loans	574 279	56 905	..	144 683	991 457	685 670
AF.5 Equity and investment fund shares/units	947 055	1 563	1 563	0	2 999 000	1 602 397
AF.51 Equity	947 055	1 563	..	0	1 206 870	1 399 392
AF.511 Listed shares	91 102	..	..	..	115 962	638 857
AF.512 Unlisted shares	855 953	1 563	..	..	1 090 908	759 202
AF.519 Other equity	0	0	..	0	0	1 333
AF.52 Investment fund shares/units	0	..	..	..	1 792 130	203 004
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	..	325 944	31 644
AF.61 Non life insurance technical reserves	0	..	..	..	42 589	31 644
AF.62 Life insurance and annuity entitlements	0	..	..	..	167 556	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	564	1 068	1 068	0	188 186	197 854
AF.71 Financial derivatives	564	1 068	..	0	188 186	197 854
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts payable	164 052	8 757	7 755	10 881	473 335	364 320
AF.81 Trade credits and advances	113 309	0	..	1 901	144 196	154 719
AF.89 Other accounts payable, excluding trade credits and advances	50 743	8 757	..	8 980	329 139	209 601
Financial net worth	-529 957	-151 993	-151 331	202 857	-531 263	531 449

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

IRELAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	4 597 421	1 170 345	1 777 538	1 273 792	375 746	..
AF.1 Monetary gold and SDRs	1 018	1 018	0	0	0	..
AF.11 Monetary gold	189	189	..	..	..	..
AF.12 Special drawing rights (SDRs)	829	829	0	0	0	..
AF.2 Currency and deposits	439 408	289 914	77 116	45 219	27 159	..
AF.21 Currency	1 338	1 338	0	0	0	..
AF.22 Transferable deposits	112 790	87 399	0	16 065	9 326	..
AF.29 Other deposits	325 280	201 177	77 115	29 154	17 834	..
AF.3 Debt securities	1 498 975	592 500	615 196	198 856	92 423	..
AF.3S Short-term debt securities	457 286	340 266	43 513	63 788	9 719	..
AF.3L Long-term debt securities	1 041 691	252 234	571 683	135 069	82 705	..
AF.4 Loans	1 033 059	221 355	31 342	779 013	1 349	..
AF.4S Short-term loans	216 043	51 065	0	163 989	989	..
AF.4L Long-term loans	817 016	170 290	31 342	615 024	360	..
AF.5 Equity and investment fund shares/units	1 202 852	26 969	784 846	194 274	196 763	..
AF.51 Equity	862 523	26 385	576 526	177 510	82 102	..
AF.511 Listed shares	668 590	10 660	575 852	4 890	77 188	..
AF.512 Unlisted shares	192 600	15 724	675	172 620	3 581	..
AF.519 Other equity	1 333	0	0	0	1 333	..
AF.52 Investment fund shares/units	340 328	584	208 319	16 764	114 661	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	33 734	0	0	0	33 734	..
AF.61 Non life insurance technical reserves	33 734	0	0	0	33 734	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	202 867	26 539	168 378	6 164	1 786	..
AF.71 Financial derivatives	202 867	26 539	168 378	6 164	1 786	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	185 508	12 050	100 660	50 266	22 532	..
AF.81 Trade credits and advances	19 597	0	0	7 996	11 601	..
AF.89 Other accounts receivable, excluding trade credits and advances	165 911	12 050	100 660	42 270	10 931	..
Financial liabilities	4 649 589	1 109 763	1 799 829	1 359 947	380 050	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	479 584	479 584	0	0	0	..
AF.21 Currency	16 685	16 685	0	0	0	..
AF.22 Transferable deposits	105 172	105 172	0	0	0	..
AF.29 Other deposits	357 727	357 727	0	0	0	..
AF.3 Debt securities	575 024	51 435	0	523 589	0	..
AF.3S Short-term debt securities	40 286	14 049	0	26 237	0	..
AF.3L Long-term debt securities	534 738	37 386	0	497 352	0	..
AF.4 Loans	551 775	0	37 558	510 131	4 086	..
AF.4S Short-term loans	322 652	0	28 277	293 890	485	..
AF.4L Long-term loans	229 123	0	9 281	216 241	3 601	..
AF.5 Equity and investment fund shares/units	2 229 200	536 156	1 432 189	229 954	30 901	..
AF.51 Equity	330 443	69 588	0	229 954	30 901	..
AF.511 Listed shares	32 059	32 059	0	0	0	..
AF.512 Unlisted shares	298 384	37 529	0	229 954	30 901	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 898 757	466 568	1 432 189	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	328 035	0	0	0	328 035	..
AF.61 Non life insurance technical reserves	44 679	0	0	0	44 679	..
AF.62 Life insurance and annuity entitlements	167 556	0	0	0	167 556	..
AF.6M Pension entitlements, claims, non-pension benefits	115 800	0	0	0	115 800	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	191 439	29 583	161 926	-70	0	..
AF.71 Financial derivatives	191 439	29 583	161 926	-70	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	294 532	13 005	168 156	96 343	17 028	..
AF.81 Trade credits and advances	30 254	0	0	21 090	9 164	..
AF.89 Other accounts payable, excluding trade credits and advances	264 278	13 005	168 156	75 253	7 864	..
Financial net worth	-52 168	60 582	-22 291	-86 155	-4 304	..

IRELAND

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

SNA 2008

Million EUR (1999 IEP 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			
Financial assets	1 375 763	89 588	85 000	363 316	6 426 088	5 294 927
AF.1 Monetary gold and SDRs	0	0	0	..	1 018	0
AF.11 Monetary gold	..	..	..	..	189	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	829	0
AF.2 Currency and deposits	100 306	17 579	16 968	135 117	692 410	185 507
AF.21 Currency	2 664	0	..	13 383	17 385	0
AF.22 Transferable deposits	36 024	0	..	50 843	199 657	2 223
AF.29 Other deposits	61 619	17 579	..	70 890	475 368	183 285
AF.3 Debt securities	143	4 253	3 289	447	1 503 818	561 356
AF.3S Short-term debt securities	36	2 149	..	0	459 471	19 177
AF.3L Long-term debt securities	107	2 104	..	447	1 044 349	542 179
AF.4 Loans	283 533	12 452	10 045	0	1 329 044	958 558
AF.4S Short-term loans	99 774	986	..	0	316 803	252 773
AF.4L Long-term loans	183 759	11 466	..	0	1 012 241	705 785
AF.5 Equity and investment fund shares/units	673 099	45 259	45 259	51 165	1 972 375	2 846 970
AF.51 Equity	663 596	41 723	..	51 165	1 619 007	1 098 576
AF.511 Listed shares	3 945	14 300	..	16 036	702 871	63 092
AF.512 Unlisted shares	659 651	27 423	..	35 129	914 803	1 035 485
AF.519 Other equity	0	0	..	0	1 333	0
AF.52 Investment fund shares/units	9 503	3 536	..	0	353 367	1 748 394
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 969	0	0	166 974	202 677	157 000
AF.61 Non life insurance technical reserves	1 970	0	..	6 753	42 457	33 866
AF.62 Life insurance and annuity entitlements	0	..	..	44 422	44 422	123 134
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	115 800	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	1 642	812	812	400	205 721	185 248
AF.71 Financial derivatives	1 642	812	..	400	205 721	185 248
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	315 071	9 233	8 627	9 213	519 025	400 288
AF.81 Trade credits and advances	199 499	0	..	1 248	220 344	122 613
AF.89 Other accounts receivable, excluding trade credits and advances	115 572	9 233	..	7 964	298 680	277 675
Financial liabilities	1 905 720	241 581	236 331	160 459	6 957 349	4 763 478
AF.1 Monetary gold and SDRs	0	0	0	..	0	829
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	..	0	829
AF.2 Currency and deposits	0	20 713	20 713	..	500 297	377 620
AF.21 Currency	0	701	..	..	17 386	0
AF.22 Transferable deposits	0	0	..	..	105 172	96 708
AF.29 Other deposits	0	20 013	..	..	377 740	280 913
AF.3 Debt securities	10 854	147 706	147 705	0	733 584	1 331 591
AF.3S Short-term debt securities	375	2 153	..	0	42 814	435 832
AF.3L Long-term debt securities	10 479	145 552	..	0	690 769	895 759
AF.4 Loans	667 346	61 679	57 527	149 578	1 430 378	857 223
AF.4S Short-term loans	69 421	1 055	..	4 895	398 023	171 553
AF.4L Long-term loans	597 925	60 623	..	144 683	1 032 354	685 670
AF.5 Equity and investment fund shares/units	986 184	1 563	1 563	0	3 216 947	1 602 397
AF.51 Equity	986 184	1 563	..	0	1 318 190	1 399 392
AF.511 Listed shares	95 047	..	..	..	127 106	638 857
AF.512 Unlisted shares	891 137	1 563	..	..	1 191 084	759 202
AF.519 Other equity	0	0	..	0	0	1 333
AF.52 Investment fund shares/units	0	..	..	..	1 898 757	203 004
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	..	328 035	31 644
AF.61 Non life insurance technical reserves	0	..	..	..	44 679	31 644
AF.62 Life insurance and annuity entitlements	0	..	..	..	167 556	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	115 800	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	607	1 068	1 068	0	193 114	197 854
AF.71 Financial derivatives	607	1 068	..	0	193 114	197 854
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts payable	240 729	8 852	7 755	10 881	554 994	364 320
AF.81 Trade credits and advances	156 083	0	..	1 901	188 238	154 719
AF.89 Other accounts payable, excluding trade credits and advances	84 646	8 852	..	8 980	366 756	209 601
Financial net worth	-529 957	-151 993	-151 331	202 857	-531 261	531 449

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

IRELAND

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 694 459	3 896 618	4 178 017	4 229 793	4 283 792	4 320 423	5 206 341	5 903 334
AF.1 Monetary gold and SDRs	197	967	1 034	989	992	886	956	1 018
AF.11 Monetary gold	120	148	204	235	244	159	180	189
AF.12 Special drawing rights (SDRs)	77	819	830	754	748	727	776	829
AF.2 Currency and deposits	668 568	665 720	723 251	704 585	644 895	540 172	575 709	635 758
AF.21 Currency	9 670	12 907	12 967	13 673	11 759	11 862	14 023	17 385
AF.22 Transferable deposits	154 420	122 442	142 514	165 972	140 974	144 700	192 892	195 663
AF.29 Other deposits	504 478	530 371	567 769	524 939	492 162	383 611	368 794	422 710
AF.3 Debt securities	1 022 273	1 072 718	1 127 423	1 143 316	1 226 096	1 212 842	1 356 816	1 470 478
AF.3S Short-term debt securities	195 717	220 806	291 250	321 972	336 194	346 700	419 141	455 433
AF.3L Long-term debt securities	826 556	851 913	836 172	821 345	889 903	866 141	937 674	1 015 047
AF.4 Loans	1 154 911	1 137 531	1 149 514	1 158 958	1 117 289	1 004 162	1 153 061	1 202 909
AF.4S Short-term loans	255 178	253 214	191 214	266 590	301 768	255 554	269 675	231 569
AF.4L Long-term loans	899 731	884 319	958 300	892 369	815 519	748 607	883 387	971 342
AF.5 Equity and investment fund shares/units	516 611	688 865	840 326	847 544	895 921	1 108 607	1 363 010	1 754 427
AF.51 Equity	407 794	578 840	709 151	712 269	772 699	955 223	1 150 211	1 507 687
AF.511 Listed shares	222 286	290 671	368 284	352 391	409 692	500 694	605 593	691 728
AF.512 Unlisted shares	184 310	286 633	339 238	357 811	358 692	451 811	543 093	814 627
AF.519 Other equity	1 197	1 535	1 629	2 068	4 316	2 719	1 523	1 333
AF.52 Investment fund shares/units	108 817	110 025	131 176	135 275	123 222	153 383	212 798	246 740
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	148 865	159 311	168 671	155 058	164 953	170 041	192 561	200 587
AF.61 Non life insurance technical reserves	44 508	47 149	50 036	35 683	35 062	33 599	38 720	40 367
AF.62 Life insurance and annuity entitlements	42 288	41 471	44 304	48 875	49 591	44 943	48 641	44 422
AF.6M Pension entitlements, claims, non-pension benefits	62 069	70 690	74 331	70 499	80 300	91 500	105 200	115 800
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	73 795	42 832	41 837	57 370	61 777	66 936	259 425	200 792
AF.71 Financial derivatives	73 795	42 832	41 837	57 370	61 777	66 936	259 425	200 792
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	109 239	128 674	125 961	161 973	171 869	216 777	304 803	437 365
AF.81 Trade credits and advances	51 205	56 261	56 221	63 304	74 507	88 612	126 150	176 302
AF.89 Other accounts receivable, excluding trade credits and advances	58 035	72 413	69 741	98 669	97 361	128 164	178 654	261 062
Financial liabilities	3 873 425	4 093 353	4 368 429	4 467 765	4 524 312	4 556 970	5 518 767	6 434 597
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 039 142	955 041	920 063	803 633	679 309	561 953	484 682	443 644
AF.21 Currency	9 644	12 893	12 966	13 672	11 759	11 860	14 024	17 386
AF.22 Transferable deposits	128 994	122 729	132 995	122 687	118 582	131 154	100 219	101 177
AF.29 Other deposits	900 504	814 419	774 102	667 274	548 968	418 939	370 439	325 082
AF.3 Debt securities	721 182	755 617	740 123	719 014	696 532	520 335	622 503	700 243
AF.3S Short-term debt securities	42 215	64 862	32 185	24 643	41 026	33 000	33 296	38 776
AF.3L Long-term debt securities	678 967	690 755	707 937	694 372	655 506	487 336	589 207	661 466
AF.4 Loans	758 725	797 860	833 413	907 950	925 921	943 992	995 374	1 304 245
AF.4S Short-term loans	235 190	242 663	224 991	305 690	315 004	310 258	300 851	312 788
AF.4L Long-term loans	523 533	555 197	608 422	602 259	610 916	633 733	694 523	991 457
AF.5 Equity and investment fund shares/units	967 652	1 184 391	1 435 199	1 569 342	1 727 773	1 965 341	2 489 458	2 999 000
AF.51 Equity	329 259	444 633	484 259	528 018	543 882	679 171	894 200	1 206 870
AF.511 Listed shares	30 988	45 979	45 156	53 785	61 204	70 210	89 958	115 962
AF.512 Unlisted shares	298 271	398 653	439 103	474 234	482 677	608 961	804 242	1 090 908
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	638 393	739 758	950 940	1 041 325	1 183 891	1 286 170	1 595 258	1 792 130
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	210 692	236 362	258 778	242 127	256 133	263 748	304 239	325 944
AF.61 Non life insurance technical reserves	53 842	49 584	55 969	32 557	40 242	35 749	40 573	42 589
AF.62 Life insurance and annuity entitlements	94 781	116 087	128 478	139 072	135 591	136 499	158 467	167 556
AF.6M Pension entitlements, claims, non-pension benefits	62 069	70 690	74 331	70 499	80 300	91 500	105 200	115 800
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	58 401	42 351	39 145	54 164	79 384	64 369	253 661	188 186
AF.71 Financial derivatives	58 401	42 351	39 145	54 164	79 384	64 369	253 661	188 186
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	117 631	121 731	141 708	171 535	159 260	237 232	368 850	473 335
AF.81 Trade credits and advances	49 287	46 489	50 310	53 713	57 102	62 833	98 440	144 196
AF.89 Other accounts payable, excluding trade credits and advances	68 344	75 240	91 400	117 822	102 158	174 399	270 410	329 139
Financial net worth	-178 966	-196 735	-190 412	-237 972	-240 520	-236 547	-312 426	-531 263

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

IRELAND

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	253 557	315 455	351 397	367 823	461 389	578 319	798 400	1 208 204
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	53 879	55 085	45 548	43 593	44 792	58 287	75 470	100 306
AF.21 Currency	517	678	682	718	1 825	1 747	2 570	2 664
AF.22 Transferable deposits	19 248	19 581	18 408	17 158	13 373	23 720	31 193	36 024
AF.29 Other deposits	34 114	34 825	26 457	25 717	29 594	32 820	41 707	61 619
AF.3 Debt securities	615	1 512	643	843	4 166	647	975	123
AF.3S Short-term debt securities	262	1 009	380	498	697	585	899	36
AF.3L Long-term debt securities	353	504	263	345	3 469	61	76	88
AF.4 Loans	87 387	97 331	114 037	118 038	139 111	149 652	192 158	231 842
AF.4S Short-term loans	21 766	22 704	34 633	60 169	66 169	54 448	71 670	71 731
AF.4L Long-term loans	65 620	74 627	79 404	57 869	72 942	95 204	120 488	160 112
AF.5 Equity and investment fund shares/units	59 911	106 783	134 981	134 418	192 298	275 021	388 901	633 970
AF.51 Equity	53 705	103 298	131 396	130 513	188 424	270 531	380 751	624 467
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	53 705	103 298	131 396	130 513	188 424	270 531	380 751	624 467
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	6 206	3 485	3 585	3 905	3 874	4 490	8 150	9 503
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 160	1 998	2 000	1 897	1 896	1 829	1 872	1 969
AF.61 Non life insurance technical reserves	2 160	1 998	2 000	1 897	1 896	1 829	1 873	1 970
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	544	609	480	529	920	589	1 131	1 599
AF.71 Financial derivatives	544	609	480	529	920	589	1 131	1 599
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	49 061	52 137	53 708	68 505	78 206	92 294	137 893	238 395
AF.81 Trade credits and advances	34 081	37 053	38 453	46 715	60 761	75 175	108 023	156 726
AF.89 Other accounts receivable, excluding trade credits and advances	14 980	15 084	15 256	21 790	17 446	17 118	29 870	81 669
Financial liabilities	451 493	529 338	567 102	633 436	723 528	855 813	1 091 544	1 738 161
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	4 590	6 677	9 114	8 241	9 548	9 318	10 115	10 834
AF.3S Short-term debt securities	264	1 010	380	30	104	319	607	375
AF.3L Long-term debt securities	4 326	5 667	8 734	8 212	9 444	8 999	9 508	10 459
AF.4 Loans	236 601	231 223	237 096	281 768	306 724	303 773	374 286	615 656
AF.4S Short-term loans	74 100	58 978	37 251	59 314	64 553	54 158	52 863	41 377
AF.4L Long-term loans	162 501	172 245	199 845	222 454	242 171	249 615	321 423	574 279
AF.5 Equity and investment fund shares/units	164 601	238 885	262 684	277 034	335 261	460 456	596 753	947 055
AF.51 Equity	164 601	238 885	262 684	277 034	335 261	460 456	596 753	947 055
AF.511 Listed shares	28 021	42 167	42 769	45 590	52 478	55 949	65 138	91 102
AF.512 Unlisted shares	136 580	196 717	219 915	231 445	282 782	404 507	531 615	855 953
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	69	247	424	577	140	347	334	564
AF.71 Financial derivatives	69	247	424	577	140	347	334	564
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	45 632	52 306	57 784	65 816	71 855	81 919	110 056	164 052
AF.81 Trade credits and advances	25 582	28 158	32 519	33 186	41 355	46 110	70 886	113 309
AF.89 Other accounts payable, excluding trade credits and advances	20 050	24 148	25 266	32 630	30 499	35 809	39 170	50 743
Financial net worth	-197 936	-213 883	-215 705	-265 613	-262 139	-277 494	-293 144	-529 957

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

IRELAND

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 092 112	3 207 962	3 457 047	3 468 161	3 411 929	3 324 004	3 977 032	4 247 004
AF.1 Monetary gold and SDRs	197	967	1 034	989	992	886	956	1 018
AF.11 Monetary gold	120	148	204	235	244	159	180	189
AF.12 Special drawing rights (SDRs)	77	819	830	754	748	727	776	829
AF.2 Currency and deposits	464 597	454 224	531 788	517 243	449 115	332 027	353 939	382 756
AF.21 Currency	1 711	1 321	1 249	1 948	1 115	1 219	1 174	1 338
AF.22 Transferable deposits	85 405	53 207	74 400	102 114	80 787	70 674	105 868	108 796
AF.29 Other deposits	377 481	399 697	456 139	413 180	367 213	260 135	246 897	272 622
AF.3 Debt securities	1 016 880	1 062 293	1 116 452	1 134 356	1 212 263	1 201 738	1 345 785	1 466 619
AF.3S Short-term debt securities	195 413	219 712	290 821	321 461	334 451	342 371	415 873	454 213
AF.3L Long-term debt securities	821 467	842 581	825 630	812 895	877 813	859 367	929 911	1 012 408
AF.4 Loans	1 064 307	1 036 907	1 031 737	1 012 955	954 213	834 191	951 604	962 333
AF.4S Short-term loans	233 412	230 510	156 581	205 536	233 645	198 803	196 489	158 852
AF.4L Long-term loans	830 894	806 399	875 156	807 419	720 566	635 387	755 116	803 482
AF.5 Equity and investment fund shares/units	390 012	510 201	636 602	642 830	632 158	757 334	888 044	1 024 033
AF.51 Equity	289 417	405 584	512 010	513 083	514 456	610 683	685 649	790 332
AF.511 Listed shares	207 349	273 805	350 969	335 495	392 541	480 287	582 753	661 392
AF.512 Unlisted shares	80 871	130 243	159 412	175 520	117 600	127 678	101 372	127 608
AF.519 Other equity	1 197	1 535	1 629	2 068	4 316	2 719	1 523	1 333
AF.52 Investment fund shares/units	100 595	104 617	124 593	129 747	117 702	146 650	202 394	233 701
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	36 209	39 113	41 793	27 584	26 666	25 498	30 426	31 644
AF.61 Non life insurance technical reserves	36 209	39 113	41 793	27 584	26 666	25 498	30 426	31 644
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	72 513	41 396	40 471	54 868	59 660	64 912	257 491	197 981
AF.71 Financial derivatives	72 513	41 396	40 471	54 868	59 660	64 912	257 491	197 981
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	47 397	62 861	57 170	77 336	76 862	107 418	148 787	180 620
AF.81 Trade credits and advances	15 904	18 159	16 384	15 199	12 693	12 485	16 918	18 328
AF.89 Other accounts receivable, excluding trade credits and advances	31 494	44 702	40 786	62 137	64 168	94 933	131 870	162 292
Financial liabilities	3 119 026	3 240 675	3 465 211	3 449 416	3 385 622	3 280 739	4 018 472	4 299 174
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 030 297	944 733	906 352	745 245	617 210	530 597	463 764	422 931
AF.21 Currency	8 947	12 219	12 293	12 978	11 089	11 185	13 331	16 685
AF.22 Transferable deposits	128 994	122 729	132 995	122 687	118 582	131 154	100 219	101 177
AF.29 Other deposits	892 356	809 785	761 064	609 580	487 539	388 258	350 214	305 069
AF.3 Debt securities	646 005	654 153	646 897	625 579	592 689	384 724	469 994	542 668
AF.3S Short-term debt securities	16 178	43 396	24 574	20 817	38 342	30 258	28 904	37 213
AF.3L Long-term debt securities	629 827	610 757	622 322	604 762	554 347	354 467	441 090	505 455
AF.4 Loans	316 036	365 562	376 260	409 070	383 326	397 791	396 612	481 050
AF.4S Short-term loans	148 440	170 890	178 716	238 964	242 137	246 230	239 563	265 461
AF.4L Long-term loans	167 595	194 672	197 544	170 105	141 189	151 560	157 049	215 590
AF.5 Equity and investment fund shares/units	801 651	943 909	1 170 732	1 290 485	1 390 777	1 503 190	1 891 076	2 050 382
AF.51 Equity	163 258	204 151	219 792	249 161	206 886	217 020	295 818	258 252
AF.511 Listed shares	2 967	3 812	2 387	8 195	8 726	14 261	24 820	24 860
AF.512 Unlisted shares	160 291	200 339	217 405	240 966	198 160	202 759	270 998	233 392
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	638 393	739 758	950 940	1 041 325	1 183 891	1 286 170	1 595 258	1 792 130
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	210 692	236 362	258 778	242 127	256 133	263 748	304 239	325 944
AF.61 Non life insurance technical reserves	53 842	49 584	55 969	32 557	40 242	35 749	40 573	42 589
AF.62 Life insurance and annuity entitlements	94 781	116 087	128 478	139 072	135 591	136 499	158 467	167 556
AF.6M Pension entitlements, claims, non-pension benefits	62 069	70 690	74 331	70 499	80 300	91 500	105 200	115 800
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	58 188	42 088	38 683	50 613	76 442	63 090	252 870	186 554
AF.71 Financial derivatives	58 188	42 088	38 683	50 613	76 442	63 090	252 870	186 554
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	56 157	53 868	67 509	86 297	69 045	137 599	239 917	289 645
AF.81 Trade credits and advances	20 118	15 284	15 285	18 713	14 071	15 032	25 796	28 986
AF.89 Other accounts payable, excluding trade credits and advances	36 039	38 582	52 224	67 584	54 975	122 567	214 121	260 659
Financial net worth	-26 914	-32 713	-8 164	18 745	26 307	43 265	-41 440	-52 170

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

IRELAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	67 382	73 395	62 231	88 280	93 067	94 806	84 342	84 810
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	29 643	30 690	19 662	19 284	25 283	24 022	17 863	17 579
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	29 643	30 690	19 662	19 284	25 283	24 022	17 863	17 579
AF.3 Debt securities	4 609	8 700	10 114	7 919	9 470	10 249	9 646	3 289
AF.3S Short-term debt securities	42	85	49	13	1 046	3 744	2 369	1 184
AF.3L Long-term debt securities	4 567	8 615	10 065	7 907	8 424	6 505	7 277	2 104
AF.4 Loans	3 217	3 293	3 740	27 965	23 965	20 319	9 299	8 734
AF.4S Short-term loans	0	0	0	885	1 954	2 303	1 516	986
AF.4L Long-term loans	3 217	3 293	3 740	27 081	22 011	18 016	7 783	7 748
AF.5 Equity and investment fund shares/units	21 044	21 788	20 130	22 975	25 097	30 795	38 202	45 259
AF.51 Equity	19 028	19 865	17 132	21 352	23 451	28 552	35 948	41 723
AF.511 Listed shares	8 761	8 202	8 788	7 983	7 260	9 597	10 175	14 300
AF.512 Unlisted shares	10 267	11 663	8 344	13 369	16 191	18 955	25 772	27 423
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	2 016	1 923	2 998	1 623	1 646	2 243	2 254	3 536
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	1	1	0	0	0	1	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	332	410	606	1 694	897	1 135	352	812
AF.71 Financial derivatives	332	410	606	1 694	897	1 135	352	812
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	8 537	8 513	7 978	8 443	8 355	8 286	8 979	9 137
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	8 537	8 513	7 978	8 443	8 355	8 286	8 979	9 137
Financial liabilities	90 581	116 535	142 391	194 729	231 580	241 708	239 386	236 803
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	8 845	10 308	13 711	58 388	62 099	31 356	20 918	20 713
AF.21 Currency	697	674	673	694	670	675	693	701
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	8 148	9 634	13 038	57 694	61 429	30 681	20 225	20 013
AF.3 Debt securities	70 587	94 787	84 112	85 194	94 295	126 293	142 394	146 741
AF.3S Short-term debt securities	25 773	20 456	7 231	3 796	2 580	2 423	3 785	1 188
AF.3L Long-term debt securities	44 814	74 331	76 881	81 398	91 715	123 870	138 609	145 552
AF.4 Loans	3 369	3 367	35 175	38 275	62 202	73 854	65 538	57 961
AF.4S Short-term loans	437	691	731	558	1 885	1 434	1 295	1 055
AF.4L Long-term loans	2 931	2 676	34 444	37 717	60 316	72 420	64 243	56 905
AF.5 Equity and investment fund shares/units	1 400	1 597	1 783	1 823	1 735	1 695	1 629	1 563
AF.51 Equity	1 400	1 597	1 783	1 823	1 735	1 695	1 629	1 563
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	1 400	1 597	1 783	1 823	1 735	1 695	1 629	1 563
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	144	16	38	2 974	2 802	932	457	1 068
AF.71 Financial derivatives	144	16	38	2 974	2 802	932	457	1 068
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	6 236	6 460	7 572	8 075	8 447	7 578	8 450	8 757
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	6 236	6 460	7 572	8 075	8 447	7 578	8 450	8 757
Financial net worth	-23 199	-43 140	-80 160	-106 449	-138 513	-146 902	-155 044	-151 993

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

IRELAND

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	281 408	299 806	307 342	305 529	317 407	323 294	346 567	363 316
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	120 449	125 721	126 253	124 465	125 705	125 836	128 437	135 117
AF.21 Currency	7 442	10 908	11 036	11 007	8 819	8 896	10 279	13 383
AF.22 Transferable deposits	49 767	49 654	49 706	46 700	46 814	50 306	55 831	50 843
AF.29 Other deposits	63 240	65 159	65 511	66 758	70 072	66 634	62 327	70 890
AF.3 Debt securities	169	213	214	198	197	208	410	447
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	169	213	214	198	197	208	410	447
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	45 644	50 093	48 613	47 321	46 368	45 457	47 863	51 165
AF.51 Equity	45 644	50 093	48 613	47 321	46 368	45 457	47 863	51 165
AF.511 Listed shares	6 176	8 664	8 527	8 913	9 891	10 810	12 665	16 036
AF.512 Unlisted shares	39 467	41 429	40 086	38 409	36 477	34 647	35 198	35 129
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	110 496	118 199	124 877	125 577	136 391	142 714	160 262	166 974
AF.61 Non life insurance technical reserves	6 139	6 038	6 243	6 202	6 500	6 272	6 421	6 753
AF.62 Life insurance and annuity entitlements	42 288	41 471	44 304	48 875	49 591	44 943	48 641	44 422
AF.6M Pension entitlements, claims, non-pension benefits	62 069	70 690	74 331	70 499	80 300	91 500	105 200	115 800
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	406	417	280	279	300	300	451	400
AF.71 Financial derivatives	406	417	280	279	300	300	451	400
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	4 244	5 163	7 105	7 689	8 446	8 779	9 144	9 213
AF.81 Trade credits and advances	1 220	1 049	1 384	1 390	1 053	952	1 209	1 248
AF.89 Other accounts receivable, excluding trade credits and advances	3 024	4 114	5 721	6 299	7 392	7 827	7 935	7 964
Financial liabilities	212 325	206 805	193 725	190 184	183 582	178 710	169 365	160 459
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	202 719	197 708	184 882	178 837	173 669	168 574	158 938	149 578
AF.4S Short-term loans	12 213	12 104	8 293	6 854	6 429	8 436	7 130	4 895
AF.4L Long-term loans	190 506	185 604	176 589	171 983	167 240	160 138	151 808	144 683
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	9 606	9 097	8 843	11 347	9 913	10 136	10 427	10 881
AF.81 Trade credits and advances	3 587	3 047	2 506	1 814	1 676	1 691	1 758	1 901
AF.89 Other accounts payable, excluding trade credits and advances	6 019	6 050	6 338	9 533	8 237	8 445	8 669	8 980
Financial net worth	69 083	93 001	113 617	115 345	133 825	144 584	177 202	202 857

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

IRELAND

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 710 329	2 877 976	3 072 355	3 187 428	3 353 711	3 405 459	4 358 779	5 294 927
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	669 083	595 227	500 789	441 559	338 955	284 922	240 243	185 507
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	33 243	34 922	46 340	46 266	39 941	34 001	2 500	2 223
AF.29 Other deposits	635 840	560 305	454 449	395 293	299 014	250 921	237 743	183 285
AF.3 Debt securities	678 962	651 956	611 160	579 189	575 739	354 307	464 732	561 356
AF.3S Short-term debt securities	47 508	59 848	25 382	22 056	22 295	11 275	14 336	19 177
AF.3L Long-term debt securities	631 455	592 107	585 778	557 133	553 444	343 033	450 395	542 179
AF.4 Loans	296 237	349 525	409 305	518 641	520 988	580 197	636 992	958 558
AF.4S Short-term loans	118 713	137 502	153 092	208 144	211 233	229 452	230 782	252 773
AF.4L Long-term loans	177 524	212 023	256 213	310 497	309 755	350 745	406 210	705 785
AF.5 Equity and investment fund shares/units	846 867	1 054 073	1 283 031	1 380 025	1 610 863	1 809 713	2 312 610	2 846 970
AF.51 Equity	255 887	347 989	379 066	386 177	449 521	554 719	762 652	1 098 576
AF.511 Listed shares	5 428	16 618	15 343	15 521	35 905	38 180	48 369	63 092
AF.512 Unlisted shares	250 459	331 371	363 724	370 656	413 616	516 539	714 282	1 035 485
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	590 980	706 084	903 965	993 848	1 161 341	1 254 994	1 549 958	1 748 394
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	98 035	116 164	131 900	114 654	117 847	119 204	142 104	157 000
AF.61 Non life insurance technical reserves	45 542	41 548	47 726	24 458	31 847	27 648	32 279	33 866
AF.62 Life insurance and annuity entitlements	52 493	74 616	84 174	90 197	86 000	91 556	109 825	123 134
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	54 400	37 077	38 334	48 723	72 351	62 393	254 114	185 248
AF.71 Financial derivatives	54 400	37 077	38 334	48 723	72 351	62 393	254 114	185 248
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	66 745	73 954	97 836	104 637	116 968	194 723	307 984	400 288
AF.81 Trade credits and advances	39 194	37 013	42 492	44 800	51 883	55 787	80 623	122 613
AF.89 Other accounts receivable, excluding trade credits and advances	27 552	36 941	55 344	59 837	65 085	138 936	227 361	277 675
Financial liabilities	2 531 243	2 681 096	2 881 744	2 949 217	3 112 942	3 168 753	4 046 170	4 763 478
AF.1 Monetary gold and SDRs	77	819	830	754	748	727	776	829
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	77	819	830	754	748	727	776	829
AF.2 Currency and deposits	298 508	305 904	303 976	342 510	304 539	263 141	331 269	377 620
AF.21 Currency	26	12	0	0	0	1	0	0
AF.22 Transferable deposits	58 669	34 635	55 859	89 552	62 333	47 547	95 173	96 708
AF.29 Other deposits	239 813	271 257	248 117	252 958	242 206	215 592	236 096	280 913
AF.3 Debt securities	980 053	969 058	998 460	1 003 491	1 105 304	1 046 812	1 199 045	1 331 591
AF.3S Short-term debt securities	201 010	215 793	284 447	319 384	317 462	324 974	400 182	435 832
AF.3L Long-term debt securities	779 044	753 265	714 013	684 107	787 842	721 838	798 863	895 759
AF.4 Loans	692 423	689 198	725 409	769 650	712 354	640 368	794 679	857 223
AF.4S Short-term loans	138 701	148 052	119 317	169 044	197 996	174 748	199 606	171 553
AF.4L Long-term loans	553 723	541 146	606 092	600 607	514 358	465 619	595 074	685 670
AF.5 Equity and investment fund shares/units	395 827	558 548	688 161	658 224	779 011	952 977	1 186 161	1 602 397
AF.51 Equity	334 424	482 197	603 959	570 427	678 339	830 770	1 018 663	1 399 392
AF.511 Listed shares	196 726	261 310	338 471	314 127	384 393	468 663	564 005	638 857
AF.512 Unlisted shares	136 500	219 352	263 859	254 232	289 631	359 388	453 135	759 202
AF.519 Other equity	1 197	1 535	1 629	2 068	4 316	2 719	1 523	1 333
AF.52 Investment fund shares/units	61 403	76 351	84 201	87 797	100 672	122 207	167 498	203 004
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	36 209	39 113	41 793	27 584	26 666	25 498	30 426	31 644
AF.61 Non life insurance technical reserves	36 209	39 113	41 793	27 584	26 666	25 498	30 426	31 644
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	69 794	37 558	41 026	51 929	54 744	64 961	259 878	197 854
AF.71 Financial derivatives	69 794	37 558	41 026	51 929	54 744	64 961	259 878	197 854
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	58 352	80 898	82 089	95 075	129 576	174 269	243 936	364 320
AF.81 Trade credits and advances	41 110	46 785	48 404	54 393	69 289	81 565	108 332	154 719
AF.89 Other accounts payable, excluding trade credits and advances	17 242	34 113	33 685	40 682	60 288	92 704	135 603	209 601
Financial net worth	179 086	196 880	190 611	238 211	240 769	236 706	312 609	531 449

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ISRAEL

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

SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	2 800 941	1 456 579	213 833	827 497	912 978	1 302
AF.1 Monetary gold and SDRs	4 591	4 591	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 591	4 591	0	0	0	0
AF.2 Currency and deposits	60 747	48 949	13 110	173 017	74 058	86
AF.21 Currency	4 983	2 998	354	3 057	1 597	6
AF.22 Transferable deposits	3 680	1 677	0	17 129	25 324	2
AF.29 Other deposits	52 083	44 274	12 756	152 830	47 138	78
AF.3 Debt securities	1 253 008	487 979	170 899	238 645	559 451	1 089
AF.3S Short-term debt securities	0	0	15 741	22 893	15 635	0
AF.3L Long-term debt securities	1 253 008	487 979	155 158	215 752	543 816	1 089
AF.4 Loans	922 908	855 790	66	68 573	53 982	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	493 048	38 282	28 836	325 470	183 563	52
AF.51 Equity	402 557	38 282	25 397	299 416	106 175	42
AF.511 Listed shares	175 194	4 071	12 755	124 634	68 731	42
AF.512 Unlisted shares	227 363	34 211	12 642	174 782	37 444	0
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	90 491	0	3 439	26 054	77 388	10
AF.521 Money market fund shares /units	0	0	0	12	0	0
AF.522 Non-Money market fund shares /units	90 491	0	3 439	26 042	77 388	10
AF.6 Insurance pension and standardised guarantees	13 932	1 227	0	0	13 932	0
AF.61 Non life insurance technical reserves	13 932	1 227	0	0	13 932	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	0	0	0	..
AF.7 Financial derivatives and employee stock options	8 245	14 941	778	3 216	1 896	0
AF.71 Financial derivatives	8 245	14 941	778	3 216	1 896	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	44 464	4 820	143	18 577	26 096	74
AF.81 Trade credits and advances	10 617	1 458	17	9 468	1 927	0
AF.89 Other accounts receivable, excluding trade credits and advances	33 847	3 362	126	9 109	24 169	74
Financial liabilities	2 874 575	1 443 257	218 869	898 239	924 155	1 380
AF.1 Monetary gold and SDRs	4 777	4 777	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 777	4 777	0	0	0	0
AF.2 Currency and deposits	948 037	1 196 425	0	0	0	0
AF.21 Currency	61 138	64 161	0	0	0	0
AF.22 Transferable deposits	372 927	413 376	0	0	0	0
AF.29 Other deposits	513 973	718 888	0	0	0	0
AF.3 Debt securities	137 649	115 030	1 906	216 268	8 412	0
AF.3S Short-term debt securities	9 457	63 726	0	0	0	0
AF.3L Long-term debt securities	128 192	51 304	1 906	216 268	8 412	0
AF.4 Loans	35 528	2 930	1 068	83 201	3 833	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	433 827	98 640	213 899	189 999	14 393	151
AF.51 Equity	209 438	71 761	0	189 999	14 393	151
AF.511 Listed shares	73 531	71 007	0	29 589	7 932	0
AF.512 Unlisted shares	135 907	754	0	160 410	6 461	151
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	224 389	26 879	213 899	0	0	0
AF.521 Money market fund shares /units	26 867	26 879	0	0	0	0
AF.522 Non-Money market fund shares /units	197 522	0	213 899	0	0	0
AF.6 Insurance pension and standardised guarantees	1 269 266	0	0	384 362	886 131	144
AF.61 Non life insurance technical reserves	52 761	0	0	0	53 988	17
AF.62 Life insurance and annuity entitlements	330 353	0	0	0	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	886 152	0	0	384 362	501 790	127
AF.63 Pension entitlements	886 152	0	0	384 362	501 790	127
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	12 159	15 329	1 706	7 421	289	738
AF.71 Financial derivatives	12 159	15 329	1 706	7 421	289	738
AF.72 Employee stock options	..	..	0	..	..	0
AF.8 Other accounts payable	33 332	10 126	290	16 989	11 098	347
AF.81 Trade credits and advances	10 951	3 191	61	9 573	381	0
AF.89 Other accounts payable, excluding trade credits and advances	22 381	6 936	229	7 416	10 717	347
Financial net worth	-73 633	13 322	-5 036	-70 742	-11 177	-78

ISRAEL

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

SNA 2008

Million ILS

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	982 964	283 325	233 901	2 843 672	6 910 903	1 143 193
AF.1 Monetary gold and SDRs	0	0	0	0	4 591	4 777
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 591	4 777
AF.2 Currency and deposits	304 136	52 309	42 477	567 998	985 190	61 624
AF.21 Currency	32 055	656	267	28 426	66 121	0
AF.22 Transferable deposits	127 899	35 260	32 535	198 273	365 112	21 936
AF.29 Other deposits	144 182	16 393	9 675	341 299	553 957	39 688
AF.3 Debt securities	45 736	16 563	15 983	254 051	1 569 358	136 837
AF.3S Short-term debt securities	3 358	760	760	3 536	7 655	1 802
AF.3L Long-term debt securities	42 378	15 803	15 223	250 514	1 561 703	135 035
AF.4 Loans	90 276	15 942	17 744	7 132	1 036 258	93 281
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	348 738	95 098	89 141	619 545	1 556 429	785 097
AF.51 Equity	341 828	93 936	87 978	401 789	1 240 109	784 017
AF.511 Listed shares	13 628	7 104	7 104	161 997	357 923	115 035
AF.512 Unlisted shares	328 200	86 832	80 875	239 792	882 186	668 982
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	6 911	1 162	1 162	217 756	316 320	1 081
AF.521 Money market fund shares /units	0	0	0	26 867	26 867	0
AF.522 Non-Money market fund shares /units	6 911	1 162	1 162	190 889	289 453	1 081
AF.6 Insurance pension and standardised guarantees	22 370	3 689	2 226	1 243 207	1 283 198	0
AF.61 Non life insurance technical reserves	22 370	3 689	2 226	26 702	66 693	0
AF.62 Life insurance and annuity entitlements	0	0	0	330 353	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	886 152	886 152	0
AF.63 Pension entitlements	0	0	0	886 152	886 152	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	6 581	543	543	2 458	17 826	2 577
AF.71 Financial derivatives	6 581	543	543	2 458	17 826	2 577
AF.72 Employee stock options	0	0	0	..	..	..
AF.8 Other accounts receivable	165 127	99 181	65 787	149 281	458 053	59 000
AF.81 Trade credits and advances	102 407	3	3	56 318	169 345	56 217
AF.89 Other accounts receivable, excluding trade credits and advances	62 720	99 177	65 784	92 963	288 708	2 783
Financial liabilities	2 294 045	907 555	1 062 554	577 722	6 653 897	1 400 199
AF.1 Monetary gold and SDRs	0	0	0	0	4 777	4 591
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 777	4 591
AF.2 Currency and deposits	0	13 587	13 587	0	961 624	85 189
AF.21 Currency	0	0	0	0	61 138	4 983
AF.22 Transferable deposits	0	0	0	0	372 927	14 121
AF.29 Other deposits	0	13 587	13 587	0	527 560	66 085
AF.3 Debt securities	143 443	797 773	982 144	0	1 078 865	627 331
AF.3S Short-term debt securities	0	0	0	0	9 457	0
AF.3L Long-term debt securities	143 443	797 773	982 144	0	1 069 408	627 331
AF.4 Loans	465 065	19 133	5 948	511 783	1 031 509	98 029
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 419 852	0	0	0	1 853 680	487 847
AF.51 Equity	1 419 852	0	0	0	1 629 291	394 835
AF.511 Listed shares	392 995	0	0	0	466 526	6 432
AF.512 Unlisted shares	1 026 858	0	0	0	1 162 765	388 403
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	224 389	93 011
AF.521 Money market fund shares /units	0	0	0	0	26 867	0
AF.522 Non-Money market fund shares /units	0	0	0	0	197 522	93 011
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 269 266	13 932
AF.61 Non life insurance technical reserves	0	0	0	0	52 761	13 932
AF.62 Life insurance and annuity entitlements	0	0	0	0	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	886 152	0
AF.63 Pension entitlements	0	0	0	0	886 152	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	..	..
AF.7 Financial derivatives and employee stock options	6 091	7	7	75	18 332	2 072
AF.71 Financial derivatives	6 091	7	7	75	18 332	2 072
AF.72 Employee stock options	..	0	0	0	..	..
AF.8 Other accounts payable	259 594	77 055	60 868	65 864	435 844	81 209
AF.81 Trade credits and advances	117 358	16 415	11 332	6 323	151 046	74 516
AF.89 Other accounts payable, excluding trade credits and advances	142 236	60 640	49 536	59 541	284 798	6 693
Financial net worth	-1 311 081	-624 230	-828 653	2 265 951	257 006	-257 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/14b2>

ISRAEL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	3 822 780	1 744 730	214 398	945 124	918 528	1 302
AF.1 Monetary gold and SDRs	4 591	4 591	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 591	4 591	0	0	0	0
AF.2 Currency and deposits	519 474	259 289	13 110	173 017	74 058	86
AF.21 Currency	16 854	11 846	354	3 057	1 597	6
AF.22 Transferable deposits	71 490	29 037	0	17 129	25 324	2
AF.29 Other deposits	431 130	218 406	12 756	152 830	47 138	78
AF.3 Debt securities	1 575 664	542 942	171 165	297 295	564 260	1 089
AF.3S Short-term debt securities	106 469	52 200	15 741	22 893	15 635	0
AF.3L Long-term debt securities	1 469 194	490 742	155 424	274 402	548 625	1 089
AF.4 Loans	992 260	855 790	66	82 422	53 982	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	615 637	42 042	29 135	360 319	184 140	52
AF.51 Equity	508 457	42 042	25 397	334 266	106 753	42
AF.511 Listed shares	217 578	4 488	12 755	131 574	68 761	42
AF.512 Unlisted shares	290 879	37 554	12 642	202 691	37 992	0
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	107 179	0	3 738	26 054	77 388	10
AF.521 Money market fund shares/units	12	0	0	12	0	0
AF.522 Non-Money market fund shares/units	107 167	0	3 738	26 042	77 388	10
AF.6 Insurance pension and standardised guarantees	15 159	1 227	0	0	13 932	0
AF.61 Non life insurance technical reserves	15 159	1 227	0	0	13 932	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	0	0	..	..
AF.7 Financial derivatives and employee stock options	39 919	34 029	778	3 216	1 896	0
AF.71 Financial derivatives	39 919	34 029	778	3 216	1 896	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	60 077	4 820	143	28 855	26 259	74
AF.81 Trade credits and advances	13 887	1 458	17	10 485	1 927	0
AF.89 Other accounts receivable, excluding trade credits and advances	46 190	3 362	126	18 371	24 332	74
Financial liabilities	3 896 414	1 731 408	219 434	1 015 866	929 705	1 380
AF.1 Monetary gold and SDRs	4 777	4 777	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	4 777	4 777	0	0	0	0
AF.2 Currency and deposits	1 406 765	1 406 765	0	0	0	0
AF.21 Currency	73 009	73 009	0	0	0	0
AF.22 Transferable deposits	440 736	440 736	0	0	0	0
AF.29 Other deposits	893 020	893 020	0	0	0	0
AF.3 Debt securities	460 305	169 993	2 172	274 918	13 222	0
AF.3S Short-term debt securities	115 926	115 926	0	0	0	0
AF.3L Long-term debt securities	344 379	54 067	2 172	274 918	13 222	0
AF.4 Loans	104 880	2 930	1 068	97 049	3 833	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	556 416	102 400	214 198	224 848	14 970	151
AF.51 Equity	315 339	75 521	0	224 848	14 970	151
AF.511 Listed shares	115 915	71 424	0	36 530	7 961	0
AF.512 Unlisted shares	199 424	4 096	0	188 319	7 009	151
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	241 077	26 879	214 198	0	0	0
AF.521 Money market fund shares /units	26 879	26 879	0	0	0	0
AF.522 Non-Money market fund shares /units	214 198	0	214 198	0	0	0
AF.6 Insurance pension and standardised guarantees	1 270 493	0	0	384 362	886 131	144
AF.61 Non life insurance technical reserves	53 988	0	0	0	53 988	17
AF.62 Life insurance and annuity entitlements	330 353	0	0	0	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	886 152	0	0	384 362	501 790	127
AF.63 Pension entitlements	886 152	0	0	384 362	501 790	127
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	0	..	..	..
AF.7 Financial derivatives and employee stock options	43 833	34 417	1 706	7 421	289	738
AF.71 Financial derivatives	43 833	34 417	1 706	7 421	289	738
AF.72 Employee stock options	0	..	0	..	..	..
AF.8 Other accounts payable	48 945	10 126	290	27 268	11 261	347
AF.81 Trade credits and advances	14 221	3 191	61	10 590	381	0
AF.89 Other accounts payable, excluding trade credits and advances	34 723	6 936	229	16 678	10 880	347
Financial net worth	-73 633	13 322	-5 036	-70 742	-11 177	-78

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

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 655 097	478 989	242 173	2 849 094	8 805 960	1 143 193
AF.1 Monetary gold and SDRs	0	0	0	0	4 591	4 777
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 591	4 777
AF.2 Currency and deposits	304 136	52 309	42 477	567 998	1 443 917	61 624
AF.21 Currency	32 055	656	267	28 426	77 992	0
AF.22 Transferable deposits	127 899	35 260	32 535	198 273	432 921	21 936
AF.29 Other deposits	144 182	16 393	9 675	341 299	933 004	39 688
AF.3 Debt securities	52 691	206 984	22 033	254 051	2 089 389	136 837
AF.3S Short-term debt securities	3 358	760	760	3 536	114 124	1 802
AF.3L Long-term debt securities	49 333	206 223	21 272	250 514	1 975 265	135 035
AF.4 Loans	131 244	17 963	17 930	7 132	1 148 599	93 281
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	723 905	95 098	89 141	619 545	2 054 185	785 097
AF.51 Equity	716 994	93 936	87 978	401 789	1 721 177	784 017
AF.511 Listed shares	82 980	7 104	7 104	161 997	469 659	115 035
AF.512 Unlisted shares	634 014	86 832	80 875	239 792	1 251 518	668 982
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	6 911	1 162	1 162	217 756	333 008	1 081
AF.521 Money market fund shares/units	0	0	0	26 867	26 879	0
AF.522 Non-Money market fund shares/units	6 911	1 162	1 162	190 889	306 129	1 081
AF.6 Insurance pension and standardised guarantees	22 370	3 689	2 226	1 243 207	1 284 425	0
AF.61 Non life insurance technical reserves	22 370	3 689	2 226	26 702	67 920	0
AF.62 Life insurance and annuity entitlements	0	0	0	330 353	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	886 152	886 152	0
AF.63 Pension entitlements	0	0	0	886 152	886 152	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	..	0
AF.7 Financial derivatives and employee stock options	6 581	543	543	2 458	49 501	2 577
AF.71 Financial derivatives	6 581	543	543	2 458	49 501	2 577
AF.72 Employee stock options	0	0	0	..	0	..
AF.8 Other accounts receivable	414 170	102 403	67 824	154 703	731 354	59 000
AF.81 Trade credits and advances	309 904	3	3	56 477	380 272	56 217
AF.89 Other accounts receivable, excluding trade credits and advances	104 266	102 400	67 821	98 226	351 082	2 783
Financial liabilities	2 966 178	1 103 219	1 070 826	583 144	8 548 954	1 400 199
AF.1 Monetary gold and SDRs	0	0	0	0	4 777	4 591
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 777	4 591
AF.2 Currency and deposits	0	13 587	13 587	0	1 420 352	85 189
AF.21 Currency	0	0	0	0	73 009	4 983
AF.22 Transferable deposits	0	0	0	0	440 736	14 121
AF.29 Other deposits	0	13 587	13 587	0	906 607	66 085
AF.3 Debt securities	150 398	988 193	988 193	0	1 598 896	627 331
AF.3S Short-term debt securities	0	0	0	0	115 926	0
AF.3L Long-term debt securities	150 398	988 193	988 193	0	1 482 970	627 331
AF.4 Loans	506 033	21 154	6 134	511 783	1 143 850	98 029
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 795 019	0	0	0	2 351 435	487 847
AF.51 Equity	1 795 019	0	0	0	2 110 358	394 835
AF.511 Listed shares	462 346	0	0	0	578 262	6 432
AF.512 Unlisted shares	1 332 673	0	0	0	1 532 096	388 403
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	241 077	93 011
AF.521 Money market fund shares /units	0	0	0	0	26 879	0
AF.522 Non-Money market fund shares /units	0	0	0	0	214 198	93 011
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 270 493	13 932
AF.61 Non life insurance technical reserves	0	0	0	0	53 988	13 932
AF.62 Life insurance and annuity entitlements	0	0	0	0	330 353	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	886 152	0
AF.63 Pension entitlements	0	0	0	0	886 152	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	6 091	7	7	75	50 006	2 072
AF.71 Financial derivatives	6 091	7	7	75	50 006	2 072
AF.72 Employee stock options	..	0	..	0	0	..
AF.8 Other accounts payable	508 637	80 278	62 905	71 286	709 145	81 209
AF.81 Trade credits and advances	324 855	16 415	11 332	6 482	361 973	74 516
AF.89 Other accounts payable, excluding trade credits and advances	183 782	63 863	51 573	64 804	347 172	6 693
Financial net worth	-1 311 081	-624 230	-828 653	2 265 951	257 006	-257 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/0337>

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Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy
SNA 2008

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	6 761 128	6 837 630	7 275 745	7 880 052	8 514 316	8 805 960
AF.1 Monetary gold and SDRs	4 714	4 852	4 761	5 354	4 408	4 591
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 714	4 852	4 761	5 354	4 408	4 591
AF.2 Currency and deposits	1 108 687	1 215 843	1 200 065	1 246 496	1 336 866	1 443 917
AF.21 Currency	46 975	51 539	56 824	60 087	65 613	77 992
AF.22 Transferable deposits	169 490	172 364	200 090	255 472	325 267	432 921
AF.29 Other deposits	892 222	991 940	943 151	930 937	945 986	933 004
AF.3 Debt securities	1 539 495	1 625 168	1 764 910	1 880 900	2 037 547	2 089 389
AF.3S Short-term debt securities	96 982	109 059	115 823	125 381	125 275	114 124
AF.3L Long-term debt securities	1 442 513	1 516 109	1 649 087	1 755 519	1 912 272	1 975 265
AF.4 Loans	947 407	1 009 773	1 027 716	1 035 109	1 082 439	1 148 599
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	1 743 244	1 479 326	1 673 958	1 908 243	2 087 241	2 054 185
AF.51 Equity	1 530 568	1 274 849	1 432 559	1 590 807	1 721 069	1 721 177
AF.511 Listed shares	525 589	385 288	397 152	491 425	478 776	469 659
AF.512 Unlisted shares	1 004 979	889 561	1 035 407	1 099 382	1 242 293	1 251 518
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	212 676	204 477	241 399	317 436	366 172	333 008
AF.521 Money market fund shares/units	17 714	33 970	35 347	59 873	53 220	26 879
AF.522 Non-Money market fund shares/units	194 962	170 507	206 052	257 563	312 952	306 129
AF.6 Insurance pension and standardised guarantees	878 602	896 496	989 518	1 098 029	1 202 768	1 284 425
AF.61 Non life insurance technical reserves	63 208	70 981	66 339	68 786	69 659	67 920
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194	330 353
AF.6M Pension entitlements, claims, non-pension benefits	609 791	612 377	679 565	751 310	826 915	886 152
AF.63 Pension entitlements	609 791	612 377	679 565	751 310	826 915	886 152
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..
AF.7 Financial derivatives and employee stock options	49 944	70 536	49 501
AF.71 Financial derivatives	49 944	70 536	49 501
AF.72 Employee stock options	0	0	0
AF.8 Other accounts receivable	538 979	606 172	614 817	655 976	692 511	731 354
AF.81 Trade credits and advances	322 980	340 679	361 296	373 647	392 861	380 272
AF.89 Other accounts receivable, excluding trade credits and advances	215 999	265 493	253 521	282 329	299 650	351 082
Financial liabilities	6 658 739	6 659 557	7 062 475	7 646 562	8 242 658	8 548 954
AF.1 Monetary gold and SDRs	4 848	5 185	5 062	4 731	4 978	4 777
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 848	5 185	5 062	4 731	4 978	4 777
AF.2 Currency and deposits	1 101 330	1 229 870	1 207 849	1 235 773	1 319 393	1 420 352
AF.21 Currency	44 510	48 080	53 625	56 246	61 789	73 009
AF.22 Transferable deposits	183 299	184 276	208 764	266 741	335 291	440 736
AF.29 Other deposits	873 521	997 514	945 460	912 786	922 312	906 607
AF.3 Debt securities	1 343 816	1 365 679	1 449 393	1 536 562	1 600 088	1 598 896
AF.3S Short-term debt securities	135 343	123 858	117 066	125 489	129 848	115 926
AF.3L Long-term debt securities	1 208 473	1 241 821	1 332 327	1 411 072	1 470 239	1 482 970
AF.4 Loans	930 970	995 107	1 041 487	1 058 378	1 087 980	1 143 850
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	1 890 752	1 593 367	1 785 833	2 042 526	2 301 640	2 351 435
AF.51 Equity	1 726 240	1 442 240	1 605 249	1 796 882	2 022 910	2 110 358
AF.511 Listed shares	620 093	457 100	467 977	572 281	571 379	578 262
AF.512 Unlisted shares	1 106 147	985 140	1 137 272	1 224 601	1 451 532	1 532 096
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	164 512	151 127	180 584	245 644	278 730	241 077
AF.521 Money market fund shares /units	17 714	33 970	35 347	59 873	53 220	26 879
AF.522 Non-Money market fund shares /units	146 798	117 157	145 237	185 771	225 510	214 198
AF.6 Insurance pension and standardised guarantees	864 896	882 069	974 903	1 083 084	1 188 140	1 270 493
AF.61 Non life insurance technical reserves	49 502	56 554	51 724	53 841	55 031	53 988
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194	330 353
AF.6M Pension entitlements, claims, non-pension benefits	609 791	612 377	679 565	751 310	826 915	886 152
AF.63 Pension entitlements	609 791	612 377	679 565	751 310	826 915	886 152
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0
AF.7 Financial derivatives and employee stock options	50 487	68 775	50 006
AF.71 Financial derivatives	50 487	68 775	50 006
AF.72 Employee stock options	0	0
AF.8 Other accounts payable	522 127	588 280	597 947	635 021	671 663	709 145
AF.81 Trade credits and advances	306 326	326 706	348 128	357 159	375 784	361 973
AF.89 Other accounts payable, excluding trade credits and advances	215 801	261 574	249 819	277 862	295 879	347 172
Financial net worth	102 389	178 073	213 271	233 490	271 658	257 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/0337>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	592 359	708 196	763 547	774 974	768 760	811 471	924 593	982 964
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	208 074	212 468	219 609	221 522	220 475	235 294	270 672	304 136
AF.21 Currency	14 882	17 211	18 548	20 339	24 493	25 320	26 645	32 055
AF.22 Transferable deposits	24 532	43 578	44 191	37 968	51 362	70 954	100 456	127 899
AF.29 Other deposits	168 660	151 679	156 870	163 215	144 620	139 020	143 571	144 182
AF.3 Debt securities	24 835	40 576	33 252	44 500	49 263	46 744	46 940	45 736
AF.3S Short-term debt securities	6 352	7 201	9 316	11 317	8 914	7 615	4 983	3 358
AF.3L Long-term debt securities	18 483	33 375	23 936	33 183	40 349	39 129	41 957	42 378
AF.4 Loans	68 235	72 758	86 400	84 921	74 994	67 947	71 241	90 276
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	175 445	254 084	294 143	270 197	279 480	303 602	349 740	348 738
AF.51 Equity	175 445	250 719	284 527	262 801	271 601	296 608	342 070	341 828
AF.511 Listed shares	6 662	11 603	13 803	9 914	11 889	13 902	13 678	13 628
AF.512 Unlisted shares	168 783	239 116	270 724	252 886	259 712	282 706	328 392	328 200
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	..	3 365	9 616	7 396	7 879	6 994	7 670	6 911
AF.521 Money market fund shares /units	..	0	0	0	3 023	0	0	0
AF.522 Non-Money market fund shares /units	..	3 365	9 616	7 396	4 856	6 994	7 670	6 911
AF.6 Insurance pension and standardised guarantees	17 020	19 619	20 534	23 438	21 447	22 321	22 806	22 370
AF.61 Non life insurance technical reserves	17 020	19 619	20 534	23 438	21 447	22 321	22 806	22 370
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	4 251	12 934	6 581
AF.71 Financial derivatives	..	..	..	..	..	4 251	12 934	6 581
AF.72 Employee stock options	..	..	..	..	..	0	0	0
AF.8 Other accounts receivable	98 750	108 691	109 609	130 396	123 101	131 312	150 260	165 127
AF.81 Trade credits and advances	79 361	79 486	81 339	94 738	90 175	94 453	103 314	102 407
AF.89 Other accounts receivable, excluding trade credits and advances	19 389	29 205	28 270	35 658	32 926	36 859	46 946	62 720
Financial liabilities	1 341 549	1 616 934	1 829 485	1 777 386	1 849 063	1 973 054	2 176 706	2 294 045
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	128 201	137 690	146 298	127 343	127 333	128 311	149 540	143 443
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	128 201	137 690	146 298	127 343	127 333	128 311	149 540	143 443
AF.4 Loans	387 920	391 464	406 870	420 032	439 263	440 474	439 952	465 065
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	686 900	919 835	1 107 123	1 032 367	1 083 023	1 184 595	1 345 271	1 419 852
AF.51 Equity	686 900	919 835	1 107 123	1 032 367	1 083 023	1 184 595	1 345 271	1 419 852
AF.511 Listed shares	171 561	299 701	370 218	293 376	290 101	363 692	377 776	392 995
AF.512 Unlisted shares	515 339	620 134	736 905	738 991	792 922	820 904	967 495	1 026 858
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	7 115	9 206	6 091
AF.71 Financial derivatives	..	..	..	..	..	7 115	9 206	6 091
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	138 529	167 945	169 194	197 644	199 444	212 559	232 737	259 594
AF.81 Trade credits and advances	67 885	84 422	89 142	97 454	94 974	103 962	118 064	117 358
AF.89 Other accounts payable, excluding trade credits and advances	70 644	83 523	80 052	100 190	104 470	108 597	114 673	142 236
Financial net worth	-749 190	-908 738	-1 065 939	-1 002 412	-1 080 303	-1 161 583	-1 252 113	-1 311 081

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/14b2>

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Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 964 252	3 028 650	3 149 535	3 417 781	3 703 253	3 822 780
AF.1 Monetary gold and SDRs	4 714	4 852	4 761	5 354	4 408	4 591
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 714	4 852	4 761	5 354	4 408	4 591
AF.2 Currency and deposits	425 772	475 322	431 065	463 093	508 298	519 474
AF.21 Currency	11 604	12 618	10 448	11 865	14 852	16 854
AF.22 Transferable deposits	37 273	45 483	45 116	54 672	62 573	71 490
AF.29 Other deposits	376 895	417 221	375 501	396 556	430 873	431 130
AF.3 Debt securities	1 102 503	1 156 308	1 263 093	1 377 855	1 527 809	1 575 664
AF.3S Short-term debt securities	74 266	82 110	97 696	109 843	111 087	106 469
AF.3L Long-term debt securities	1 028 237	1 074 198	1 165 397	1 268 012	1 416 722	1 469 194
AF.4 Loans	795 031	854 794	876 666	895 102	939 373	992 260
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	581 137	480 296	516 141	574 489	604 403	615 637
AF.51 Equity	524 834	417 472	443 995	489 417	503 216	508 457
AF.511 Listed shares	256 373	188 007	198 951	222 219	218 794	217 578
AF.512 Unlisted shares	268 461	229 465	245 044	267 199	284 422	290 879
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	56 303	62 824	72 146	85 072	101 187	107 179
AF.521 Money market fund shares/units	7	2	2	392	338	12
AF.522 Non-Money market fund shares/units	56 296	62 822	72 144	84 680	100 849	107 167
AF.6 Insurance pension and standardised guarantees	14 823	15 711	15 785	16 165	15 877	15 159
AF.61 Non life insurance technical reserves	14 823	15 711	15 785	16 165	15 877	15 159
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	..
AF.7 Financial derivatives and employee stock options	42 789	53 840	39 919
AF.71 Financial derivatives	42 789	53 840	39 919
AF.72 Employee stock options	0	0	0
AF.8 Other accounts receivable	40 272	41 366	42 025	42 934	49 244	60 077
AF.81 Trade credits and advances	11 670	8 444	11 201	11 623	11 579	13 887
AF.89 Other accounts receivable, excluding trade credits and advances	28 602	32 922	30 824	31 311	37 665	46 190
Financial liabilities	3 064 051	3 058 518	3 216 398	3 525 390	3 784 064	3 896 414
AF.1 Monetary gold and SDRs	4 848	5 185	5 062	4 731	4 978	4 777
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 848	5 185	5 062	4 731	4 978	4 777
AF.2 Currency and deposits	1 089 589	1 218 076	1 196 732	1 224 813	1 306 970	1 406 765
AF.21 Currency	44 510	48 080	53 625	56 246	61 789	73 009
AF.22 Transferable deposits	183 299	184 276	208 764	266 741	335 291	440 736
AF.29 Other deposits	861 780	985 720	934 343	901 826	909 889	893 020
AF.3 Debt securities	403 226	411 995	433 483	482 349	483 417	460 305
AF.3S Short-term debt securities	135 343	123 858	117 066	125 489	129 848	115 926
AF.3L Long-term debt securities	267 883	288 137	316 417	356 860	353 568	344 379
AF.4 Loans	102 916	107 863	106 317	101 749	101 609	104 880
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	559 274	383 042	451 416	534 544	581 807	556 416
AF.51 Equity	394 762	231 915	270 832	288 900	303 077	315 339
AF.511 Listed shares	184 542	111 952	126 682	144 408	126 936	115 915
AF.512 Unlisted shares	210 220	119 963	144 149	144 492	176 141	199 424
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	164 512	151 127	180 584	245 644	278 730	241 077
AF.521 Money market fund shares /units	17 714	33 970	35 347	59 873	53 220	26 879
AF.522 Non-Money market fund shares /units	146 798	117 157	145 237	185 771	225 510	214 198
AF.6 Insurance pension and standardised guarantees	864 896	882 069	974 903	1 083 084	1 188 140	1 270 493
AF.61 Non life insurance technical reserves	49 502	56 554	51 724	53 841	55 031	53 988
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194	330 353
AF.6M Pension entitlements, claims, non-pension benefits	609 791	612 377	679 565	751 310	826 915	886 152
AF.63 Pension entitlements	609 791	612 377	679 565	751 310	826 915	886 152
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0
AF.7 Financial derivatives and employee stock options	43 079	59 449	43 833
AF.71 Financial derivatives	43 079	59 449	43 833
AF.72 Employee stock options	0	..	0
AF.8 Other accounts payable	39 302	50 289	48 485	51 041	57 695	48 945
AF.81 Trade credits and advances	14 777	18 997	18 907	20 232	19 874	14 221
AF.89 Other accounts payable, excluding trade credits and advances	24 525	31 292	29 578	30 809	37 821	34 723
Financial net worth	-99 799	-29 869	-66 863	-107 609	-80 811	-73 633

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/0337>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	244 776	245 122	261 914	245 491	233 925	237 098	252 826	283 325
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	33 180	41 093	36 255	38 401	40 001	45 185	47 135	52 309
AF.21 Currency	437	859	303	546	163	449	488	656
AF.22 Transferable deposits	19 224	26 332	19 251	17 991	21 936	29 302	29 166	35 260
AF.29 Other deposits	13 519	13 902	16 701	19 864	17 902	15 434	17 481	16 393
AF.3 Debt securities	6 637	10 252	12 230	13 559	14 251	11 094	16 670	16 563
AF.3S Short-term debt securities	404	624	312	0	0	0	1 410	760
AF.3L Long-term debt securities	6 233	9 628	11 918	13 559	14 251	11 094	15 260	15 803
AF.4 Loans	51 949	47 277	41 677	37 049	30 801	25 961	24 037	15 942
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	83 218	74 356	88 365	70 720	71 022	78 009	85 561	95 098
AF.51 Equity	83 218	73 331	87 377	69 700	69 786	76 996	84 633	93 936
AF.511 Listed shares	3 577	7 091	5 798	4 673	4 026	6 365	7 932	7 104
AF.512 Unlisted shares	79 642	66 240	81 579	65 028	65 760	70 631	76 701	86 832
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	..	1 025	988	1 020	1 236	1 013	928	1 162
AF.521 Money market fund shares /units	..	17	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	..	1 009	988	1 020	1 236	1 013	928	1 162
AF.6 Insurance pension and standardised guarantees	2 809	3 237	3 388	3 866	3 539	3 682	3 763	3 689
AF.61 Non life insurance technical reserves	2 809	3 237	3 388	3 866	3 539	3 682	3 763	3 689
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	0	..	0	304	371	543
AF.71 Financial derivatives	..	..	0	..	0	304	371	543
AF.72 Employee stock options	..	..	0	..	0	0	0	0
AF.8 Other accounts receivable	66 983	68 907	79 999	81 895	74 311	72 863	75 289	99 181
AF.81 Trade credits and advances	2 238	1 115	1 329	870	6	3	3	3
AF.89 Other accounts receivable, excluding trade credits and advances	64 745	67 792	78 670	81 025	74 305	72 860	75 286	99 177
Financial liabilities	624 314	684 051	699 290	732 188	783 644	809 097	859 451	907 555
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	11 346	11 470	11 741	11 794	11 117	10 960	12 423	13 587
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	11 346	11 470	11 741	11 794	11 117	10 960	12 423	13 587
AF.3 Debt securities	557 424	613 143	630 039	653 739	706 059	729 370	773 010	797 773
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	557 424	613 143	630 039	653 739	706 059	729 370	773 010	797 773
AF.4 Loans	23 199	24 743	22 450	24 896	23 380	22 798	23 505	19 133
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	..	200	6	7
AF.71 Financial derivatives	0	0	0	0	..	200	6	7
AF.72 Employee stock options	0	0	0	0	..	0	0	0
AF.8 Other accounts payable	32 346	34 695	35 059	41 758	43 089	45 769	50 506	77 055
AF.81 Trade credits and advances	11 033	9 517	8 890	12 845	13 209	13 962	14 540	16 415
AF.89 Other accounts payable, excluding trade credits and advances	21 313	25 178	26 169	28 913	29 880	31 807	35 966	60 640
Financial net worth	-379 538	-438 929	-437 375	-486 697	-549 719	-571 999	-606 625	-624 230

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/14b2>

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

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 145 665	2 183 546	2 397 646	2 588 676	2 761 436	2 849 094
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0
AF.2 Currency and deposits	427 051	480 598	508 524	502 924	510 761	567 998
AF.21 Currency	16 520	18 036	21 720	22 453	23 628	28 426
AF.22 Transferable deposits	68 775	70 922	81 676	100 544	133 072	198 273
AF.29 Other deposits	341 756	391 640	405 128	379 927	354 061	341 299
AF.3 Debt securities	227 257	238 198	255 785	248 675	252 007	254 051
AF.3S Short-term debt securities	13 088	15 632	9 213	7 923	7 795	3 536
AF.3L Long-term debt securities	214 169	222 566	246 572	240 752	244 212	250 514
AF.4 Loans	6 417	6 431	6 159	5 868	6 574	7 132
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	555 245	480 155	555 920	628 756	672 975	619 545
AF.51 Equity	409 476	346 918	395 782	404 399	416 588	401 789
AF.511 Listed shares	184 282	130 922	131 092	184 758	171 705	161 997
AF.512 Unlisted shares	225 193	215 996	264 690	219 641	244 883	239 792
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	145 769	133 237	160 138	224 357	256 387	217 756
AF.521 Money market fund shares/units	17 707	33 968	35 345	59 481	52 882	26 867
AF.522 Non-Money market fund shares/units	128 062	99 269	124 793	164 876	203 505	190 889
AF.6 Insurance pension and standardised guarantees	839 857	853 481	948 747	1 055 861	1 160 322	1 243 207
AF.61 Non life insurance technical reserves	24 463	27 966	25 568	26 618	27 213	26 702
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194	330 353
AF.6M Pension entitlements, claims, non-pension benefits	609 791	612 377	679 565	751 310	826 915	886 152
AF.63 Pension entitlements	609 791	612 377	679 565	751 310	826 915	886 152
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0
AF.7 Financial derivatives and employee stock options	2 600	3 391	2 458
AF.71 Financial derivatives	2 600	3 391	2 458
AF.72 Employee stock options	0	..	..
AF.8 Other accounts receivable	89 838	124 683	122 512	143 992	155 406	154 703
AF.81 Trade credits and advances	41 025	46 297	43 628	53 612	61 313	56 477
AF.89 Other accounts receivable, excluding trade credits and advances	48 813	78 386	78 884	90 380	94 093	98 226
Financial liabilities	440 163	486 495	487 491	513 996	550 229	583 144
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0
AF.4 Loans	380 852	415 738	433 430	453 126	481 701	511 783
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0
AF.7 Financial derivatives and employee stock options	93	115	75
AF.71 Financial derivatives	93	115	75
AF.72 Employee stock options	0	0	0
AF.8 Other accounts payable	59 311	70 757	54 061	60 777	68 413	71 286
AF.81 Trade credits and advances	5 900	7 080	4 752	5 047	6 654	6 482
AF.89 Other accounts payable, excluding trade credits and advances	53 411	63 677	49 309	55 730	61 759	64 804
Financial net worth	1 705 502	1 697 051	1 910 155	2 074 681	2 211 208	2 265 951

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/0337>

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

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	680 170	813 688	838 497	853 153	836 724	871 709	1 054 210	1 143 193
AF.1 Monetary gold and SDRs	624	5 230	4 848	5 185	5 062	4 731	4 978	4 777
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	624	5 230	4 848	5 185	5 062	4 731	4 978	4 777
AF.2 Currency and deposits	101 574	104 771	105 970	116 349	95 035	83 363	77 558	61 624
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	8 105	17 956	15 957	14 977	17 440	22 941	23 122	21 936
AF.29 Other deposits	93 469	86 815	90 013	101 372	77 595	60 422	54 436	39 688
AF.3 Debt securities	134 059	134 666	159 666	151 728	129 160	117 370	144 787	136 837
AF.3S Short-term debt securities	741	4 364	38 361	14 799	1 243	108	4 573	1 802
AF.3L Long-term debt securities	133 318	130 302	121 305	136 929	127 917	117 262	140 214	135 035
AF.4 Loans	75 398	84 681	81 992	91 601	102 714	98 857	94 456	93 281
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	328 960	439 851	439 408	432 602	451 974	513 301	671 099	785 097
AF.51 Equity	328 960	438 545	437 928	431 395	450 701	511 878	669 645	784 017
AF.511 Listed shares	57 433	100 897	96 966	74 425	74 362	85 973	98 473	115 035
AF.512 Unlisted shares	271 527	337 648	340 962	356 970	376 339	425 905	571 172	668 982
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	..	1 306	1 480	1 207	1 273	1 423	1 454	1 081
AF.521 Money market fund shares /units	..	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	..	1 306	1 480	1 207	1 273	1 423	1 454	1 081
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	2 729	1 830	2 577
AF.71 Financial derivatives	..	..	..	..	..	2 729	1 830	2 577
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	39 555	44 489	46 613	55 688	52 779	51 358	59 502	59 000
AF.81 Trade credits and advances	39 173	43 446	45 481	54 099	50 611	49 647	56 721	56 217
AF.89 Other accounts receivable, excluding trade credits and advances	382	1 043	1 132	1 589	2 168	1 711	2 781	2 783
Financial liabilities	753 247	871 810	940 886	1 031 226	1 049 995	1 105 199	1 325 869	1 400 199
AF.1 Monetary gold and SDRs	50	4 651	4 714	4 852	4 761	5 354	4 408	4 591
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	50	4 651	4 714	4 852	4 761	5 354	4 408	4 591
AF.2 Currency and deposits	136 038	131 618	113 327	102 322	87 251	94 086	95 031	85 189
AF.21 Currency	2 208	2 448	2 465	3 459	3 199	3 841	3 824	4 983
AF.22 Transferable deposits	6 234	3 420	2 148	3 065	8 766	11 672	13 097	14 121
AF.29 Other deposits	127 596	125 750	108 714	95 798	75 286	78 573	78 110	66 085
AF.3 Debt securities	254 385	325 464	355 345	411 217	444 677	461 708	582 246	627 331
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	254 385	325 464	355 345	411 217	444 677	461 708	582 246	627 331
AF.4 Loans	88 212	91 248	98 429	106 267	88 943	75 588	88 914	98 029
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	202 129	245 674	291 900	318 561	340 099	379 018	456 700	487 847
AF.51 Equity	202 129	215 882	242 256	264 004	278 011	305 803	367 804	394 835
AF.511 Listed shares	497	2 143	2 462	2 613	3 537	5 117	5 871	6 432
AF.512 Unlisted shares	201 632	213 739	239 794	261 391	274 474	300 686	361 934	388 403
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	..	29 792	49 644	54 557	62 088	73 215	88 896	93 011
AF.521 Money market fund shares /units	..	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	..	29 792	49 644	54 557	62 088	73 215	88 896	93 011
AF.6 Insurance pension and standardised guarantees	10 928	12 530	13 706	14 427	14 615	14 945	14 628	13 932
AF.61 Non life insurance technical reserves	10 928	12 530	13 706	14 427	14 615	14 945	14 628	13 932
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	2 187	3 591	2 072
AF.71 Financial derivatives	..	..	..	..	..	2 187	3 591	2 072
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	61 505	60 625	63 465	73 580	69 649	72 313	80 350	81 209
AF.81 Trade credits and advances	60 246	58 725	62 135	68 072	63 779	66 135	73 798	74 516
AF.89 Other accounts payable, excluding trade credits and advances	1 259	1 900	1 330	5 508	5 870	6 178	6 552	6 693
Financial net worth	-73 077	-58 122	-102 389	-178 073	-213 271	-233 490	-271 658	-257 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/14b2>

ITALY

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

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	4 629 025	3 405 110	277 471	959 750	830 825	..
AF.1 Monetary gold and SDRs	84 543	84 543	0	0	0	..
AF.11 Monetary gold	76 914	76 914	..	..	..	..
AF.12 Special drawing rights (SDRs)	7 630	7 630	..	..	..	..
AF.2 Currency and deposits	295 666	284 666	22 305	327 370	28 923	..
AF.21 Currency	0	11 969	0	0	20	..
AF.22 Transferable deposits	281 474	258 539	21 400	46 653	27 003	..
AF.29 Other deposits	14 192	14 158	905	280 716	1 900	..
AF.3 Debt securities	1 663 334	840 746	130 845	192 666	555 889	..
AF.3S Short-term debt securities	50 492	30 334	6 390	5 000	8 825	..
AF.3L Long-term debt securities	1 612 842	810 412	124 456	187 666	547 064	..
AF.4 Loans	1 824 747	1 848 791	0	197 862	8 311	..
AF.4S Short-term loans	415 078	537 951	..	27 273	8	..
AF.4L Long-term loans	1 409 669	1 310 840	..	170 589	8 303	..
AF.5 Equity and investment fund shares/units	621 173	153 097	122 935	236 172	235 660	..
AF.51 Equity	312 227	141 815	93 914	86 059	77 145	..
AF.511 Listed shares	75 430	22 558	29 492	27 933	35 862	..
AF.512 Unlisted shares	191 050	119 257	64 422	42 933	18 293	..
AF.519 Other equity	45 748	0	0	15 192	22 991	..
AF.52 Investment fund shares/units	308 945	11 282	29 022	150 113	158 515	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 660	4 975	0	0	1 811	..
AF.61 Non life insurance technical reserves	1 811	1 126	..	..	1 811	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3 849	3 849	..	..	0	..
AF.7 Financial derivatives and employee stock options	125 717	180 896	1 385	4 905	216	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	8 186	7 395	0	777	14	..
AF.81 Trade credits and advances	0	0	..	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	8 186	7 395	..	777	14	..
Financial liabilities	4 098 682	3 266 578	280 285	557 305	838 643	..
AF.1 Monetary gold and SDRs	25 111	25 111	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 111	25 111	..	..	..	..
AF.2 Currency and deposits	2 027 601	2 395 199	0	0	0	..
AF.21 Currency	166 729	178 718	..	0	..	..
AF.22 Transferable deposits	1 110 987	1 183 108	..	0	..	..
AF.29 Other deposits	749 885	1 033 373	..	0	..	..
AF.3 Debt securities	549 966	407 090	0	183 160	16 528	..
AF.3S Short-term debt securities	0	0	..	57	0	..
AF.3L Long-term debt securities	549 966	407 090	..	183 103	16 528	..
AF.4 Loans	110 386	10 622	0	318 965	11 016	..
AF.4S Short-term loans	62 321	0	..	212 138	338	..
AF.4L Long-term loans	48 065	10 622	..	106 827	10 679	..
AF.5 Equity and investment fund shares/units	481 546	216 804	280 285	47 143	64 007	..
AF.51 Equity	235 437	210 994	0	47 143	64 007	..
AF.511 Listed shares	124 946	122 004	..	10 952	32 404	..
AF.512 Unlisted shares	98 035	88 990	..	31 298	31 602	..
AF.519 Other equity	12 457	0	..	4 893	0	..
AF.52 Investment fund shares/units	246 109	5 810	280 285	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	762 027	19 177	0	0	743 976	..
AF.61 Non life insurance technical reserves	65 409	0	..	..	66 535	..
AF.62 Life insurance and annuity entitlements	581 208	0	..	..	581 208	..
AF.6M Pension entitlements, claims, non-pension benefits	115 410	19 177	..	..	96 233	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	140 124	192 361	0	8 038	1 409	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 921	215	0	0	1 706	..
AF.81 Trade credits and advances	0	0	..	..	0	..
AF.89 Other accounts payable, excluding trade credits and advances	1 921	215	..	..	1 706	..
Financial net worth	530 344	138 531	-2 814	402 445	-7 818	..

ITALY

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

SNA 2008

Million EUR (1999 IFL 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			
Financial assets	1 085 259	443 665	330 970	3 986 416	2 242 437	2 682 237
AF.1 Monetary gold and SDRs	0	0	0	0	84 543	25 111
AF.11 Monetary gold	..	..	..	..	76 914	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	7 630	25 111
AF.2 Currency and deposits	311 287	75 877	48 306	1 273 235	227 766	571 787
AF.21 Currency	28 080	0	0	150 593	11 944	0
AF.22 Transferable deposits	257 986	36 508	13 687	640 671	206 519	291 866
AF.29 Other deposits	25 220	39 369	34 618	481 971	9 302	279 921
AF.3 Debt securities	57 042	31 346	1 959	442 142	513 669	1 125 360
AF.3S Short-term debt securities	206	0	0	2 929	8 573	75 005
AF.3L Long-term debt securities	56 837	31 346	1 959	439 213	505 096	1 050 355
AF.4 Loans	22 099	94 020	121 819	14 216	171 270	266 916
AF.4S Short-term loans	10 212	0	0	14 216	56 210	85 391
AF.4L Long-term loans	11 887	94 020	121 819	..	115 060	181 525
AF.5 Equity and investment fund shares/units	511 698	125 568	105 790	1 415 173	1 088 746	506 113
AF.51 Equity	498 718	121 339	105 719	958 339	550 699	504 945
AF.511 Listed shares	69 306	24 471	19 849	92 083	104 190	276 697
AF.512 Unlisted shares	97 794	96 868	85 870	401 502	94 973	34 316
AF.519 Other equity	331 618	0	0	464 755	351 536	193 932
AF.52 Investment fund shares/units	12 980	4 229	71	456 833	538 047	1 168
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16 896	1 278	124	826 863	1 811	15 815
AF.61 Non life insurance technical reserves	16 896	1 278	124	38 787	1 811	8 448
AF.62 Life insurance and annuity entitlements	0	0	0	573 841	0	7 367
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	214 235	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	18 897	0	0	888	89 759	132 582
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	147 341	115 576	52 973	13 899	64 872	38 552
AF.81 Trade credits and advances	105 913	0	0	9 692	56 880	33 813
AF.89 Other accounts receivable, excluding trade credits and advances	41 427	115 576	52 973	4 207	7 992	4 739
Financial liabilities	3 078 416	2 620 972	2 474 639	786 096	2 682 237	2 165 523
AF.1 Monetary gold and SDRs	0	0	0	0	25 111	7 630
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 111	7 630
AF.2 Currency and deposits	32 763	239 722	239 722	0	571 787	227 766
AF.21 Currency	0	0	0	..	0	11 944
AF.22 Transferable deposits	32 763	158 236	158 236	..	291 866	206 519
AF.29 Other deposits	0	81 486	81 486	..	279 921	9 302
AF.3 Debt securities	158 328	2 097 261	2 089 525	0	1 125 360	513 669
AF.3S Short-term debt securities	4 982	115 076	115 101	..	75 005	8 573
AF.3L Long-term debt securities	153 346	1 982 184	1 974 424	..	1 050 355	505 096
AF.4 Loans	1 070 896	176 937	100 373	692 509	266 916	171 270
AF.4S Short-term loans	333 945	14 738	7 442	57 682	85 391	56 210
AF.4L Long-term loans	736 950	162 199	92 931	634 827	181 525	115 060
AF.5 Equity and investment fund shares/units	1 609 432	0	0	0	506 113	1 088 746
AF.51 Equity	1 609 432	0	..	..	504 945	550 699
AF.511 Listed shares	308 851	0	..	..	276 697	104 190
AF.512 Unlisted shares	628 521	0	..	..	34 316	94 973
AF.519 Other equity	672 060	0	..	..	193 932	351 536
AF.52 Investment fund shares/units	0	0	..	..	1 168	538 047
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	98 825	3 849	3 849	0	15 815	1 811
AF.61 Non life insurance technical reserves	0	0	0	..	8 448	1 811
AF.62 Life insurance and annuity entitlements	0	0	0	..	7 367	0
AF.6M Pension entitlements, claims, non-pension benefits	98 825	0	0	..	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	3 849	3 849	..	0	0
AF.7 Financial derivatives and employee stock options	16 234	31 899	30 754	68	132 582	89 759
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	91 939	71 304	10 417	93 518	38 552	64 872
AF.81 Trade credits and advances	43 505	49 033	6 961	0	33 813	56 880
AF.89 Other accounts payable, excluding trade credits and advances	48 434	22 271	3 456	93 518	4 739	7 992
Financial net worth	-1 993 157	-2 177 307	-2 143 670	3 200 320	-439 800	516 714

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

ITALY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	6 398 443	4 320 875	277 471	963 452	836 645	..
AF.1 Monetary gold and SDRs	84 543	84 543	0	0	0	..
AF.11 Monetary gold	76 914	76 914	..	..	..	..
AF.12 Special drawing rights (SDRs)	7 630	7 630	..	..	..	..
AF.2 Currency and deposits	1 271 545	892 947	22 305	327 370	28 923	..
AF.21 Currency	11 989	11 969	0	0	20	..
AF.22 Transferable deposits	462 721	367 665	21 400	46 653	27 003	..
AF.29 Other deposits	796 835	513 313	905	280 716	1 900	..
AF.3 Debt securities	1 957 211	1 077 811	130 845	192 666	555 889	..
AF.3S Short-term debt securities	50 549	30 334	6 390	5 000	8 825	..
AF.3L Long-term debt securities	1 906 662	1 047 477	124 456	187 666	547 064	..
AF.4 Loans	2 072 575	1 862 822	0	201 442	8 311	..
AF.4S Short-term loans	565 232	537 951	..	27 273	8	..
AF.4L Long-term loans	1 507 343	1 324 871	..	174 169	8 303	..
AF.5 Equity and investment fund shares/units	810 195	209 486	122 935	236 293	241 481	..
AF.51 Equity	461 110	198 051	93 914	86 180	82 966	..
AF.511 Listed shares	130 494	34 592	29 492	27 948	38 463	..
AF.512 Unlisted shares	284 868	155 958	64 422	42 976	21 512	..
AF.519 Other equity	45 748	7 500	0	15 256	22 991	..
AF.52 Investment fund shares/units	349 085	11 436	29 022	150 113	158 515	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 786	4 975	0	0	1 811	..
AF.61 Non life insurance technical reserves	2 937	1 126	..	..	1 811	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3 849	3 849	..	..	0	..
AF.7 Financial derivatives and employee stock options	187 402	180 896	1 385	4 905	216	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	8 186	7 395	0	777	14	..
AF.81 Trade credits and advances	0	0	..	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	8 186	7 395	..	777	14	..
Financial liabilities	5 868 100	4 182 344	280 285	561 007	844 464	..
AF.1 Monetary gold and SDRs	25 111	25 111	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 111	25 111	..	..	..	..
AF.2 Currency and deposits	3 003 480	3 003 480	0	0	0	..
AF.21 Currency	178 718	178 718	..	0	..	..
AF.22 Transferable deposits	1 292 233	1 292 233	..	0	..	..
AF.29 Other deposits	1 532 528	1 532 528	..	0	..	..
AF.3 Debt securities	843 843	644 155	0	183 160	16 528	..
AF.3S Short-term debt securities	57	0	..	57	0	..
AF.3L Long-term debt securities	843 787	644 155	..	183 103	16 528	..
AF.4 Loans	358 214	24 652	0	322 546	11 016	..
AF.4S Short-term loans	212 475	0	..	212 138	338	..
AF.4L Long-term loans	145 739	24 652	..	110 408	10 679	..
AF.5 Equity and investment fund shares/units	670 569	273 193	280 285	47 264	69 827	..
AF.51 Equity	384 320	267 229	0	47 264	69 827	..
AF.511 Listed shares	180 010	134 038	..	10 967	35 005	..
AF.512 Unlisted shares	191 853	125 691	..	31 340	34 822	..
AF.519 Other equity	12 457	7 500	..	4 957	0	..
AF.52 Investment fund shares/units	286 249	5 964	280 285	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	763 153	19 177	0	0	743 976	..
AF.61 Non life insurance technical reserves	66 535	0	..	..	66 535	..
AF.62 Life insurance and annuity entitlements	581 208	0	..	..	581 208	..
AF.6M Pension entitlements, claims, non-pension benefits	115 410	19 177	..	..	96 233	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	201 808	192 361	0	8 038	1 409	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 921	215	0	0	1 706	..
AF.81 Trade credits and advances	0	0	..	..	0	..
AF.89 Other accounts payable, excluding trade credits and advances	1 921	215	..	..	1 706	..
Financial net worth	530 344	138 531	-2 814	402 445	-7 818	..

ITALY

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

SNA 2008

Million EUR (1999 ITL 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			
Financial assets	1 680 205	510 185	345 067	4 118 770	12 707 604	2 682 237
AF.1 Monetary gold and SDRs	0	0	0	0	84 543	25 111
AF.11 Monetary gold	..	..	..	..	76 914	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	7 630	25 111
AF.2 Currency and deposits	313 502	86 366	58 794	1 273 235	2 944 648	571 787
AF.21 Currency	28 080	0	0	150 593	190 663	0
AF.22 Transferable deposits	260 202	46 996	24 176	640 671	1 410 590	291 866
AF.29 Other deposits	25 220	39 369	34 618	481 971	1 343 395	279 921
AF.3 Debt securities	61 214	42 259	3 613	442 142	2 502 825	1 125 360
AF.3S Short-term debt securities	206	42	17	2 929	53 724	75 005
AF.3L Long-term debt securities	61 008	42 217	3 596	439 213	2 449 101	1 050 355
AF.4 Loans	68 127	139 138	123 773	14 216	2 294 056	266 916
AF.4S Short-term loans	43 911	0	0	14 216	623 359	85 391
AF.4L Long-term loans	24 216	139 138	123 773	0	1 670 698	181 525
AF.5 Equity and investment fund shares/units	579 306	125 568	105 790	1 415 173	2 930 242	506 113
AF.51 Equity	566 326	121 339	105 719	958 339	2 107 114	504 945
AF.511 Listed shares	118 724	24 471	19 849	92 083	365 771	276 697
AF.512 Unlisted shares	106 584	96 868	85 870	401 502	889 822	34 316
AF.519 Other equity	341 018	0	0	464 755	851 520	193 932
AF.52 Investment fund shares/units	12 980	4 229	71	456 833	823 128	1 168
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16 896	1 278	124	864 520	889 481	15 815
AF.61 Non life insurance technical reserves	16 896	1 278	124	38 787	59 898	8 448
AF.62 Life insurance and annuity entitlements	0	0	0	573 841	573 841	7 367
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	251 893	251 893	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	3 849	0
AF.7 Financial derivatives and employee stock options	18 897	0	0	888	207 187	132 582
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	622 263	115 576	52 973	108 596	854 621	38 552
AF.81 Trade credits and advances	580 836	0	0	104 389	685 224	33 813
AF.89 Other accounts receivable, excluding trade credits and advances	41 427	115 576	52 973	4 207	169 397	4 739
Financial liabilities	3 673 362	2 687 492	2 488 737	918 450	13 147 404	2 165 523
AF.1 Monetary gold and SDRs	0	0	0	0	25 111	7 630
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 111	7 630
AF.2 Currency and deposits	34 979	250 211	250 211	0	3 288 669	227 766
AF.21 Currency	0	0	0	..	178 718	11 944
AF.22 Transferable deposits	34 979	168 725	168 725	..	1 495 937	206 519
AF.29 Other deposits	0	81 486	81 486	..	1 614 014	9 302
AF.3 Debt securities	162 500	2 108 173	2 091 179	0	3 114 516	513 669
AF.3S Short-term debt securities	4 982	115 118	115 118	..	120 157	8 573
AF.3L Long-term debt securities	157 517	1 993 055	1 976 062	..	2 994 360	505 096
AF.4 Loans	1 116 924	222 056	102 327	692 509	2 389 703	171 270
AF.4S Short-term loans	367 644	14 738	7 442	57 682	652 540	56 210
AF.4L Long-term loans	749 279	207 317	94 885	634 827	1 737 163	115 060
AF.5 Equity and investment fund shares/units	1 677 040	0	0	0	2 347 609	1 088 746
AF.51 Equity	1 677 040	0	..	..	2 061 360	550 699
AF.511 Listed shares	358 268	0	..	..	538 279	104 190
AF.512 Unlisted shares	637 312	0	..	..	829 165	94 973
AF.519 Other equity	681 460	0	..	..	693 917	351 536
AF.52 Investment fund shares/units	0	0	..	..	286 249	538 047
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	98 825	3 849	3 849	37 658	903 485	1 811
AF.61 Non life insurance technical reserves	0	0	0	0	66 535	1 811
AF.62 Life insurance and annuity entitlements	0	0	0	0	581 208	0
AF.6M Pension entitlements, claims, non-pension benefits	98 825	0	0	37 658	251 893	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	3 849	3 849	0	3 849	0
AF.7 Financial derivatives and employee stock options	16 234	31 899	30 754	68	250 010	89 759
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	566 861	71 304	10 417	188 214	828 301	64 872
AF.81 Trade credits and advances	518 427	49 033	6 961	94 696	662 157	56 880
AF.89 Other accounts payable, excluding trade credits and advances	48 434	22 271	3 456	93 518	166 144	7 992
Financial net worth	-1 993 157	-2 177 307	-2 143 670	3 200 320	-439 800	516 714

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

ITALY

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 791 462	1 931 644	1 945 336	1 980 273	2 029 671	1 960 438	2 154 070	2 242 437
AF.1 Monetary gold and SDRs	49 183	66 945	90 388	103 022	106 591	75 522	85 181	84 543
AF.11 Monetary gold	48 995	60 410	83 197	95 924	99 417	68 677	77 865	76 914
AF.12 Special drawing rights (SDRs)	188	6 535	7 191	7 098	7 174	6 845	7 316	7 630
AF.2 Currency and deposits	255 217	254 483	210 086	244 226	241 115	217 166	220 177	227 766
AF.21 Currency	33 836	32 229	30 721	33 631	25 162	18 695	11 933	11 944
AF.22 Transferable deposits	172 957	182 378	135 280	160 956	170 982	187 793	198 249	206 519
AF.29 Other deposits	48 424	39 876	44 086	49 639	44 971	10 679	9 996	9 302
AF.3 Debt securities	548 931	622 116	576 409	528 645	467 739	456 967	488 815	513 669
AF.3S Short-term debt securities	11 170	4 077	3 673	12 023	10 054	9 548	8 503	8 573
AF.3L Long-term debt securities	537 761	618 039	572 736	516 623	457 685	447 419	480 312	505 096
AF.4 Loans	175 471	154 305	156 534	163 755	208 486	171 665	177 803	171 270
AF.4S Short-term loans	99 396	79 132	73 195	68 106	98 006	53 270	65 248	56 210
AF.4L Long-term loans	76 076	75 173	83 339	95 650	110 480	118 395	112 555	115 060
AF.5 Equity and investment fund shares/units	587 053	669 124	740 426	738 617	799 243	880 917	997 937	1 088 746
AF.51 Equity	405 684	442 452	454 699	466 421	476 719	507 225	528 631	550 699
AF.511 Listed shares	58 529	68 602	73 010	64 964	68 466	78 090	93 640	104 190
AF.512 Unlisted shares	107 853	109 955	101 781	95 824	86 325	92 159	92 976	94 973
AF.519 Other equity	239 302	263 896	279 908	305 633	321 928	336 977	342 015	351 536
AF.52 Investment fund shares/units	181 369	226 672	285 727	272 196	322 524	373 692	469 306	538 047
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 200	2 148	2 153	2 146	2 122	1 973	1 533	1 811
AF.61 Non life insurance technical reserves	2 200	2 148	2 153	2 146	2 122	1 973	1 533	1 811
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	111 047	93 581	101 247	129 289	138 207	91 484	113 353	89 759
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	62 360	68 941	68 094	70 573	66 167	64 744	69 272	64 872
AF.81 Trade credits and advances	55 552	59 852	60 077	63 110	57 941	57 522	60 592	56 880
AF.89 Other accounts receivable, excluding trade credits and advances	6 808	9 089	8 017	7 463	8 226	7 222	8 680	7 992
Financial liabilities	2 143 146	2 224 744	2 267 324	2 284 386	2 438 192	2 395 107	2 577 479	2 682 237
AF.1 Monetary gold and SDRs	0	0	0	0	0	22 043	23 734	25 111
AF.11 Monetary gold	..	..	..	..	..	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	22 043	23 734	25 111
AF.2 Currency and deposits	406 302	351 755	370 616	505 717	524 622	549 633	517 592	571 787
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	63 016	56 137	48 988	229 455	297 516	267 265	251 164	291 866
AF.29 Other deposits	343 286	295 617	321 629	276 262	227 106	282 367	266 428	279 921
AF.3 Debt securities	990 794	1 078 775	1 032 399	894 623	936 374	969 147	1 112 306	1 125 360
AF.3S Short-term debt securities	29 353	66 498	55 877	37 350	45 973	63 561	73 015	75 005
AF.3L Long-term debt securities	961 441	1 012 276	976 522	857 273	890 401	905 586	1 039 291	1 050 355
AF.4 Loans	241 724	286 287	357 236	343 508	380 391	268 134	259 900	266 916
AF.4S Short-term loans	51 649	34 340	118 722	87 647	102 002	80 425	71 139	85 391
AF.4L Long-term loans	190 075	251 947	238 514	255 861	278 389	187 709	188 761	181 525
AF.5 Equity and investment fund shares/units	308 144	341 057	321 090	309 741	348 804	398 241	439 238	506 113
AF.51 Equity	307 568	340 420	320 462	309 039	348 086	395 776	436 627	504 945
AF.511 Listed shares	133 186	169 928	151 962	115 542	147 420	201 701	219 134	276 697
AF.512 Unlisted shares	19 611	4 639	19 425	22 578	25 280	28 277	29 861	34 316
AF.519 Other equity	154 771	165 853	149 075	170 919	175 386	165 798	187 633	193 932
AF.52 Investment fund shares/units	576	637	628	702	718	2 465	2 610	1 168
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 994	13 029	12 740	12 879	12 688	12 316	12 609	15 815
AF.61 Non life insurance technical reserves	9 271	9 340	8 949	9 073	8 968	8 744	8 641	8 448
AF.62 Life insurance and annuity entitlements	3 723	3 689	3 791	3 806	3 720	3 572	3 968	7 367
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	148 817	123 115	132 148	177 550	194 656	131 542	169 971	132 582
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	34 371	30 727	41 094	40 368	40 657	44 052	42 129	38 552
AF.81 Trade credits and advances	29 415	25 056	35 423	34 826	34 543	37 912	36 628	33 813
AF.89 Other accounts payable, excluding trade credits and advances	4 956	5 671	5 671	5 542	6 114	6 140	5 501	4 739
Financial net worth	-351 684	-293 100	-321 987	-304 113	-408 521	-434 670	-423 408	-439 800

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	940 258	966 777	983 067	993 276	1 014 759	1 009 615	1 045 146	1 085 259
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	225 971	239 755	247 165	240 800	260 545	265 530	279 239	311 287
AF.21 Currency	27 208	27 962	28 415	30 391	28 157	27 405	26 444	28 080
AF.22 Transferable deposits	181 787	196 292	200 153	190 013	202 900	210 700	230 879	257 986
AF.29 Other deposits	16 976	15 501	18 598	20 397	29 488	27 426	21 916	25 220
AF.3 Debt securities	49 822	55 308	69 513	58 441	56 217	61 985	58 968	57 042
AF.3S Short-term debt securities	2 675	1 314	872	1 288	946	967	412	206
AF.3L Long-term debt securities	47 147	53 994	68 641	57 153	55 271	61 018	58 556	56 837
AF.4 Loans	28 944	35 024	31 926	31 538	30 469	21 958	20 002	22 099
AF.4S Short-term loans	15 282	13 908	11 890	15 202	16 367	8 622	8 658	10 212
AF.4L Long-term loans	13 662	21 116	20 036	16 336	14 102	13 337	11 344	11 887
AF.5 Equity and investment fund shares/units	450 274	442 121	435 468	451 395	468 322	470 702	497 992	511 698
AF.51 Equity	441 465	433 249	425 093	444 673	460 816	461 385	487 919	498 718
AF.511 Listed shares	38 143	33 857	41 366	34 756	59 766	75 168	64 943	69 306
AF.512 Unlisted shares	176 228	139 413	105 522	103 180	75 329	64 917	96 332	97 794
AF.519 Other equity	227 094	259 979	278 205	306 737	325 721	321 301	326 643	331 618
AF.52 Investment fund shares/units	8 809	8 872	10 375	6 721	7 506	9 316	10 073	12 980
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	18 659	18 798	18 011	18 406	17 937	17 488	17 281	16 896
AF.61 Non life insurance technical reserves	18 659	18 798	18 011	18 406	17 937	17 488	17 281	16 896
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	12 013	12 753	12 375	16 888	16 204	12 361	16 841	18 897
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	154 575	163 017	168 608	175 808	165 065	159 590	154 823	147 341
AF.81 Trade credits and advances	112 706	118 743	124 414	132 851	122 325	117 749	113 022	105 913
AF.89 Other accounts receivable, excluding trade credits and advances	41 869	44 274	44 194	42 957	42 740	41 841	41 801	41 427
Financial liabilities	3 031 440	2 912 647	2 852 329	2 818 233	2 918 848	2 998 515	3 026 182	3 078 416
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	24 861	26 268	26 661	26 223	28 893	29 869	30 354	32 763
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	24 861	26 268	26 661	26 223	28 893	29 869	30 354	32 763
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	63 570	82 260	95 282	89 276	122 168	141 583	164 396	158 328
AF.3S Short-term debt securities	5 201	4 982	4 982	4 982	4 982	4 982	4 984	4 982
AF.3L Long-term debt securities	58 369	77 277	90 299	84 294	117 186	136 601	159 412	153 346
AF.4 Loans	1 156 927	1 176 472	1 182 787	1 203 082	1 187 335	1 116 166	1 088 556	1 070 896
AF.4S Short-term loans	430 368	381 102	384 366	402 509	402 056	364 271	354 742	333 945
AF.4L Long-term loans	726 559	795 370	798 421	800 573	785 280	751 895	733 813	736 950
AF.5 Equity and investment fund shares/units	1 592 129	1 439 477	1 351 438	1 296 278	1 379 959	1 508 503	1 538 330	1 609 432
AF.51 Equity	1 592 129	1 439 477	1 351 438	1 296 278	1 379 959	1 508 503	1 538 330	1 609 432
AF.511 Listed shares	183 520	216 508	243 856	204 230	241 808	275 432	261 366	308 851
AF.512 Unlisted shares	929 935	647 517	514 096	484 974	502 008	581 869	612 503	628 521
AF.519 Other equity	478 674	575 452	593 485	607 075	636 142	651 203	664 461	672 060
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	109 542	107 533	105 809	104 237	102 343	100 084	98 623	98 825
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	109 542	107 533	105 809	104 237	102 343	100 084	98 623	98 825
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 882	11 208	9 531	14 305	11 959	9 788	13 313	16 234
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	74 529	69 430	80 822	84 833	86 192	92 521	92 610	91 939
AF.81 Trade credits and advances	39 242	34 247	45 664	45 590	44 635	47 839	45 858	43 505
AF.89 Other accounts payable, excluding trade credits and advances	35 287	35 183	35 158	39 243	41 557	44 682	46 752	48 434
Financial net worth	-2 091 182	-1 945 870	-1 869 262	-1 824 957	-1 904 089	-1 988 899	-1 981 036	-1 993 157

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 660 028	3 903 074	4 079 876	4 167 071	4 398 196	4 282 356	4 529 044	4 629 025
AF.1 Monetary gold and SDRs	49 183	66 945	90 388	103 022	106 591	75 522	85 181	84 543
AF.11 Monetary gold	48 995	60 410	83 197	95 924	99 417	68 677	77 865	76 914
AF.12 Special drawing rights (SDRs)	188	6 535	7 191	7 098	7 174	6 845	7 316	7 630
AF.2 Currency and deposits	254 202	284 801	248 409	280 154	280 336	257 030	279 430	295 666
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	201 625	240 652	199 829	225 867	230 625	241 558	264 587	281 474
AF.29 Other deposits	52 578	44 149	48 580	54 287	49 711	15 472	14 843	14 192
AF.3 Debt securities	855 818	1 034 787	1 151 712	1 124 882	1 326 978	1 432 983	1 581 887	1 663 334
AF.3S Short-term debt securities	33 952	52 196	59 768	75 097	99 221	76 436	54 099	50 492
AF.3L Long-term debt securities	821 866	982 590	1 091 944	1 049 785	1 227 757	1 356 547	1 527 789	1 612 842
AF.4 Loans	1 919 690	1 913 108	1 965 439	2 006 044	1 993 948	1 880 961	1 847 688	1 824 747
AF.4S Short-term loans	539 438	476 789	473 551	488 780	514 868	446 816	448 159	415 078
AF.4L Long-term loans	1 380 253	1 436 318	1 491 888	1 517 264	1 479 080	1 434 145	1 399 530	1 409 669
AF.5 Equity and investment fund shares/units	441 963	483 306	489 785	457 299	463 244	511 172	564 693	621 173
AF.51 Equity	314 265	341 512	313 567	294 307	286 572	311 305	302 864	312 227
AF.511 Listed shares	59 426	73 096	87 147	71 024	66 634	73 023	71 961	75 430
AF.512 Unlisted shares	212 543	216 148	180 456	180 670	182 637	188 156	186 372	191 050
AF.519 Other equity	42 296	52 269	45 964	42 613	37 301	50 126	44 531	45 748
AF.52 Investment fund shares/units	127 698	141 794	176 218	162 992	176 672	199 866	261 829	308 945
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 685	2 880	3 354	3 722	4 012	4 395	4 564	5 660
AF.61 Non life insurance technical reserves	2 200	2 148	2 153	2 146	2 122	1 973	1 533	1 811
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	485	732	1 201	1 576	1 890	2 422	3 031	3 849
AF.7 Financial derivatives and employee stock options	130 201	112 165	125 865	187 137	216 813	113 969	157 023	125 717
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	6 285	5 082	4 924	4 810	6 273	6 326	8 578	8 186
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	6 285	5 082	4 924	4 810	6 273	6 326	8 578	8 186
Financial liabilities	3 333 510	3 493 543	3 659 587	3 730 103	3 944 345	3 859 871	3 967 684	4 098 682
AF.1 Monetary gold and SDRs	0	0	0	0	0	22 043	23 734	25 111
AF.11 Monetary gold	..	..	..	..	..	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	22 043	23 734	25 111
AF.2 Currency and deposits	1 560 841	1 578 818	1 622 075	1 740 010	1 835 166	1 898 839	1 923 772	2 027 601
AF.21 Currency	116 629	124 925	131 131	138 598	140 751	148 702	155 864	166 729
AF.22 Transferable deposits	704 231	783 478	793 607	910 808	969 693	963 312	1 006 541	1 110 987
AF.29 Other deposits	739 982	670 415	697 338	690 604	724 722	786 825	761 367	749 885
AF.3 Debt securities	698 040	733 704	791 387	761 244	789 661	724 710	642 348	549 966
AF.3S Short-term debt securities	11	0	0	0	0	0	0	0
AF.3L Long-term debt securities	698 029	733 704	791 387	761 244	789 661	724 710	642 348	549 966
AF.4 Loans	140 652	154 701	235 865	216 719	217 676	111 993	103 966	110 386
AF.4S Short-term loans	20 520	7 392	88 480	58 236	68 812	58 200	50 869	62 321
AF.4L Long-term loans	120 132	147 309	147 385	158 483	148 864	53 794	53 097	48 065
AF.5 Equity and investment fund shares/units	302 350	370 795	297 496	225 836	261 132	342 738	395 646	481 546
AF.51 Equity	110 849	169 643	104 332	68 459	103 273	174 008	191 942	235 437
AF.511 Listed shares	98 022	121 421	77 953	49 246	64 768	99 395	111 021	124 946
AF.512 Unlisted shares	7 350	45 174	23 369	16 588	32 451	61 702	68 821	98 035
AF.519 Other equity	5 478	3 048	3 010	2 625	6 054	12 911	12 099	12 457
AF.52 Investment fund shares/units	191 501	201 152	193 164	157 377	157 859	168 730	203 704	246 109
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	483 451	531 365	569 398	573 203	595 029	629 136	698 784	762 027
AF.61 Non life insurance technical reserves	67 485	68 429	67 345	67 354	66 799	65 507	65 090	65 409
AF.62 Life insurance and annuity entitlements	345 985	387 441	421 573	421 303	430 988	460 715	522 835	581 208
AF.6M Pension entitlements, claims, non-pension benefits	69 980	75 494	80 480	84 545	97 241	102 914	110 859	115 410
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	146 346	122 425	141 645	211 320	243 893	128 434	177 420	140 124
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 829	1 735	1 720	1 771	1 790	1 978	2 014	1 921
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	1 829	1 735	1 720	1 771	1 790	1 978	2 014	1 921
Financial net worth	326 518	409 531	420 289	436 968	453 852	422 485	561 360	530 344

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	369 402	388 725	400 099	388 737	428 788	435 237	451 474	443 665
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	66 737	81 049	92 377	73 446	76 155	75 996	85 617	75 877
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	51 512	67 070	79 224	44 155	38 724	36 456	37 396	36 508
AF.29 Other deposits	15 225	13 978	13 153	29 291	37 431	39 540	48 221	39 369
AF.3 Debt securities	15 700	18 298	21 027	23 732	26 331	27 155	27 884	31 346
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	15 700	18 298	21 027	23 732	26 331	27 155	27 884	31 346
AF.4 Loans	53 593	54 700	58 017	62 672	87 211	94 680	96 440	94 020
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	53 593	54 700	58 017	62 672	87 211	94 680	96 440	94 020
AF.5 Equity and investment fund shares/units	132 089	133 105	126 659	123 795	130 177	124 966	124 397	125 568
AF.51 Equity	127 860	128 875	122 429	119 565	125 947	120 737	120 167	121 339
AF.511 Listed shares	33 123	33 744	26 255	21 637	27 409	23 199	22 804	24 471
AF.512 Unlisted shares	94 737	95 131	96 174	97 928	98 538	97 538	97 363	96 868
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 502	1 513	1 450	1 482	1 357	1 323	1 308	1 278
AF.61 Non life insurance technical reserves	1 502	1 513	1 450	1 482	1 357	1 323	1 308	1 278
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	99 781	100 060	100 569	103 610	107 557	111 117	115 828	115 576
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	99 781	100 060	100 569	103 610	107 557	111 117	115 828	115 576
Financial liabilities	1 868 997	2 002 567	2 022 070	1 958 504	2 231 797	2 333 851	2 567 510	2 620 972
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	211 189	220 759	221 819	215 665	221 708	219 932	234 667	239 722
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	113 102	123 264	128 359	127 799	136 731	136 129	152 267	158 236
AF.29 Other deposits	98 088	97 494	93 460	87 866	84 977	83 802	82 400	81 486
AF.3 Debt securities	1 403 503	1 526 347	1 542 692	1 466 013	1 701 882	1 819 914	2 037 525	2 097 261
AF.3S Short-term debt securities	146 564	139 590	129 078	129 692	151 016	140 181	124 431	115 076
AF.3L Long-term debt securities	1 256 939	1 386 757	1 413 614	1 336 321	1 550 866	1 679 733	1 913 094	1 982 184
AF.4 Loans	146 331	149 156	151 304	157 104	184 114	183 625	176 780	176 937
AF.4S Short-term loans	13 435	14 958	15 335	16 805	19 180	16 592	13 884	14 738
AF.4L Long-term loans	132 896	134 197	135 969	140 299	164 934	167 033	162 896	162 199
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	485	732	1 201	1 576	1 890	2 422	3 031	3 849
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	485	732	1 201	1 576	1 890	2 422	3 031	3 849
AF.7 Financial derivatives and employee stock options	25 033	21 316	18 679	27 528	34 265	28 752	40 522	31 899
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	82 456	84 257	86 376	90 617	87 937	79 206	74 985	71 304
AF.81 Trade credits and advances	57 154	58 891	64 337	69 741	64 384	60 227	52 430	49 033
AF.89 Other accounts payable, excluding trade credits and advances	25 302	25 366	22 039	20 876	23 553	18 979	22 555	22 271
Financial net worth	-1 499 595	-1 613 842	-1 621 971	-1 569 767	-1 803 008	-1 898 614	-2 116 036	-2 177 307

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million EUR (1999 IFL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 770 534	3 742 103	3 669 930	3 592 090	3 775 205	3 951 393	4 029 871	4 118 770
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 098 897	1 122 968	1 122 072	1 126 006	1 185 225	1 217 617	1 247 092	1 273 235
AF.21 Currency	123 257	129 192	133 437	141 838	137 756	139 992	141 353	150 593
AF.22 Transferable deposits	517 211	555 236	555 712	536 296	536 535	561 124	603 385	640 671
AF.29 Other deposits	458 429	438 540	432 924	447 872	510 934	516 501	502 354	481 971
AF.3 Debt securities	801 910	777 260	731 118	743 499	735 549	651 904	552 039	442 142
AF.3S Short-term debt securities	96 965	28 640	21 215	32 962	19 912	13 748	10 393	2 929
AF.3L Long-term debt securities	704 944	748 620	709 903	710 538	715 637	638 156	541 645	439 213
AF.4 Loans	13 479	13 717	13 954	14 168	14 807	15 192	15 576	14 216
AF.4S Short-term loans	13 479	13 717	13 954	14 168	14 807	15 192	15 576	14 216
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	1 149 062	1 079 807	1 016 358	918 502	1 029 787	1 227 078	1 305 593	1 415 173
AF.51 Equity	917 504	807 517	728 919	663 573	738 529	900 533	911 325	958 339
AF.511 Listed shares	76 192	95 906	88 090	75 480	73 814	79 826	87 185	92 083
AF.512 Unlisted shares	542 019	347 315	237 669	193 030	238 999	356 842	364 371	401 502
AF.519 Other equity	299 294	364 295	403 160	395 064	425 716	463 865	459 769	464 755
AF.52 Investment fund shares/units	231 558	272 290	287 440	254 929	291 258	326 545	394 268	456 833
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	593 794	639 992	677 923	680 179	701 523	734 843	803 417	864 520
AF.61 Non life insurance technical reserves	38 053	38 777	38 934	38 394	38 537	37 952	37 861	38 787
AF.62 Life insurance and annuity entitlements	342 262	383 752	417 782	417 497	427 268	457 143	518 867	573 841
AF.6M Pension entitlements, claims, non-pension benefits	213 479	217 463	221 207	224 288	235 718	239 748	246 690	251 893
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 600	706	804	964	806	726	842	888
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	111 792	107 652	107 700	108 772	107 508	104 033	105 312	108 596
AF.81 Trade credits and advances	103 489	101 206	104 350	104 995	102 858	103 105	102 369	104 389
AF.89 Other accounts receivable, excluding trade credits and advances	8 303	6 446	3 350	3 777	4 650	928	2 943	4 207
Financial liabilities	857 959	885 022	920 974	938 447	930 480	921 035	917 567	918 450
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	638 049	668 202	700 082	717 269	709 215	697 475	692 501	692 509
AF.4S Short-term loans	56 130	56 170	56 741	60 140	59 989	58 721	58 787	57 682
AF.4L Long-term loans	581 919	612 032	643 341	657 129	649 226	638 754	633 714	634 827
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	33 957	34 436	34 918	35 506	36 134	36 750	37 208	37 658
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	33 957	34 436	34 918	35 506	36 134	36 750	37 208	37 658
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	322	209	89	97	156	140	69	68
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	185 632	182 175	185 885	185 575	184 975	186 670	187 789	188 214
AF.81 Trade credits and advances	93 663	92 014	94 110	94 231	92 766	93 178	93 138	94 696
AF.89 Other accounts payable, excluding trade credits and advances	91 969	90 161	91 775	91 344	92 209	93 492	94 651	93 518
Financial net worth	2 912 575	2 857 081	2 748 956	2 653 643	2 844 725	3 030 358	3 112 304	3 200 320

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 IFL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 143 146	2 224 744	2 267 324	2 284 386	2 438 192	2 395 107	2 577 479	2 682 237
AF.1 Monetary gold and SDRs	0	0	0	0	0	22 043	23 734	25 111
AF.11 Monetary gold	..	..	..	..	..	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	22 043	23 734	25 111
AF.2 Currency and deposits	406 302	351 755	370 616	505 717	524 622	549 633	517 592	571 787
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	63 016	56 137	48 988	229 455	297 516	267 265	251 164	291 866
AF.29 Other deposits	343 286	295 617	321 629	276 262	227 106	282 367	266 428	279 921
AF.3 Debt securities	990 794	1 078 775	1 032 399	894 623	936 374	969 147	1 112 306	1 125 360
AF.3S Short-term debt securities	29 353	66 498	55 877	37 350	45 973	63 561	73 015	75 005
AF.3L Long-term debt securities	961 441	1 012 276	976 522	857 273	890 401	905 586	1 039 291	1 050 355
AF.4 Loans	241 724	286 287	357 236	343 508	380 391	268 134	259 900	266 916
AF.4S Short-term loans	51 649	34 340	118 722	87 647	102 002	80 425	71 139	85 391
AF.4L Long-term loans	190 075	251 947	238 514	255 861	278 389	187 709	188 761	181 525
AF.5 Equity and investment fund shares/units	308 144	341 057	321 090	309 741	348 804	398 241	439 238	506 113
AF.51 Equity	307 568	340 420	320 462	309 039	348 086	395 776	436 627	504 945
AF.511 Listed shares	133 186	169 928	151 962	115 542	147 420	201 701	219 134	276 697
AF.512 Unlisted shares	19 611	4 639	19 425	22 578	25 280	28 277	29 861	34 316
AF.519 Other equity	154 771	165 853	149 075	170 919	175 386	165 798	187 633	193 932
AF.52 Investment fund shares/units	576	637	628	702	718	2 465	2 610	1 168
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 994	13 029	12 740	12 879	12 688	12 316	12 609	15 815
AF.61 Non life insurance technical reserves	9 271	9 340	8 949	9 073	8 968	8 744	8 641	8 448
AF.62 Life insurance and annuity entitlements	3 723	3 689	3 791	3 806	3 720	3 572	3 968	7 367
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	148 817	123 115	132 148	177 550	194 656	131 542	169 971	132 582
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	34 371	30 727	41 094	40 368	40 657	44 052	42 129	38 552
AF.81 Trade credits and advances	29 415	25 056	35 423	34 826	34 543	37 912	36 628	33 813
AF.89 Other accounts receivable, excluding trade credits and advances	4 956	5 671	5 671	5 542	6 114	6 140	5 501	4 739
Financial liabilities	1 742 466	1 871 234	1 862 139	1 884 349	1 930 254	1 891 760	2 076 206	2 165 523
AF.1 Monetary gold and SDRs	188	6 535	7 191	7 098	7 174	6 845	7 316	7 630
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	188	6 535	7 191	7 098	7 174	6 845	7 316	7 630
AF.2 Currency and deposits	255 217	254 483	210 086	244 226	241 115	217 166	220 177	227 766
AF.21 Currency	33 836	32 229	30 721	33 631	25 162	18 695	11 933	11 944
AF.22 Transferable deposits	172 957	182 378	135 280	160 956	170 982	187 793	198 249	206 519
AF.29 Other deposits	48 424	39 876	44 086	49 639	44 971	10 679	9 996	9 302
AF.3 Debt securities	548 931	622 116	576 409	528 645	467 739	456 967	488 815	513 669
AF.3S Short-term debt securities	11 170	4 077	3 673	12 023	10 054	9 548	8 503	8 573
AF.3L Long-term debt securities	537 761	618 039	572 736	516 623	457 685	447 419	480 312	505 096
AF.4 Loans	175 471	154 305	156 534	163 755	208 486	171 665	177 803	171 270
AF.4S Short-term loans	99 396	79 132	73 195	68 106	98 006	53 270	65 248	56 210
AF.4L Long-term loans	76 076	75 173	83 339	95 650	110 480	118 395	112 555	115 060
AF.5 Equity and investment fund shares/units	587 053	669 124	740 426	738 617	799 243	880 917	997 937	1 088 746
AF.51 Equity	405 684	442 452	454 699	466 421	476 719	507 225	528 631	550 699
AF.511 Listed shares	58 529	68 602	73 010	64 964	68 466	78 090	93 640	104 190
AF.512 Unlisted shares	107 853	109 955	101 781	95 824	86 325	92 159	92 976	94 973
AF.519 Other equity	239 302	263 896	279 908	305 633	321 928	336 977	342 015	351 536
AF.52 Investment fund shares/units	181 369	226 672	285 727	272 196	322 524	373 692	469 306	538 047
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 200	2 148	2 153	2 146	2 122	1 973	1 533	1 811
AF.61 Non life insurance technical reserves	2 200	2 148	2 153	2 146	2 122	1 973	1 533	1 811
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	111 047	93 581	101 247	129 289	138 207	91 484	113 353	89 759
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	62 360	68 941	68 094	70 573	66 167	64 744	69 272	64 872
AF.81 Trade credits and advances	55 552	59 852	60 077	63 110	57 941	57 522	60 592	56 880
AF.89 Other accounts payable, excluding trade credits and advances	6 808	9 089	8 017	7 463	8 226	7 222	8 680	7 992
Financial net worth	400 680	353 510	405 185	400 037	507 938	503 347	501 273	516 714

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

JAPAN

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

SNA 1993

Billion JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	5 526 206	5 689 745	5 769 848	5 860 209	6 205 971	6 537 054	7 069 699	..
AF.1 Monetary gold and SDRs	2 797	4 830	6 144	6 389	6 775	6 144	6 144	..
AF.2 Currency and deposits	1 307 032	1 316 433	1 361 865	1 377 580	1 439 826	1 539 629	1 662 809	..
AF.21 Currency	81 422	81 852	85 427	85 345	87 912	91 218	94 299	..
AF.22 Transferable deposits	437 600	445 378	469 547	485 414	504 657	529 926	556 761	..
AF.29 Other deposits	788 011	789 203	806 891	806 820	847 257	918 486	1 011 749	..
AF.3 Securities other than shares	1 083 495	1 124 478	1 153 411	1 195 357	1 250 485	1 262 408	1 320 511	..
AF.33 Securities other than shares, except financial derivatives	1 028 143	1 071 905	1 101 731	1 135 361	1 180 631	1 201 757	1 234 636	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	55 352	52 573	51 680	59 996	69 854	60 651	85 876	..
AF.4 Loans	1 340 843	1 305 660	1 291 050	1 287 618	1 288 708	1 310 018	1 360 161	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	488 003	574 748	581 162	591 455	735 943	859 851	1 005 366	..
AF.51 Shares and other equity, except mutual funds shares	412 189	483 564	484 213	498 903	625 764	736 782	853 543	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	75 814	91 184	96 949	92 553	110 179	123 069	151 823	..
AF.6 Insurance technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.61 Net equity of households in technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.611 In life insurance reserves	219 878	215 776	218 347	223 461	231 866	235 902	241 345	..
AF.612 In pension funds	208 185	203 865	202 112	199 091	199 533	199 307	203 257	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	..
AF.7 Other accounts receivable	875 971	943 955	955 758	979 258	1 052 835	1 123 795	1 270 106	..
AF.71 Trade credits and advances	204 876	223 115	222 175	232 807	213 727	218 923	229 896	..
AF.79 Other	671 095	720 840	733 583	746 451	839 108	904 873	1 040 211	..
Liabilities	5 274 273	5 418 429	5 499 399	5 576 656	5 894 401	6 213 212	6 721 070	..
AF.2 Currency and deposits	1 303 298	1 312 464	1 358 355	1 376 938	1 440 587	1 541 693	1 661 550	..
AF.21 Currency	81 422	81 852	85 427	85 345	87 912	91 218	94 299	..
AF.22 Transferable deposits	438 434	446 194	470 487	486 351	505 511	530 886	558 005	..
AF.29 Other deposits	783 442	784 418	802 441	805 242	847 164	919 590	1 009 246	..
AF.3 Securities other than shares	1 156 945	1 189 705	1 233 209	1 287 433	1 350 095	1 363 238	1 443 251	..
AF.33 Securities other than shares, except financial derivatives	1 095 521	1 131 084	1 175 946	1 220 804	1 271 569	1 296 280	1 350 025	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	61 424	58 621	57 263	66 629	78 527	66 959	93 226	..
AF.4 Loans	1 336 041	1 315 191	1 299 661	1 296 645	1 302 762	1 328 978	1 388 353	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	571 466	683 306	690 014	703 626	889 678	1 064 218	1 267 820	..
AF.51 Shares and other equity, except mutual funds shares	495 651	592 122	593 065	610 225	777 769	939 390	1 113 646	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	75 814	91 184	96 949	93 402	111 909	124 828	154 174	..
AF.6 Insurance technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.61 Net equity of households in technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.611 In life insurance reserves	219 878	215 776	218 347	223 461	231 866	235 902	241 345	..
AF.612 In pension funds	208 185	203 865	202 112	199 091	199 533	199 307	203 257	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	..
AF.7 Other accounts payable	478 460	498 122	497 702	489 461	479 879	479 876	515 495	..
AF.71 Trade credits and advances	202 623	220 656	219 975	230 415	211 301	215 566	225 469	..
AF.79 Other	275 837	277 466	277 727	259 046	268 578	264 311	290 026	..
Financial net worth	251 933	271 316	270 449	283 553	311 570	323 842	348 629	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/f66a>

JAPAN

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

SNA 1993

Billion JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	754 712	817 218	837 392	866 706	927 267	1 044 966	1 142 999	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	204 461	210 354	221 486	223 663	236 088	245 318	255 252	..
AF.21 Currency	22 539	22 968	22 703	22 506	23 095	23 814	24 560	..
AF.22 Transferable deposits	114 942	115 394	126 359	129 061	133 952	142 062	150 292	..
AF.29 Other deposits	66 979	71 992	72 423	72 096	79 041	79 443	80 400	..
AF.3 Securities other than shares	30 167	30 694	38 080	35 512	29 587	33 670	29 049	..
AF.33 Securities other than shares, except financial derivatives	28 480	29 398	36 837	34 408	27 524	31 310	26 309	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	1 687	1 296	1 243	1 105	2 063	2 360	2 740	..
AF.4 Loans	43 510	45 337	45 036	49 017	45 854	49 156	51 473	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	122 632	147 478	148 597	151 217	201 002	251 391	291 719	..
AF.51 Shares and other equity, except mutual funds shares	110 940	132 130	140 201	147 082	196 998	247 129	285 892	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	11 692	15 347	8 396	4 135	4 004	4 262	5 827	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	353 942	383 357	384 194	407 298	414 736	465 431	515 507	..
AF.71 Trade credits and advances	197 467	216 411	215 331	225 393	207 340	213 646	225 307	..
AF.79 Other	156 475	166 946	168 863	181 905	207 396	251 785	290 201	..
Liabilities	1 141 454	1 220 401	1 212 978	1 215 444	1 317 802	1 470 352	1 657 437	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	85 286	86 842	84 355	79 431	78 808	77 442	80 370	..
AF.33 Securities other than shares, except financial derivatives	79 000	81 617	79 146	74 585	73 385	73 193	75 935	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	6 286	5 225	5 210	4 846	5 423	4 249	4 435	..
AF.4 Loans	418 425	402 274	400 154	413 867	409 807	412 781	415 068	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	372 744	446 841	443 789	446 695	564 422	699 143	860 431	..
AF.51 Shares and other equity, except mutual funds shares	368 785	442 895	439 814	443 116	557 174	691 559	849 715	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	3 960	3 947	3 975	3 579	7 248	7 585	10 716	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	264 998	284 443	284 680	275 451	264 765	280 986	301 567	..
AF.71 Trade credits and advances	147 557	166 567	162 671	174 515	158 747	161 597	169 111	..
AF.79 Other	117 441	117 877	122 009	100 936	106 019	119 389	132 457	..
Financial net worth	-386 741	-403 182	-375 585	-348 737	-390 535	-425 386	-514 437	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/f66a>

JAPAN

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

SNA 1993

Billion JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 772 706	2 820 380	2 866 213	2 919 904	3 101 701	3 229 040	3 536 125	..
AF.1 Monetary gold and SDRs	2 116	2 443	2 800	3 208	3 530	2 800	2 800	..
AF.2 Currency and deposits	201 514	198 371	220 481	211 701	244 184	318 107	400 372	..
AF.21 Currency	9 436	8 765	9 895	8 254	8 680	9 531	9 954	..
AF.22 Transferable deposits	17 695	20 405	19 882	14 161	14 211	15 899	16 557	..
AF.29 Other deposits	174 382	169 201	190 705	189 286	221 294	292 677	373 861	..
AF.3 Securities other than shares	857 535	905 562	923 949	997 464	1 059 193	1 069 880	1 146 598	..
AF.33 Securities other than shares, except financial derivatives	804 127	854 703	874 239	938 864	992 518	1 012 120	1 064 090	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	53 408	50 858	49 710	58 601	66 676	57 760	82 508	..
AF.4 Loans	1 272 147	1 227 093	1 213 818	1 203 254	1 207 715	1 226 045	1 266 977	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	121 463	154 019	149 197	151 241	186 800	212 434	262 085	..
AF.51 Shares and other equity, except mutual funds shares	105 156	135 433	124 932	122 810	152 643	172 863	212 363	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	16 307	18 586	24 265	28 431	34 157	39 571	49 723	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	317 933	332 893	355 968	353 036	400 280	399 776	457 294	..
AF.71 Trade credits and advances	6 755	6 004	6 215	6 783	5 998	5 112	4 339	..
AF.79 Other	311 177	326 890	349 753	346 253	394 282	394 663	452 954	..
Liabilities	2 795 874	2 811 602	2 857 961	2 879 313	3 046 018	3 174 575	3 433 501	..
AF.2 Currency and deposits	1 303 298	1 312 464	1 358 355	1 376 938	1 440 587	1 541 693	1 661 550	..
AF.21 Currency	81 422	81 852	85 427	85 345	87 912	91 218	94 299	..
AF.22 Transferable deposits	438 434	446 194	470 487	486 351	505 511	530 886	558 005	..
AF.29 Other deposits	783 442	784 418	802 441	805 242	847 164	919 590	1 009 246	..
AF.3 Securities other than shares	345 621	330 819	325 024	328 871	342 147	325 862	353 248	..
AF.33 Securities other than shares, except financial derivatives	290 958	277 909	273 576	267 616	269 803	263 595	265 241	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	54 663	52 911	51 447	61 254	72 344	62 267	88 007	..
AF.4 Loans	420 384	427 486	418 985	406 081	415 401	433 232	486 236	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	175 867	213 333	222 349	219 766	287 686	327 559	369 823	..
AF.51 Shares and other equity, except mutual funds shares	104 012	126 096	129 375	129 944	183 024	210 316	226 364	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	71 855	87 237	92 974	89 822	104 661	117 244	143 458	..
AF.6 Insurance technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.61 Net equity of households in technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.611 In life insurance reserves	219 878	215 776	218 347	223 461	231 866	235 902	241 345	..
AF.612 In pension funds	208 185	203 865	202 112	199 091	199 533	199 307	203 257	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	..
AF.7 Other accounts payable	122 640	107 859	112 790	125 106	128 798	111 020	118 042	..
AF.71 Trade credits and advances	0	0	0	0	0	0	0	..
AF.79 Other	122 640	107 859	112 790	125 106	128 798	111 020	118 042	..
Financial net worth	-23 167	8 778	8 252	40 590	55 684	54 466	102 624	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/f66a>

JAPAN

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

SNA 1993

Billion JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	485 077	512 770	508 865	506 655	541 356	580 684	632 022	..
AF.1 Monetary gold and SDRs	681	2 387	3 345	3 181	3 245	3 345	3 345	..
AF.2 Currency and deposits	88 018	83 131	82 182	81 862	82 945	81 172	90 945	..
AF.21 Currency	2	17	7	9	6	7	4	..
AF.22 Transferable deposits	13 723	15 416	16 244	19 096	20 375	20 604	21 310	..
AF.29 Other deposits	74 293	67 699	65 930	62 757	62 565	60 561	69 632	..
AF.3 Securities other than shares	130 916	123 361	130 449	114 797	117 020	116 790	103 572	..
AF.33 Securities other than shares, except financial derivatives	130 916	123 361	130 449	114 797	116 559	116 743	103 526	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	461	47	47	..
AF.4 Loans	23 696	31 856	30 898	32 882	32 832	32 457	39 269	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	99 672	109 846	115 732	116 614	132 695	152 955	170 492	..
AF.51 Shares and other equity, except mutual funds shares	99 583	109 762	115 553	116 450	132 495	152 751	170 288	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	89	84	179	164	200	203	203	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	142 095	162 189	146 260	157 320	172 619	193 966	224 400	..
AF.71 Trade credits and advances	654	701	629	631	389	164	250	..
AF.79 Other	141 441	161 488	145 631	156 689	172 230	193 802	224 150	..
Liabilities	946 114	999 986	1 039 967	1 091 361	1 143 021	1 172 971	1 225 098	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	725 602	771 605	823 275	878 660	928 434	959 535	1 008 892	..
AF.33 Securities other than shares, except financial derivatives	725 563	771 558	823 224	878 603	928 380	959 492	1 008 849	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	39	47	51	58	54	43	43	..
AF.4 Loans	171 803	168 694	166 905	164 576	164 301	164 357	163 787	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	22 854	23 131	23 876	23 965	24 370	24 315	24 366	..
AF.51 Shares and other equity, except mutual funds shares	22 854	23 131	23 876	23 965	24 370	24 315	24 366	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	25 855	36 556	25 911	24 160	25 915	24 764	28 053	..
AF.71 Trade credits and advances	0	0	0	0	0	0	0	..
AF.79 Other	25 855	36 556	25 911	24 160	25 915	24 764	28 053	..
Financial net worth	-461 036	-487 216	-531 101	-584 707	-601 664	-592 287	-593 076	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/f66a>

JAPAN

Table 2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH SNA 1993

Billion JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 513 710	1 539 376	1 557 378	1 566 944	1 635 647	1 682 364	1 758 553	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	813 040	824 577	837 717	860 354	876 609	895 033	916 240	..
AF.21 Currency	49 444	50 102	52 822	54 576	56 132	57 866	59 782	..
AF.22 Transferable deposits	291 239	294 164	307 062	323 097	336 119	351 362	368 602	..
AF.29 Other deposits	472 357	480 312	477 833	482 682	484 358	485 805	487 856	..
AF.3 Securities other than shares	64 878	64 861	60 933	47 584	44 684	42 069	41 293	..
AF.33 Securities other than shares, except financial derivatives	64 621	64 442	60 207	47 293	44 031	41 584	40 711	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	257	419	726	291	653	485	581	..
AF.4 Loans	1 491	1 375	1 299	2 466	2 307	2 359	2 442	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	144 237	163 406	167 635	172 384	215 447	243 072	281 070	..
AF.51 Shares and other equity, except mutual funds shares	96 509	106 239	103 527	112 561	143 628	164 039	185 000	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	47 728	57 167	64 109	59 823	71 818	79 033	96 070	..
AF.6 Insurance technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.61 Net equity of households in technical reserves	428 063	419 641	420 459	422 553	431 399	435 209	444 603	..
AF.611 In life insurance reserves	219 878	215 776	218 347	223 461	231 866	235 902	241 345	..
AF.612 In pension funds	208 185	203 865	202 112	199 091	199 533	199 307	203 257	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	..
AF.7 Other accounts receivable	62 002	65 517	69 335	61 604	65 201	64 623	72 906	..
AF.71 Trade credits and advances	0	0	0	0	0	0	0	..
AF.79 Other	62 002	65 517	69 335	61 604	65 201	64 623	72 906	..
Liabilities	390 832	386 440	388 493	390 538	387 561	395 314	405 035	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	436	438	555	472	705	399	741	..
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	436	438	555	472	705	399	741	..
AF.4 Loans	325 429	316 738	313 617	312 122	313 254	318 608	323 262	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	13 201	13 201	13 201	13 201	..
AF.51 Shares and other equity, except mutual funds shares	0	0	0	13 201	13 201	13 201	13 201	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	64 967	69 264	74 321	64 744	60 401	63 107	67 832	..
AF.71 Trade credits and advances	55 066	54 089	57 303	55 900	52 554	53 968	56 358	..
AF.79 Other	9 900	15 175	17 018	8 844	7 847	9 138	11 474	..
Financial net worth	1 122 878	1 152 936	1 168 884	1 176 407	1 248 086	1 287 050	1 353 518	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/f66a>

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Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World

SNA 1993

Billion JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	321 187	325 538	353 566	386 185	460 954	525 037	650 101	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	6 375	4 413	4 488	5 446	6 312	6 677	9 392	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	834	816	940	937	854	960	1 244	..
AF.29 Other deposits	5 540	3 597	3 549	4 509	5 458	5 717	8 148	..
AF.3 Securities other than shares	102 170	90 206	107 440	121 695	138 455	125 664	158 246	..
AF.33 Securities other than shares, except financial derivatives	67 378	59 179	74 215	85 443	90 938	94 523	115 389	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	34 792	31 027	33 225	36 252	47 517	31 141	42 857	..
AF.4 Loans	80 077	83 056	86 345	93 636	110 431	129 156	155 964	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	83 462	108 558	108 852	112 171	153 735	204 368	262 454	..
AF.51 Shares and other equity, except mutual funds shares	83 462	108 558	108 852	111 322	152 005	202 608	260 103	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	849	1 730	1 760	2 351	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	49 103	39 306	46 440	53 237	52 021	59 172	64 045	..
AF.71 Trade credits and advances	2 241	2 485	2 368	2 533	2 476	3 607	3 498	..
AF.79 Other	46 862	36 821	44 072	50 704	49 545	55 565	60 547	..
Liabilities	570 323	592 024	617 871	663 349	765 748	842 090	991 884	..
AF.2 Currency and deposits	10 109	8 381	7 998	6 087	5 551	4 614	10 651	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	0	0	0	0	0	0	0	..
AF.29 Other deposits	10 109	8 381	7 998	6 087	5 551	4 614	10 651	..
AF.3 Securities other than shares	28 720	24 979	27 642	29 618	38 844	24 833	35 506	..
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	28 720	24 979	27 642	29 618	38 844	24 833	35 506	..
AF.4 Loans	84 880	73 524	77 735	84 610	96 376	110 196	127 772	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	446 614	485 139	504 496	543 034	624 978	702 447	817 955	..
AF.71 Trade credits and advances	4 494	4 944	4 568	4 925	4 902	6 964	7 925	..
AF.79 Other	442 120	480 195	499 928	538 109	620 076	695 483	810 030	..
Financial net worth	-249 136	-266 486	-264 305	-277 164	-304 795	-317 053	-341 783	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/f66a>

KOREA

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

Million KRW

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	6 582 971 000	3 913 688 800	332 096 400	1 185 990 400	1 151 195 600	..
AF.1 Monetary gold and SDRs	9 418 400	9 418 400	0	0	0	..
AF.11 Monetary gold	..	..	..	..	0	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	0	..
AF.2 Currency and deposits	697 731 400	397 323 500	14 279 900	176 506 000	109 622 000	..
AF.21 Currency	10 409 200	10 385 300	16 100	1 600	6 200	..
AF.22 Transferable deposits	86 382 600	72 166 600	1 533 600	7 542 600	5 139 800	..
AF.29 Other deposits	600 939 700	314 771 700	12 730 200	168 961 900	104 475 900	..
AF.3 Debt securities	1 542 290 600	515 988 200	115 394 200	332 712 700	578 195 600	..
AF.3S Short-term debt securities	208 496 100	143 859 000	10 964 700	44 511 600	9 160 900	..
AF.3L Long-term debt securities	1 333 794 500	372 129 200	104 429 500	288 201 100	569 034 700	..
AF.4 Loans	2 546 888 300	1 959 985 500	14 802 500	390 772 100	181 328 200	..
AF.4S Short-term loans	717 442 600	492 712 600	3 284 200	203 129 900	18 315 900	..
AF.4L Long-term loans	1 829 445 700	1 467 272 900	11 518 300	187 642 200	163 012 300	..
AF.5 Equity and investment fund shares/units	633 484 400	126 591 200	118 932 800	207 790 000	180 170 400	..
AF.51 Equity	448 052 000	84 045 100	117 864 900	165 733 000	80 409 100	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	185 432 400	42 546 100	1 067 900	42 056 900	99 761 500	..
AF.521 Money market fund shares/units	41 938 700	11 286 500	7 200	15 317 700	15 327 400	..
AF.522 Non-Money market fund shares/units	143 493 700	31 259 600	1 060 700	26 739 400	84 434 000	..
AF.6 Insurance pension and standardised guarantees	15 289 100	609 800	0	230 700	14 448 700	..
AF.61 Non life insurance technical reserves	6 656 600	0	0	0	6 656 600	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	7 571 200	0	0	0	7 571 200	..
AF.63 Pension entitlements	7 571 200	0	0	0	7 571 200	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	1 061 300	609 800	0	230 700	220 900	..
AF.7 Financial derivatives and employee stock options	108 837 900	88 525 000	11 425 800	8 221 500	665 500	..
AF.71 Financial derivatives	108 837 900	88 525 000	11 425 800	8 221 500	665 500	..
AF.72 Employee stock options	0	0	0	..	0	..
AF.8 Other accounts receivable	1 029 031 000	815 247 200	57 261 100	69 757 500	86 765 100	..
AF.81 Trade credits and advances	935 900	0	0	935 900	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 028 095 100	815 247 200	57 261 100	68 821 600	86 765 100	..
Financial liabilities	6 502 721 400	3 882 924 800	333 769 400	1 135 031 500	1 150 995 600	..
AF.1 Monetary gold and SDRs	3 908 300	3 908 300	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	2 744 174 000	2 390 445 500	5 881 300	347 787 200	60 000	..
AF.21 Currency	86 618 200	86 618 200	0	0	0	..
AF.22 Transferable deposits	385 606 100	385 606 100	0	0	0	..
AF.29 Other deposits	2 271 949 700	1 918 221 300	5 881 300	347 787 200	60 000	..
AF.3 Debt securities	971 719 600	557 308 200	257 400	411 424 100	2 729 900	..
AF.3S Short-term debt securities	259 674 600	152 868 100	0	106 436 500	370 000	..
AF.3L Long-term debt securities	712 045 000	404 440 100	257 400	304 987 600	2 359 900	..
AF.4 Loans	138 220 200	97 091 500	346 300	39 990 300	792 100	..
AF.4S Short-term loans	97 166 800	72 011 400	216 400	24 922 700	16 300	..
AF.4L Long-term loans	41 053 400	25 080 100	129 900	15 067 700	775 800	..
AF.5 Equity and investment fund shares/units	780 487 000	254 865 700	318 690 500	135 208 500	71 722 300	..
AF.51 Equity	367 723 800	160 793 000	0	135 208 500	71 722 300	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	412 763 200	94 072 700	318 690 500	0	0	..
AF.521 Money market fund shares /units	94 072 700	94 072 700	0	0	0	..
AF.522 Non-Money market fund shares /units	318 690 500	0	318 690 500	0	0	..
AF.6 Insurance pension and standardised guarantees	1 020 415 400	0	0	0	1 020 415 400	..
AF.61 Non life insurance technical reserves	219 022 600	0	0	0	219 022 600	..
AF.62 Life insurance and annuity entitlements	663 105 300	0	0	0	663 105 300	..
AF.6M Pension entitlements, claims, non-pension benefits	133 285 700	0	0	0	133 285 700	..
AF.63 Pension entitlements	133 285 700	0	0	0	133 285 700	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	5 001 800	0	0	0	5 001 800	..
AF.7 Financial derivatives and employee stock options	119 223 600	100 717 500	0	14 464 100	4 041 900	..
AF.71 Financial derivatives	119 223 600	100 717 500	0	14 464 100	4 041 900	..
AF.72 Employee stock options	0	0	..	0	0	..
AF.8 Other accounts payable	724 573 400	478 588 200	8 593 900	186 157 500	51 233 900	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	724 573 400	478 588 200	8 593 900	186 157 500	51 233 900	..
Financial net worth	80 249 600	30 763 900	-1 673 000	50 958 800	200 000	..

KOREA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (cont.)
SNA 2008

Million KRW

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 359 563 300	1 370 907 300	651 691 600	3 181 791 400	13 495 233 000	1 101 126 100
AF.1 Monetary gold and SDRs	0	0	0	0	9 418 400	3 908 300
AF.11 Monetary gold	..	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	0	..	..	..	..
AF.2 Currency and deposits	515 678 700	201 435 200	109 663 800	1 362 736 100	2 777 581 400	19 685 300
AF.21 Currency	17 774 700	12 000	11 100	58 422 200	86 618 200	0
AF.22 Transferable deposits	88 054 300	118 339 700	84 372 400	86 501 200	379 277 800	6 328 300
AF.29 Other deposits	409 849 700	83 083 500	25 280 400	1 217 812 600	2 311 685 400	13 357 000
AF.3 Debt securities	63 984 800	296 130 600	16 703 200	166 380 600	2 068 786 500	242 181 400
AF.3S Short-term debt securities	21 497 900	2 654 000	82 100	48 330 200	280 978 100	14 575 000
AF.3L Long-term debt securities	42 486 900	293 476 600	16 621 100	118 050 400	1 787 808 400	227 606 400
AF.4 Loans	0	0	0	0	2 546 888 300	6 456 100
AF.4S Short-term loans	0	0	0	0	717 442 500	6 456 100
AF.4L Long-term loans	0	0	0	0	1 829 445 700	0
AF.5 Equity and investment fund shares/units	701 808 400	503 694 500	223 539 600	635 374 300	2 474 361 600	403 260 700
AF.51 Equity	676 957 100	414 383 800	159 674 700	523 689 300	2 063 082 300	401 776 900
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	24 851 400	89 310 600	63 865 000	111 685 000	411 279 400	1 483 800
AF.521 Money market fund shares/units	10 134 500	15 201 900	13 081 900	26 797 600	94 072 700	0
AF.522 Non-Money market fund shares/units	14 716 900	74 108 800	50 783 200	84 887 300	317 206 700	1 483 800
AF.6 Insurance pension and standardised guarantees	16 814 600	13 900	2 100	988 297 800	1 020 415 400	0
AF.61 Non life insurance technical reserves	13 297 100	0	0	199 068 900	219 022 600	0
AF.62 Life insurance and annuity entitlements	0	0	0	663 105 300	663 105 300	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	125 714 600	133 285 700	0
AF.63 Pension entitlements	0	0	0	125 714 600	133 285 700	0
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	3 517 500	13 900	2 100	409 000	5 001 800	0
AF.7 Financial derivatives and employee stock options	5 699 200	1 678 100	1 503 500	395 000	116 610 300	44 326 300
AF.71 Financial derivatives	5 699 200	1 678 100	1 503 500	395 000	116 610 300	44 326 300
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	1 055 577 600	367 955 100	300 279 300	28 607 500	2 481 171 100	381 308 000
AF.81 Trade credits and advances	571 263 000	2 257 600	2 235 900	0	574 456 600	7 552 800
AF.89 Other accounts receivable, excluding trade credits and advances	484 314 600	365 697 500	298 043 400	28 607 500	1 906 714 500	373 755 200
Financial liabilities	4 428 893 000	900 920 600	798 961 700	1 423 069 900	13 255 604 900	1 335 134 700
AF.1 Monetary gold and SDRs	0	0	0	0	3 908 300	3 798 900
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	53 092 700	53 092 700	0	2 797 266 700	0
AF.21 Currency	0	0	0	0	86 618 200	0
AF.22 Transferable deposits	0	0	0	0	385 606 100	0
AF.29 Other deposits	0	53 092 700	53 092 700	0	2 325 042 400	0
AF.3 Debt securities	548 310 800	696 062 100	674 253 800	0	2 216 092 500	94 875 400
AF.3S Short-term debt securities	34 179 200	232 400	232 400	0	294 086 200	1 466 900
AF.3L Long-term debt securities	514 131 600	695 829 700	674 021 400	0	1 922 006 300	93 408 500
AF.4 Loans	997 248 200	15 275 300	1 930 700	1 324 084 100	2 474 827 900	78 516 500
AF.4S Short-term loans	272 560 400	1 448 100	1 433 500	323 233 700	694 409 100	29 489 500
AF.4L Long-term loans	724 687 800	13 827 200	497 100	1 000 850 300	1 780 418 700	49 027 000
AF.5 Equity and investment fund shares/units	1 885 672 900	30 381 100	4 645 600	0	2 696 541 000	181 081 300
AF.51 Equity	1 885 672 900	30 381 000	4 645 600	0	2 283 777 900	181 081 300
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	412 763 200	0
AF.521 Money market fund shares /units	0	0	0	0	94 072 700	0
AF.522 Non-Money market fund shares /units	0	0	0	0	318 690 500	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 020 415 400	0
AF.61 Non life insurance technical reserves	0	0	0	0	219 022 600	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	663 105 300	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	133 285 700	0
AF.63 Pension entitlements	0	0	0	0	133 285 700	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	5 001 800	0
AF.7 Financial derivatives and employee stock options	6 374 900	755 300	257 100	51 300	126 405 000	34 531 600
AF.71 Financial derivatives	6 374 900	755 300	257 100	51 300	126 405 000	34 531 600
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	991 286 300	105 354 200	64 781 800	98 934 500	1 920 148 100	942 331 000
AF.81 Trade credits and advances	517 039 000	1 074 600	1 074 300	34 128 300	552 241 900	29 767 500
AF.89 Other accounts payable, excluding trade credits and advances	474 247 300	104 279 600	63 707 500	64 806 200	1 367 906 200	912 563 500
Financial net worth	-2 069 329 700	469 986 700	-147 270 200	1 758 721 500	239 628 100	-234 008 600

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy SNA 2008

Billion KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	8 125 291	8 947 040	9 750 245	10 314 579	11 026 590	11 586 945	12 450 150	13 495 233
AF.1 Monetary gold and SDRs	203	4 450	4 122	6 474	7 805	8 743	8 876	9 418
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 630 461	1 823 825	1 999 382	2 136 449	2 279 082	2 372 478	2 560 634	2 777 581
AF.21 Currency	30 652	37 239	43 197	48 543	54 216	63 242	74 815	86 618
AF.22 Transferable deposits	184 067	239 131	255 241	279 467	290 461	312 220	327 310	379 278
AF.29 Other deposits	1 415 742	1 547 455	1 700 944	1 808 439	1 934 405	1 997 016	2 158 509	2 311 685
AF.3 Debt securities	1 170 229	1 286 881	1 390 429	1 503 914	1 648 637	1 746 789	1 907 924	2 068 787
AF.3S Short-term debt securities	169 920	171 901	167 417	171 251	187 281	206 339	259 393	280 978
AF.3L Long-term debt securities	1 000 308	1 114 980	1 223 012	1 332 663	1 461 355	1 540 450	1 648 531	1 787 808
AF.4 Loans	1 688 262	1 752 273	1 860 575	1 990 090	2 063 093	2 176 180	2 327 792	2 546 888
AF.4S Short-term loans	497 060	497 921	544 093	593 312	629 755	651 324	689 134	717 443
AF.4L Long-term loans	1 191 202	1 254 353	1 316 482	1 396 778	1 433 337	1 524 857	1 638 658	1 829 446
AF.5 Equity and investment fund shares/units	1 370 287	1 751 316	1 989 387	1 931 514	2 102 225	2 189 826	2 258 382	2 474 362
AF.51 Equity	1 079 442	1 432 311	1 670 735	1 652 690	1 793 393	1 859 983	1 886 016	2 063 082
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	290 845	319 004	318 652	278 824	308 632	329 843	372 366	411 279
AF.521 Money market fund shares/units	90 615	72 425	67 669	54 386	63 985	67 089	83 234	94 073
AF.522 Non-Money market fund shares/units	200 230	246 579	250 984	224 437	244 647	262 754	289 132	317 207
AF.6 Insurance pension and standardised guarantees	425 893	481 235	548 088	624 517	725 519	820 438	920 289	1 020 415
AF.61 Non life insurance technical reserves	75 230	85 790	101 990	123 974	148 231	171 805	195 481	219 023
AF.62 Life insurance and annuity entitlements	315 938	357 045	401 518	442 986	504 754	559 653	610 187	663 105
AF.6M Pension entitlements, claims, non-pension benefits	32 397	35 816	41 726	54 080	68 567	84 781	110 296	133 286
AF.63 Pension entitlements	32 397	35 816	41 726	54 080	68 567	84 781	110 296	133 286
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	2 328	2 584	2 853	3 477	3 967	4 198	4 324	5 002
AF.7 Financial derivatives and employee stock options	308 523	140 996	113 888	103 548	111 197	91 534	107 930	116 610
AF.71 Financial derivatives	308 523	140 996	113 888	103 548	111 197	91 534	107 930	116 610
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	1 531 433	1 706 066	1 844 374	2 018 073	2 089 233	2 180 958	2 358 323	2 481 171
AF.81 Trade credits and advances	368 880	435 236	480 517	538 634	549 076	556 345	569 935	574 457
AF.89 Other accounts receivable, excluding trade credits and advances	1 162 552	1 270 830	1 363 857	1 479 439	1 540 157	1 624 613	1 788 387	1 906 715
Financial liabilities	8 212 471	9 063 654	9 899 559	10 408 031	11 127 670	11 626 228	12 357 559	13 255 605
AF.1 Monetary gold and SDRs	142	4 385	4 217	4 244	3 958	3 908	3 828	3 908
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 666 387	1 844 094	2 017 944	2 163 837	2 309 364	2 400 333	2 587 052	2 797 267
AF.21 Currency	30 652	37 239	43 197	48 543	54 216	63 242	74 815	86 618
AF.22 Transferable deposits	201 874	242 394	258 597	285 522	299 579	319 530	333 542	385 606
AF.29 Other deposits	1 433 861	1 564 461	1 716 151	1 829 772	1 955 389	2 017 561	2 178 696	2 325 042
AF.3 Debt securities	1 296 329	1 433 613	1 551 947	1 689 585	1 837 389	1 939 558	2 083 155	2 216 093
AF.3S Short-term debt securities	175 966	184 243	176 185	182 072	200 153	219 519	272 692	294 086
AF.3L Long-term debt securities	1 120 363	1 249 370	1 375 762	1 507 513	1 637 235	1 720 039	1 810 463	1 922 006
AF.4 Loans	1 672 894	1 735 907	1 836 090	1 956 149	2 030 937	2 134 871	2 278 962	2 474 828
AF.4S Short-term loans	501 481	501 601	540 806	583 757	621 491	638 276	675 273	694 409
AF.4L Long-term loans	1 171 414	1 234 306	1 295 285	1 372 392	1 409 446	1 496 596	1 603 689	1 780 419
AF.5 Equity and investment fund shares/units	1 466 814	1 943 694	2 257 142	2 176 682	2 384 993	2 468 580	2 507 628	2 696 541
AF.51 Equity	1 175 969	1 624 689	1 938 489	1 897 858	2 076 361	2 138 738	2 135 263	2 283 778
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	290 845	319 004	318 652	278 824	308 632	329 843	372 366	412 763
AF.521 Money market fund shares /units	90 615	72 425	67 669	54 386	63 985	67 089	83 234	94 073
AF.522 Non-Money market fund shares /units	200 230	246 579	250 984	224 437	244 647	262 754	289 132	318 691
AF.6 Insurance pension and standardised guarantees	425 893	481 235	548 088	624 517	725 519	820 437	920 289	1 020 415
AF.61 Non life insurance technical reserves	75 230	85 790	101 990	123 974	148 231	171 805	195 481	219 023
AF.62 Life insurance and annuity entitlements	315 938	357 045	401 518	442 986	504 754	559 653	610 187	663 105
AF.6M Pension entitlements, claims, non-pension benefits	32 397	35 816	41 726	54 080	68 567	84 781	110 296	133 286
AF.63 Pension entitlements	32 397	35 816	41 726	54 080	68 567	84 781	110 296	133 286
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	2 328	2 584	2 853	3 477	3 967	4 198	4 324	5 002
AF.7 Financial derivatives and employee stock options	332 811	145 569	113 637	106 230	110 333	94 520	113 717	126 405
AF.71 Financial derivatives	332 811	145 569	113 637	106 230	110 333	94 520	113 717	126 405
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	1 351 202	1 475 157	1 570 495	1 686 788	1 725 178	1 764 020	1 862 929	1 920 148
AF.81 Trade credits and advances	359 011	424 471	468 903	521 070	530 851	539 721	550 510	552 242
AF.89 Other accounts payable, excluding trade credits and advances	992 191	1 050 686	1 101 592	1 165 718	1 194 327	1 224 299	1 312 419	1 367 906
Financial net worth	-87 180	-116 613	-149 314	-93 452	-101 079	-39 283	92 591	239 628

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Billion KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 449 728	1 675 367	1 849 025	1 913 658	1 970 732	2 036 770	2 162 334	2 359 563
AF.1 Monetary gold and SDRs	0	0	..	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	303 320	343 864	349 419	368 550	401 215	431 068	457 869	515 679
AF.21 Currency	4 583	6 121	7 627	9 003	11 130	13 854	16 747	17 775
AF.22 Transferable deposits	41 219	47 628	42 148	53 813	62 067	68 939	67 481	88 054
AF.29 Other deposits	257 518	290 115	299 644	305 735	328 019	348 275	373 641	409 850
AF.3 Debt securities	54 413	40 993	37 668	40 110	26 952	41 022	45 941	63 985
AF.3S Short-term debt securities	20 821	15 933	11 827	10 622	6 983	13 074	17 210	21 498
AF.3L Long-term debt securities	33 592	25 060	25 841	29 488	19 969	27 948	28 732	42 487
AF.4 Loans	0	0	..	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	0	0
AF.4L Long-term loans	..	..	..	..	..	..	0	0
AF.5 Equity and investment fund shares/units	387 416	498 203	599 252	578 305	610 312	601 199	644 708	701 808
AF.51 Equity	358 298	474 737	576 761	564 614	594 375	580 932	605 339	676 957
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	29 119	23 466	22 491	13 691	15 938	20 267	39 369	24 851
AF.521 Money market fund shares/units	13 523	11 487	14 075	5 516	5 804	6 964	13 699	10 135
AF.522 Non-Money market fund shares/units	15 596	11 979	8 416	8 175	10 133	13 303	25 670	14 717
AF.6 Insurance pension and standardised guarantees	6 146	6 910	7 830	8 727	9 659	9 642	12 137	16 815
AF.61 Non life insurance technical reserves	4 921	5 483	6 320	6 313	7 468	6 984	9 231	13 297
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	0	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 226	1 427	1 511	2 415	2 191	2 658	2 906	3 518
AF.7 Financial derivatives and employee stock options	22 399	12 202	8 135	4 754	5 157	4 993	4 598	5 699
AF.71 Financial derivatives	22 399	12 202	8 135	4 754	5 157	4 993	4 598	5 699
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	676 033	773 195	846 722	913 211	917 436	948 846	997 080	1 055 578
AF.81 Trade credits and advances	365 538	431 864	477 026	534 699	543 269	552 036	566 325	571 263
AF.89 Other accounts receivable, excluding trade credits and advances	310 496	341 331	369 696	378 512	374 167	396 810	430 756	484 315
Financial liabilities	2 798 200	3 259 512	3 612 707	3 694 316	3 911 256	4 055 931	4 208 880	4 428 893
AF.1 Monetary gold and SDRs	0	..	..	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	..	..	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	0	0
AF.22 Transferable deposits	..	..	..	..	..	..	0	0
AF.29 Other deposits	..	..	..	..	..	..	0	0
AF.3 Debt securities	326 900	381 201	415 268	465 666	512 901	530 074	552 430	548 311
AF.3S Short-term debt securities	40 472	29 984	21 629	21 756	25 945	34 794	34 553	34 179
AF.3L Long-term debt securities	286 429	351 217	393 638	443 910	486 956	495 280	517 877	514 132
AF.4 Loans	745 261	771 499	781 762	802 360	825 799	864 322	930 605	997 248
AF.4S Short-term loans	215 708	220 334	222 924	226 203	248 763	252 822	270 849	272 560
AF.4L Long-term loans	529 552	551 165	558 838	576 156	577 036	611 500	659 756	724 688
AF.5 Equity and investment fund shares/units	962 443	1 302 553	1 561 660	1 537 212	1 663 509	1 703 210	1 746 100	1 885 673
AF.51 Equity	962 443	1 302 553	1 561 660	1 537 212	1 663 509	1 703 210	1 746 100	1 885 673
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	0	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	73 985	27 869	15 754	10 349	6 109	7 120	6 099	6 375
AF.71 Financial derivatives	73 985	27 869	15 754	10 349	6 109	7 120	6 099	6 375
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	689 611	776 390	838 263	878 730	902 939	951 205	973 646	991 286
AF.81 Trade credits and advances	327 002	393 711	438 145	489 288	496 033	505 673	515 076	517 039
AF.89 Other accounts payable, excluding trade credits and advances	362 609	382 679	400 119	389 442	406 906	445 532	458 570	474 247
Financial net worth	-1 348 472	-1 584 145	-1 763 682	-1 780 658	-1 940 524	-2 019 161	-2 046 546	-2 069 330

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Billion KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 170 631	4 395 055	4 699 005	5 003 295	5 402 117	5 670 063	6 106 720	6 582 971
AF.1 Monetary gold and SDRs	203	4 450	4 122	6 474	7 805	8 743	8 876	9 418
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	383 775	399 305	457 323	490 883	570 078	577 687	655 653	697 731
AF.21 Currency	7 268	8 355	8 288	8 949	10 057	9 949	10 388	10 409
AF.22 Transferable deposits	57 215	50 817	54 815	62 615	61 849	70 961	78 413	86 383
AF.29 Other deposits	319 293	340 133	394 221	419 319	498 173	496 776	566 852	600 940
AF.3 Debt securities	852 889	939 499	1 024 523	1 101 940	1 228 843	1 310 111	1 421 550	1 542 291
AF.3S Short-term debt securities	132 755	128 874	126 577	130 916	151 419	155 437	195 298	208 496
AF.3L Long-term debt securities	720 134	810 625	897 946	971 024	1 077 424	1 154 674	1 226 252	1 333 795
AF.4 Loans	1 681 879	1 752 273	1 860 575	1 990 090	2 063 093	2 176 180	2 327 792	2 546 888
AF.4S Short-term loans	490 677	497 921	544 093	593 312	629 755	651 324	689 134	717 443
AF.4L Long-term loans	1 191 202	1 254 353	1 316 482	1 396 778	1 433 337	1 524 857	1 638 658	1 829 446
AF.5 Equity and investment fund shares/units	367 496	509 099	533 713	525 729	588 374	628 435	603 215	633 484
AF.51 Equity	285 928	393 914	407 004	409 315	443 709	474 539	435 370	448 052
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	81 568	115 185	126 709	116 415	144 666	153 896	167 845	185 432
AF.521 Money market fund shares/units	12 202	27 696	26 577	27 016	34 713	33 824	40 842	41 939
AF.522 Non-Money market fund shares/units	69 365	87 489	100 133	89 399	109 953	120 072	127 003	143 494
AF.6 Insurance pension and standardised guarantees	500	556	646	5 605	6 491	7 732	12 164	15 289
AF.61 Non life insurance technical reserves	0	0	0	4 914	5 295	5 680	6 321	6 657
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	209	310	1 184	4 734	7 571
AF.63 Pension entitlements	..	..	..	209	310	1 184	4 734	7 571
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	500	556	646	482	886	868	1 109	1 061
AF.7 Financial derivatives and employee stock options	279 059	126 363	104 800	98 299	105 134	85 860	100 098	108 838
AF.71 Financial derivatives	279 059	126 363	104 800	98 299	105 134	85 860	100 098	108 838
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	604 830	663 510	713 304	784 275	832 299	875 315	977 372	1 029 031
AF.81 Trade credits and advances	450	464	559	560	1 713	2 099	1 313	936
AF.89 Other accounts receivable, excluding trade credits and advances	604 381	663 046	712 744	783 715	830 586	873 216	976 058	1 028 095
Financial liabilities	4 091 403	4 362 016	4 695 712	4 955 757	5 350 949	5 603 570	6 032 215	6 502 721
AF.1 Monetary gold and SDRs	142	4 385	4 217	4 244	3 958	3 908	3 828	3 908
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 659 778	1 833 251	2 001 769	2 143 876	2 283 749	2 366 995	2 545 608	2 744 174
AF.21 Currency	30 652	37 239	43 197	48 543	54 216	63 242	74 815	86 618
AF.22 Transferable deposits	201 874	242 394	258 597	285 522	299 759	319 530	333 542	385 606
AF.29 Other deposits	1 427 252	1 553 618	1 699 975	1 809 811	1 929 774	1 984 223	2 137 251	2 271 950
AF.3 Debt securities	612 841	649 527	682 702	726 106	777 918	832 844	898 808	971 720
AF.3S Short-term debt securities	134 905	154 259	154 536	160 307	174 198	184 638	237 716	259 675
AF.3L Long-term debt securities	477 937	495 268	528 167	565 799	603 720	648 206	661 092	712 045
AF.4 Loans	135 723	112 119	117 398	120 540	124 192	129 349	132 982	138 220
AF.4S Short-term loans	102 299	79 698	77 306	77 631	82 652	86 633	92 980	97 167
AF.4L Long-term loans	33 424	32 421	40 092	42 908	41 540	42 716	40 003	41 053
AF.5 Equity and investment fund shares/units	483 909	619 069	672 376	613 842	695 784	738 821	734 224	780 487
AF.51 Equity	193 065	300 065	353 724	335 018	387 152	408 978	361 859	367 724
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	290 845	319 004	318 652	278 824	308 632	329 843	372 366	412 763
AF.521 Money market fund shares /units	90 615	72 425	67 669	54 386	63 985	67 089	83 234	94 073
AF.522 Non-Money market fund shares /units	200 230	246 579	250 984	224 437	244 647	262 754	289 132	318 691
AF.6 Insurance pension and standardised guarantees	425 893	481 235	548 088	624 517	725 519	820 437	920 289	1 020 415
AF.61 Non life insurance technical reserves	75 230	85 790	101 990	123 974	148 231	171 805	195 481	219 023
AF.62 Life insurance and annuity entitlements	315 938	357 045	401 518	442 986	504 754	559 653	610 187	663 105
AF.6M Pension entitlements, claims, non-pension benefits	32 397	35 816	41 726	54 080	68 567	84 781	110 296	133 286
AF.63 Pension entitlements	32 397	35 816	41 726	54 080	68 567	84 781	110 296	133 286
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	2 328	2 584	2 853	3 477	3 967	4 198	4 324	5 002
AF.7 Financial derivatives and employee stock options	250 204	115 498	95 961	94 290	102 853	85 555	107 089	119 224
AF.71 Financial derivatives	250 204	115 498	95 961	94 290	102 853	85 555	107 089	119 224
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	522 913	546 933	573 201	628 344	636 977	625 661	689 386	724 573
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	522 913	546 933	573 201	628 344	636 977	625 661	689 386	724 573
Financial net worth	79 228	33 039	3 293	47 537	51 167	66 493	74 505	80 250

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

KOREA

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government SNA 2008

Billion KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	809 823	900 667	987 482	1 065 439	1 140 163	1 202 055	1 280 845	1 370 907
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	114 272	165 807	182 638	195 003	189 317	184 801	192 323	201 435
AF.21 Currency	1	3	5	1	6	3	1	12
AF.22 Transferable deposits	46 457	93 314	106 953	114 860	118 445	114 120	115 648	118 340
AF.29 Other deposits	67 815	72 490	75 680	80 142	70 867	70 678	76 675	83 084
AF.3 Debt securities	201 126	225 356	231 774	245 306	258 298	262 415	284 634	296 131
AF.3S Short-term debt securities	157	378	457	676	3 085	1 293	2 100	2 654
AF.3L Long-term debt securities	200 969	224 978	231 317	244 630	255 213	261 121	282 534	293 477
AF.4 Loans	6 383	0	0	0	0	0	0	0
AF.4S Short-term loans	6 383	0	0	0	0	0	0	0
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	244 586	258 071	310 814	331 599	381 755	428 749	449 634	503 695
AF.51 Equity	193 225	232 093	278 438	296 711	344 937	379 480	387 394	414 384
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	51 361	25 978	32 376	34 888	36 817	49 268	62 240	89 311
AF.521 Money market fund shares/units	36 779	7 005	3 826	4 356	5 321	5 170	5 657	15 202
AF.522 Non-Money market fund shares/units	14 582	18 973	28 550	30 532	31 496	44 099	56 583	74 109
AF.6 Insurance pension and standardised guarantees	8	9	10	8	13	10	19	14
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	8	9	10	8	13	10	19	14
AF.7 Financial derivatives and employee stock options	5 418	1 091	810	422	758	540	2 859	1 678
AF.71 Financial derivatives	5 418	1 091	810	422	758	540	2 859	1 678
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	238 029	250 333	261 436	293 101	310 021	325 542	351 377	367 955
AF.81 Trade credits and advances	2 893	2 908	2 931	3 375	4 095	2 210	2 297	2 258
AF.89 Other accounts receivable, excluding trade credits and advances	235 136	247 424	258 505	289 726	305 927	323 332	349 079	365 698
Financial liabilities	464 189	523 873	585 484	656 483	710 502	747 525	820 359	900 921
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 609	10 843	16 176	19 961	25 615	33 338	41 445	53 093
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	6 609	10 843	16 176	19 961	25 615	33 338	41 445	53 093
AF.3 Debt securities	356 587	402 886	453 977	497 814	546 570	576 640	631 917	696 062
AF.3S Short-term debt securities	590	0	20	10	10	87	423	232
AF.3L Long-term debt securities	355 997	402 886	453 957	497 804	546 560	576 554	631 494	695 830
AF.4 Loans	4 599	5 007	3 658	12 624	10 778	11 228	15 751	15 275
AF.4S Short-term loans	1 917	1 934	1 912	5 361	6 316	3 171	4 199	1 448
AF.4L Long-term loans	2 682	3 073	1 745	7 263	4 462	8 057	11 552	13 827
AF.5 Equity and investment fund shares/units	20 461	22 071	23 106	25 628	25 701	26 549	27 304	30 381
AF.51 Equity	20 461	22 071	23 106	25 628	25 701	26 549	27 304	30 381
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	8 621	2 202	1 920	1 588	1 365	1 830	503	755
AF.71 Financial derivatives	8 621	2 202	1 920	1 588	1 365	1 830	503	755
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	67 312	80 864	86 648	98 868	100 474	97 939	103 440	105 354
AF.81 Trade credits and advances	168	171	425	842	2 073	979	1 049	1 075
AF.89 Other accounts payable, excluding trade credits and advances	67 144	80 693	86 222	98 026	98 401	96 959	102 391	104 280
Financial net worth	345 634	376 794	401 998	408 956	429 661	454 530	460 485	469 987

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Billion KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 695 111	1 975 951	2 214 733	2 332 188	2 513 578	2 678 058	2 900 251	3 181 791
AF.1 Monetary gold and SDRs	..	..	..	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	829 095	914 848	1 010 002	1 082 012	1 118 471	1 178 923	1 254 789	1 362 736
AF.21 Currency	18 801	22 760	27 278	30 590	33 024	39 436	47 679	58 422
AF.22 Transferable deposits	39 176	47 372	51 325	48 179	48 101	58 200	65 769	86 501
AF.29 Other deposits	771 117	844 717	931 399	1 003 243	1 037 346	1 081 287	1 141 342	1 217 813
AF.3 Debt securities	61 801	81 033	96 464	116 558	134 543	133 242	155 800	166 381
AF.3S Short-term debt securities	16 187	26 715	28 556	29 037	25 794	36 536	44 786	48 330
AF.3L Long-term debt securities	45 614	54 317	67 908	87 521	108 749	96 707	111 014	118 050
AF.4 Loans	..	..	..	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	0	0
AF.4L Long-term loans	..	..	..	..	..	..	0	0
AF.5 Equity and investment fund shares/units	370 789	485 943	545 608	495 881	521 584	531 443	560 825	635 374
AF.51 Equity	241 992	331 567	408 532	382 050	410 373	425 032	457 913	523 689
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	128 797	154 376	137 076	113 831	111 211	106 411	102 912	111 685
AF.521 Money market fund shares/units	28 111	26 238	23 191	17 498	18 146	21 132	23 036	26 798
AF.522 Non-Money market fund shares/units	100 687	128 138	113 885	96 333	93 065	85 279	79 876	84 887
AF.6 Insurance pension and standardised guarantees	419 239	473 760	539 601	610 177	709 355	803 053	895 968	988 298
AF.61 Non life insurance technical reserves	70 309	80 307	95 671	112 747	135 468	159 141	179 929	199 069
AF.62 Life insurance and annuity entitlements	315 938	357 045	401 518	442 986	504 754	559 653	610 187	663 105
AF.6M Pension entitlements, claims, non-pension benefits	32 397	35 816	41 726	53 871	68 256	83 598	105 563	125 715
AF.63 Pension entitlements	32 397	35 816	41 726	53 871	68 256	83 598	105 563	125 715
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	594	592	686	573	877	662	290	409
AF.7 Financial derivatives and employee stock options	1 648	1 339	144	74	148	142	375	395
AF.71 Financial derivatives	1 648	1 339	144	74	148	142	375	395
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	12 540	19 029	22 913	27 487	29 478	31 255	32 494	28 608
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	12 540	19 029	22 913	27 487	29 478	31 255	32 494	28 608
Financial liabilities	858 679	918 253	1 005 656	1 101 474	1 154 962	1 219 203	1 296 105	1 423 070
AF.1 Monetary gold and SDRs	0	0	..	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	..	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	0	0
AF.22 Transferable deposits	..	..	..	..	..	..	0	0
AF.29 Other deposits	..	..	..	..	..	..	0	0
AF.3 Debt securities	0	0	..	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	0	0
AF.3L Long-term debt securities	..	..	..	..	..	..	0	0
AF.4 Loans	787 313	847 283	933 273	1 020 625	1 070 168	1 129 972	1 199 623	1 324 084
AF.4S Short-term loans	181 556	199 635	238 664	274 561	283 760	295 649	307 246	323 234
AF.4L Long-term loans	605 757	647 648	694 609	746 064	786 408	834 323	892 378	1 000 850
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	0	0
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	1	1	4	6	15	25	51
AF.71 Financial derivatives	0	1	1	4	6	15	25	51
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	71 366	70 970	72 383	80 845	84 788	89 216	96 457	98 935
AF.81 Trade credits and advances	31 841	30 588	30 333	30 940	32 746	33 069	34 385	34 128
AF.89 Other accounts payable, excluding trade credits and advances	39 525	40 382	42 050	49 905	52 042	56 147	62 071	64 806
Financial net worth	836 431	1 057 698	1 209 076	1 230 714	1 358 617	1 458 856	1 604 146	1 758 722

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World SNA 2008

Billion KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	762 758	852 680	943 233	969 414	1 023 341	1 060 325	1 092 950	1 101 126
AF.1 Monetary gold and SDRs	142	4 385	4 217	4 244	3 958	3 908	3 828	3 908
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	35 926	20 269	18 563	27 388	30 282	27 856	26 418	19 685
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	17 807	3 262	3 356	6 055	9 298	7 310	6 232	6 328
AF.29 Other deposits	18 119	17 007	15 206	21 333	20 984	20 545	20 186	13 357
AF.3 Debt securities	160 347	180 390	196 028	222 328	230 069	240 241	243 852	242 181
AF.3S Short-term debt securities	6 458	12 840	8 906	11 042	13 386	13 858	14 678	14 575
AF.3L Long-term debt securities	153 889	167 551	187 121	211 286	216 683	226 383	229 173	227 606
AF.4 Loans	13 578	12 703	7 302	6 340	6 605	6 797	6 131	6 456
AF.4S Short-term loans	13 578	12 703	7 302	6 340	6 605	6 797	6 131	6 456
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	156 734	276 818	361 064	327 817	389 137	409 374	405 780	403 261
AF.51 Equity	156 734	276 818	361 064	327 817	389 137	409 374	405 780	401 777
AF.511 Listed shares	..	..	..	327 817	389 137	409 374	..	..
AF.512 Unlisted shares	..	..	..	0	0	0	..	..
AF.519 Other equity	..	..	..	0	0	0	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	1 484
AF.521 Money market fund shares/units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	1 484
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	0	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	94 716	38 062	31 161	33 530	33 108	27 881	39 388	44 326
AF.71 Financial derivatives	94 716	38 062	31 161	33 530	33 108	27 881	39 388	44 326
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	301 316	320 052	324 898	347 767	330 182	344 269	367 553	381 308
AF.81 Trade credits and advances	11 160	13 232	15 900	19 842	18 271	12 344	12 080	7 553
AF.89 Other accounts receivable, excluding trade credits and advances	290 156	306 820	308 999	327 925	311 910	331 925	355 473	373 755
Financial liabilities	675 484	735 975	793 828	873 463	918 233	1 015 983	1 180 271	1 335 135
AF.1 Monetary gold and SDRs	108	4 357	4 032	3 975	3 776	3 683	3 606	3 799
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	..	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	0	0
AF.22 Transferable deposits	..	..	..	..	..	..	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	34 247	33 658	34 510	36 657	41 317	47 473	68 622	94 875
AF.3S Short-term debt securities	412	498	138	221	514	678	1 380	1 467
AF.3L Long-term debt securities	33 834	33 160	34 371	36 436	40 803	46 794	67 242	93 409
AF.4 Loans	28 946	29 069	31 787	40 282	38 761	48 106	54 962	78 517
AF.4S Short-term loans	9 157	9 023	10 590	15 895	14 870	19 845	19 992	29 490
AF.4L Long-term loans	19 789	20 046	21 197	24 386	23 892	28 261	34 970	49 027
AF.5 Equity and investment fund shares/units	60 208	84 440	93 310	82 649	106 169	130 620	156 533	181 081
AF.51 Equity	60 208	84 440	93 310	82 649	106 169	130 620	156 533	181 081
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	70 429	33 489	31 413	30 848	33 972	24 895	33 601	34 532
AF.71 Financial derivatives	70 429	33 489	31 413	30 848	33 972	24 895	33 601	34 532
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	481 546	550 961	598 777	679 053	694 237	761 207	862 947	942 331
AF.81 Trade credits and advances	21 029	23 997	27 514	37 406	36 496	28 968	31 505	29 768
AF.89 Other accounts payable, excluding trade credits and advances	460 517	526 963	571 264	641 647	657 741	732 239	831 441	912 564
Financial net worth	87 275	116 706	149 405	95 950	105 108	44 343	-87 321	-234 009

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

LATVIA

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

SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	43 668	37 212	286	5 347	3 525	..
AF.1 Monetary gold and SDRs	361	361	..	..	..	..
AF.11 Monetary gold	208	208	..	..	..	..
AF.12 Special drawing rights (SDRs)	154	154	..	..	..	..
AF.2 Currency and deposits	8 302	8 175	27	685	636	..
AF.21 Currency	38	38	0	8	0	..
AF.22 Transferable deposits	6 911	6 885	27	545	436	..
AF.29 Other deposits	1 353	1 252	1	132	200	..
AF.3 Debt securities	14 293	12 509	162	54	1 588	..
AF.3S Short-term debt securities	761	750	0	10	1	..
AF.3L Long-term debt securities	13 531	11 759	162	44	1 587	..
AF.4 Loans	16 187	14 681	21	2 221	9	..
AF.4S Short-term loans	2 944	2 480	0	576	0	..
AF.4L Long-term loans	13 243	12 201	21	1 645	9	..
AF.5 Equity and investment fund shares/units	3 447	927	74	1 910	1 133	..
AF.51 Equity	2 370	883	45	1 875	47	..
AF.511 Listed shares	158	55	8	49	45	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 077	44	29	35	1 086	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	5	0	0	0	..
AF.61 Non life insurance technical reserves	0	4	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	213	206	0	8	0	..
AF.71 Financial derivatives	213	206	0	8	0	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	865	347	1	469	158	..
AF.81 Trade credits and advances	343	14	0	270	71	..
AF.89 Other accounts receivable, excluding trade credits and advances	522	333	1	199	87	..
Financial liabilities	43 668	36 623	309	5 896	3 543	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	30 281	31 502	0	0	0	..
AF.21 Currency	342	350	..	..	..	..
AF.22 Transferable deposits	24 233	25 214	0	0	0	..
AF.29 Other deposits	5 707	5 938	0	0	0	..
AF.3 Debt securities	758	679	0	100	0	..
AF.3S Short-term debt securities	2	2	0	0	0	..
AF.3L Long-term debt securities	757	677	0	100	0	..
AF.4 Loans	2 090	35	4	2 788	8	..
AF.4S Short-term loans	438	0	4	545	0	..
AF.4L Long-term loans	1 652	35	0	2 243	8	..
AF.5 Equity and investment fund shares/units	5 885	3 762	302	2 231	189	..
AF.51 Equity	5 701	3 762	0	2 231	189	..
AF.511 Listed shares	0	0	0	0	0	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	184	0	301	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 336	..	..	55	3 286	..
AF.61 Non life insurance technical reserves	467	..	..	55	417	..
AF.62 Life insurance and annuity entitlements	219	..	..	..	219	..
AF.6M Pension entitlements, claims, non-pension benefits	2 650	..	..	..	2 650	..
AF.63 Pension entitlements	2 650	..	..	..	2 650	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	165	166	0	0	0	..
AF.71 Financial derivatives	165	166	0	0	0	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 151	479	3	721	60	..
AF.81 Trade credits and advances	263	0	0	238	38	..
AF.89 Other accounts payable, excluding trade credits and advances	888	479	3	482	22	..
Financial net worth	0	589	-23	-548	-18	..

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

SNA 2008

Million EUR (2014 LVL 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			
Financial assets	11 554	6 034	5 364	25 526	86 782	44 397
AF.1 Monetary gold and SDRs	..	0	0	..	361	154
AF.11 Monetary gold	..	0	0	..	208	0
AF.12 Special drawing rights (SDRs)	..	0	0	..	154	154
AF.2 Currency and deposits	3 857	723	512	9 635	22 518	16 445
AF.21 Currency	88	1	1	253	380	0
AF.22 Transferable deposits	3 316	648	437	7 631	18 506	12 877
AF.29 Other deposits	453	74	74	1 751	3 632	3 568
AF.3 Debt securities	99	1	1	226	14 619	4 735
AF.3S Short-term debt securities	0	0	0	1	762	2
AF.3L Long-term debt securities	99	1	1	226	13 857	4 733
AF.4 Loans	1 908	522	1 440	2 526	21 144	8 688
AF.4S Short-term loans	660	73	73	1 243	4 920	906
AF.4L Long-term loans	1 248	449	1 367	1 283	16 224	7 782
AF.5 Equity and investment fund shares/units	1 579	3 299	2 321	5 784	14 108	11 259
AF.51 Equity	1 562	3 290	2 312	5 546	12 768	11 115
AF.511 Listed shares	6	11	11	132	307	721
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	17	9	9	238	1 341	144
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	90	5	3	3 055	3 150	186
AF.61 Non life insurance technical reserves	90	5	3	213	308	159
AF.62 Life insurance and annuity entitlements	0	0	0	192	192	27
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 650	2 650	0
AF.63 Pension entitlements	0	0	0	2 650	2 650	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	149	53	53	6	420	254
AF.71 Financial derivatives	149	53	53	0	414	254
AF.72 Employee stock options	..	..	..	6	6	..
AF.8 Other accounts receivable	3 872	1 431	1 034	4 293	10 462	2 675
AF.81 Trade credits and advances	2 538	181	124	546	3 608	2 243
AF.89 Other accounts receivable, excluding trade credits and advances	1 334	1 249	910	3 748	6 854	432
Financial liabilities	40 422	10 282	9 738	6 402	100 774	30 405
AF.1 Monetary gold and SDRs	..	154	154	..	154	361
AF.11 Monetary gold	..	0	0	..	..	208
AF.12 Special drawing rights (SDRs)	..	154	154	..	154	154
AF.2 Currency and deposits	..	220	749	..	30 501	8 461
AF.21 Currency	..	..	..	..	342	38
AF.22 Transferable deposits	..	100	629	..	24 333	7 050
AF.29 Other deposits	..	120	120	..	5 827	1 374
AF.3 Debt securities	196	6 163	6 163	0	7 118	12 236
AF.3S Short-term debt securities	0	70	70	0	72	692
AF.3L Long-term debt securities	196	6 093	6 093	0	7 046	11 544
AF.4 Loans	15 473	2 623	2 022	5 957	26 144	3 689
AF.4S Short-term loans	3 299	19	19	505	4 261	1 565
AF.4L Long-term loans	12 174	2 604	2 003	5 452	21 882	2 124
AF.5 Equity and investment fund shares/units	16 797	37	18	0	22 720	2 648
AF.51 Equity	16 797	37	18	0	22 536	1 346
AF.511 Listed shares	865	..	..	0	865	163
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	184	1 301
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	..	3 337	0
AF.61 Non life insurance technical reserves	..	..	..	..	467	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	219	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 650	0
AF.63 Pension entitlements	..	..	..	..	2 650	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	39	260	174	2	466	209
AF.71 Financial derivatives	39	260	174	0	464	209
AF.72 Employee stock options	..	..	..	2	2	..
AF.8 Other accounts payable	7 916	825	458	443	10 335	2 801
AF.81 Trade credits and advances	3 114	135	87	156	3 667	2 184
AF.89 Other accounts payable, excluding trade credits and advances	4 803	690	370	287	6 668	617
Financial net worth	-28 868	-4 249	-4 374	19 124	-13 992	13 992

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/414e>

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	51 959	42 694	289	5 408	3 569	..
AF.1 Monetary gold and SDRs	361	361	..	..	..	..
AF.11 Monetary gold	208	208	..	..	..	..
AF.12 Special drawing rights (SDRs)	154	154	..	..	..	..
AF.2 Currency and deposits	15 004	13 656	27	685	636	..
AF.21 Currency	246	238	0	8	0	..
AF.22 Transferable deposits	12 863	11 855	27	545	436	..
AF.29 Other deposits	1 895	1 563	1	132	200	..
AF.3 Debt securities	14 319	12 509	162	59	1 588	..
AF.3S Short-term debt securities	761	750	0	10	1	..
AF.3L Long-term debt securities	13 558	11 759	162	49	1 587	..
AF.4 Loans	16 979	14 681	21	2 267	9	..
AF.4S Short-term loans	3 057	2 480	0	577	0	..
AF.4L Long-term loans	13 921	12 201	21	1 690	9	..
AF.5 Equity and investment fund shares/units	4 088	927	77	1 912	1 173	..
AF.51 Equity	2 892	883	45	1 877	87	..
AF.511 Listed shares	158	55	8	49	45	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 197	44	32	35	1 086	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5	5	0	0	0	..
AF.61 Non life insurance technical reserves	4	4	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	215	207	0	8	0	..
AF.71 Financial derivatives	215	207	0	8	0	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	988	348	1	476	162	..
AF.81 Trade credits and advances	366	14	0	277	74	..
AF.89 Other accounts receivable, excluding trade credits and advances	622	334	1	199	88	..
Financial liabilities	51 959	42 105	312	5 956	3 587	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	36 983	36 983	0	0	0	..
AF.21 Currency	550	550	..	..	..	..
AF.22 Transferable deposits	30 185	30 185	0	0	0	..
AF.29 Other deposits	6 249	6 249	0	0	0	..
AF.3 Debt securities	785	679	0	106	0	..
AF.3S Short-term debt securities	2	2	0	0	0	..
AF.3L Long-term debt securities	783	677	0	106	0	..
AF.4 Loans	2 881	35	4	2 834	8	..
AF.4S Short-term loans	550	0	4	547	0	..
AF.4L Long-term loans	2 331	35	0	2 288	8	..
AF.5 Equity and investment fund shares/units	6 527	3 762	305	2 233	228	..
AF.51 Equity	6 223	3 762	0	2 233	228	..
AF.511 Listed shares	0	0	0	0	0	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	304	0	304	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 341	..	..	55	3 286	..
AF.61 Non life insurance technical reserves	472	..	..	55	417	..
AF.62 Life insurance and annuity entitlements	219	..	..	..	219	..
AF.6M Pension entitlements, claims, non-pension benefits	2 650	..	..	..	2 650	..
AF.63 Pension entitlements	2 650	..	..	..	2 650	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	168	167	0	0	0	..
AF.71 Financial derivatives	168	167	0	0	0	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 274	480	3	728	64	..
AF.81 Trade credits and advances	287	0	0	245	41	..
AF.89 Other accounts payable, excluding trade credits and advances	988	480	3	482	23	..
Financial net worth	0	589	-23	-548	-18	..

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

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	19 056	7 504	5 364	25 870	104 389	44 397
AF.1 Monetary gold and SDRs	..	0	0	..	361	154
AF.11 Monetary gold	..	0	0	..	208	0
AF.12 Special drawing rights (SDRs)	..	0	0	..	154	154
AF.2 Currency and deposits	3 857	1 252	512	9 635	29 748	16 445
AF.21 Currency	88	1	1	253	588	0
AF.22 Transferable deposits	3 316	1 177	437	7 631	24 987	12 877
AF.29 Other deposits	453	74	74	1 751	4 174	3 568
AF.3 Debt securities	103	1	1	226	14 649	4 735
AF.3S Short-term debt securities	3	0	0	1	765	2
AF.3L Long-term debt securities	100	1	1	226	13 884	4 733
AF.4 Loans	4 032	1 442	1 440	2 527	24 980	8 688
AF.4S Short-term loans	1 558	73	73	1 243	5 931	906
AF.4L Long-term loans	2 475	1 368	1 367	1 284	19 049	7 782
AF.5 Equity and investment fund shares/units	2 947	3 299	2 321	5 784	16 119	11 259
AF.51 Equity	2 930	3 290	2 312	5 546	14 658	11 115
AF.511 Listed shares	140	11	11	132	441	721
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	17	9	9	238	1 461	144
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	90	5	3	3 055	3 155	186
AF.61 Non life insurance technical reserves	90	5	3	213	313	159
AF.62 Life insurance and annuity entitlements	0	0	0	192	192	27
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 650	2 650	0
AF.63 Pension entitlements	0	0	0	2 650	2 650	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	149	53	53	6	422	254
AF.71 Financial derivatives	149	53	53	0	416	254
AF.72 Employee stock options	..	..	..	6	6	..
AF.8 Other accounts receivable	7 878	1 453	1 034	4 636	14 954	2 675
AF.81 Trade credits and advances	6 224	182	124	546	7 318	2 243
AF.89 Other accounts receivable, excluding trade credits and advances	1 654	1 271	910	4 090	7 637	432
Financial liabilities	47 924	11 752	9 738	6 745	118 380	30 405
AF.1 Monetary gold and SDRs	..	154	154	..	154	361
AF.11 Monetary gold	..	0	0	..	..	208
AF.12 Special drawing rights (SDRs)	..	154	154	..	154	154
AF.2 Currency and deposits	..	749	749	..	37 732	8 461
AF.21 Currency	..	..	..	..	550	38
AF.22 Transferable deposits	..	629	629	..	30 814	7 050
AF.29 Other deposits	..	120	120	..	6 369	1 374
AF.3 Debt securities	199	6 163	6 163	0	7 147	12 236
AF.3S Short-term debt securities	2	70	70	0	74	692
AF.3L Long-term debt securities	197	6 093	6 093	0	7 073	11 544
AF.4 Loans	17 598	3 543	2 022	5 958	29 980	3 689
AF.4S Short-term loans	4 197	20	19	505	5 272	1 565
AF.4L Long-term loans	13 401	3 523	2 003	5 453	24 707	2 124
AF.5 Equity and investment fund shares/units	18 166	37	18	0	24 730	2 648
AF.51 Equity	18 166	37	18	0	24 426	1 346
AF.511 Listed shares	999	..	..	0	999	163
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	304	1 301
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	..	..	3 341	0
AF.61 Non life insurance technical reserves	..	..	..	..	472	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	219	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 650	0
AF.63 Pension entitlements	..	..	..	..	2 650	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	39	260	174	2	468	209
AF.71 Financial derivatives	39	260	174	0	466	209
AF.72 Employee stock options	..	..	..	2	2	..
AF.8 Other accounts payable	11 922	847	458	785	14 828	2 801
AF.81 Trade credits and advances	6 800	135	87	156	7 377	2 184
AF.89 Other accounts payable, excluding trade credits and advances	5 122	712	370	630	7 451	617
Financial net worth	-28 868	-4 249	-4 374	19 124	-13 992	13 992

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/5673>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	67 476	64 430	67 817	67 428	70 430	70 526	82 171	86 782
AF.1 Monetary gold and SDRs	155	321	408	411	430	354	355	361
AF.11 Monetary gold	155	191	266	299	311	218	211	208
AF.12 Special drawing rights (SDRs)	0	130	141	113	119	136	144	154
AF.2 Currency and deposits	13 874	14 870	16 541	16 180	17 946	17 296	25 179	22 518
AF.21 Currency	1 356	1 071	1 281	1 662	1 714	858	567	380
AF.22 Transferable deposits	7 472	7 006	8 243	9 616	11 560	11 907	19 526	18 506
AF.29 Other deposits	5 046	6 793	7 017	4 901	4 672	4 531	5 086	3 632
AF.3 Debt securities	6 085	5 582	6 817	6 828	7 973	8 554	10 360	14 619
AF.3S Short-term debt securities	1 333	1 463	715	389	332	469	622	762
AF.3L Long-term debt securities	4 753	4 119	6 102	6 440	7 641	8 085	9 738	13 857
AF.4 Loans	28 712	26 538	26 118	25 382	22 714	21 992	21 453	21 144
AF.4S Short-term loans	4 244	4 007	4 473	4 064	3 757	3 832	4 125	4 920
AF.4L Long-term loans	24 468	22 531	21 646	21 319	18 958	18 161	17 328	16 224
AF.5 Equity and investment fund shares/units	8 132	6 221	6 620	6 760	9 039	10 639	12 683	14 108
AF.51 Equity	7 855	5 751	5 753	5 912	7 987	9 514	11 375	12 768
AF.511 Listed shares	71	141	219	219	226	163	251	307
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	277	471	867	848	1 052	1 125	1 308	1 341
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	1 149	1 537	1 770	1 830	2 133	2 429	2 728	3 150
AF.61 Non life insurance technical reserves	824	1 222	1 444	1 536	1 800	2 065	303	308
AF.62 Life insurance and annuity entitlements	325	315	325	294	333	364	173	192
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 251	2 650
AF.63 Pension entitlements	0	0	0	0	0	0	2 251	2 650
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	2	0
AF.7 Financial derivatives and employee stock options	351	178	114	218	198	142	210	420
AF.71 Financial derivatives	351	178	114	218	198	142	210	414
AF.72 Employee stock options	0	0	0	0	0	0	0	6
AF.8 Other accounts receivable	9 018	9 183	9 429	9 818	9 996	9 120	9 203	10 462
AF.81 Trade credits and advances	2 397	2 074	2 268	2 477	3 832	4 465	3 224	3 608
AF.89 Other accounts receivable, excluding trade credits and advances	6 621	7 109	7 160	7 341	6 163	4 655	5 979	6 854
Financial liabilities	88 738	84 061	85 993	85 800	88 265	88 736	97 357	100 774
AF.1 Monetary gold and SDRs	0	130	141	113	119	136	144	154
AF.11 Monetary gold	0	0	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	130	141	113	119	136	144	154
AF.2 Currency and deposits	17 794	15 235	18 788	18 348	20 949	21 459	29 485	30 501
AF.21 Currency	1 226	942	1 141	1 471	1 533	661	519	342
AF.22 Transferable deposits	8 694	6 736	9 494	11 138	14 282	15 971	21 851	24 333
AF.29 Other deposits	7 874	7 557	8 153	5 740	5 134	4 827	7 115	5 827
AF.3 Debt securities	2 798	2 150	2 184	2 379	4 493	4 811	6 963	7 118
AF.3S Short-term debt securities	1 256	616	427	303	237	334	129	72
AF.3L Long-term debt securities	1 542	1 535	1 758	2 077	4 257	4 477	6 833	7 046
AF.4 Loans	42 505	42 338	39 750	38 097	32 661	30 417	27 878	26 144
AF.4S Short-term loans	4 297	4 002	3 897	3 714	3 232	3 292	3 734	4 261
AF.4L Long-term loans	38 207	38 336	35 853	34 383	29 429	27 125	24 144	21 882
AF.5 Equity and investment fund shares/units	15 079	13 054	13 503	14 685	17 403	19 830	20 156	22 720
AF.51 Equity	14 945	12 867	13 296	14 523	17 227	19 685	19 974	22 536
AF.511 Listed shares	317	371	221	333	327	297	606	865
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	134	188	207	162	176	145	182	184
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	1 213	1 641	1 891	2 038	2 413	2 742	2 997	3 337
AF.61 Non life insurance technical reserves	825	1 234	1 458	1 538	1 818	2 085	533	467
AF.62 Life insurance and annuity entitlements	388	407	433	500	595	658	196	219
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 267	2 650
AF.63 Pension entitlements	0	0	0	0	0	0	2 267	2 650
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	2	0
AF.7 Financial derivatives and employee stock options	188	193	114	214	186	258	398	466
AF.71 Financial derivatives	188	193	114	214	186	258	390	464
AF.72 Employee stock options	0	0	0	0	0	0	8	2
AF.8 Other accounts payable	9 162	9 320	9 621	9 926	10 042	9 083	9 336	10 335
AF.81 Trade credits and advances	2 383	2 009	2 417	2 565	3 982	4 415	3 421	3 667
AF.89 Other accounts payable, excluding trade credits and advances	6 780	7 311	7 204	7 361	6 060	4 668	5 915	6 668
Financial net worth	-21 262	-19 631	-18 176	-18 372	-17 835	-18 210	-15 187	-13 992

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/414e>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	6 983	6 364	7 855	8 025	8 546	9 782	10 436	11 554
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	2 877	2 631	3 311	3 355	3 498	3 682	3 717	3 857
AF.21 Currency	109	75	76	75	98	110	57	88
AF.22 Transferable deposits	1 856	1 565	2 053	2 386	2 560	2 936	3 015	3 316
AF.29 Other deposits	913	992	1 182	894	841	635	646	453
AF.3 Debt securities	199	180	105	139	159	252	76	99
AF.3S Short-term debt securities	80	27	1	65	0	112	0	0
AF.3L Long-term debt securities	118	152	104	74	159	140	76	99
AF.4 Loans	507	542	998	553	1 065	1 408	2 213	1 908
AF.4S Short-term loans	246	274	348	160	193	318	488	660
AF.4L Long-term loans	261	267	650	393	872	1 090	1 725	1 248
AF.5 Equity and investment fund shares/units	848	827	852	974	1 154	1 471	982	1 579
AF.51 Equity	801	781	762	937	1 125	1 454	919	1 562
AF.511 Listed shares	17	23	0	0	0	0	7	6
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	47	46	90	37	29	17	63	17
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	130	113	117	112	126	142	107	90
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	107	90
AF.62 Life insurance and annuity entitlements	130	113	117	112	126	142	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	19	45	49	110	58	38	112	149
AF.71 Financial derivatives	19	45	49	110	58	38	112	149
AF.72 Employee stock options	0	0	0	0	0	0	0	..
AF.8 Other accounts receivable	2 404	2 027	2 423	2 783	2 486	2 791	3 228	3 872
AF.81 Trade credits and advances	1 588	1 351	1 569	1 778	1 494	1 970	2 206	2 538
AF.89 Other accounts receivable, excluding trade credits and advances	816	676	854	1 004	992	820	1 021	1 334
Financial liabilities	33 664	31 150	32 652	33 938	35 383	36 443	38 959	40 422
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	0	0	0	0	0	0	0	..
AF.29 Other deposits	0	0	0	0	0	0	0	..
AF.3 Debt securities	26	37	25	57	384	408	798	196
AF.3S Short-term debt securities	1	0	1	1	4	0	0	0
AF.3L Long-term debt securities	24	37	24	56	380	408	798	196
AF.4 Loans	14 985	14 087	15 081	15 162	13 782	13 948	15 664	15 473
AF.4S Short-term loans	2 406	2 403	2 594	2 401	2 108	2 215	2 782	3 299
AF.4L Long-term loans	12 579	11 684	12 487	12 761	11 674	11 732	12 881	12 174
AF.5 Equity and investment fund shares/units	11 394	9 237	9 667	10 662	13 102	14 974	15 123	16 797
AF.51 Equity	11 394	9 237	9 667	10 662	13 102	14 974	15 123	16 797
AF.511 Listed shares	40	108	143	333	327	297	596	865
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	2	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	2	0
AF.7 Financial derivatives and employee stock options	49	71	0	0	14	78	15	39
AF.71 Financial derivatives	49	71	0	0	14	78	11	39
AF.72 Employee stock options	0	0	0	0	0	0	3	..
AF.8 Other accounts payable	7 210	7 718	7 878	8 058	8 101	7 034	7 359	7 916
AF.81 Trade credits and advances	1 765	1 417	1 803	2 020	3 440	3 717	2 846	3 114
AF.89 Other accounts payable, excluding trade credits and advances	5 445	6 301	6 075	6 038	4 661	3 317	4 513	4 803
Financial net worth	-26 680	-24 785	-24 797	-25 914	-26 838	-26 661	-28 524	-28 868

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/414e>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	38 592	37 012	36 060	35 238	35 478	35 177	40 390	43 668
AF.1 Monetary gold and SDRs	155	321	408	411	430	354	355	361
AF.11 Monetary gold	155	191	266	299	311	218	211	208
AF.12 Special drawing rights (SDRs)	0	130	141	113	119	136	144	154
AF.2 Currency and deposits	4 220	5 204	5 789	5 630	6 464	6 324	10 648	8 302
AF.21 Currency	121	120	133	184	133	123	45	38
AF.22 Transferable deposits	3 079	3 346	3 407	4 078	4 847	4 756	8 632	6 911
AF.29 Other deposits	1 020	1 738	2 249	1 367	1 484	1 445	1 970	1 353
AF.3 Debt securities	5 866	5 390	6 499	6 572	7 670	8 070	10 065	14 293
AF.3S Short-term debt securities	1 248	1 435	710	322	332	357	621	761
AF.3L Long-term debt securities	4 619	3 955	5 788	6 250	7 338	7 713	9 444	13 531
AF.4 Loans	26 343	23 753	21 150	20 241	18 180	17 211	16 056	16 187
AF.4S Short-term loans	3 791	3 465	3 885	3 666	3 335	3 215	2 854	2 944
AF.4L Long-term loans	22 552	20 288	17 265	16 575	14 845	13 996	13 201	13 243
AF.5 Equity and investment fund shares/units	1 118	1 500	1 614	1 615	1 926	2 489	2 434	3 447
AF.51 Equity	937	1 160	1 091	1 001	1 135	1 590	1 440	2 370
AF.511 Listed shares	26	99	116	96	96	109	100	158
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	181	340	523	614	792	899	994	1 077
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	2	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	2	0
AF.7 Financial derivatives and employee stock options	307	125	63	108	139	104	95	213
AF.71 Financial derivatives	307	125	63	108	139	104	95	213
AF.72 Employee stock options	0	0	0	0	0	0	0	..
AF.8 Other accounts receivable	583	719	537	662	669	626	737	865
AF.81 Trade credits and advances	351	330	302	294	279	298	301	343
AF.89 Other accounts receivable, excluding trade credits and advances	232	389	235	367	389	328	436	522
Financial liabilities	38 593	35 189	34 381	33 350	34 903	34 987	40 636	43 668
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	17 608	15 006	18 345	17 851	20 615	21 225	29 157	30 281
AF.21 Currency	1 226	942	1 141	1 471	1 533	661	519	342
AF.22 Transferable deposits	8 508	6 507	9 173	10 728	13 947	15 738	21 524	24 233
AF.29 Other deposits	7 874	7 557	8 032	5 651	5 134	4 827	7 115	5 707
AF.3 Debt securities	152	132	154	110	213	479	595	758
AF.3S Short-term debt securities	5	1	0	0	18	113	8	2
AF.3L Long-term debt securities	147	131	154	110	196	366	587	757
AF.4 Loans	15 359	14 007	9 496	8 588	6 618	4 771	2 000	2 090
AF.4S Short-term loans	795	645	404	477	362	385	335	438
AF.4L Long-term loans	14 563	13 362	9 091	8 111	6 256	4 386	1 665	1 652
AF.5 Equity and investment fund shares/units	3 679	3 810	3 828	4 015	4 256	4 817	5 007	5 885
AF.51 Equity	3 545	3 622	3 621	3 853	4 080	4 672	4 825	5 701
AF.511 Listed shares	276	263	78	0	0	0	10	0
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	134	188	207	162	176	145	182	184
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	1 213	1 641	1 891	2 038	2 413	2 742	2 996	3 336
AF.61 Non life insurance technical reserves	825	1 234	1 458	1 538	1 818	2 085	533	467
AF.62 Life insurance and annuity entitlements	388	407	433	500	595	658	196	219
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 267	2 650
AF.63 Pension entitlements	0	0	0	0	0	0	2 267	2 650
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	118	109	98	131	95	85	122	165
AF.71 Financial derivatives	118	109	98	131	95	85	122	165
AF.72 Employee stock options	0	0	0	0	0	0	0	..
AF.8 Other accounts payable	465	484	569	616	693	867	759	1 151
AF.81 Trade credits and advances	254	250	223	151	237	235	221	263
AF.89 Other accounts payable, excluding trade credits and advances	211	235	346	466	455	632	537	888
Financial net worth	-1	1 824	1 679	1 888	575	190	-245	0

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/414e>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	5 873	6 589	7 096	6 740	7 486	6 887	7 704	6 034
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 336	1 984	2 097	1 418	1 995	1 645	1 901	723
AF.21 Currency	1	1	1	1	2	1	1	1
AF.22 Transferable deposits	933	487	835	890	1 483	840	1 154	648
AF.29 Other deposits	402	1 496	1 261	527	510	803	746	74
AF.3 Debt securities	0	0	86	7	0	60	16	1
AF.3S Short-term debt securities	0	0	0	1	0	0	0	0
AF.3L Long-term debt securities	0	0	86	6	0	60	16	1
AF.4 Loans	1 131	1 104	956	1 173	758	547	634	522
AF.4S Short-term loans	2	0	0	0	225	178	138	73
AF.4L Long-term loans	1 129	1 104	955	1 173	533	369	497	449
AF.5 Equity and investment fund shares/units	2 492	2 554	2 858	2 912	3 574	3 557	3 874	3 299
AF.51 Equity	2 484	2 549	2 854	2 908	3 568	3 552	3 871	3 290
AF.511 Listed shares	22	14	14	12	10	14	11	11
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	8	5	4	4	6	5	2	9
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	8	3	2	1	2	3	4	5
AF.61 Non life insurance technical reserves	8	3	2	1	2	3	4	5
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	25	9	1	0	1	1	0	53
AF.71 Financial derivatives	25	9	1	0	1	1	0	53
AF.72 Employee stock options	0	0	0	0	0	0	0	..
AF.8 Other accounts receivable	882	935	1 096	1 228	1 156	1 075	1 274	1 431
AF.81 Trade credits and advances	313	281	298	263	233	173	151	181
AF.89 Other accounts receivable, excluding trade credits and advances	569	654	798	965	923	903	1 123	1 249
Financial liabilities	5 603	7 855	9 559	9 737	10 125	10 029	11 109	10 282
AF.1 Monetary gold and SDRs	0	130	141	113	119	136	144	154
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	130	141	113	119	136	144	154
AF.2 Currency and deposits	186	229	442	497	335	233	327	220
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	186	229	322	409	335	233	327	100
AF.29 Other deposits	0	0	121	88	0	0	0	120
AF.3 Debt securities	2 620	1 982	2 005	2 212	3 896	3 924	5 570	6 163
AF.3S Short-term debt securities	1 250	614	426	302	215	221	122	70
AF.3L Long-term debt securities	1 370	1 367	1 579	1 910	3 681	3 702	5 448	6 093
AF.4 Loans	1 732	4 757	6 241	6 154	4 998	4 951	3 944	2 623
AF.4S Short-term loans	139	131	10	5	1	3	11	19
AF.4L Long-term loans	1 593	4 626	6 231	6 149	4 997	4 948	3 933	2 604
AF.5 Equity and investment fund shares/units	6	7	8	8	44	38	26	37
AF.51 Equity	6	7	8	8	44	38	26	37
AF.511 Listed shares	0	0	0	0	0	0	0	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	21	13	16	83	77	95	256	260
AF.71 Financial derivatives	21	13	16	83	77	95	256	260
AF.72 Employee stock options	0	0	0	0	0	0	0	..
AF.8 Other accounts payable	1 038	738	706	669	658	652	841	825
AF.81 Trade credits and advances	208	212	219	213	212	206	220	135
AF.89 Other accounts payable, excluding trade credits and advances	830	526	486	456	446	446	621	690
Financial net worth	270	-1 265	-2 463	-2 997	-2 640	-3 142	-3 405	-4 249

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/414e>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	16 266	14 759	17 098	17 746	19 289	19 050	24 013	25 870
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	5 441	5 050	5 344	5 777	5 989	5 645	8 913	9 635
AF.21 Currency	1 125	875	1 070	1 401	1 482	623	463	253
AF.22 Transferable deposits	1 604	1 607	1 948	2 262	2 670	3 376	6 725	7 631
AF.29 Other deposits	2 712	2 568	2 326	2 113	1 837	1 647	1 725	1 751
AF.3 Debt securities	20	12	128	111	144	173	203	226
AF.3S Short-term debt securities	4	1	4	1	0	0	1	1
AF.3L Long-term debt securities	16	11	124	110	144	173	202	226
AF.4 Loans	731	1 139	3 015	3 416	2 712	2 827	2 550	2 527
AF.4S Short-term loans	206	267	239	238	4	121	645	1 243
AF.4L Long-term loans	525	872	2 775	3 178	2 709	2 706	1 905	1 284
AF.5 Equity and investment fund shares/units	3 674	1 340	1 296	1 259	2 385	3 122	5 393	5 784
AF.51 Equity	3 633	1 260	1 046	1 067	2 160	2 918	5 144	5 546
AF.511 Listed shares	6	5	89	111	120	39	133	132
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	42	80	250	192	226	204	249	238
AF.521 Money market fund shares/units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares/units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	1 012	1 422	1 651	1 717	2 005	2 284	2 615	3 055
AF.61 Non life insurance technical reserves	816	1 219	1 443	1 535	1 798	2 062	191	213
AF.62 Life insurance and annuity entitlements	196	203	209	182	207	222	173	192
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 251	2 650
AF.63 Pension entitlements	0	0	0	0	0	0	2 251	2 650
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	3	6
AF.71 Financial derivatives	0	0	0	0	0	0	3	0
AF.72 Employee stock options	0	0	0	0	0	0	0	6
AF.8 Other accounts receivable	5 387	5 797	5 665	5 467	6 053	4 999	4 336	4 636
AF.81 Trade credits and advances	145	112	100	141	1 825	2 024	566	546
AF.89 Other accounts receivable, excluding trade credits and advances	5 242	5 685	5 565	5 326	4 228	2 975	3 770	4 090
Financial liabilities	11 116	10 163	9 693	9 095	8 124	7 648	7 026	6 745
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	0	0	0	0	0	0	0	..
AF.29 Other deposits	0	0	0	0	0	0	0	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	10 429	9 487	8 932	8 192	7 264	6 747	6 271	5 958
AF.4S Short-term loans	956	824	889	830	762	689	605	505
AF.4L Long-term loans	9 472	8 664	8 044	7 362	6 502	6 059	5 665	5 453
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	..
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	5	2
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	5	2
AF.8 Other accounts payable	687	676	761	903	860	901	749	785
AF.81 Trade credits and advances	155	130	171	181	92	257	133	156
AF.89 Other accounts payable, excluding trade credits and advances	532	545	590	722	768	643	616	630
Financial net worth	5 150	4 596	7 405	8 651	11 165	11 402	16 988	19 124

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/5673>

LATVIA

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	35 660	34 955	36 191	36 489	38 119	39 493	43 825	44 397
AF.1 Monetary gold and SDRs	0	130	141	113	119	136	144	154
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	130	141	113	119	136	144	154
AF.2 Currency and deposits	8 243	5 701	8 252	7 875	9 527	10 685	15 476	16 445
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	4 300	3 077	4 755	5 618	7 515	8 943	11 470	12 877
AF.29 Other deposits	3 943	2 624	3 497	2 258	2 012	1 742	4 007	3 568
AF.3 Debt securities	983	973	947	1 142	3 068	3 127	5 263	4 735
AF.3S Short-term debt securities	1	15	2	2	19	10	13	2
AF.3L Long-term debt securities	982	959	945	1 140	3 049	3 117	5 250	4 733
AF.4 Loans	16 722	18 571	16 556	15 562	12 836	11 429	9 955	8 688
AF.4S Short-term loans	686	595	369	453	414	477	827	906
AF.4L Long-term loans	16 036	17 976	16 188	15 109	12 422	10 952	9 128	7 782
AF.5 Equity and investment fund shares/units	8 016	8 003	8 505	9 705	10 494	11 755	9 912	11 259
AF.51 Equity	7 978	7 946	8 505	9 662	10 436	11 678	9 804	11 115
AF.511 Listed shares	270	258	77	174	160	204	478	721
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	38	57	0	42	58	77	108	144
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	64	103	121	208	279	313	269	186
AF.61 Non life insurance technical reserves	1	12	13	2	18	20	231	159
AF.62 Life insurance and annuity entitlements	63	91	108	206	262	294	23	27
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	15	0
AF.63 Pension entitlements	0	0	0	0	0	0	15	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	126	109	70	110	123	196	298	254
AF.71 Financial derivatives	126	109	70	110	123	196	298	254
AF.72 Employee stock options	0	0	0	0	0	0	0	..
AF.8 Other accounts receivable	1 505	1 365	1 598	1 774	1 673	1 851	2 508	2 675
AF.81 Trade credits and advances	1 210	1 001	1 357	1 507	1 384	1 434	2 073	2 243
AF.89 Other accounts receivable, excluding trade credits and advances	295	364	240	267	289	417	435	432
Financial liabilities	14 399	15 324	18 015	18 117	20 283	21 282	28 715	30 405
AF.1 Monetary gold and SDRs	155	321	408	411	430	354	355	361
AF.11 Monetary gold	155	191	266	299	311	218	211	208
AF.12 Special drawing rights (SDRs)	0	130	141	113	119	136	144	154
AF.2 Currency and deposits	4 323	5 337	6 005	5 707	6 523	6 522	11 171	8 461
AF.21 Currency	130	129	140	191	181	197	48	38
AF.22 Transferable deposits	3 079	3 347	3 504	4 096	4 793	4 879	9 145	7 050
AF.29 Other deposits	1 115	1 861	2 362	1 420	1 549	1 445	1 978	1 374
AF.3 Debt securities	4 271	4 405	5 581	5 591	6 548	6 870	8 661	12 236
AF.3S Short-term debt securities	78	862	291	88	115	145	506	692
AF.3L Long-term debt securities	4 193	3 543	5 290	5 503	6 434	6 725	8 155	11 544
AF.4 Loans	2 930	2 770	2 925	2 848	2 889	3 005	3 529	3 689
AF.4S Short-term loans	633	599	944	803	939	1 017	1 218	1 565
AF.4L Long-term loans	2 297	2 171	1 980	2 045	1 950	1 988	2 311	2 124
AF.5 Equity and investment fund shares/units	1 069	1 170	1 622	1 780	2 130	2 564	2 439	2 648
AF.51 Equity	888	830	962	1 052	1 196	1 507	1 204	1 346
AF.511 Listed shares	24	28	75	60	58	71	123	163
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	181	340	660	728	934	1 057	1 235	1 301
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	..
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	290	94	70	113	136	80	110	209
AF.71 Financial derivatives	290	94	70	113	136	80	110	209
AF.72 Employee stock options	0	0	0	0	0	0	0	..
AF.8 Other accounts payable	1 361	1 227	1 405	1 667	1 627	1 889	2 451	2 801
AF.81 Trade credits and advances	1 224	1 066	1 208	1 419	1 234	1 484	1 876	2 184
AF.89 Other accounts payable, excluding trade credits and advances	137	161	197	248	392	404	575	617
Financial net worth	21 262	19 631	18 176	18 372	17 835	18 210	15 110	13 992

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/414e>

LUXEMBOURG

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

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	9 840 666	1 064 267	3 230 964	5 719 273	181 401	..
AF.1 Monetary gold and SDRs	382	382	0	0	0	..
AF.11 Monetary gold	71	71	..	..	..	..
AF.12 Special drawing rights (SDRs)	311	311	..	..	..	..
AF.2 Currency and deposits	700 843	471 195	180 659	186 143	15 392	..
AF.21 Currency	0	0	0	0	0	..
AF.22 Transferable deposits	501 919	405 133	177 330	43 522	0	..
AF.29 Other deposits	198 924	66 063	3 329	142 621	15 392	..
AF.3 Debt securities	1 851 595	356 594	1 407 848	108 897	49 135	..
AF.3S Short-term debt securities	293 159	172 783	117 214	7 207	1 071	..
AF.3L Long-term debt securities	1 558 436	183 810	1 290 634	101 690	48 063	..
AF.4 Loans	1 942 658	197 365	20 778	1 754 223	1 898	..
AF.4S Short-term loans	398 442	68 331	8 142	334 501	1 851	..
AF.4L Long-term loans	1 544 216	129 034	12 636	1 419 722	47	..
AF.5 Equity and investment fund shares/units	5 025 942	12 587	1 444 129	3 580 369	83 852	..
AF.51 Equity	4 780 941	8 363	1 240 631	3 547 266	13 727	..
AF.511 Listed shares	1 453 686	1 919	1 163 449	282 691	9 967	..
AF.512 Unlisted shares	3 323 004	3 965	77 182	3 262 824	3 443	..
AF.519 Other equity	4 252	2 479	0	1 751	317	..
AF.52 Investment fund shares/units	245 001	4 224	203 498	33 104	70 125	..
AF.521 Money market fund shares /units	26 637	1 614	26 319	6 111	4 524	..
AF.522 Non-Money market fund shares /units	218 365	2 610	177 179	26 992	65 600	..
AF.6 Insurance pension and standardised guarantees	30 023	110	0	47	30 023	..
AF.61 Non life insurance technical reserves	30 023	110	..	47	30 023	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	173 314	9 301	142 800	23 336	0	..
AF.71 Financial derivatives	173 314	9 301	142 800	23 336	..	..
AF.72 Employee stock options	0	0	0	0	..	..
AF.8 Other accounts receivable	115 910	16 734	34 750	66 258	1 102	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	115 910	16 734	34 750	66 258	1 102	..
Financial liabilities	9 851 229	1 060 913	3 231 798	5 739 605	174 151	..
AF.1 Monetary gold and SDRs	314	314	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	314	314	..	..	..	..
AF.2 Currency and deposits	520 483	673 030	0	0	0	..
AF.21 Currency	2 019	2 019	..	..	..	..
AF.22 Transferable deposits	335 537	459 603	..	..	..	..
AF.29 Other deposits	182 927	211 408	..	..	..	..
AF.3 Debt securities	952 305	52 490	6 307	964 383	3	..
AF.3S Short-term debt securities	54 494	18 661	6 255	34 695	0	..
AF.3L Long-term debt securities	897 811	33 829	53	929 688	3	..
AF.4 Loans	1 751 966	0	45 623	1 729 566	8 383	..
AF.4S Short-term loans	600 263	..	45 010	561 318	8 318	..
AF.4L Long-term loans	1 151 702	..	613	1 168 248	64	..
AF.5 Equity and investment fund shares/units	6 227 011	303 082	3 039 834	2 969 781	9 308	..
AF.51 Equity	3 005 257	55 212	0	2 969 781	9 308	..
AF.511 Listed shares	127 800	0	..	132 140	0	..
AF.512 Unlisted shares	2 871 930	49 789	..	2 837 607	8 945	..
AF.519 Other equity	5 527	5 424	..	35	364	..
AF.52 Investment fund shares/units	3 221 755	247 869	3 039 834	0	0	..
AF.521 Money market fund shares /units	235 937	247 869	0	..	..	..
AF.522 Non-Money market fund shares /units	2 985 818	0	3 039 834	..	..	..
AF.6 Insurance pension and standardised guarantees	155 921	688	0	92	155 298	..
AF.61 Non life insurance technical reserves	20 071	0	..	0	20 228	..
AF.62 Life insurance and annuity entitlements	132 720	0	..	0	132 720	..
AF.6M Pension entitlements, claims, non-pension benefits	3 131	688	..	92	2 350	..
AF.63 Pension entitlements	3 131	688	..	92	2 350	..
AF.64 Claims of pension funds on pension managers	0	0	..	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	32 857	15 110	1 624	18 236	9	..
AF.71 Financial derivatives	32 857	15 110	1 624	18 236	9	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	210 372	16 200	138 410	57 547	1 150	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	210 372	16 200	138 410	57 547	1 150	..
Financial net worth	-10 563	3 354	-834	-20 332	7 249	0

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

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	393 885	41 993	19 838	71 718	10 348 261	9 776 739
AF.1 Monetary gold and SDRs	0	0	0	0	382	314
AF.11 Monetary gold	..	..	..	..	71	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	311	314
AF.2 Currency and deposits	19 868	7 898	3 208	35 765	764 374	462 350
AF.21 Currency	233	2	0	1 784	2 019	0
AF.22 Transferable deposits	15 197	3 355	1 477	29 235	549 705	292 797
AF.29 Other deposits	4 439	4 541	1 731	4 746	212 649	169 553
AF.3 Debt securities	537	8 702	20	4 801	1 865 636	964 568
AF.3S Short-term debt securities	409	604	0	480	294 652	54 036
AF.3L Long-term debt securities	128	8 098	20	4 321	1 570 983	910 532
AF.4 Loans	92 873	1 141	1 039	56	2 036 728	1 803 096
AF.4S Short-term loans	51 419	6	6	56	449 923	600 162
AF.4L Long-term loans	41 454	1 135	1 032	0	1 586 805	1 202 933
AF.5 Equity and investment fund shares/units	264 747	18 149	12 111	18 122	5 326 961	6 145 982
AF.51 Equity	264 747	18 024	12 099	8 950	5 072 662	2 932 330
AF.511 Listed shares	1 929	7 126	1 843	3 947	1 466 688	126 584
AF.512 Unlisted shares	262 819	2 741	2 424	4 948	3 593 511	2 805 746
AF.519 Other equity	0	8 156	7 832	55	12 463	0
AF.52 Investment fund shares/units	0	126	11	9 172	254 299	3 213 652
AF.521 Money market fund shares /units	..	5	0	296	26 937	235 658
AF.522 Non-Money market fund shares /units	..	121	11	8 876	227 362	2 977 994
AF.6 Insurance pension and standardised guarantees	410	0	0	12 973	43 406	143 023
AF.61 Non life insurance technical reserves	410	..	..	1 110	31 543	18 551
AF.62 Life insurance and annuity entitlements	0	..	..	9 401	9 401	123 318
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 462	2 462	1 154
AF.63 Pension entitlements	..	..	..	2 462	2 462	1 154
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	9	16	0	0	173 339	32 841
AF.71 Financial derivatives	9	16	..	..	173 339	32 841
AF.72 Employee stock options	0	0	..	..	0	0
AF.8 Other accounts receivable	15 440	6 086	3 461	0	137 435	224 566
AF.81 Trade credits and advances	13 575	396	157	..	13 971	10 337
AF.89 Other accounts receivable, excluding trade credits and advances	1 865	5 689	3 303	..	123 464	214 229
Financial liabilities	453 872	16 081	13 520	29 892	10 351 074	9 773 926
AF.1 Monetary gold and SDRs	0	0	0	0	314	382
AF.11 Monetary gold	..	..	..	..	0	71
AF.12 Special drawing rights (SDRs)	..	..	..	..	314	311
AF.2 Currency and deposits	0	272	272	0	520 754	705 970
AF.21 Currency	..	0	0	..	2 019	0
AF.22 Transferable deposits	..	0	0	..	335 537	506 966
AF.29 Other deposits	..	272	272	..	183 198	199 004
AF.3 Debt securities	25 915	7 149	7 149	0	985 368	1 844 835
AF.3S Short-term debt securities	95	0	0	..	54 589	294 099
AF.3L Long-term debt securities	25 820	7 149	7 149	..	930 779	1 550 736
AF.4 Loans	119 999	4 792	3 917	29 826	1 906 583	1 933 240
AF.4S Short-term loans	4 859	476	369	1 506	607 104	442 981
AF.4L Long-term loans	115 140	4 317	3 548	28 320	1 299 479	1 490 259
AF.5 Equity and investment fund shares/units	291 688	0	0	0	6 518 699	4 954 244
AF.51 Equity	291 688	..	..	..	3 296 944	4 708 048
AF.511 Listed shares	48 115	..	..	..	175 914	1 417 357
AF.512 Unlisted shares	240 218	..	..	..	3 112 148	3 287 109
AF.519 Other equity	3 355	..	..	..	8 882	3 582
AF.52 Investment fund shares/units	0	..	..	..	3 221 755	246 196
AF.521 Money market fund shares /units	..	..	..	..	235 937	26 658
AF.522 Non-Money market fund shares /units	..	..	..	..	2 985 818	219 538
AF.6 Insurance pension and standardised guarantees	485	0	0	0	156 406	30 023
AF.61 Non life insurance technical reserves	0	0	0	..	20 071	30 023
AF.62 Life insurance and annuity entitlements	0	0	0	..	132 720	0
AF.6M Pension entitlements, claims, non-pension benefits	485	0	0	..	3 616	0
AF.63 Pension entitlements	485	0	0	..	3 616	..
AF.64 Claims of pension funds on pension managers	0	0	0	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	236	0	0	67	33 160	173 020
AF.71 Financial derivatives	236	..	..	67	33 160	173 020
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts payable	15 550	3 867	2 182	0	229 789	132 213
AF.81 Trade credits and advances	10 734	434	238	..	11 168	13 141
AF.89 Other accounts payable, excluding trade credits and advances	4 816	3 433	1 944	..	218 621	119 072
Financial net worth	-59 987	25 912	6 318	41 826	-2 813	2 813

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

LUXEMBOURG

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	13 860 272	1 166 083	3 656 822	8 853 788	183 579	..
AF.1 Monetary gold and SDRs	382	382	0	0	0	..
AF.11 Monetary gold	71	71	..	..	..	..
AF.12 Special drawing rights (SDRs)	311	311	..	..	..	..
AF.2 Currency and deposits	947 056	564 862	180 659	186 143	15 392	..
AF.21 Currency	1 129	1 129	0	0	0	..
AF.22 Transferable deposits	711 082	490 230	177 330	43 522	0	..
AF.29 Other deposits	234 845	73 503	3 329	142 621	15 392	..
AF.3 Debt securities	2 135 576	359 129	1 410 847	316 465	49 135	..
AF.3S Short-term debt securities	300 304	174 636	117 225	7 371	1 071	..
AF.3L Long-term debt securities	1 835 272	184 493	1 293 622	309 094	48 063	..
AF.4 Loans	2 732 125	197 374	32 788	2 499 529	2 435	..
AF.4S Short-term loans	571 060	68 331	8 498	491 843	2 388	..
AF.4L Long-term loans	2 161 066	129 043	24 290	2 007 686	47	..
AF.5 Equity and investment fund shares/units	7 446 302	16 748	1 695 951	5 649 260	84 343	..
AF.51 Equity	6 879 627	8 621	1 240 631	5 616 156	14 219	..
AF.511 Listed shares	1 466 840	1 919	1 163 449	291 505	9 967	..
AF.512 Unlisted shares	5 408 123	4 105	77 182	5 322 901	3 935	..
AF.519 Other equity	4 665	2 597	0	1 751	317	..
AF.52 Investment fund shares/units	566 674	8 127	455 319	33 104	70 125	..
AF.521 Money market fund shares/units	42 472	5 517	26 319	6 111	4 524	..
AF.522 Non-Money market fund shares/units	524 202	2 610	429 000	26 992	65 600	..
AF.6 Insurance pension and standardised guarantees	31 330	110	0	47	31 173	..
AF.61 Non life insurance technical reserves	31 330	110	..	47	31 173	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	260 624	10 745	226 543	23 336	0	..
AF.71 Financial derivatives	260 624	10 745	226 543	23 336	..	..
AF.72 Employee stock options	0	0	0	0	..	..
AF.8 Other accounts receivable	306 878	16 734	110 034	179 009	1 102	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	306 878	16 734	110 034	179 009	1 102	..
Financial liabilities	13 870 835	1 162 729	3 657 655	8 874 120	176 330	..
AF.1 Monetary gold and SDRs	314	314	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	314	314	..	..	..	..
AF.2 Currency and deposits	766 696	766 696	0	0	0	..
AF.21 Currency	3 148	3 148	..	..	..	..
AF.22 Transferable deposits	544 700	544 700	..	..	..	..
AF.29 Other deposits	218 848	218 848	..	..	..	..
AF.3 Debt securities	1 236 286	55 026	9 306	1 171 951	3	..
AF.3S Short-term debt securities	61 639	20 514	6 266	34 859	0	..
AF.3L Long-term debt securities	1 174 647	34 512	3 041	1 137 092	3	..
AF.4 Loans	2 541 433	8	57 633	2 474 872	8 920	..
AF.4S Short-term loans	772 881	0	45 366	718 660	8 855	..
AF.4L Long-term loans	1 768 552	8	12 267	1 756 212	64	..
AF.5 Equity and investment fund shares/units	8 647 370	307 243	3 291 656	5 038 672	9 800	..
AF.51 Equity	5 103 943	55 471	0	5 038 672	9 800	..
AF.511 Listed shares	140 954	0	..	140 954	0	..
AF.512 Unlisted shares	4 957 049	49 929	..	4 897 684	9 436	..
AF.519 Other equity	5 940	5 542	..	35	364	..
AF.52 Investment fund shares/units	3 543 428	251 772	3 291 656	0	0	..
AF.521 Money market fund shares /units	251 772	251 772	0	..	..	..
AF.522 Non-Money market fund shares /units	3 291 656	0	3 291 656	..	..	..
AF.6 Insurance pension and standardised guarantees	157 228	688	0	92	156 448	..
AF.61 Non life insurance technical reserves	21 378	0	..	0	21 378	..
AF.62 Life insurance and annuity entitlements	132 720	0	..	0	132 720	..
AF.6M Pension entitlements, claims, non-pension benefits	3 131	688	..	92	2 350	..
AF.63 Pension entitlements	3 131	688	..	92	2 350	..
AF.64 Claims of pension funds on pension managers	0	0	..	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	120 167	16 555	85 367	18 236	9	..
AF.71 Financial derivatives	120 167	16 555	85 367	18 236	9	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	401 340	16 200	213 693	170 297	1 150	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	401 340	16 200	213 693	170 297	1 150	..
Financial net worth	-10 563	3 354	-834	-20 332	7 249	0

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

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	460 719	42 997	19 838	71 865	14 435 853	9 776 739
AF.1 Monetary gold and SDRs	0	0	0	0	382	314
AF.11 Monetary gold	..	..	..	..	71	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	311	314
AF.2 Currency and deposits	19 868	7 898	3 208	35 765	1 010 587	462 350
AF.21 Currency	233	2	0	1 784	3 148	0
AF.22 Transferable deposits	15 197	3 355	1 477	29 235	758 868	292 797
AF.29 Other deposits	4 439	4 541	1 731	4 746	248 571	169 553
AF.3 Debt securities	537	8 702	20	4 801	2 149 617	964 568
AF.3S Short-term debt securities	409	604	0	480	301 797	54 036
AF.3L Long-term debt securities	128	8 098	20	4 321	1 847 820	910 532
AF.4 Loans	134 689	1 353	1 039	204	2 868 371	1 803 096
AF.4S Short-term loans	51 419	59	6	63	622 600	600 162
AF.4L Long-term loans	83 270	1 295	1 032	140	2 245 771	1 202 933
AF.5 Equity and investment fund shares/units	270 265	18 149	12 111	18 122	7 752 838	6 145 982
AF.51 Equity	270 265	18 024	12 099	8 950	7 176 866	2 932 330
AF.511 Listed shares	7 447	7 126	1 843	3 947	1 485 360	126 584
AF.512 Unlisted shares	262 819	2 741	2 424	4 948	5 678 630	2 805 746
AF.519 Other equity	0	8 156	7 832	55	12 876	0
AF.52 Investment fund shares/units	0	126	11	9 172	575 972	3 213 652
AF.521 Money market fund shares/units	..	5	0	296	42 772	235 658
AF.522 Non-Money market fund shares/units	..	121	11	8 876	533 200	2 977 994
AF.6 Insurance pension and standardised guarantees	410	0	0	12 973	44 713	143 023
AF.61 Non life insurance technical reserves	410	..	..	1 110	32 850	18 551
AF.62 Life insurance and annuity entitlements	0	..	..	9 401	9 401	123 318
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 462	2 462	1 154
AF.63 Pension entitlements	..	..	..	2 462	2 462	1 154
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	9	16	0	0	260 649	32 841
AF.71 Financial derivatives	9	16	..	..	260 649	32 841
AF.72 Employee stock options	0	0	..	..	0	0
AF.8 Other accounts receivable	34 940	6 877	3 461	0	348 695	224 566
AF.81 Trade credits and advances	30 549	396	157	..	30 946	10 337
AF.89 Other accounts receivable, excluding trade credits and advances	4 391	6 481	3 303	..	317 750	214 229
Financial liabilities	520 707	17 085	13 520	30 040	14 438 666	9 773 926
AF.1 Monetary gold and SDRs	0	0	0	0	314	382
AF.11 Monetary gold	..	..	..	..	0	71
AF.12 Special drawing rights (SDRs)	..	..	..	..	314	311
AF.2 Currency and deposits	0	272	272	0	766 968	705 970
AF.21 Currency	..	0	0	..	3 148	0
AF.22 Transferable deposits	..	0	0	..	544 700	506 966
AF.29 Other deposits	..	272	272	..	219 120	199 004
AF.3 Debt securities	25 915	7 149	7 149	0	1 269 350	1 844 835
AF.3S Short-term debt securities	95	0	0	..	61 734	294 099
AF.3L Long-term debt securities	25 820	7 149	7 149	..	1 207 616	1 550 736
AF.4 Loans	161 815	5 005	3 917	29 973	2 738 227	1 933 240
AF.4S Short-term loans	4 859	528	369	1 512	779 781	442 981
AF.4L Long-term loans	156 956	4 477	3 548	28 461	1 958 446	1 490 259
AF.5 Equity and investment fund shares/units	297 206	0	0	0	8 944 576	4 954 244
AF.51 Equity	297 206	..	..	..	5 401 148	4 708 048
AF.511 Listed shares	53 632	..	..	..	194 586	1 417 357
AF.512 Unlisted shares	240 218	..	..	..	5 197 268	3 287 109
AF.519 Other equity	3 355	..	..	..	9 295	3 582
AF.52 Investment fund shares/units	0	..	..	..	3 543 428	246 196
AF.521 Money market fund shares /units	..	..	..	..	251 772	26 658
AF.522 Non-Money market fund shares /units	..	..	..	..	3 291 656	219 538
AF.6 Insurance pension and standardised guarantees	485	0	0	0	157 713	30 023
AF.61 Non life insurance technical reserves	0	0	0	..	21 378	30 023
AF.62 Life insurance and annuity entitlements	0	0	0	..	132 720	0
AF.6M Pension entitlements, claims, non-pension benefits	485	0	0	..	3 616	0
AF.63 Pension entitlements	485	0	0	..	3 616	..
AF.64 Claims of pension funds on pension managers	0	0	0	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	236	0	0	67	120 470	173 020
AF.71 Financial derivatives	236	..	..	67	120 470	173 020
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts payable	35 050	4 659	2 182	0	441 049	132 213
AF.81 Trade credits and advances	27 708	434	238	..	28 142	13 141
AF.89 Other accounts payable, excluding trade credits and advances	7 342	4 225	1 944	..	412 907	119 072
Financial net worth	-59 987	25 912	6 318	41 826	-2 813	2 813

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 685 086	5 060 267	5 541 255	5 917 643	6 782 379	7 329 567	9 018 892	10 348 261
AF.1 Monetary gold and SDRs	59	320	358	377	375	336	393	382
AF.11 Monetary gold	45	55	76	88	91	63	78	71
AF.12 Special drawing rights (SDRs)	14	265	282	289	285	273	315	311
AF.2 Currency and deposits	560 155	487 749	529 977	620 925	613 978	631 110	801 126	764 374
AF.21 Currency	1 487	1 758	1 819	2 000	2 076	2 086	2 201	2 019
AF.22 Transferable deposits	500 341	401 111	444 817	532 540	514 219	547 359	572 351	549 705
AF.29 Other deposits	58 327	84 880	83 341	86 384	97 682	81 664	226 573	212 649
AF.3 Debt securities	993 049	1 155 590	1 241 541	1 257 907	1 414 746	1 436 448	1 713 484	1 865 636
AF.3S Short-term debt securities	257 893	262 536	239 247	244 780	225 925	219 927	272 292	294 652
AF.3L Long-term debt securities	735 156	893 054	1 002 294	1 013 126	1 188 822	1 216 521	1 441 193	1 570 983
AF.4 Loans	811 212	882 218	914 271	1 178 259	1 504 237	1 571 320	1 861 701	2 036 728
AF.4S Short-term loans	76 212	67 167	64 122	277 117	315 032	325 396	372 384	449 923
AF.4L Long-term loans	735 000	815 051	850 150	901 141	1 189 205	1 245 924	1 489 317	1 586 805
AF.5 Equity and investment fund shares/units	2 152 718	2 373 362	2 610 209	2 537 172	2 948 284	3 385 018	4 385 287	5 326 961
AF.51 Equity	2 035 217	2 253 798	2 464 255	2 395 052	2 791 227	3 211 496	4 166 174	5 072 662
AF.511 Listed shares	482 472	676 497	838 725	679 822	765 572	901 867	1 275 693	1 466 688
AF.512 Unlisted shares	1 545 759	1 569 779	1 617 902	1 707 468	2 017 097	2 300 465	2 878 612	3 593 511
AF.519 Other equity	6 986	7 522	7 628	7 762	8 558	9 164	11 869	12 463
AF.52 Investment fund shares/units	117 501	119 564	145 954	142 120	157 056	173 522	219 113	254 299
AF.521 Money market fund shares /units	6 363	13 487	11 304	14 090	12 445	12 260	18 471	26 937
AF.522 Non-Money market fund shares /units	111 139	106 077	134 650	128 029	144 612	161 262	200 642	227 362
AF.6 Insurance pension and standardised guarantees	6 440	18 860	24 336	23 741	25 416	29 685	36 691	43 406
AF.61 Non life insurance technical reserves	1 464	13 123	17 423	16 576	17 901	21 522	26 629	31 543
AF.62 Life insurance and annuity entitlements	3 596	4 561	5 719	5 921	6 068	6 577	8 050	9 401
AF.6M Pension entitlements, claims, non-pension benefits	1 380	1 176	1 194	1 244	1 448	1 586	2 013	2 462
AF.63 Pension entitlements	1 380	1 176	1 194	1 244	1 448	1 586	2 013	2 462
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	57 931	72 816	121 283	160 793	151 893	152 728	109 993	173 339
AF.71 Financial derivatives	57 931	72 816	121 283	160 793	151 893	152 728	109 993	173 339
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	103 522	69 352	99 280	138 471	123 449	122 921	110 217	137 435
AF.81 Trade credits and advances	11 539	13 528	17 306	12 294	13 751	15 427	14 045	13 971
AF.89 Other accounts receivable, excluding trade credits and advances	91 983	55 824	81 974	126 177	109 699	107 493	96 171	123 464
Financial liabilities	4 669 855	5 050 292	5 564 816	5 939 816	6 801 120	7 353 982	9 032 691	10 351 074
AF.1 Monetary gold and SDRs	19	268	285	293	287	276	309	314
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	19	268	285	293	287	276	309	314
AF.2 Currency and deposits	569 145	518 977	528 213	567 401	528 462	513 798	529 837	520 754
AF.21 Currency	1 487	1 758	1 819	2 000	2 076	2 086	2 201	2 019
AF.22 Transferable deposits	456 871	382 679	371 680	406 802	364 088	358 535	344 851	335 537
AF.29 Other deposits	110 787	134 540	154 715	158 599	162 298	153 176	182 785	183 198
AF.3 Debt securities	277 637	331 490	327 393	453 887	693 537	728 863	811 895	985 368
AF.3S Short-term debt securities	13 777	17 106	20 610	21 015	26 811	34 282	39 334	54 589
AF.3L Long-term debt securities	263 860	314 384	306 783	432 872	666 727	694 581	772 561	930 779
AF.4 Loans	916 865	825 380	788 148	955 881	1 161 722	1 270 178	1 781 130	1 906 583
AF.4S Short-term loans	302 984	184 904	165 941	256 539	240 255	291 041	508 964	607 104
AF.4L Long-term loans	613 881	640 476	622 207	699 343	921 468	979 136	1 272 165	1 299 479
AF.5 Equity and investment fund shares/units	2 733 121	3 217 877	3 670 852	3 641 663	4 076 177	4 473 045	5 564 300	6 518 699
AF.51 Equity	1 252 929	1 471 205	1 622 904	1 697 495	1 867 477	2 072 360	2 747 117	3 296 944
AF.511 Listed shares	58 879	98 100	107 523	86 597	89 666	104 055	223 277	175 914
AF.512 Unlisted shares	1 189 280	1 367 438	1 509 431	1 604 764	1 770 880	1 960 914	2 514 795	3 112 148
AF.519 Other equity	4 769	5 667	5 951	6 134	6 931	7 391	9 044	8 882
AF.52 Investment fund shares/units	1 480 193	1 746 672	2 047 948	1 944 168	2 208 700	2 400 685	2 817 183	3 221 755
AF.521 Money market fund shares /units	319 810	303 320	265 615	275 697	209 274	180 554	194 029	235 937
AF.522 Non-Money market fund shares /units	1 160 382	1 443 352	1 782 333	1 668 471	1 999 426	2 220 131	2 623 155	2 985 818
AF.6 Insurance pension and standardised guarantees	62 701	81 867	100 073	102 583	116 617	126 349	143 582	156 406
AF.61 Non life insurance technical reserves	11 814	17 368	18 257	17 761	17 681	18 253	19 055	20 071
AF.62 Life insurance and annuity entitlements	48 927	62 755	80 034	82 977	96 793	105 793	121 605	132 720
AF.6M Pension entitlements, claims, non-pension benefits	1 960	1 745	1 781	1 845	2 143	2 303	2 922	3 616
AF.63 Pension entitlements	1 960	1 745	1 781	1 845	2 143	2 303	2 922	3 616
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	17 653	9 095	24 872	35 949	37 427	30 079	34 991	33 160
AF.71 Financial derivatives	17 653	9 095	24 872	35 949	37 427	30 079	34 991	33 160
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	92 714	65 336	124 979	182 158	186 891	211 394	166 647	229 789
AF.81 Trade credits and advances	9 112	12 998	17 496	9 751	13 332	12 975	12 210	11 168
AF.89 Other accounts payable, excluding trade credits and advances	83 601	52 338	107 484	172 407	173 559	198 419	154 437	218 621
Financial net worth	15 231	9 976	-23 561	-22 173	-18 741	-24 415	-13 798	-2 813

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	342 950	379 718	352 968	327 770	363 726	357 645	408 262	393 885
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	23 158	17 357	14 018	15 561	20 038	16 221	20 207	19 868
AF.21 Currency	191	228	219	237	258	252	254	233
AF.22 Transferable deposits	21 495	15 461	11 175	14 038	18 847	14 494	11 367	15 197
AF.29 Other deposits	1 471	1 668	2 624	1 286	934	1 475	8 586	4 439
AF.3 Debt securities	766	7 617	2 761	3 338	3 373	3 912	642	537
AF.3S Short-term debt securities	53	263	273	274	513	824	500	409
AF.3L Long-term debt securities	713	7 354	2 489	3 064	2 860	3 088	142	128
AF.4 Loans	62 776	70 561	59 764	64 133	85 004	88 978	98 928	92 873
AF.4S Short-term loans	0	26	25	45	54	21	116	51 419
AF.4L Long-term loans	62 776	70 535	59 739	64 088	84 950	88 957	98 812	41 454
AF.5 Equity and investment fund shares/units	245 166	270 793	257 514	230 515	239 833	231 591	272 333	264 747
AF.51 Equity	245 166	268 058	255 482	229 164	238 348	230 699	272 333	264 747
AF.511 Listed shares	727	4 526	3 808	3 038	2 561	2 014	1 663	1 929
AF.512 Unlisted shares	244 440	263 532	251 674	226 126	235 787	228 685	270 670	262 819
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	2 735	2 032	1 351	1 486	892	0	0
AF.521 Money market fund shares /units	..	1 564	891	446	396	172	..	..
AF.522 Non-Money market fund shares /units	..	1 172	1 142	905	1 090	720	..	..
AF.6 Insurance pension and standardised guarantees	22	328	337	315	341	371	362	410
AF.61 Non life insurance technical reserves	22	328	337	315	341	371	362	410
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	166	244	156	243	171	110	117	9
AF.71 Financial derivatives	166	244	156	243	171	110	117	9
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	10 895	12 818	18 418	13 665	14 967	16 461	15 672	15 440
AF.81 Trade credits and advances	10 306	12 515	17 059	12 130	13 555	15 198	13 787	13 575
AF.89 Other accounts receivable, excluding trade credits and advances	590	303	1 359	1 535	1 412	1 262	1 885	1 865
Financial liabilities	376 387	422 782	423 875	385 146	418 604	427 561	471 458	453 872
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	4 108	14 322	17 832	18 085	22 447	22 298	22 228	25 915
AF.3S Short-term debt securities	101	1 023	1 838	549	290	291	131	95
AF.3L Long-term debt securities	4 007	13 299	15 994	17 536	22 157	22 007	22 097	25 820
AF.4 Loans	112 007	92 770	81 577	99 570	107 164	100 758	111 486	119 999
AF.4S Short-term loans	8 554	9 227	6 921	7 297	4 026	3 782	3 464	4 859
AF.4L Long-term loans	103 453	83 544	74 657	92 273	103 139	96 976	108 022	115 140
AF.5 Equity and investment fund shares/units	248 826	300 604	303 045	252 909	270 863	286 600	320 644	291 688
AF.51 Equity	248 826	300 604	303 045	252 909	270 863	286 600	320 644	291 688
AF.511 Listed shares	45 924	73 084	74 851	52 650	51 759	60 328	61 707	48 115
AF.512 Unlisted shares	200 904	225 464	226 034	197 968	216 813	223 888	255 418	240 218
AF.519 Other equity	1 998	2 056	2 159	2 291	2 291	2 385	3 520	3 355
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	797	478	482	512	546	516	431	485
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	797	478	482	512	546	516	431	485
AF.63 Pension entitlements	797	478	482	512	546	516	431	485
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	188	236
AF.71 Financial derivatives	..	..	..	..	..	..	188	236
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts payable	10 649	14 609	20 940	14 070	17 584	17 390	16 482	15 550
AF.81 Trade credits and advances	8 499	12 468	17 212	9 466	13 017	12 674	11 867	10 734
AF.89 Other accounts payable, excluding trade credits and advances	2 150	2 141	3 727	4 604	4 566	4 716	4 615	4 816
Financial net worth	-33 437	-43 065	-70 907	-57 376	-54 877	-69 917	-63 197	-59 987

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 269 440	4 601 211	5 102 249	5 505 913	6 327 842	6 874 187	8 503 064	9 840 666
AF.1 Monetary gold and SDRs	59	320	358	377	375	336	393	382
AF.11 Monetary gold	45	55	76	88	91	63	78	71
AF.12 Special drawing rights (SDRs)	14	265	282	289	285	273	315	311
AF.2 Currency and deposits	505 076	440 463	483 197	571 282	558 373	576 829	740 005	700 843
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	454 911	362 697	409 023	493 038	468 218	504 114	532 051	501 919
AF.29 Other deposits	50 166	77 766	74 174	78 243	90 155	72 715	207 954	198 924
AF.3 Debt securities	980 709	1 133 024	1 224 843	1 242 479	1 398 947	1 420 001	1 699 811	1 851 595
AF.3S Short-term debt securities	255 357	260 449	237 193	243 297	224 199	217 783	270 866	293 159
AF.3L Long-term debt securities	725 352	872 575	987 650	999 183	1 174 748	1 202 218	1 428 945	1 558 436
AF.4 Loans	747 602	810 721	853 614	1 113 206	1 418 009	1 481 020	1 761 475	1 942 658
AF.4S Short-term loans	76 200	67 086	64 038	277 016	314 917	325 310	372 186	398 442
AF.4L Long-term loans	671 401	743 635	789 576	836 190	1 103 092	1 155 710	1 389 289	1 544 216
AF.5 Equity and investment fund shares/units	1 887 763	2 078 897	2 326 831	2 282 935	2 680 937	3 122 297	4 077 571	5 025 942
AF.51 Equity	1 775 360	1 967 645	2 188 538	2 146 909	2 530 542	2 955 723	3 866 354	4 780 941
AF.511 Listed shares	478 661	666 526	827 464	669 978	754 681	889 898	1 262 755	1 453 686
AF.512 Unlisted shares	1 294 481	1 299 405	1 359 438	1 475 350	1 774 366	2 064 271	2 599 931	3 323 004
AF.519 Other equity	2 217	1 714	1 636	1 581	1 495	1 553	3 668	4 252
AF.52 Investment fund shares/units	112 403	111 252	138 293	136 026	150 395	166 574	211 217	245 001
AF.521 Money market fund shares /units	5 032	10 194	9 272	12 815	11 477	11 646	18 096	26 637
AF.522 Non-Money market fund shares /units	107 371	101 058	129 021	123 211	138 918	154 928	193 121	218 365
AF.6 Insurance pension and standardised guarantees	1 368	11 875	16 169	15 398	16 629	20 166	25 318	30 023
AF.61 Non life insurance technical reserves	1 368	11 875	16 169	15 398	16 629	20 166	25 318	30 023
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	57 760	72 566	121 113	160 550	151 655	152 571	109 876	173 314
AF.71 Financial derivatives	57 760	72 566	121 113	160 550	151 655	152 571	109 876	173 314
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	89 103	53 345	76 124	119 685	102 917	100 967	88 615	115 910
AF.81 Trade credits and advances	697	417	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	88 406	52 927	76 124	119 685	102 917	100 967	88 615	115 910
Financial liabilities	4 267 388	4 600 359	5 108 883	5 520 186	6 344 644	6 886 547	8 517 622	9 851 229
AF.1 Monetary gold and SDRs	19	268	285	293	287	276	309	314
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	19	268	285	293	287	276	309	314
AF.2 Currency and deposits	568 968	518 784	528 006	567 180	528 225	513 549	529 577	520 483
AF.21 Currency	1 487	1 758	1 819	2 000	2 076	2 086	2 201	2 019
AF.22 Transferable deposits	456 871	382 679	371 680	406 802	364 088	358 535	344 851	335 537
AF.29 Other deposits	110 611	134 346	154 507	158 378	162 061	152 927	182 525	182 927
AF.3 Debt securities	271 485	315 078	305 430	431 507	665 635	700 319	782 518	952 305
AF.3S Short-term debt securities	13 676	16 083	18 772	20 465	26 521	33 991	39 203	54 494
AF.3L Long-term debt securities	257 810	298 995	286 658	411 041	639 114	666 328	743 315	897 811
AF.4 Loans	782 917	709 111	681 528	829 399	1 025 643	1 138 949	1 637 100	1 751 966
AF.4S Short-term loans	293 082	174 257	157 645	247 884	234 769	285 807	503 662	600 263
AF.4L Long-term loans	489 835	534 854	523 883	581 515	790 874	853 142	1 133 438	1 151 702
AF.5 Equity and investment fund shares/units	2 484 294	2 917 273	3 367 808	3 388 754	3 805 308	4 186 445	5 243 655	6 227 011
AF.51 Equity	1 004 101	1 170 601	1 319 859	1 444 586	1 596 608	1 785 760	2 426 471	3 005 257
AF.511 Listed shares	12 955	25 016	32 672	33 948	37 907	43 727	161 571	127 800
AF.512 Unlisted shares	988 376	1 141 974	1 283 396	1 406 796	1 554 067	1 737 027	2 259 378	2 871 930
AF.519 Other equity	2 770	3 611	3 792	3 843	4 635	5 006	5 523	5 527
AF.52 Investment fund shares/units	1 480 193	1 746 672	2 047 948	1 944 168	2 208 700	2 400 685	2 817 183	3 221 755
AF.521 Money market fund shares /units	319 810	303 320	265 615	275 697	209 274	180 554	194 029	235 937
AF.522 Non-Money market fund shares /units	1 160 382	1 443 352	1 782 333	1 668 471	1 999 426	2 220 131	2 623 155	2 985 818
AF.6 Insurance pension and standardised guarantees	61 903	81 389	99 590	102 071	116 071	125 833	143 151	155 921
AF.61 Non life insurance technical reserves	11 814	17 368	18 257	17 761	17 681	18 253	19 055	20 071
AF.62 Life insurance and annuity entitlements	48 927	62 755	80 034	82 977	96 793	105 793	121 605	132 720
AF.6M Pension entitlements, claims, non-pension benefits	1 162	1 266	1 298	1 332	1 597	1 787	2 491	3 131
AF.63 Pension entitlements	1 162	1 266	1 298	1 332	1 597	1 787	2 491	3 131
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	17 653	9 095	24 872	35 908	37 426	30 079	34 756	32 857
AF.71 Financial derivatives	17 653	9 095	24 872	35 908	37 426	30 079	34 756	32 857
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	80 149	49 361	101 364	165 075	166 048	191 097	146 556	210 372
AF.81 Trade credits and advances	376	239	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	79 773	49 122	101 364	165 075	166 048	191 097	146 556	210 372
Financial net worth	2 052	851	-6 635	-14 273	-16 801	-12 360	-14 558	-10 563

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	27 218	27 834	31 295	30 939	35 159	37 639	40 861	41 993
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 916	4 905	6 330	6 146	6 136	6 594	7 531	7 898
AF.21 Currency	4	2	2	4	2	2	2	2
AF.22 Transferable deposits	1 786	1 534	1 577	2 120	2 389	2 445	2 905	3 355
AF.29 Other deposits	5 126	3 369	4 750	4 023	3 745	4 147	4 623	4 541
AF.3 Debt securities	6 499	7 317	6 083	6 156	6 917	7 280	7 947	8 702
AF.3S Short-term debt securities	2 160	1 513	1 579	1 022	843	904	419	604
AF.3L Long-term debt securities	4 339	5 804	4 504	5 134	6 074	6 376	7 528	8 098
AF.4 Loans	834	889	847	872	1 172	1 266	1 226	1 141
AF.4S Short-term loans	11	8	12	9	9	8	9	6
AF.4L Long-term loans	823	881	835	863	1 163	1 257	1 217	1 135
AF.5 Equity and investment fund shares/units	9 441	11 529	13 284	12 644	15 300	16 959	18 229	18 149
AF.51 Equity	9 434	11 483	13 170	12 611	15 262	16 907	18 195	18 024
AF.511 Listed shares	1 837	3 573	5 106	4 652	5 836	6 583	7 505	7 126
AF.512 Unlisted shares	2 828	2 218	2 073	1 780	2 363	2 754	2 534	2 741
AF.519 Other equity	4 769	5 692	5 991	6 180	7 063	7 570	8 156	8 156
AF.52 Investment fund shares/units	8	46	114	33	38	52	34	126
AF.521 Money market fund shares /units	1	14	70	9	3	3	4	5
AF.522 Non-Money market fund shares /units	7	31	44	24	35	49	30	121
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	5	6	14	0	67	47	0	16
AF.71 Financial derivatives	5	6	14	0	67	47	0	16
AF.72 Employee stock options	0	0	0	..	0	0	..	0
AF.8 Other accounts receivable	3 523	3 190	4 738	5 121	5 566	5 493	5 929	6 086
AF.81 Trade credits and advances	537	596	247	164	196	229	258	396
AF.89 Other accounts receivable, excluding trade credits and advances	2 986	2 594	4 491	4 957	5 370	5 264	5 671	5 689
Financial liabilities	7 643	7 270	10 757	11 422	13 297	13 993	15 761	16 081
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	177	194	207	221	237	249	260	272
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	177	194	207	221	237	249	260	272
AF.3 Debt securities	2 044	2 090	4 131	4 296	5 456	6 247	7 149	7 149
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	2 044	2 090	4 131	4 296	5 456	6 247	7 149	7 149
AF.4 Loans	3 507	3 621	3 743	3 853	4 345	4 590	4 698	4 792
AF.4S Short-term loans	384	408	491	482	436	448	464	476
AF.4L Long-term loans	3 123	3 213	3 252	3 371	3 909	4 142	4 234	4 317
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1	1	1	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1	1	1	0	0	0	0	0
AF.63 Pension entitlements	1	1	1	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	41	0	0	44	0
AF.71 Financial derivatives	..	..	..	41	0	0	44	..
AF.72 Employee stock options	..	..	..	0	0	0	0	..
AF.8 Other accounts payable	1 914	1 365	2 675	3 011	3 259	2 907	3 610	3 867
AF.81 Trade credits and advances	236	290	283	284	314	301	343	434
AF.89 Other accounts payable, excluding trade credits and advances	1 679	1 075	2 392	2 727	2 945	2 606	3 266	3 433
Financial net worth	19 575	20 564	20 538	19 516	21 861	23 646	25 100	25 912

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	45 477	51 601	54 846	53 134	55 772	60 223	66 843	71 865
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	25 004	25 024	26 432	27 935	29 430	31 466	33 383	35 765
AF.21 Currency	1 291	1 527	1 598	1 760	1 817	1 833	1 945	1 784
AF.22 Transferable deposits	22 149	21 419	23 042	23 344	24 766	26 306	26 027	29 235
AF.29 Other deposits	1 565	2 077	1 793	2 831	2 848	3 328	5 410	4 746
AF.3 Debt securities	5 075	7 633	7 854	5 933	5 509	5 254	5 084	4 801
AF.3S Short-term debt securities	323	312	203	187	370	416	507	480
AF.3L Long-term debt securities	4 752	7 321	7 652	5 746	5 140	4 838	4 578	4 321
AF.4 Loans	0	144	150	160	173	183	211	204
AF.4S Short-term loans	..	52	50	51	57	61	79	63
AF.4L Long-term loans	..	92	100	109	116	123	131	140
AF.5 Equity and investment fund shares/units	10 348	12 144	12 579	11 077	12 214	14 171	17 154	18 122
AF.51 Equity	5 258	6 613	7 065	6 368	7 076	8 168	9 292	8 950
AF.511 Listed shares	1 248	1 873	2 347	2 154	2 495	3 372	3 770	3 947
AF.512 Unlisted shares	4 010	4 624	4 718	4 213	4 580	4 756	5 476	4 948
AF.519 Other equity	0	116	0	1	1	40	45	55
AF.52 Investment fund shares/units	5 090	5 531	5 515	4 710	5 138	6 004	7 862	9 172
AF.521 Money market fund shares/units	1 330	1 715	1 071	820	569	439	371	296
AF.522 Non-Money market fund shares/units	3 760	3 816	4 443	3 889	4 569	5 564	7 491	8 876
AF.6 Insurance pension and standardised guarantees	5 050	6 657	7 830	8 028	8 446	9 148	11 012	12 973
AF.61 Non life insurance technical reserves	74	920	918	863	930	985	949	1 110
AF.62 Life insurance and annuity entitlements	3 596	4 561	5 719	5 921	6 068	6 577	8 050	9 401
AF.6M Pension entitlements, claims, non-pension benefits	1 380	1 176	1 194	1 244	1 448	1 586	2 013	2 462
AF.63 Pension entitlements	1 380	1 176	1 194	1 244	1 448	1 586	2 013	2 462
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	0	0	0	0	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	0	0	0	0	..	..	..	..
Financial liabilities	18 437	19 976	21 404	23 175	24 696	26 008	27 987	30 040
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	18 435	19 974	21 403	23 173	24 691	26 008	27 983	29 973
AF.4S Short-term loans	964	1 017	887	879	1 029	1 008	1 380	1 512
AF.4L Long-term loans	17 470	18 957	20 516	22 294	23 662	25 000	26 603	28 461
AF.5 Equity and investment fund shares/units	1	1	0	0	5	0	1	0
AF.51 Equity	1	1	0	0	5	0	1	..
AF.511 Listed shares	0	0	0	0	0	0	0	..
AF.512 Unlisted shares	0	0	0	0	0	0	0	..
AF.519 Other equity	1	1	0	0	5	0	1	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	3	67
AF.71 Financial derivatives	..	..	..	..	..	..	3	67
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts payable	1	1	1	1	0	0	0	0
AF.81 Trade credits and advances	1	1	1	1	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	..	..	..	..
Financial net worth	27 040	31 625	33 442	29 959	31 076	34 216	38 856	41 826

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 909 317	4 221 914	4 763 697	5 337 225	6 181 754	6 741 021	8 408 236	9 776 739
AF.1 Monetary gold and SDRs	19	268	285	293	287	276	309	314
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	19	268	285	293	287	276	309	314
AF.2 Currency and deposits	522 574	471 703	482 232	522 023	481 008	461 190	468 832	462 350
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	419 866	344 266	336 651	371 409	326 194	316 929	304 551	292 797
AF.29 Other deposits	102 708	127 438	145 581	150 614	154 814	144 262	164 282	169 553
AF.3 Debt securities	270 532	322 252	317 910	445 189	684 279	717 782	790 865	964 568
AF.3S Short-term debt securities	12 356	16 686	20 416	20 805	26 367	33 590	38 709	54 036
AF.3L Long-term debt securities	258 176	305 566	297 494	424 384	657 912	684 192	752 155	910 532
AF.4 Loans	720 834	639 212	622 514	819 143	1 032 636	1 179 930	1 686 481	1 803 096
AF.4S Short-term loans	293 128	174 234	157 633	247 849	234 733	285 795	503 550	600 162
AF.4L Long-term loans	427 706	464 978	464 881	571 294	797 903	894 135	1 182 930	1 202 933
AF.5 Equity and investment fund shares/units	2 229 966	2 641 183	3 103 178	3 242 962	3 656 267	4 028 092	5 133 367	6 145 982
AF.51 Equity	754 480	900 502	1 061 170	1 303 725	1 452 820	1 633 091	2 322 973	2 932 330
AF.511 Listed shares	12 061	23 278	30 646	31 910	36 240	42 359	160 371	126 584
AF.512 Unlisted shares	742 418	877 224	1 030 524	1 271 816	1 416 580	1 590 732	2 162 602	2 805 746
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	1 475 486	1 740 681	2 042 008	1 939 237	2 203 447	2 395 002	2 810 394	3 213 652
AF.521 Money market fund shares /units	318 532	301 194	264 179	274 683	208 620	180 072	193 680	235 658
AF.522 Non-Money market fund shares /units	1 156 955	1 439 487	1 777 829	1 664 554	1 994 827	2 214 930	2 616 714	2 977 994
AF.6 Insurance pension and standardised guarantees	57 628	74 883	91 906	94 240	107 830	116 831	132 208	143 023
AF.61 Non life insurance technical reserves	11 718	16 120	17 003	16 584	16 410	16 897	17 744	18 551
AF.62 Life insurance and annuity entitlements	45 331	58 194	74 316	77 057	90 725	99 216	113 555	123 318
AF.6M Pension entitlements, claims, non-pension benefits	580	569	587	600	695	717	909	1 154
AF.63 Pension entitlements	580	569	587	600	695	717	909	1 154
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	17 648	9 090	24 858	35 949	37 359	30 032	34 800	32 841
AF.71 Financial derivatives	17 648	9 090	24 858	35 949	37 359	30 032	34 800	32 841
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	90 116	63 322	120 816	177 425	182 087	206 888	161 374	224 566
AF.81 Trade credits and advances	8 339	12 111	16 965	9 302	12 821	12 445	11 608	10 337
AF.89 Other accounts receivable, excluding trade credits and advances	81 777	51 211	103 851	168 123	169 265	194 443	149 766	214 229
Financial liabilities	3 924 548	4 231 889	4 740 136	5 315 051	6 163 013	6 716 606	8 394 438	9 773 926
AF.1 Monetary gold and SDRs	59	320	358	377	375	336	393	382
AF.11 Monetary gold	45	55	76	88	91	63	78	71
AF.12 Special drawing rights (SDRs)	14	265	282	289	285	273	315	311
AF.2 Currency and deposits	513 584	440 475	483 996	575 546	566 524	578 503	740 121	705 970
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	463 336	362 697	409 788	497 147	476 326	505 752	532 051	506 966
AF.29 Other deposits	50 248	77 778	74 207	78 398	90 198	72 750	208 070	199 004
AF.3 Debt securities	985 943	1 146 352	1 232 058	1 249 209	1 405 488	1 425 367	1 692 454	1 844 835
AF.3S Short-term debt securities	256 472	262 116	239 052	244 570	225 481	219 235	271 667	294 099
AF.3L Long-term debt securities	729 471	884 236	993 005	1 004 638	1 180 007	1 206 132	1 420 787	1 550 736
AF.4 Loans	615 181	696 051	748 637	1 041 520	1 375 150	1 481 072	1 767 052	1 933 240
AF.4S Short-term loans	66 355	56 497	55 814	268 427	309 510	320 150	366 970	442 981
AF.4L Long-term loans	548 825	639 553	692 823	773 092	1 065 640	1 160 923	1 400 082	1 490 259
AF.5 Equity and investment fund shares/units	1 649 563	1 796 668	2 042 534	2 138 471	2 528 374	2 940 066	3 954 355	4 954 244
AF.51 Equity	1 536 768	1 683 095	1 902 521	2 001 282	2 376 570	2 772 226	3 742 031	4 708 048
AF.511 Listed shares	435 654	601 676	761 848	625 134	712 146	840 171	1 212 787	1 417 357
AF.512 Unlisted shares	1 098 897	1 079 565	1 138 996	1 374 521	1 662 797	1 930 283	2 526 419	3 287 109
AF.519 Other equity	2 217	1 855	1 677	1 628	1 627	1 772	2 825	3 582
AF.52 Investment fund shares/units	112 795	113 573	140 013	137 189	151 804	167 839	212 324	246 196
AF.521 Money market fund shares /units	5 084	11 360	9 868	13 076	11 792	11 779	18 122	26 658
AF.522 Non-Money market fund shares /units	107 711	102 213	130 146	124 113	140 012	156 060	194 202	219 538
AF.6 Insurance pension and standardised guarantees	1 368	11 875	16 169	15 398	16 629	20 166	25 318	30 023
AF.61 Non life insurance technical reserves	1 368	11 875	16 169	15 398	16 629	20 166	25 318	30 023
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	57 926	72 810	121 269	160 793	151 826	152 681	109 802	173 020
AF.71 Financial derivatives	57 926	72 810	121 269	160 793	151 826	152 681	109 802	173 020
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	100 924	67 338	95 116	133 738	118 646	118 414	104 943	132 213
AF.81 Trade credits and advances	10 766	12 641	16 775	11 845	13 241	14 897	13 444	13 141
AF.89 Other accounts payable, excluding trade credits and advances	90 158	54 697	78 341	121 893	105 405	103 517	91 500	119 072
Financial net worth	-15 231	-9 976	23 561	22 173	18 741	24 415	13 798	2 813

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

MEXICO

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million MXN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	23 066 048	..	556	..	..	..
AF.1 Monetary gold and SDRs	132 453	..	0	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	3 614 911	..	0	..	..	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	5 015 993	..	292	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	10 287 449	..	0	..	..	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 470 170	..	265	..	..	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	0	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	242 705	..	0	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 302 368	..	0	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	19 316 638	..	-19 746	..	..	..
AF.1 Monetary gold and SDRs	68 149	..	0	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	4 666 102	..	0	..	..	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	1 675 318	..	0	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	2 341 408	..	0	..	..	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	6 211 617	..	757	..	..	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 773 187	..	0	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	244 078	..	0	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	-663 222	..	-20 503	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..

MEXICO

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

SNA 2008

Million MXN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	7 713 557	10 010 737	9 301 101	..	50 726 922	16 667 335
AF.1 Monetary gold and SDRs	0	0	0	..	132 453	68 149
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	1 204 040	297 235	40 098	..	7 120 017	487 230
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	2 143 387	400 439	342 076	..	7 567 445	5 535 438
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	2 078 730	0	0	..	12 366 180	2 078 795
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 894 669	3 378 370	3 264 430	..	7 766 056	8 449 118
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	..	6 866 838	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 374	0	0	..	246 196	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	391 357	5 934 692	5 654 496	..	8 661 738	48 605
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	17 887 028	12 536 246	11 684 535	..	55 524 081	11 870 176
AF.1 Monetary gold and SDRs	0	0	0	..	68 149	132 453
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	..	4 666 102	2 941 145
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	3 464 774	7 009 323	6 913 316	..	12 149 415	953 468
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	4 404 741	2 193 106	1 719 087	..	11 421 486	3 023 489
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 626 155	2 799 260	707 207	..	13 756 071	2 459 102
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 093 651	0	0	..	6 866 838	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2 117	0	0	..	246 196	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	3 295 589	534 558	2 344 925	..	6 349 823	2 360 520
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

MEXICO

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy
SNA 2008

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	30 202 184	29 989 047	31 851 483	36 703 400	38 665 997	41 862 480	45 192 482	50 726 922
AF.1 Monetary gold and SDRs	9 556	63 079	57 386	129 734	139 646	116 164	124 143	132 453
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 371 456	3 454 676	3 923 341	4 741 723	5 035 907	5 544 392	6 398 871	7 120 017
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	4 207 715	4 692 261	4 918 390	5 472 500	5 676 881	6 319 996	6 906 493	7 567 445
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	6 419 161	6 206 517	6 754 285	8 066 102	8 985 482	9 841 139	10 703 013	12 366 180
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 690 479	4 911 902	5 591 626	6 027 362	6 410 600	6 827 309	7 261 702	7 766 056
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 977 796	3 425 274	3 918 730	4 372 581	4 613 373	5 541 310	6 201 936	6 866 838
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	4 705 837	3 187 152	2 500 188	2 309 002	777 110	530 917	387 599	246 196
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	3 820 184	4 048 185	4 187 537	5 584 396	7 026 999	7 141 253	7 208 724	8 661 738
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	34 331 558	33 940 409	36 568 724	41 637 414	43 508 618	47 124 315	50 628 650	55 524 081
AF.1 Monetary gold and SDRs	6 179	58 402	54 226	61 054	56 817	57 451	60 894	68 149
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 357 355	2 431 491	2 975 708	3 300 085	3 451 015	3 923 652	4 089 038	4 666 102
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	5 355 440	5 451 461	6 041 018	7 341 076	8 296 293	9 595 480	10 845 860	12 149 415
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	6 304 450	6 280 815	6 734 013	8 010 493	8 751 197	9 163 250	10 111 288	11 421 486
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	8 989 014	9 378 949	10 727 569	11 364 153	11 483 443	12 362 953	13 132 949	13 756 071
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 977 796	3 425 274	3 918 730	4 372 581	4 613 373	5 541 310	6 201 936	6 866 838
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	4 705 837	3 187 152	2 500 188	2 309 002	777 110	530 917	387 599	246 196
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 635 486	3 726 865	3 617 271	4 878 970	6 079 370	5 949 301	5 799 085	6 349 823
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

MEXICO

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 787 860	4 866 891	5 076 391	5 681 332	5 674 778	6 264 729	6 967 682	7 713 557
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	534 504	639 418	736 262	852 844	899 113	904 520	1 039 802	1 204 040
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 677 549	1 533 207	1 343 921	1 511 500	1 605 496	1 861 145	1 972 365	2 143 387
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	913 186	670 309	759 447	996 892	1 019 616	1 279 217	1 537 286	2 078 730
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 513 437	1 892 352	2 096 122	2 149 289	1 765 920	1 851 009	2 080 768	1 894 669
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	918	10 179	1 510	849	576	735	1 529	1 374
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	148 267	121 426	139 130	169 959	384 058	368 102	335 933	391 357
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	11 564 267	10 626 281	11 834 374	12 980 898	12 517 129	14 582 701	16 417 376	17 887 028
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 511 103	1 187 385	1 368 152	1 734 954	1 978 400	2 476 004	2 827 264	3 464 774
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	2 739 010	2 536 563	2 587 673	2 901 047	3 129 955	3 261 075	3 733 754	4 404 741
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 419 465	4 024 899	4 811 949	4 569 869	3 924 605	4 406 856	4 376 905	4 626 155
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	876 257	1 009 535	1 153 288	1 278 781	1 038 920	1 655 367	1 800 433	2 093 651
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	465	598	799	698	1 654	2 099	1 520	2 117
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 017 967	1 867 300	1 912 512	2 495 549	2 443 595	2 781 299	3 677 500	3 295 589
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

MEXICO

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	15 984 252	15 203 159	15 824 855	17 831 813	18 246 851	19 418 466	21 190 081	23 066 048
AF.1 Monetary gold and SDRs	9 556	63 079	57 386	129 734	139 646	116 164	124 143	132 453
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 753 689	1 712 449	1 940 830	2 484 204	2 570 794	2 843 174	3 333 154	3 614 911
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 285 342	2 908 948	3 310 546	3 671 056	3 757 790	4 120 959	4 666 595	5 015 993
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	5 505 975	5 536 208	5 994 838	7 069 210	7 965 866	8 561 922	9 165 728	10 287 449
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	231 234	291 094	414 926	434 735	1 078 456	1 191 278	1 349 819	1 470 170
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	4 704 455	3 176 375	2 497 878	2 307 456	774 880	528 083	384 550	242 705
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 494 001	1 515 006	1 608 452	1 735 420	1 959 420	2 056 887	2 166 093	2 302 368
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	14 455 114	14 253 051	14 968 105	16 722 926	17 014 978	17 737 331	18 626 189	19 316 638
AF.1 Monetary gold and SDRs	6 179	58 402	54 226	61 054	56 817	57 451	60 894	68 149
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 357 355	2 431 491	2 975 708	3 300 085	3 451 015	3 923 652	4 089 038	4 666 102
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 025 285	1 059 383	1 132 376	1 276 669	1 366 486	1 449 042	1 566 133	1 675 318
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 061 932	1 155 932	1 476 081	1 862 708	1 910 711	1 844 780	2 196 664	2 341 408
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 229 652	3 801 598	4 145 442	4 820 462	5 460 397	5 644 511	6 166 300	6 211 617
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 101 539	2 415 739	2 765 442	3 093 801	3 574 452	3 885 943	4 401 503	4 773 187
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	4 705 372	3 186 554	2 499 389	2 308 304	775 455	528 818	386 079	244 078
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	-32 200	143 954	-80 560	-156	419 645	403 134	-240 422	-663 222
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

MEXICO

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government
SNA 2008

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 997 863	4 903 991	5 136 371	6 559 840	7 720 506	8 140 131	8 069 626	10 010 737
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	175 357	165 937	174 828	190 710	204 097	301 868	307 302	297 235
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	244 652	249 883	262 492	289 210	311 705	335 814	263 197	400 439
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 409 437	2 089 201	2 268 607	2 416 314	2 547 735	2 812 217	2 813 028	3 378 370
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 168 417	2 398 970	2 430 444	3 663 606	4 656 970	4 690 233	4 686 098	5 934 692
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	6 428 308	6 834 743	7 106 646	8 636 881	9 747 078	10 102 860	10 226 035	12 536 246
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 819 053	3 204 693	3 540 490	4 329 453	4 951 408	5 670 435	6 452 462	7 009 323
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 335 345	1 393 379	1 415 274	1 805 391	1 848 923	2 031 740	2 039 960	2 193 106
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 286 621	1 490 848	1 698 311	1 890 243	1 989 952	2 198 237	2 473 607	2 799 260
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	987 290	745 824	452 571	611 794	956 795	202 447	-739 995	534 558
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

MEXICO

Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World
SNA 2008

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	8 312 132	8 256 408	10 080 541	11 315 541	12 133 617	13 266 159	15 132 574	16 667 335
AF.1 Monetary gold and SDRs	6 179	58 402	54 226	61 054	56 817	57 451	60 894	68 149
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	276 656	224 951	491 638	521 130	455 012	625 986	459 873	487 230
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 685 379	1 377 299	1 773 714	2 522 635	3 340 174	4 021 066	4 779 469	5 535 438
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 180 263	1 052 456	1 273 847	1 460 346	1 258 331	1 181 371	1 806 780	2 078 795
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 160 061	5 535 572	6 479 369	6 713 977	7 000 988	7 361 668	7 988 461	8 449 118
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	3 594	7 729	7 747	36 400	22 296	18 615	37 097	48 605
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	4 182 758	4 305 045	5 363 300	6 381 527	7 290 997	8 004 323	9 696 406	11 870 176
AF.1 Monetary gold and SDRs	9 556	63 079	57 386	129 734	139 646	116 164	124 143	132 453
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 290 756	1 248 136	1 439 271	1 962 768	2 039 904	2 246 727	2 769 706	2 941 145
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	537 653	618 099	651 087	654 058	720 761	745 582	840 102	953 468
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 294 974	978 157	1 294 119	1 515 955	1 492 616	1 859 260	2 398 505	3 023 489
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	861 527	1 068 525	1 343 425	1 377 186	1 928 144	1 826 024	2 117 214	2 459 102
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	188 292	329 049	578 013	741 825	969 925	1 210 567	1 446 736	2 360 520
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

NETHERLANDS

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

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	7 954 343	2 264 522	703 272	4 991 613	1 681 256	..
AF.1 Monetary gold and SDRs	25 166	25 166	0	0	0	..
AF.11 Monetary gold	19 164	19 164	0	0	0	..
AF.12 Special drawing rights (SDRs)	6 002	6 002	0	0	0	..
AF.2 Currency and deposits	500 182	409 182	12 548	335 283	21 026	..
AF.21 Currency	0	0	76	244	256	..
AF.22 Transferable deposits	115 729	55 986	10 135	138 715	14 684	..
AF.29 Other deposits	384 453	353 196	2 337	196 324	6 086	..
AF.3 Debt securities	996 239	374 035	245 707	52 635	514 805	..
AF.3S Short-term debt securities	32 586	10 979	1 306	13 170	7 560	..
AF.3L Long-term debt securities	963 653	363 056	244 401	39 465	507 245	..
AF.4 Loans	2 773 537	1 378 035	55 556	1 565 745	115 126	..
AF.4S Short-term loans	833 608	395 723	28 132	528 987	16 153	..
AF.4L Long-term loans	1 939 929	982 312	27 424	1 036 758	98 973	..
AF.5 Equity and investment fund shares/units	3 482 470	85 577	383 936	2 900 424	943 948	..
AF.51 Equity	3 288 320	78 454	300 601	2 878 133	190 355	..
AF.511 Listed shares	457 152	3 956	282 403	26 770	153 966	..
AF.512 Unlisted shares	2 824 121	73 974	17 406	2 845 734	36 287	..
AF.519 Other equity	7 047	524	792	5 629	102	..
AF.52 Investment fund shares/units	194 150	7 123	83 335	22 291	753 593	..
AF.521 Money market fund shares /units	23 768	6 319	6 420	11 309	7 942	..
AF.522 Non-Money market fund shares /units	170 382	804	76 915	10 982	745 651	..
AF.6 Insurance pension and standardised guarantees	4 902	257	0	1 294	4 902	..
AF.61 Non life insurance technical reserves	4 902	0	0	1 135	4 902	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	257	0	159	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	85 978	-14 143	902	49 532	50 847	..
AF.71 Financial derivatives	85 978	-14 143	902	49 532	50 847	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	85 869	6 413	4 623	86 700	30 602	..
AF.81 Trade credits and advances	3 410	414	341	1 148	1 507	..
AF.89 Other accounts receivable, excluding trade credits and advances	82 459	5 999	4 282	85 552	29 095	..
Financial liabilities	7 985 367	2 274 538	732 410	5 019 778	1 644 961	..
AF.1 Monetary gold and SDRs	6 158	6 158	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	6 158	6 158	0	0	0	..
AF.2 Currency and deposits	1 256 464	1 534 321	0	0	0	..
AF.21 Currency	55 059	55 635	0	0	0	..
AF.22 Transferable deposits	462 133	565 924	0	0	0	..
AF.29 Other deposits	739 272	912 762	0	0	0	..
AF.3 Debt securities	1 132 776	525 075	770	797 267	607	..
AF.3S Short-term debt securities	94 457	65 595	41	29 250	0	..
AF.3L Long-term debt securities	1 038 319	459 480	729	768 017	607	..
AF.4 Loans	1 122 859	47 555	17 022	1 366 403	32 804	..
AF.4S Short-term loans	487 261	0	8 781	584 301	29 566	..
AF.4L Long-term loans	635 598	47 555	8 241	782 102	3 238	..
AF.5 Equity and investment fund shares/units	2 789 768	127 192	707 129	2 735 492	51 370	..
AF.51 Equity	2 744 939	117 300	0	2 735 492	51 370	..
AF.511 Listed shares	297 407	8 084	0	299 266	0	..
AF.512 Unlisted shares	2 447 525	109 216	0	2 436 219	51 370	..
AF.519 Other equity	7	0	0	7	0	..
AF.52 Investment fund shares/units	44 829	9 892	707 129	0	0	..
AF.521 Money market fund shares /units	1 670	9 892	0	0	0	..
AF.522 Non-Money market fund shares /units	43 159	0	707 129	0	0	..
AF.6 Insurance pension and standardised guarantees	1 483 057	0	0	0	1 484 608	..
AF.61 Non life insurance technical reserves	16 967	0	0	0	18 102	..
AF.62 Life insurance and annuity entitlements	141 554	0	0	0	141 554	..
AF.6M Pension entitlements, claims, non-pension benefits	1 323 722	0	0	0	1 324 138	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	814	0	0	0	814	..
AF.7 Financial derivatives and employee stock options	23 227	7 418	197	16 570	202	..
AF.71 Financial derivatives	23 116	7 409	197	16 468	202	..
AF.72 Employee stock options	111	9	0	102	0	..
AF.8 Other accounts payable	171 058	26 819	7 292	104 046	75 370	..
AF.81 Trade credits and advances	2 745	787	376	814	768	..
AF.89 Other accounts payable, excluding trade credits and advances	168 313	26 032	6 916	103 232	74 602	..
Financial net worth	-31 024	-10 016	-29 138	-28 165	36 295	..

NETHERLANDS

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

SNA 2008

Million EUR (1999 NLG 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			
Financial assets	1 291 941	239 578	222 806	2 186 086	7 423 960	6 877 415
AF.1 Monetary gold and SDRs	0	0	0	0	25 166	6 158
AF.11 Monetary gold	0	0	0	0	19 164	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 002	6 158
AF.2 Currency and deposits	222 911	9 720	2 873	412 008	530 335	643 981
AF.21 Currency	4 541	32	11	10 018	0	40 468
AF.22 Transferable deposits	152 181	6 578	1 901	50 127	126 350	265 059
AF.29 Other deposits	66 189	3 110	961	351 863	403 985	338 454
AF.3 Debt securities	26 595	8 779	1 523	8 387	827 663	1 403 179
AF.3S Short-term debt securities	10 689	393	25	106	31 332	99 802
AF.3L Long-term debt securities	15 906	8 386	1 498	8 281	796 331	1 303 377
AF.4 Loans	317 099	63 184	90 744	2 954	1 894 924	1 411 038
AF.4S Short-term loans	97 384	288	36 367	420	752 219	584 568
AF.4L Long-term loans	219 715	62 896	54 377	2 534	1 142 705	826 470
AF.5 Equity and investment fund shares/units	580 160	95 296	71 770	252 441	3 935 545	3 255 256
AF.51 Equity	572 572	94 662	71 755	177 932	3 691 689	3 243 452
AF.511 Listed shares	281	105	0	30 887	445 961	572 363
AF.512 Unlisted shares	568 299	87 818	65 291	132 244	3 215 845	2 647 959
AF.519 Other equity	3 992	6 739	6 464	14 801	29 883	23 130
AF.52 Investment fund shares/units	7 588	634	15	74 509	243 856	11 804
AF.521 Money market fund shares /units	2 108	0	0	96	25 964	1 662
AF.522 Non-Money market fund shares /units	5 480	634	15	74 413	217 892	10 142
AF.6 Insurance pension and standardised guarantees	11 079	0	0	1 467 713	4 902	4 265
AF.61 Non life insurance technical reserves	3 874	0	0	12 924	4 902	169
AF.62 Life insurance and annuity entitlements	0	0	0	138 816	0	2 738
AF.6M Pension entitlements, claims, non-pension benefits	7 205	0	0	1 315 159	0	1 358
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	814	0	0
AF.7 Financial derivatives and employee stock options	-435	17 891	18 095	481	103 433	-3 722
AF.71 Financial derivatives	-435	17 891	18 095	11	103 433	-3 722
AF.72 Employee stock options	0	0	0	470	0	0
AF.8 Other accounts receivable	134 532	44 708	37 801	42 102	101 992	157 260
AF.81 Trade credits and advances	56 986	2 771	1 347	13 526	40 194	21 261
AF.89 Other accounts receivable, excluding trade credits and advances	77 546	41 937	36 454	28 576	61 798	135 999
Financial liabilities	1 814 004	529 491	478 420	823 463	6 904 337	7 377 874
AF.1 Monetary gold and SDRs	0	0	0	0	6 158	6 002
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 158	6 002
AF.2 Currency and deposits	0	2 003	24 625	0	643 981	530 335
AF.21 Currency	0	0	0	0	40 468	0
AF.22 Transferable deposits	0	1 191	22 275	0	265 059	126 350
AF.29 Other deposits	0	812	2 350	0	338 454	403 985
AF.3 Debt securities	79 764	402 976	403 131	0	1 403 179	827 663
AF.3S Short-term debt securities	3 747	14 040	14 059	0	99 802	31 332
AF.3L Long-term debt securities	76 017	388 936	389 072	0	1 303 377	796 331
AF.4 Loans	709 658	91 505	37 877	748 866	1 411 038	1 894 924
AF.4S Short-term loans	226 380	26 125	20 866	24 283	584 568	752 219
AF.4L Long-term loans	483 278	65 380	17 011	724 583	826 470	1 142 705
AF.5 Equity and investment fund shares/units	940 310	0	0	0	3 255 256	3 935 545
AF.51 Equity	940 310	0	0	0	3 243 452	3 691 689
AF.511 Listed shares	317 420	0	0	0	572 363	445 961
AF.512 Unlisted shares	597 071	0	0	0	2 647 959	3 215 845
AF.519 Other equity	25 819	0	0	0	23 130	29 883
AF.52 Investment fund shares/units	0	0	0	0	11 804	243 856
AF.521 Money market fund shares /units	0	0	0	0	1 662	25 964
AF.522 Non-Money market fund shares /units	0	0	0	0	10 142	217 892
AF.6 Insurance pension and standardised guarantees	0	0	0	0	4 265	4 902
AF.61 Non life insurance technical reserves	0	0	0	0	169	4 902
AF.62 Life insurance and annuity entitlements	0	0	0	0	2 738	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1 358	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	441	0	0	14	23 200	76 511
AF.71 Financial derivatives	82	0	0	14	23 200	76 511
AF.72 Employee stock options	359	0	0	0	0	0
AF.8 Other accounts payable	83 831	33 007	12 787	74 583	157 260	101 992
AF.81 Trade credits and advances	38 164	6 546	2 285	10 305	21 261	40 194
AF.89 Other accounts payable, excluding trade credits and advances	45 667	26 461	10 502	64 278	135 999	61 798
Financial net worth	-522 063	-289 913	-255 614	1 362 623	519 623	-500 459

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NETHERLANDS

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	9 915 823	2 430 115	729 968	5 034 593	1 721 147	..
AF.1 Monetary gold and SDRs	25 166	25 166	0	0	0	..
AF.11 Monetary gold	19 164	19 164	0	0	0	..
AF.12 Special drawing rights (SDRs)	6 002	6 002	0	0	0	..
AF.2 Currency and deposits	922 954	554 097	12 548	335 283	21 026	..
AF.21 Currency	2 236	1 660	76	244	256	..
AF.22 Transferable deposits	324 490	160 956	10 135	138 715	14 684	..
AF.29 Other deposits	596 228	391 481	2 337	196 324	6 086	..
AF.3 Debt securities	1 207 155	386 095	245 707	60 548	514 805	..
AF.3S Short-term debt securities	34 567	11 791	1 306	13 910	7 560	..
AF.3L Long-term debt securities	1 172 588	374 304	244 401	46 638	507 245	..
AF.4 Loans	3 135 033	1 384 061	56 013	1 577 452	117 507	..
AF.4S Short-term loans	975 669	395 723	28 166	534 281	17 499	..
AF.4L Long-term loans	2 159 364	988 338	27 847	1 043 171	100 008	..
AF.5 Equity and investment fund shares/units	4 374 884	87 499	410 117	2 921 983	955 285	..
AF.51 Equity	3 482 361	80 376	300 601	2 899 692	201 692	..
AF.511 Listed shares	469 290	4 096	282 403	28 825	153 966	..
AF.512 Unlisted shares	3 006 024	75 756	17 406	2 865 238	47 624	..
AF.519 Other equity	7 047	524	792	5 629	102	..
AF.52 Investment fund shares/units	892 523	7 123	109 516	22 291	753 593	..
AF.521 Money market fund shares/units	31 990	6 319	6 420	11 309	7 942	..
AF.522 Non-Money market fund shares/units	860 533	804	103 096	10 982	745 651	..
AF.6 Insurance pension and standardised guarantees	31 654	257	0	1 294	30 103	..
AF.61 Non life insurance technical reserves	31 192	0	0	1 135	30 057	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	462	257	0	159	46	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	87 138	-14 143	902	49 532	50 847	..
AF.71 Financial derivatives	87 138	-14 143	902	49 532	50 847	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	131 839	7 083	4 681	88 501	31 574	..
AF.81 Trade credits and advances	3 410	414	341	1 148	1 507	..
AF.89 Other accounts receivable, excluding trade credits and advances	128 429	6 669	4 340	87 353	30 067	..
Financial liabilities	9 946 847	2 440 131	759 106	5 062 758	1 684 852	..
AF.1 Monetary gold and SDRs	6 158	6 158	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	6 158	6 158	0	0	0	..
AF.2 Currency and deposits	1 679 236	1 679 236	0	0	0	..
AF.21 Currency	57 295	57 295	0	0	0	..
AF.22 Transferable deposits	670 894	670 894	0	0	0	..
AF.29 Other deposits	951 047	951 047	0	0	0	..
AF.3 Debt securities	1 343 692	537 135	770	805 180	607	..
AF.3S Short-term debt securities	96 438	66 407	41	29 990	0	..
AF.3L Long-term debt securities	1 247 254	470 728	729	775 190	607	..
AF.4 Loans	1 484 355	53 581	17 479	1 378 110	35 185	..
AF.4S Short-term loans	629 322	0	8 815	589 595	30 912	..
AF.4L Long-term loans	855 033	53 581	8 664	788 515	4 273	..
AF.5 Equity and investment fund shares/units	3 682 182	129 114	733 310	2 757 051	62 707	..
AF.51 Equity	2 938 980	119 222	0	2 757 051	62 707	..
AF.511 Listed shares	309 545	8 224	0	301 321	0	..
AF.512 Unlisted shares	2 629 428	110 998	0	2 455 723	62 707	..
AF.519 Other equity	7	0	0	7	0	..
AF.52 Investment fund shares/units	743 202	9 892	733 310	0	0	..
AF.521 Money market fund shares /units	9 892	9 892	0	0	0	..
AF.522 Non-Money market fund shares /units	733 310	0	733 310	0	0	..
AF.6 Insurance pension and standardised guarantees	1 509 809	0	0	0	1 509 809	..
AF.61 Non life insurance technical reserves	43 257	0	0	0	43 257	..
AF.62 Life insurance and annuity entitlements	141 554	0	0	0	141 554	..
AF.6M Pension entitlements, claims, non-pension benefits	1 324 184	0	0	0	1 324 184	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	814	0	0	0	814	..
AF.7 Financial derivatives and employee stock options	24 387	7 418	197	16 570	202	..
AF.71 Financial derivatives	24 276	7 409	197	16 468	202	..
AF.72 Employee stock options	111	9	0	102	0	..
AF.8 Other accounts payable	217 028	27 489	7 350	105 847	76 342	..
AF.81 Trade credits and advances	2 745	787	376	814	768	..
AF.89 Other accounts payable, excluding trade credits and advances	214 283	26 702	6 974	105 033	75 574	..
Financial net worth	-31 024	-10 016	-29 138	-28 165	36 295	..

NETHERLANDS

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

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	1 540 874	330 527	231 977	2 197 224	13 984 448	6 877 415
AF.1 Monetary gold and SDRs	0	0	0	0	25 166	6 158
AF.11 Monetary gold	0	0	0	0	19 164	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 002	6 158
AF.2 Currency and deposits	222 911	35 098	5 629	412 008	1 592 971	643 981
AF.21 Currency	4 541	32	11	10 018	16 827	40 468
AF.22 Transferable deposits	152 181	29 870	4 109	50 127	556 668	265 059
AF.29 Other deposits	66 189	5 196	1 509	351 863	1 019 476	338 454
AF.3 Debt securities	26 595	9 975	1 523	8 387	1 252 112	1 403 179
AF.3S Short-term debt securities	10 689	412	25	106	45 774	99 802
AF.3L Long-term debt securities	15 906	9 563	1 498	8 281	1 206 338	1 303 377
AF.4 Loans	386 726	108 643	94 918	8 207	3 638 609	1 411 038
AF.4S Short-term loans	133 926	36 814	36 383	420	1 146 829	584 568
AF.4L Long-term loans	252 800	71 829	58 535	7 787	2 491 780	826 470
AF.5 Equity and investment fund shares/units	714 133	95 296	71 770	252 441	5 436 754	3 255 256
AF.51 Equity	706 545	94 662	71 755	177 932	4 461 500	3 243 452
AF.511 Listed shares	28 187	105	0	30 887	528 469	572 363
AF.512 Unlisted shares	674 366	87 818	65 291	132 244	3 900 452	2 647 959
AF.519 Other equity	3 992	6 739	6 464	14 801	32 579	23 130
AF.52 Investment fund shares/units	7 588	634	15	74 509	975 254	11 804
AF.521 Money market fund shares/units	2 108	0	0	96	34 194	1 662
AF.522 Non-Money market fund shares/units	5 480	634	15	74 413	941 060	10 142
AF.6 Insurance pension and standardised guarantees	11 079	0	0	1 467 713	1 510 446	4 265
AF.61 Non life insurance technical reserves	3 874	0	0	12 924	47 990	169
AF.62 Life insurance and annuity entitlements	0	0	0	138 816	138 816	2 738
AF.6M Pension entitlements, claims, non-pension benefits	7 205	0	0	1 315 159	1 322 826	1 358
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	814	814	0
AF.7 Financial derivatives and employee stock options	-435	17 891	18 095	481	105 075	-3 722
AF.71 Financial derivatives	-435	17 891	18 095	11	104 605	-3 722
AF.72 Employee stock options	0	0	0	470	470	0
AF.8 Other accounts receivable	179 865	63 624	40 042	47 987	423 315	157 260
AF.81 Trade credits and advances	88 092	2 773	1 347	15 773	110 048	21 261
AF.89 Other accounts receivable, excluding trade credits and advances	91 773	60 851	38 695	32 214	313 267	135 999
Financial liabilities	2 062 937	620 440	487 591	834 601	13 464 825	..
AF.1 Monetary gold and SDRs	0	0	0	0	6 158	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 158	..
AF.2 Currency and deposits	0	27 381	27 381	0	1 706 617	..
AF.21 Currency	0	0	0	0	57 295	..
AF.22 Transferable deposits	0	24 483	24 483	0	695 377	..
AF.29 Other deposits	0	2 898	2 898	0	953 945	..
AF.3 Debt securities	79 764	404 172	403 131	0	1 827 628	..
AF.3S Short-term debt securities	3 747	14 059	14 059	0	114 244	..
AF.3L Long-term debt securities	76 017	390 113	389 072	0	1 713 384	..
AF.4 Loans	779 285	136 964	42 051	754 119	3 154 723	..
AF.4S Short-term loans	262 922	62 651	20 882	24 283	979 178	..
AF.4L Long-term loans	516 363	74 313	21 169	729 836	2 175 545	..
AF.5 Equity and investment fund shares/units	1 074 283	0	0	0	4 756 465	..
AF.51 Equity	1 074 283	0	0	0	4 013 263	..
AF.511 Listed shares	345 326	0	0	0	654 871	..
AF.512 Unlisted shares	703 138	0	0	0	3 332 566	..
AF.519 Other equity	25 819	0	0	0	25 826	..
AF.52 Investment fund shares/units	0	0	0	0	743 202	..
AF.521 Money market fund shares /units	0	0	0	0	9 892	..
AF.522 Non-Money market fund shares /units	0	0	0	0	733 310	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 509 809	..
AF.61 Non life insurance technical reserves	0	0	0	0	43 257	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	141 554	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1 324 184	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	814	..
AF.7 Financial derivatives and employee stock options	441	0	0	14	24 842	..
AF.71 Financial derivatives	82	0	0	14	24 372	..
AF.72 Employee stock options	359	0	0	0	470	..
AF.8 Other accounts payable	129 164	51 923	15 028	80 468	478 583	..
AF.81 Trade credits and advances	69 270	6 548	2 285	12 552	91 115	..
AF.89 Other accounts payable, excluding trade credits and advances	59 894	45 375	12 743	67 916	387 468	..
Financial net worth	-522 063	-289 913	-255 614	1 362 623	519 623	-500 459

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 844 451	5 082 901	5 472 974	5 934 160	6 304 139	6 503 671	7 066 800	7 423 960
AF.1 Monetary gold and SDRs	12 969	20 408	26 430	29 585	30 267	22 254	24 898	25 166
AF.11 Monetary gold	12 239	15 090	20 782	23 961	24 834	17 155	19 450	19 164
AF.12 Special drawing rights (SDRs)	730	5 318	5 648	5 624	5 433	5 099	5 448	6 002
AF.2 Currency and deposits	498 570	445 044	475 610	521 083	485 240	418 094	485 273	530 335
AF.21 Currency	5	21	9	594	42	249	112	0
AF.22 Transferable deposits	89 119	73 208	64 799	77 010	82 810	86 009	105 874	126 350
AF.29 Other deposits	409 446	371 815	410 802	443 479	402 388	331 836	379 287	403 985
AF.3 Debt securities	594 956	647 124	635 208	637 109	717 527	698 798	801 448	827 663
AF.3S Short-term debt securities	37 492	35 915	26 221	20 879	27 472	22 928	36 956	31 332
AF.3L Long-term debt securities	557 464	611 209	608 987	616 230	690 055	675 870	764 492	796 331
AF.4 Loans	1 441 432	1 392 018	1 480 645	1 571 367	1 697 831	1 750 876	1 812 552	1 894 924
AF.4S Short-term loans	407 314	413 952	450 443	533 527	599 045	676 190	738 750	752 219
AF.4L Long-term loans	1 034 118	978 066	1 030 202	1 037 840	1 098 786	1 074 686	1 073 802	1 142 705
AF.5 Equity and investment fund shares/units	2 144 132	2 424 218	2 688 809	2 974 698	3 165 671	3 422 000	3 692 747	3 935 545
AF.51 Equity	2 018 678	2 280 949	2 521 086	2 808 751	2 984 817	3 227 614	3 447 851	3 691 689
AF.511 Listed shares	195 953	262 812	294 241	280 076	337 417	375 624	444 140	445 961
AF.512 Unlisted shares	1 796 244	1 990 348	2 198 158	2 500 547	2 617 265	2 816 890	2 968 244	3 215 845
AF.519 Other equity	26 481	27 789	28 687	28 128	30 135	35 100	35 467	29 883
AF.52 Investment fund shares/units	125 454	143 269	167 723	165 947	180 854	194 386	244 896	243 856
AF.521 Money market fund shares /units	12 913	15 815	14 739	12 321	18 054	12 730	20 889	25 964
AF.522 Non-Money market fund shares /units	112 541	127 454	152 984	153 626	162 800	181 656	224 007	217 892
AF.6 Insurance pension and standardised guarantees	1 061	1 053	852	4 311	4 019	4 980	5 278	4 902
AF.61 Non life insurance technical reserves	1 061	1 053	852	4 311	4 019	4 980	5 278	4 902
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	68 606	54 280	57 452	92 438	91 764	63 708	144 624	103 433
AF.71 Financial derivatives	68 606	54 280	57 452	92 438	91 764	63 708	144 624	103 433
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	82 725	98 756	107 968	103 569	111 820	122 961	99 980	101 992
AF.81 Trade credits and advances	19 822	28 678	35 481	39 119	40 994	40 772	41 212	40 194
AF.89 Other accounts receivable, excluding trade credits and advances	62 903	70 078	72 487	64 450	70 826	82 189	58 768	61 798
Financial liabilities	4 912 774	5 101 760	5 452 259	5 828 511	6 088 825	6 245 070	6 573 986	6 904 337
AF.1 Monetary gold and SDRs	586	5 265	5 597	5 740	5 638	5 409	5 769	6 158
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	586	5 265	5 597	5 740	5 638	5 409	5 769	6 158
AF.2 Currency and deposits	647 456	590 308	620 516	649 343	595 845	528 593	578 247	643 981
AF.21 Currency	16 135	20 934	23 439	25 745	27 658	30 427	35 866	40 468
AF.22 Transferable deposits	88 497	98 052	129 807	175 013	179 430	176 209	224 898	265 059
AF.29 Other deposits	542 824	471 322	467 270	448 585	388 757	321 957	317 483	338 454
AF.3 Debt securities	1 194 099	1 275 715	1 362 100	1 387 083	1 447 025	1 398 523	1 441 432	1 403 179
AF.3S Short-term debt securities	139 862	126 412	139 825	153 248	139 381	120 913	108 010	99 802
AF.3L Long-term debt securities	1 054 237	1 149 303	1 222 275	1 233 835	1 307 644	1 277 610	1 333 422	1 303 377
AF.4 Loans	1 124 408	1 068 900	1 115 528	1 158 485	1 157 221	1 293 094	1 350 598	1 411 038
AF.4S Short-term loans	430 030	440 760	418 647	429 203	476 152	519 425	621 215	584 568
AF.4L Long-term loans	694 378	628 140	696 881	729 282	681 069	773 669	729 383	826 470
AF.5 Equity and investment fund shares/units	1 768 243	1 992 220	2 198 973	2 459 287	2 691 050	2 846 841	2 999 849	3 255 256
AF.51 Equity	1 757 466	1 984 854	2 189 339	2 450 384	2 680 289	2 835 259	2 983 573	3 243 452
AF.511 Listed shares	223 973	304 168	367 642	372 037	400 539	448 941	474 331	572 363
AF.512 Unlisted shares	1 514 877	1 660 968	1 801 480	2 057 353	2 257 900	2 364 005	2 484 910	2 647 959
AF.519 Other equity	18 616	19 718	20 217	20 994	21 850	22 313	24 332	23 130
AF.52 Investment fund shares/units	10 777	7 366	9 634	8 903	10 761	11 582	16 276	11 804
AF.521 Money market fund shares /units	833	124	122	118	322	350	1 029	1 662
AF.522 Non-Money market fund shares /units	9 944	7 242	9 512	8 785	10 439	11 232	15 247	10 142
AF.6 Insurance pension and standardised guarantees	5 375	4 859	7 103	8 199	6 584	4 398	4 420	4 265
AF.61 Non life insurance technical reserves	114	110	171	170	143	143	149	169
AF.62 Life insurance and annuity entitlements	4 641	4 111	6 106	7 137	5 236	3 184	2 991	2 738
AF.6M Pension entitlements, claims, non-pension benefits	620	638	826	892	1 205	1 071	1 280	1 358
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	30 016	40 795	30 989	22 038	22 563	22 133	37 567	23 200
AF.71 Financial derivatives	30 016	40 795	30 989	22 038	22 563	22 133	37 567	23 200
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	142 591	123 698	111 453	138 336	162 899	146 079	156 104	157 260
AF.81 Trade credits and advances	22 626	19 182	23 144	20 041	20 916	21 011	20 926	21 261
AF.89 Other accounts payable, excluding trade credits and advances	119 965	104 516	88 309	118 295	141 983	125 068	135 178	135 999
Financial net worth	-68 323	-18 859	20 715	105 649	215 314	258 601	492 814	519 623

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NETHERLANDS

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	745 659	791 610	851 941	903 503	964 065	1 052 110	1 140 187	1 291 941
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	166 146	176 665	180 499	181 592	182 336	193 426	226 444	222 911
AF.21 Currency	5 049	5 010	4 914	5 108	5 388	5 505	5 142	4 541
AF.22 Transferable deposits	87 540	101 302	108 362	109 985	101 645	108 439	156 624	152 181
AF.29 Other deposits	73 557	70 353	67 223	66 499	75 303	79 482	64 678	66 189
AF.3 Debt securities	21 426	21 601	21 131	21 621	22 363	24 164	25 348	26 595
AF.3S Short-term debt securities	9 209	9 329	9 105	10 014	10 397	11 237	10 751	10 689
AF.3L Long-term debt securities	12 217	12 272	12 026	11 607	11 966	12 927	14 597	15 906
AF.4 Loans	224 248	212 995	202 220	199 087	208 773	234 634	225 975	317 099
AF.4S Short-term loans	53 481	39 245	46 236	50 905	58 964	80 746	82 497	97 384
AF.4L Long-term loans	170 767	173 750	155 984	148 182	149 809	153 888	143 478	219 715
AF.5 Equity and investment fund shares/units	264 886	291 353	348 262	392 196	416 823	452 817	516 977	580 160
AF.51 Equity	261 020	287 461	345 136	390 504	414 477	450 661	514 318	572 572
AF.511 Listed shares	231	257	263	353	167	317	404	281
AF.512 Unlisted shares	256 675	283 100	340 726	386 053	410 223	446 333	509 966	568 299
AF.519 Other equity	4 114	4 104	4 147	4 098	4 087	4 011	3 948	3 992
AF.52 Investment fund shares/units	3 866	3 892	3 126	1 692	2 346	2 156	2 659	7 588
AF.521 Money market fund shares /units	1 247	1 326	486	164	469	757	954	2 108
AF.522 Non-Money market fund shares /units	2 619	2 566	2 640	1 528	1 877	1 399	1 705	5 480
AF.6 Insurance pension and standardised guarantees	6 041	14 705	13 843	9 274	16 133	23 838	14 977	11 079
AF.61 Non life insurance technical reserves	1 698	2 410	2 226	3 053	3 617	3 568	3 981	3 874
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	4 343	12 295	11 617	6 221	12 516	20 270	10 996	7 205
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-2 364	-1 440	-272	1 535	1 089	883	-135	-435
AF.71 Financial derivatives	-2 364	-1 440	-272	1 535	1 089	883	-135	-435
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	65 276	75 731	86 258	98 198	116 548	122 348	130 601	134 532
AF.81 Trade credits and advances	35 187	43 205	50 955	55 091	56 742	57 357	57 979	56 986
AF.89 Other accounts receivable, excluding trade credits and advances	30 089	32 526	35 303	43 107	59 806	64 991	72 622	77 546
Financial liabilities	1 420 868	1 446 529	1 486 973	1 461 906	1 530 905	1 580 720	1 658 510	1 814 004
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	68 572	62 426	61 974	62 047	72 334	71 506	72 311	79 764
AF.3S Short-term debt securities	6 571	52	689	444	3 886	4 737	5 020	3 747
AF.3L Long-term debt securities	62 001	62 374	61 285	61 603	68 448	66 769	67 291	76 017
AF.4 Loans	612 243	624 771	619 507	629 233	626 981	644 850	684 621	709 658
AF.4S Short-term loans	169 683	167 053	162 204	184 657	189 354	198 203	240 937	226 380
AF.4L Long-term loans	442 560	457 718	457 303	444 576	437 627	446 647	443 684	483 278
AF.5 Equity and investment fund shares/units	627 455	665 858	708 065	686 465	747 318	784 935	819 299	940 310
AF.51 Equity	627 455	665 858	708 065	686 465	747 318	784 935	819 299	940 310
AF.511 Listed shares	226 703	171 747	193 031	167 168	207 007	251 488	261 915	317 420
AF.512 Unlisted shares	379 773	472 013	492 017	495 506	515 647	508 450	530 373	597 071
AF.519 Other equity	20 979	22 098	23 017	23 791	24 664	24 997	27 011	25 819
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	3 535	64	104	289	16	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	3 535	64	104	289	16	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	782	546	885	678	489	380	531	441
AF.71 Financial derivatives	361	125	439	264	168	13	166	82
AF.72 Employee stock options	421	421	446	414	321	367	365	359
AF.8 Other accounts payable	108 281	92 864	96 438	83 194	83 767	79 049	81 748	83 831
AF.81 Trade credits and advances	40 026	35 862	40 341	36 459	37 406	37 620	37 938	38 164
AF.89 Other accounts payable, excluding trade credits and advances	68 255	57 002	56 097	46 735	46 361	41 429	43 810	45 667
Financial net worth	-675 209	-654 919	-635 032	-558 403	-566 840	-528 610	-518 323	-522 063

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NETHERLANDS

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	5 564 686	5 898 318	6 273 228	6 729 554	7 107 225	7 193 949	7 708 230	7 954 343
AF.1 Monetary gold and SDRs	12 969	20 408	26 430	29 585	30 267	22 254	24 898	25 166
AF.11 Monetary gold	12 239	15 090	20 782	23 961	24 834	17 155	19 450	19 164
AF.12 Special drawing rights (SDRs)	730	5 318	5 648	5 624	5 433	5 099	5 448	6 002
AF.2 Currency and deposits	475 985	419 094	449 880	492 782	458 354	388 848	464 912	500 182
AF.21 Currency	5	21	9	594	42	249	112	0
AF.22 Transferable deposits	88 208	71 484	62 121	73 010	77 254	81 781	101 919	115 729
AF.29 Other deposits	387 772	347 589	387 750	419 178	381 058	306 818	362 881	384 453
AF.3 Debt securities	648 864	687 291	703 145	739 545	837 326	828 250	959 106	996 239
AF.3S Short-term debt securities	42 008	36 095	28 785	22 623	30 566	24 143	40 755	32 586
AF.3L Long-term debt securities	606 856	651 196	674 360	716 922	806 760	804 107	918 351	963 653
AF.4 Loans	2 329 079	2 328 819	2 444 877	2 568 488	2 688 307	2 670 821	2 764 003	2 773 537
AF.4S Short-term loans	486 051	501 890	527 837	628 007	695 249	742 305	849 220	833 608
AF.4L Long-term loans	1 843 028	1 826 929	1 917 040	1 940 481	1 993 058	1 928 516	1 914 783	1 939 929
AF.5 Equity and investment fund shares/units	1 889 967	2 249 972	2 453 894	2 695 162	2 893 334	3 097 355	3 288 063	3 482 470
AF.51 Equity	1 784 989	2 130 362	2 313 885	2 553 908	2 741 334	2 937 521	3 084 622	3 288 320
AF.511 Listed shares	306 927	274 729	306 209	290 195	349 465	388 200	454 345	457 152
AF.512 Unlisted shares	1 568 448	1 844 733	1 996 157	2 252 831	2 380 913	2 536 085	2 617 675	2 824 121
AF.519 Other equity	9 614	10 900	11 519	10 882	10 956	13 236	12 602	7 047
AF.52 Investment fund shares/units	104 978	119 610	140 009	141 254	152 000	159 834	203 441	194 150
AF.521 Money market fund shares /units	11 607	14 443	14 211	12 071	17 547	11 953	19 923	23 768
AF.522 Non-Money market fund shares /units	93 371	105 167	125 798	129 183	134 453	147 881	183 518	170 382
AF.6 Insurance pension and standardised guarantees	4 596	1 117	956	4 600	4 035	4 980	5 278	4 902
AF.61 Non life insurance technical reserves	1 061	1 053	852	4 311	4 019	4 980	5 278	4 902
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	3 535	64	104	289	16	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	69 297	55 944	56 023	81 842	77 946	53 066	121 086	85 978
AF.71 Financial derivatives	69 297	55 944	56 023	81 842	77 946	53 066	121 086	85 978
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	133 929	135 673	138 023	117 550	117 656	128 375	80 884	85 869
AF.81 Trade credits and advances	3 631	3 174	3 482	3 581	3 472	3 283	3 531	3 410
AF.89 Other accounts receivable, excluding trade credits and advances	130 298	132 499	134 541	113 969	114 184	125 092	77 353	82 459
Financial liabilities	5 592 902	5 863 678	6 272 998	6 805 150	7 143 961	7 202 797	7 705 393	7 985 367
AF.1 Monetary gold and SDRs	586	5 265	5 597	5 740	5 638	5 409	5 769	6 158
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	586	5 265	5 597	5 740	5 638	5 409	5 769	6 158
AF.2 Currency and deposits	1 154 404	1 119 887	1 160 946	1 202 528	1 165 126	1 102 070	1 199 398	1 256 464
AF.21 Currency	36 799	40 311	42 238	44 739	46 016	48 361	51 916	55 059
AF.22 Transferable deposits	235 796	260 485	297 743	343 329	333 794	333 168	431 933	462 133
AF.29 Other deposits	881 809	819 091	820 965	814 460	785 316	720 541	715 549	739 272
AF.3 Debt securities	931 877	1 037 168	1 117 101	1 142 982	1 176 129	1 129 289	1 155 102	1 132 776
AF.3S Short-term debt securities	64 742	79 108	98 226	122 094	117 262	103 058	95 121	94 457
AF.3L Long-term debt securities	867 135	958 060	1 018 875	1 020 888	1 058 867	1 026 231	1 059 981	1 038 319
AF.4 Loans	939 287	841 496	890 711	937 855	937 321	1 037 600	1 082 400	1 122 859
AF.4S Short-term loans	383 637	359 881	337 028	343 037	387 614	417 845	523 160	487 261
AF.4L Long-term loans	555 650	481 615	553 683	594 818	549 707	619 755	559 240	635 598
AF.5 Equity and investment fund shares/units	1 482 884	1 754 802	1 927 365	2 190 521	2 406 276	2 515 929	2 628 428	2 789 768
AF.51 Equity	1 439 640	1 710 958	1 880 726	2 155 958	2 369 309	2 480 415	2 583 094	2 744 939
AF.511 Listed shares	26 539	170 173	215 067	238 852	229 922	237 186	254 495	297 407
AF.512 Unlisted shares	1 413 095	1 540 778	1 665 652	1 917 099	2 139 380	2 243 222	2 328 592	2 447 525
AF.519 Other equity	6	7	7	7	7	7	7	7
AF.52 Investment fund shares/units	43 244	43 844	46 639	34 563	36 967	35 514	45 334	44 829
AF.521 Money market fund shares /units	979	124	122	123	327	358	1 037	1 670
AF.522 Non-Money market fund shares /units	42 265	43 720	46 517	34 440	36 640	35 156	44 297	43 159
AF.6 Insurance pension and standardised guarantees	896 424	917 859	1 007 459	1 137 461	1 232 840	1 206 240	1 422 411	1 483 057
AF.61 Non life insurance technical reserves	14 564	15 397	14 403	15 871	16 244	16 377	17 091	16 967
AF.62 Life insurance and annuity entitlements	166 792	157 925	158 098	158 082	157 710	150 257	154 409	141 554
AF.6M Pension entitlements, claims, non-pension benefits	713 904	743 283	833 564	961 959	1 057 977	1 038 322	1 249 956	1 323 722
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 164	1 254	1 394	1 549	909	1 284	955	814
AF.7 Financial derivatives and employee stock options	29 725	40 741	30 769	21 965	22 567	22 263	37 561	23 227
AF.71 Financial derivatives	29 639	40 655	30 615	21 799	22 401	22 124	37 405	23 116
AF.72 Employee stock options	86	86	154	166	166	139	156	111
AF.8 Other accounts payable	157 715	146 460	133 050	166 098	198 064	183 997	174 324	171 058
AF.81 Trade credits and advances	2 742	2 409	2 682	2 653	2 472	2 537	2 738	2 745
AF.89 Other accounts payable, excluding trade credits and advances	154 973	144 051	130 368	163 445	195 592	181 460	171 586	168 313
Financial net worth	-28 216	34 640	230	-75 596	-36 736	-8 848	2 837	-31 024

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NETHERLANDS

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	244 040	224 125	225 000	223 562	245 284	238 505	247 848	239 578
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	19 183	18 426	14 603	14 365	14 985	11 469	10 408	9 720
AF.21 Currency	82	36	30	47	48	53	37	32
AF.22 Transferable deposits	7 709	10 768	10 180	9 633	10 041	7 867	6 270	6 578
AF.29 Other deposits	11 392	7 622	4 393	4 685	4 896	3 549	4 101	3 110
AF.3 Debt securities	2 727	23 988	23 514	22 448	20 067	14 157	9 738	8 779
AF.3S Short-term debt securities	1 141	835	490	1 096	832	452	591	393
AF.3L Long-term debt securities	1 586	23 153	23 024	21 352	19 235	13 705	9 147	8 386
AF.4 Loans	77 266	49 628	48 329	49 301	57 986	67 723	67 927	63 184
AF.4S Short-term loans	34 781	754	460	500	520	1 932	1 589	288
AF.4L Long-term loans	42 485	48 874	47 869	48 801	57 466	65 791	66 338	62 896
AF.5 Equity and investment fund shares/units	100 627	86 099	86 704	81 546	93 465	90 275	89 173	95 296
AF.51 Equity	98 253	83 950	84 673	79 718	91 934	89 498	88 464	94 662
AF.511 Listed shares	70	76	112	101	104	130	151	105
AF.512 Unlisted shares	97 046	82 692	83 196	78 208	88 524	83 495	81 445	87 818
AF.519 Other equity	1 137	1 182	1 365	1 409	3 306	5 873	6 868	6 739
AF.52 Investment fund shares/units	2 374	2 149	2 031	1 828	1 531	777	709	634
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	2 374	2 149	2 031	1 828	1 531	777	709	634
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 651	-225	1 830	9 089	12 726	9 714	23 619	17 891
AF.71 Financial derivatives	1 651	-225	1 830	9 089	12 726	9 714	23 619	17 891
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	42 586	46 209	50 020	46 813	46 055	45 167	46 983	44 708
AF.81 Trade credits and advances	3 407	3 351	3 375	3 009	3 085	2 919	2 970	2 771
AF.89 Other accounts receivable, excluding trade credits and advances	39 179	42 858	46 645	43 804	42 970	42 248	44 013	41 937
Financial liabilities	391 556	395 674	429 249	462 478	501 095	500 162	538 484	529 491
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	2 564	1 689	1 369	1 675	1 168	1 262	1 126	2 003
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 714	868	719	905	410	510	310	1 191
AF.29 Other deposits	850	821	650	770	758	752	816	812
AF.3 Debt securities	299 342	287 054	317 993	347 693	377 652	377 876	416 696	402 976
AF.3S Short-term debt securities	83 471	57 614	53 146	43 649	32 623	26 070	23 085	14 040
AF.3L Long-term debt securities	215 871	229 440	264 847	304 044	345 029	351 806	393 611	388 936
AF.4 Loans	63 674	79 302	78 673	84 674	95 064	93 392	92 102	91 505
AF.4S Short-term loans	11 042	10 260	12 493	17 871	26 778	25 769	26 282	26 125
AF.4L Long-term loans	52 632	69 042	66 180	66 803	68 286	67 623	65 820	65 380
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	25 976	27 629	31 214	28 436	27 211	27 632	28 560	33 007
AF.81 Trade credits and advances	6 823	7 001	6 947	6 859	6 463	6 499	6 461	6 546
AF.89 Other accounts payable, excluding trade credits and advances	19 153	20 628	24 267	21 577	20 748	21 133	22 099	26 461
Financial net worth	-147 516	-171 549	-204 249	-238 916	-255 811	-261 657	-290 636	-289 913

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 548 296	1 569 883	1 679 009	1 802 699	1 902 529	1 874 947	2 121 559	2 197 224
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	346 768	362 127	372 427	387 204	400 014	399 090	405 786	412 008
AF.21 Currency	15 533	14 331	13 855	13 839	12 922	12 376	10 871	10 018
AF.22 Transferable deposits	54 675	52 955	52 791	53 603	48 644	45 391	48 406	50 127
AF.29 Other deposits	276 560	294 841	305 781	319 762	338 448	341 323	346 509	351 863
AF.3 Debt securities	27 631	25 177	22 386	19 134	16 861	12 375	9 933	8 387
AF.3S Short-term debt securities	56	18	77	85	67	48	75	106
AF.3L Long-term debt securities	27 575	25 159	22 309	19 049	16 794	12 327	9 858	8 281
AF.4 Loans	8 360	8 515	8 418	8 126	7 953	7 822	8 090	8 207
AF.4S Short-term loans	161	211	318	82	95	27	279	420
AF.4L Long-term loans	8 199	8 304	8 100	8 044	7 858	7 795	7 811	7 787
AF.5 Equity and investment fund shares/units	230 748	225 234	236 406	223 493	224 593	235 576	246 412	252 441
AF.51 Equity	184 045	171 138	176 844	176 660	173 410	180 025	179 267	177 932
AF.511 Listed shares	17 994	25 502	28 113	23 410	24 071	26 710	31 319	30 887
AF.512 Unlisted shares	152 066	131 646	134 268	138 707	134 732	138 644	133 213	132 244
AF.519 Other equity	13 985	13 990	14 463	14 543	14 607	14 671	14 735	14 801
AF.52 Investment fund shares/units	46 703	54 096	59 562	46 833	51 183	55 551	67 145	74 509
AF.521 Money market fund shares/units	205	46	42	91	43	28	20	96
AF.522 Non-Money market fund shares/units	46 498	54 050	59 520	46 742	51 140	55 523	67 125	74 413
AF.6 Insurance pension and standardised guarantees	885 008	898 295	986 513	1 119 988	1 210 123	1 178 004	1 403 014	1 467 713
AF.61 Non life insurance technical reserves	12 752	12 877	12 006	12 648	12 484	12 666	12 961	12 924
AF.62 Life insurance and annuity entitlements	162 151	153 814	151 992	150 945	152 474	147 073	151 418	138 816
AF.6M Pension entitlements, claims, non-pension benefits	708 941	730 350	821 121	954 846	1 044 256	1 016 981	1 237 680	1 315 159
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 164	1 254	1 394	1 549	909	1 284	955	814
AF.7 Financial derivatives and employee stock options	533	511	650	595	507	568	592	481
AF.71 Financial derivatives	26	4	50	15	20	62	71	11
AF.72 Employee stock options	507	507	600	580	487	506	521	470
AF.8 Other accounts receivable	49 248	50 024	52 209	44 159	42 478	41 512	47 732	47 987
AF.81 Trade credits and advances	15 331	14 971	15 146	14 400	14 769	15 137	15 458	15 773
AF.89 Other accounts receivable, excluding trade credits and advances	33 917	35 053	37 063	29 759	27 709	26 375	32 274	32 214
Financial liabilities	765 678	796 914	819 243	824 135	827 828	817 231	822 623	834 601
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	706 725	731 270	749 836	760 358	763 043	747 376	744 918	754 119
AF.4S Short-term loans	32 828	31 714	31 330	29 605	28 189	26 428	25 671	24 283
AF.4L Long-term loans	673 897	699 556	718 506	730 753	734 854	720 948	719 247	729 836
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	20	18	114	18	11	13	13	14
AF.71 Financial derivatives	20	18	114	18	11	13	13	14
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	58 933	65 626	69 293	63 759	64 774	69 842	77 692	80 468
AF.81 Trade credits and advances	10 769	9 933	10 651	11 032	11 649	12 279	12 515	12 552
AF.89 Other accounts payable, excluding trade credits and advances	48 164	55 693	58 642	52 727	53 125	57 563	65 177	67 916
Financial net worth	782 618	772 969	859 766	978 564	1 074 701	1 057 716	1 298 936	1 362 623

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 908 391	5 119 327	5 462 236	5 798 933	6 056 443	6 245 803	6 528 391	6 877 415
AF.1 Monetary gold and SDRs	586	5 265	5 597	5 740	5 638	5 409	5 769	6 158
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	586	5 265	5 597	5 740	5 638	5 409	5 769	6 158
AF.2 Currency and deposits	647 456	590 308	620 516	649 343	595 845	528 593	578 247	643 981
AF.21 Currency	16 135	20 934	23 439	25 745	27 658	30 427	35 866	40 468
AF.22 Transferable deposits	88 497	98 052	129 807	175 013	179 430	176 209	224 898	265 059
AF.29 Other deposits	542 824	471 322	467 270	448 585	388 757	321 957	317 483	338 454
AF.3 Debt securities	1 194 099	1 275 715	1 362 100	1 387 083	1 447 025	1 398 523	1 441 432	1 403 179
AF.3S Short-term debt securities	139 862	126 412	139 825	153 248	139 381	120 913	108 010	99 802
AF.3L Long-term debt securities	1 054 237	1 149 303	1 222 275	1 233 835	1 307 644	1 277 610	1 333 422	1 303 377
AF.4 Loans	1 124 408	1 066 900	1 115 528	1 158 485	1 157 221	1 293 094	1 350 598	1 411 038
AF.4S Short-term loans	430 030	440 760	418 647	429 203	476 152	519 425	621 215	584 568
AF.4L Long-term loans	694 378	628 140	696 881	729 282	681 069	773 669	729 383	826 470
AF.5 Equity and investment fund shares/units	1 768 243	1 992 220	2 198 973	2 459 287	2 691 050	2 846 841	2 999 849	3 255 256
AF.51 Equity	1 757 466	1 984 854	2 189 339	2 450 384	2 680 289	2 835 259	2 983 573	3 243 452
AF.511 Listed shares	223 973	304 168	367 642	372 037	400 539	448 941	474 331	572 363
AF.512 Unlisted shares	1 514 877	1 660 968	1 801 480	2 057 353	2 257 900	2 364 005	2 484 910	2 647 959
AF.519 Other equity	18 616	19 718	20 217	20 994	21 850	22 313	24 332	23 130
AF.52 Investment fund shares/units	10 777	7 366	9 634	8 903	10 761	11 582	16 276	11 804
AF.521 Money market fund shares /units	833	124	122	118	322	350	1 029	1 662
AF.522 Non-Money market fund shares /units	9 944	7 242	9 512	8 785	10 439	11 232	15 247	10 142
AF.6 Insurance pension and standardised guarantees	5 375	4 859	7 103	8 199	6 584	4 398	4 420	4 265
AF.61 Non life insurance technical reserves	114	110	171	170	143	143	149	169
AF.62 Life insurance and annuity entitlements	4 641	4 111	6 106	7 137	5 236	3 184	2 991	2 738
AF.6M Pension entitlements, claims, non-pension benefits	620	638	826	892	1 205	1 071	1 280	1 358
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	25 633	58 362	40 966	-7 540	-9 819	22 866	-8 028	-3 722
AF.71 Financial derivatives	25 633	58 362	40 966	-7 540	-9 819	22 866	-8 028	-3 722
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	142 591	123 698	111 453	138 336	162 899	146 079	156 104	157 260
AF.81 Trade credits and advances	22 626	19 182	23 144	20 041	20 916	21 011	20 926	21 261
AF.89 Other accounts receivable, excluding trade credits and advances	119 965	104 516	88 309	118 295	141 983	125 068	135 178	135 999
Financial liabilities	4 827 829	5 085 378	5 462 169	5 880 621	6 246 923	6 487 249	7 001 755	7 377 874
AF.1 Monetary gold and SDRs	730	5 318	5 648	5 624	5 433	5 099	5 448	6 002
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	730	5 318	5 648	5 624	5 433	5 099	5 448	6 002
AF.2 Currency and deposits	498 570	445 044	475 610	521 083	485 240	418 094	485 273	530 335
AF.21 Currency	5	21	9	594	42	249	112	0
AF.22 Transferable deposits	89 119	73 208	64 799	77 010	82 810	86 009	105 874	126 350
AF.29 Other deposits	409 446	371 815	410 802	443 479	402 388	331 836	379 287	403 985
AF.3 Debt securities	594 956	647 124	635 208	637 109	717 527	698 798	801 448	827 663
AF.3S Short-term debt securities	37 492	35 915	26 221	20 879	27 472	22 928	36 956	31 332
AF.3L Long-term debt securities	557 464	611 209	608 987	616 230	690 055	675 870	764 492	796 331
AF.4 Loans	1 441 432	1 392 018	1 480 645	1 571 367	1 697 831	1 750 876	1 812 552	1 894 924
AF.4S Short-term loans	407 314	413 952	450 443	533 527	599 045	676 190	738 750	752 219
AF.4L Long-term loans	1 034 118	978 066	1 030 202	1 037 840	1 098 786	1 074 686	1 073 802	1 142 705
AF.5 Equity and investment fund shares/units	2 144 132	2 424 218	2 688 809	2 974 698	3 165 671	3 422 000	3 692 747	3 935 545
AF.51 Equity	2 018 678	2 280 949	2 521 086	2 808 751	2 984 817	3 227 614	3 447 851	3 691 689
AF.511 Listed shares	195 953	262 812	294 241	280 076	337 417	375 624	444 140	445 961
AF.512 Unlisted shares	1 796 244	1 990 348	2 198 158	2 500 547	2 617 265	2 816 890	2 968 244	3 215 845
AF.519 Other equity	26 481	27 789	28 687	28 128	30 135	35 100	35 467	29 883
AF.52 Investment fund shares/units	125 454	143 269	167 723	165 947	180 854	194 386	244 896	243 856
AF.521 Money market fund shares /units	12 913	15 815	14 739	12 321	18 054	12 730	20 889	25 964
AF.522 Non-Money market fund shares /units	112 541	127 454	152 984	153 626	162 800	181 656	224 007	217 892
AF.6 Insurance pension and standardised guarantees	1 061	1 053	852	4 311	4 019	4 980	5 278	4 902
AF.61 Non life insurance technical reserves	1 061	1 053	852	4 311	4 019	4 980	5 278	4 902
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	64 223	71 847	67 429	62 860	59 382	64 441	99 029	76 511
AF.71 Financial derivatives	64 223	71 847	67 429	62 860	59 382	64 441	99 029	76 511
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	82 725	98 756	107 968	103 569	111 820	122 961	99 980	101 992
AF.81 Trade credits and advances	19 822	28 678	35 481	39 119	40 994	40 772	41 212	40 194
AF.89 Other accounts payable, excluding trade credits and advances	62 903	70 078	72 487	64 450	70 826	82 189	58 768	61 798
Financial net worth	80 562	33 949	67	-81 688	-190 480	-241 446	-473 364	-500 459

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NORWAY

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

SNA 2008

Million NOK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	8 933 633	6 558 536	779 485	1 185 431	1 814 008	..
AF.1 Monetary gold and SDRs	18 449	18 449	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	18 449	18 449	..	..	..	..
AF.2 Currency and deposits	307 175	288 644	26 810	68 933	46 960	..
AF.21 Currency	478	441	0	1 258	0	..
AF.22 Transferable deposits	71 002	64 458	26 810	47 291	14 911	..
AF.29 Other deposits	235 695	223 745	0	20 384	32 049	..
AF.3 Debt securities	1 571 537	831 887	314 650	37 822	731 689	..
AF.3S Short-term debt securities	126 052	79 303	15 139	648	34 972	..
AF.3L Long-term debt securities	1 445 485	752 584	299 511	37 174	696 717	..
AF.4 Loans	5 143 229	4 659 367	0	480 174	94 898	..
AF.4S Short-term loans	637 418	656 220	..	26 403	0	..
AF.4L Long-term loans	4 505 811	4 003 147	0	453 771	94 898	..
AF.5 Equity and investment fund shares/units	1 350 383	303 932	431 513	559 620	864 671	..
AF.51 Equity	1 158 460	290 282	399 051	507 620	284 012	..
AF.511 Listed shares	834 421	266 410	395 129	130 211	107 946	..
AF.512 Unlisted shares	322 488	22 400	1 093	374 883	161 445	..
AF.519 Other equity	1 551	1 472	2 829	2 526	14 621	..
AF.52 Investment fund shares/units	191 923	13 650	32 462	52 000	580 659	..
AF.521 Money market fund shares /units	0	0	6 372	6 758	26 770	..
AF.522 Non-Money market fund shares /units	191 923	13 650	26 090	45 242	553 889	..
AF.6 Insurance pension and standardised guarantees	12 410	2 915	0	638	12 410	..
AF.61 Non life insurance technical reserves	12 124	370	..	460	12 124	..
AF.62 Life insurance and annuity entitlements	286	0	..	0	286	..
AF.6M Pension entitlements, claims, non-pension benefits	0	2 545	..	178	0	..
AF.63 Pension entitlements	..	0	..	0	..	..
AF.64 Claims of pension funds on pension managers	0	2 545	..	178	0	..
AF.65 Entitlements to non-pension benefits	..	0	..	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	378 267	383 053	-5 523	3 700	3 917	..
AF.71 Financial derivatives	378 267	383 053	-5 523	3 700	3 917	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	152 183	70 289	12 035	34 544	59 463	..
AF.81 Trade credits and advances	4 809	0	0	4 809	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	147 374	70 289	12 035	29 735	59 463	..
Financial liabilities	8 739 686	6 448 792	778 702	1 054 437	1 861 582	..
AF.1 Monetary gold and SDRs	19 145	19 145	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	19 145	19 145	..	..	..	..
AF.2 Currency and deposits	3 176 639	3 300 811	0	0	0	..
AF.21 Currency	47 293	48 514	..	..	..	..
AF.22 Transferable deposits	2 070 601	2 153 069	..	0	..	..
AF.29 Other deposits	1 058 745	1 099 228	..	..	..	..
AF.3 Debt securities	1 654 697	1 970 774	0	9 092	19 342	..
AF.3S Short-term debt securities	101 598	105 608	..	0	0	..
AF.3L Long-term debt securities	1 553 099	1 865 166	..	9 092	19 342	..
AF.4 Loans	590 347	171 252	3 743	495 338	11 224	..
AF.4S Short-term loans	28 153	28 419	3 743	40 821	375	..
AF.4L Long-term loans	562 194	142 833	0	454 517	10 849	..
AF.5 Equity and investment fund shares/units	1 374 477	643 086	770 955	512 224	257 565	..
AF.51 Equity	1 018 197	570 913	0	512 224	257 565	..
AF.511 Listed shares	224 145	15 410	..	196 809	77 201	..
AF.512 Unlisted shares	401 612	252 317	..	290 360	96 268	..
AF.519 Other equity	392 440	303 186	..	25 055	84 096	..
AF.52 Investment fund shares/units	356 280	72 173	770 955	0	0	..
AF.521 Money market fund shares /units	32 273	72 173	0	..	..	..
AF.522 Non-Money market fund shares /units	324 007	0	770 955	..	..	..
AF.6 Insurance pension and standardised guarantees	1 534 430	0	0	0	1 537 983	..
AF.61 Non life insurance technical reserves	111 413	..	..	..	112 243	..
AF.62 Life insurance and annuity entitlements	134 301	..	..	..	134 301	..
AF.6M Pension entitlements, claims, non-pension benefits	1 288 716	..	..	..	1 291 439	..
AF.63 Pension entitlements	1 143 286	..	..	..	1 143 286	..
AF.64 Claims of pension funds on pension managers	145 430	..	..	..	148 153	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	250 587	244 405	0	664	12 398	..
AF.71 Financial derivatives	250 587	244 405	0	664	12 398	..
AF.72 Employee stock options	0	0	..	0	0	..
AF.8 Other accounts payable	139 364	99 319	4 004	37 119	23 070	..
AF.81 Trade credits and advances	4 365	2 359	0	2 006	0	..
AF.89 Other accounts payable, excluding trade credits and advances	134 999	96 960	4 004	35 113	23 070	..
Financial net worth	..	..	..	..	..	..

NORWAY

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

SNA 2008

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 882 776	10 093 375	9 713 448	4 212 252	13 064 423	6 917 084
AF.1 Monetary gold and SDRs	0	0	0	0	18 449	19 145
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	18 449	19 145
AF.2 Currency and deposits	657 975	214 732	129 192	1 205 941	345 315	1 136 131
AF.21 Currency	3 934	332	1	43 027	478	0
AF.22 Transferable deposits	530 627	190 077	119 107	1 028 168	80 560	331 287
AF.29 Other deposits	123 414	24 323	10 084	134 746	264 277	804 844
AF.3 Debt securities	156 275	2 785 203	2 775 240	18 455	4 019 355	2 309 352
AF.3S Short-term debt securities	11 843	34 047	36 842	108	62 089	116 555
AF.3L Long-term debt securities	144 432	2 751 156	2 738 398	18 347	3 957 266	2 192 797
AF.4 Loans	289 881	737 126	657 715	88 052	1 099 288	1 451 492
AF.4S Short-term loans	120	123 450	123 450	35	501 230	139 255
AF.4L Long-term loans	289 761	613 676	534 265	88 017	598 058	1 312 237
AF.5 Equity and investment fund shares/units	1 207 609	5 977 333	5 897 573	1 167 720	6 694 790	1 516 229
AF.51 Equity	1 145 998	5 964 390	5 897 325	983 885	6 493 903	1 409 374
AF.511 Listed shares	66 234	5 311 874	5 305 378	125 990	5 520 029	591 146
AF.512 Unlisted shares	941 099	103 010	55 439	805 071	892 007	815 489
AF.519 Other equity	138 665	549 506	536 508	52 824	81 867	2 739
AF.52 Investment fund shares/units	61 611	12 943	248	183 835	200 887	106 855
AF.521 Money market fund shares /units	11 541	2 972	39	11 561	0	6 199
AF.522 Non-Money market fund shares /units	50 070	9 971	209	172 274	200 887	100 656
AF.6 Insurance pension and standardised guarantees	110 104	81 672	2 644	1 319 768	12 410	22 886
AF.61 Non life insurance technical reserves	45 244	1 227	0	42 674	12 124	22 268
AF.62 Life insurance and annuity entitlements	0	0	0	133 683	286	618
AF.6M Pension entitlements, claims, non-pension benefits	64 860	80 445	2 644	1 143 411	0	0
AF.63 Pension entitlements	0	0	0	1 143 286	0	..
AF.64 Claims of pension funds on pension managers	64 860	80 445	2 644	125	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	49 345	11 785	11 429	10	240 359	206 337
AF.71 Financial derivatives	49 345	11 785	11 429	10	240 359	206 337
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	411 587	285 524	239 655	412 306	634 457	255 512
AF.81 Trade credits and advances	303 637	0	0	0	304 195	66 397
AF.89 Other accounts receivable, excluding trade credits and advances	107 950	285 524	239 655	412 306	330 262	189 115
Financial liabilities	6 875 320	1 219 556	713 537	3 140 135	6 917 084	13 064 423
AF.1 Monetary gold and SDRs	0	0	0	0	19 145	18 449
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	19 145	18 449
AF.2 Currency and deposits	0	0	0	0	1 136 131	345 315
AF.21 Currency	..	..	..	..	0	478
AF.22 Transferable deposits	..	..	..	..	331 287	80 560
AF.29 Other deposits	..	..	..	..	804 844	264 277
AF.3 Debt securities	651 345	515 425	380 516	0	2 309 352	4 019 355
AF.3S Short-term debt securities	10 594	114 324	63 983	0	116 555	62 089
AF.3L Long-term debt securities	640 751	401 101	316 533	0	2 192 797	3 957 266
AF.4 Loans	2 533 998	517 461	188 971	2 968 686	1 451 492	1 099 288
AF.4S Short-term loans	166 805	127 152	126 241	76 938	139 255	501 230
AF.4L Long-term loans	2 367 193	390 309	62 730	2 891 748	1 312 237	598 058
AF.5 Equity and investment fund shares/units	3 150 007	0	0	0	1 516 229	6 694 790
AF.51 Equity	3 150 007	..	..	..	1 409 374	6 493 903
AF.511 Listed shares	1 185 491	..	..	..	591 146	5 520 029
AF.512 Unlisted shares	1 693 538	..	..	..	815 489	892 007
AF.519 Other equity	270 978	..	..	..	2 739	81 867
AF.52 Investment fund shares/units	0	..	..	..	106 855	200 887
AF.521 Money market fund shares /units	0	..	..	..	6 199	0
AF.522 Non-Money market fund shares /units	0	..	..	..	100 656	200 887
AF.6 Insurance pension and standardised guarantees	0	0	0	0	22 886	12 410
AF.61 Non life insurance technical reserves	..	..	..	..	22 268	12 124
AF.62 Life insurance and annuity entitlements	..	..	..	..	618	286
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0
AF.63 Pension entitlements	..	..	..	..	0	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	145 189	9 457	9 220	152	206 337	240 359
AF.71 Financial derivatives	145 189	9 457	9 220	152	206 337	240 359
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	394 781	177 213	134 830	171 297	255 512	634 457
AF.81 Trade credits and advances	66 283	0	0	0	66 397	304 195
AF.89 Other accounts payable, excluding trade credits and advances	328 498	177 213	134 830	171 297	189 115	330 262
Financial net worth	..	8 873 819	8 999 911	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NORWAY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million NOK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	11 428 992	7 513 674	884 689	1 204 642	1 825 987	..
AF.1 Monetary gold and SDRs	18 449	18 449	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	18 449	18 449	..	..	..	..
AF.2 Currency and deposits	555 724	413 021	26 810	68 933	46 960	..
AF.21 Currency	6 321	5 063	0	1 258	0	..
AF.22 Transferable deposits	241 692	152 680	26 810	47 291	14 911	..
AF.29 Other deposits	307 711	255 278	0	20 384	32 049	..
AF.3 Debt securities	2 317 954	1 232 553	314 650	38 207	732 544	..
AF.3S Short-term debt securities	194 829	144 070	15 139	648	34 972	..
AF.3L Long-term debt securities	2 123 125	1 088 483	299 511	37 559	697 572	..
AF.4 Loans	5 428 543	4 851 516	0	482 116	94 911	..
AF.4S Short-term loans	694 342	667 919	..	26 423	0	..
AF.4L Long-term loans	4 734 201	4 183 597	0	455 693	94 911	..
AF.5 Equity and investment fund shares/units	2 370 002	389 099	536 726	575 999	868 178	..
AF.51 Equity	1 576 262	365 693	399 051	523 999	287 519	..
AF.511 Listed shares	902 001	266 483	395 129	131 647	108 742	..
AF.512 Unlisted shares	651 990	97 073	1 093	389 826	163 998	..
AF.519 Other equity	22 271	2 137	2 829	2 526	14 779	..
AF.52 Investment fund shares/units	793 740	23 406	137 675	52 000	580 659	..
AF.521 Money market fund shares/units	49 656	9 756	6 372	6 758	26 770	..
AF.522 Non-Money market fund shares/units	744 084	13 650	131 303	45 242	553 889	..
AF.6 Insurance pension and standardised guarantees	22 152	2 915	0	638	18 599	..
AF.61 Non life insurance technical reserves	18 452	370	..	460	17 622	..
AF.62 Life insurance and annuity entitlements	637	0	..	0	637	..
AF.6M Pension entitlements, claims, non-pension benefits	3 063	2 545	..	178	340	..
AF.63 Pension entitlements	0	0	..	0	0	..
AF.64 Claims of pension funds on pension managers	3 063	2 545	..	178	340	..
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	513 440	511 285	-5 523	3 761	3 917	..
AF.71 Financial derivatives	513 440	511 285	-5 523	3 761	3 917	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	202 728	94 836	12 026	34 988	60 878	..
AF.81 Trade credits and advances	4 809	0	0	4 809	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	197 919	94 836	12 026	30 179	60 878	..
Financial liabilities	11 235 045	7 403 930	883 906	1 073 648	1 873 561	..
AF.1 Monetary gold and SDRs	19 145	19 145	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	19 145	19 145	..	..	..	..
AF.2 Currency and deposits	3 425 188	3 425 188	0	0	0	..
AF.21 Currency	53 136	53 136	..	..	..	..
AF.22 Transferable deposits	2 241 291	2 241 291	..	0	..	..
AF.29 Other deposits	1 130 761	1 130 761	..	..	..	..
AF.3 Debt securities	2 401 114	2 371 440	0	9 477	20 197	..
AF.3S Short-term debt securities	170 375	170 375	..	0	0	..
AF.3L Long-term debt securities	2 230 739	2 201 065	..	9 477	20 197	..
AF.4 Loans	875 661	363 401	3 743	497 280	11 237	..
AF.4S Short-term loans	85 077	40 118	3 743	40 841	375	..
AF.4L Long-term loans	790 584	323 283	0	456 439	10 862	..
AF.5 Equity and investment fund shares/units	2 394 096	728 253	876 168	528 603	261 072	..
AF.51 Equity	1 435 999	646 324	0	528 603	261 072	..
AF.511 Listed shares	291 725	15 483	..	198 245	77 997	..
AF.512 Unlisted shares	731 114	326 990	..	305 303	98 821	..
AF.519 Other equity	413 160	303 851	..	25 055	84 254	..
AF.52 Investment fund shares/units	958 097	81 929	876 168	0	0	..
AF.521 Money market fund shares /units	81 929	81 929	0	..	..	..
AF.522 Non-Money market fund shares /units	876 168	0	876 168	..	..	..
AF.6 Insurance pension and standardised guarantees	1 544 172	0	0	0	1 544 172	..
AF.61 Non life insurance technical reserves	117 741	..	..	..	117 741	..
AF.62 Life insurance and annuity entitlements	134 652	..	..	..	134 652	..
AF.6M Pension entitlements, claims, non-pension benefits	1 291 779	..	..	..	1 291 779	..
AF.63 Pension entitlements	1 143 286	..	..	..	1 143 286	..
AF.64 Claims of pension funds on pension managers	148 493	..	..	..	148 493	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	385 760	372 637	0	725	12 398	..
AF.71 Financial derivatives	385 760	372 637	0	725	12 398	..
AF.72 Employee stock options	0	0	..	0	0	..
AF.8 Other accounts payable	189 909	123 866	3 995	37 563	24 485	..
AF.81 Trade credits and advances	4 365	2 359	0	2 006	0	..
AF.89 Other accounts payable, excluding trade credits and advances	185 544	121 507	3 995	35 557	24 485	..
Financial net worth	193 947	109 744	783	130 994	-47 574	..

NORWAY

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

SNA 2008

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	7 459 277	10 281 241	9 787 099	4 213 504	33 383 014	6 917 084
AF.1 Monetary gold and SDRs	0	0	0	0	18 449	19 145
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	18 449	19 145
AF.2 Currency and deposits	657 975	214 732	129 192	1 205 941	2 634 372	1 136 131
AF.21 Currency	3 934	332	1	43 027	53 614	0
AF.22 Transferable deposits	530 627	190 077	119 107	1 028 168	1 990 564	331 287
AF.29 Other deposits	123 414	24 323	10 084	134 746	590 194	804 844
AF.3 Debt securities	190 382	2 873 261	2 859 344	18 455	5 400 052	2 309 352
AF.3S Short-term debt securities	15 229	59 380	58 832	108	269 546	116 555
AF.3L Long-term debt securities	175 153	2 813 881	2 800 512	18 347	5 130 506	2 192 797
AF.4 Loans	1 478 668	815 952	657 715	88 052	7 811 215	1 451 492
AF.4S Short-term loans	706 357	123 450	123 450	123 450	1 524 184	139 255
AF.4L Long-term loans	772 311	692 502	534 265	88 017	6 287 031	1 312 237
AF.5 Equity and investment fund shares/units	3 819 220	5 977 333	5 897 573	1 167 720	13 334 275	1 516 229
AF.51 Equity	3 757 609	5 964 390	5 897 325	983 885	12 282 146	1 409 374
AF.511 Listed shares	260 858	5 311 874	5 305 378	125 990	6 600 723	591 146
AF.512 Unlisted shares	3 352 115	103 010	55 439	805 071	4 912 186	815 489
AF.519 Other equity	144 636	549 506	536 508	52 824	769 237	2 739
AF.52 Investment fund shares/units	61 611	12 943	248	183 835	1 052 129	106 855
AF.521 Money market fund shares/units	11 541	2 972	39	11 561	75 730	6 199
AF.522 Non-Money market fund shares/units	50 070	9 971	209	172 274	976 399	100 656
AF.6 Insurance pension and standardised guarantees	110 104	81 672	2 644	1 319 768	1 533 696	22 886
AF.61 Non life insurance technical reserves	45 244	1 227	0	42 674	107 597	22 268
AF.62 Life insurance and annuity entitlements	0	0	0	133 683	134 320	618
AF.6M Pension entitlements, claims, non-pension benefits	64 860	80 445	2 644	1 143 411	1 291 779	0
AF.63 Pension entitlements	0	0	0	1 143 286	1 143 286	..
AF.64 Claims of pension funds on pension managers	64 860	80 445	2 644	125	148 493	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	49 345	11 785	11 429	10	574 580	206 337
AF.71 Financial derivatives	49 345	11 785	11 429	10	574 580	206 337
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	1 153 583	306 506	229 202	413 558	2 076 375	255 512
AF.81 Trade credits and advances	303 637	0	0	308 446	66 397	..
AF.89 Other accounts receivable, excluding trade credits and advances	849 946	306 506	229 202	413 558	1 767 929	189 115
Financial liabilities	11 451 821	1 407 422	787 188	3 141 387	27 235 675	13 064 423
AF.1 Monetary gold and SDRs	0	0	0	0	19 145	18 449
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	19 145	18 449
AF.2 Currency and deposits	0	0	0	0	3 425 188	345 315
AF.21 Currency	..	..	..	..	53 136	478
AF.22 Transferable deposits	..	..	..	..	2 241 291	80 560
AF.29 Other deposits	..	..	..	..	1 130 761	264 277
AF.3 Debt securities	685 452	603 483	464 620	0	3 690 049	4 019 355
AF.3S Short-term debt securities	13 980	139 657	85 973	0	324 012	62 089
AF.3L Long-term debt securities	671 472	463 826	378 647	0	3 366 037	3 957 266
AF.4 Loans	3 722 785	596 287	188 971	2 968 686	8 163 419	1 099 288
AF.4S Short-term loans	873 042	127 152	126 241	76 938	1 162 209	501 230
AF.4L Long-term loans	2 849 743	469 135	62 730	2 891 748	7 001 210	598 058
AF.5 Equity and investment fund shares/units	5 761 618	0	0	0	8 155 714	6 694 790
AF.51 Equity	5 761 618	..	..	..	7 197 617	6 493 903
AF.511 Listed shares	1 380 115	..	..	..	1 671 840	5 520 029
AF.512 Unlisted shares	4 104 554	..	..	..	4 835 668	892 007
AF.519 Other equity	276 949	..	..	..	690 109	81 867
AF.52 Investment fund shares/units	0	..	..	..	958 097	200 887
AF.521 Money market fund shares /units	0	..	..	..	81 929	0
AF.522 Non-Money market fund shares /units	0	..	..	..	876 168	200 887
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 544 172	12 410
AF.61 Non life insurance technical reserves	..	..	..	..	117 741	12 124
AF.62 Life insurance and annuity entitlements	..	..	..	..	134 652	286
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 291 779	0
AF.63 Pension entitlements	..	..	..	..	1 143 286	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	148 493	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	145 189	9 457	9 220	152	540 558	240 359
AF.71 Financial derivatives	145 189	9 457	9 220	152	540 558	240 359
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	1 136 777	198 195	124 377	172 549	1 697 430	634 457
AF.81 Trade credits and advances	66 283	0	0	0	70 648	304 195
AF.89 Other accounts payable, excluding trade credits and advances	1 070 494	198 195	124 377	172 549	1 626 782	330 262
Financial net worth	-3 992 544	8 873 819	8 999 911	1 072 117	6 147 339	-6 147 339

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	6 495 835	6 158 142	6 929 578	7 254 527	8 032 745	9 702 668	11 708 732	13 064 423
AF.1 Monetary gold and SDRs	3 060	14 492	14 461	13 991	12 855	13 909	16 064	18 449
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	3 060	14 492	14 461	13 991	12 855	13 909	16 064	18 449
AF.2 Currency and deposits	491 266	324 738	309 552	510 486	544 259	446 075	451 362	345 315
AF.21 Currency	496	374	378	397	407	433	480	478
AF.22 Transferable deposits	118 270	80 232	85 316	103 190	51 171	64 084	109 337	80 560
AF.29 Other deposits	372 500	244 132	223 858	406 899	492 681	381 558	341 545	264 277
AF.3 Debt securities	2 428 755	1 837 311	2 036 240	2 195 488	2 355 995	2 893 847	3 542 406	4 019 355
AF.3S Short-term debt securities	51 033	28 805	36 240	31 418	12 911	18 239	16 861	62 089
AF.3L Long-term debt securities	2 377 722	1 808 506	2 000 000	2 164 070	2 343 084	2 875 608	3 525 545	3 957 266
AF.4 Loans	764 445	606 255	704 599	517 345	526 370	747 687	960 611	1 099 288
AF.4S Short-term loans	364 339	259 854	342 139	132 791	91 668	278 284	442 080	501 230
AF.4L Long-term loans	400 106	346 401	362 460	384 554	434 702	469 403	518 531	598 058
AF.5 Equity and investment fund shares/units	2 132 605	2 794 530	3 228 688	3 299 881	3 914 751	4 893 493	5 801 000	6 694 790
AF.51 Equity	2 072 457	2 735 812	3 165 691	3 208 269	3 814 359	4 760 655	5 636 271	6 493 903
AF.511 Listed shares	1 362 999	1 997 628	2 328 967	2 314 706	2 829 860	3 749 153	4 673 114	5 520 029
AF.512 Unlisted shares	637 966	667 832	755 319	806 172	891 112	916 688	868 197	892 007
AF.519 Other equity	71 492	70 352	81 405	87 391	93 387	94 814	94 960	81 867
AF.52 Investment fund shares/units	60 148	58 718	62 997	91 612	100 392	132 838	164 729	200 887
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	60 148	58 718	62 997	91 612	100 392	132 838	164 729	200 887
AF.6 Insurance pension and standardised guarantees	9 049	7 804	7 772	7 085	8 030	7 301	7 911	12 410
AF.61 Non life insurance technical reserves	9 049	7 804	7 772	7 085	7 824	7 116	7 657	12 124
AF.62 Life insurance and annuity entitlements	0	0	0	0	206	185	254	286
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	152 699	166 786	270 537	240 359
AF.71 Financial derivatives	0	0	0	0	152 699	166 786	270 537	240 359
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	666 655	573 012	628 266	710 251	517 786	533 570	658 841	634 457
AF.81 Trade credits and advances	263 126	245 971	299 691	276 501	306 114	294 380	367 818	304 195
AF.89 Other accounts receivable, excluding trade credits and advances	403 529	327 041	328 575	433 750	211 672	239 190	291 023	330 262
Financial liabilities	5 056 686	4 303 305	4 709 580	4 784 224	5 280 106	5 803 349	6 447 399	6 917 084
AF.1 Monetary gold and SDRs	1 811	14 156	14 176	14 355	13 381	14 624	16 945	19 145
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 811	14 156	14 176	14 355	13 381	14 624	16 945	19 145
AF.2 Currency and deposits	864 575	820 405	751 957	962 497	930 379	1 004 906	1 083 000	1 136 131
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	265 809	196 822	200 446	214 492	209 806	237 433	290 480	331 287
AF.29 Other deposits	598 766	623 583	551 511	748 005	720 573	767 473	792 520	804 844
AF.3 Debt securities	1 427 820	1 290 124	1 463 230	1 589 225	1 704 817	1 855 221	2 158 992	2 309 352
AF.3S Short-term debt securities	191 653	149 900	172 091	179 365	186 399	153 273	159 837	116 555
AF.3L Long-term debt securities	1 236 167	1 140 224	1 291 139	1 409 860	1 518 418	1 701 948	1 999 155	2 192 797
AF.4 Loans	1 687 071	1 034 795	1 262 602	969 848	1 167 211	1 246 396	1 327 801	1 451 492
AF.4S Short-term loans	573 909	141 671	163 752	40 831	23 581	86 321	44 008	139 255
AF.4L Long-term loans	1 113 162	893 124	1 098 850	929 017	1 143 630	1 160 075	1 283 793	1 312 237
AF.5 Equity and investment fund shares/units	649 561	809 942	922 207	914 279	1 122 431	1 299 087	1 381 522	1 516 229
AF.51 Equity	618 278	748 984	843 915	843 423	1 037 598	1 194 192	1 270 456	1 409 374
AF.511 Listed shares	257 525	385 593	439 126	389 425	442 278	538 004	553 947	591 146
AF.512 Unlisted shares	360 753	363 391	404 789	453 998	594 493	654 116	713 974	815 489
AF.519 Other equity	0	0	0	0	827	2 072	2 535	2 739
AF.52 Investment fund shares/units	31 283	60 958	78 292	70 856	84 833	104 895	111 066	106 855
AF.521 Money market fund shares /units	2 475	1 707	2 190	3 197	2 659	2 498	3 713	6 199
AF.522 Non-Money market fund shares /units	28 808	59 251	76 102	67 659	82 174	102 397	107 353	100 656
AF.6 Insurance pension and standardised guarantees	16 058	14 243	12 063	11 705	13 649	15 048	16 706	22 886
AF.61 Non life insurance technical reserves	15 571	13 504	11 285	10 996	12 960	14 371	16 078	22 268
AF.62 Life insurance and annuity entitlements	487	739	778	709	689	677	628	618
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	131 637	159 216	221 686	206 337
AF.71 Financial derivatives	0	0	0	0	131 637	159 216	221 686	206 337
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	409 790	319 640	283 345	322 315	196 601	208 851	240 747	255 512
AF.81 Trade credits and advances	27 486	105 915	80 644	54 546	74 383	68 551	76 407	66 397
AF.89 Other accounts payable, excluding trade credits and advances	382 304	213 725	202 701	267 769	122 218	140 300	164 340	189 115
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NORWAY

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 920 903	2 017 761	2 303 049	2 349 117	2 578 401	2 658 334	2 864 095	2 882 776
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	556 951	555 720	601 193	624 384	603 503	636 874	666 898	657 975
AF.21 Currency	4 340	4 012	4 096	5 032	3 912	3 934	3 934	3 934
AF.22 Transferable deposits	391 021	360 849	406 604	422 602	440 891	454 277	492 746	530 627
AF.29 Other deposits	161 590	190 859	190 493	196 750	158 700	178 663	170 218	123 414
AF.3 Debt securities	8 885	11 197	24 369	33 933	53 701	83 791	102 380	156 275
AF.3S Short-term debt securities	3 305	1 961	2 279	9 606	19 288	14 553	8 656	11 843
AF.3L Long-term debt securities	5 580	9 236	22 090	24 327	34 413	69 238	93 724	144 432
AF.4 Loans	186 253	204 737	208 139	190 201	232 159	232 153	286 949	289 881
AF.4S Short-term loans	105	37	32	172	40	113	216	120
AF.4L Long-term loans	186 148	204 700	208 107	190 029	232 119	232 040	286 733	289 761
AF.5 Equity and investment fund shares/units	750 543	800 495	901 602	933 905	1 134 807	1 171 658	1 133 942	1 207 609
AF.51 Equity	707 647	745 134	841 057	876 937	1 084 296	1 110 273	1 070 592	1 145 998
AF.511 Listed shares	2 576	4 902	5 891	3 740	6 570	6 758	10 121	66 234
AF.512 Unlisted shares	623 327	654 612	734 688	766 677	945 503	963 758	915 469	941 099
AF.519 Other equity	81 744	85 620	100 478	106 520	132 223	139 757	145 002	138 665
AF.52 Investment fund shares/units	42 896	55 361	60 545	56 968	50 511	61 385	63 350	61 611
AF.521 Money market fund shares /units	19 705	20 246	19 811	20 476	14 947	14 261	12 638	11 541
AF.522 Non-Money market fund shares /units	23 191	35 115	40 734	36 492	35 564	47 124	50 712	50 070
AF.6 Insurance pension and standardised guarantees	69 869	89 570	110 796	87 648	92 075	103 032	111 777	110 104
AF.61 Non life insurance technical reserves	44 086	44 893	47 640	45 863	43 568	45 511	46 380	45 244
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	25 783	44 677	63 156	41 785	48 507	57 521	65 397	64 860
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	25 783	44 677	63 156	41 785	48 507	57 521	65 397	64 860
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	42 818	31 829	42 596	59 138	55 603	47 568	75 782	49 345
AF.71 Financial derivatives	42 818	31 829	42 596	59 138	55 603	47 568	75 782	49 345
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	305 584	324 213	414 354	419 908	406 553	383 258	486 367	411 587
AF.81 Trade credits and advances	264 480	247 817	302 180	279 723	307 294	296 106	372 232	303 637
AF.89 Other accounts receivable, excluding trade credits and advances	41 104	76 396	112 174	140 185	99 259	87 152	114 135	107 950
Financial liabilities	4 519 521	4 745 076	5 179 770	5 289 106	5 775 500	6 135 758	6 593 101	6 875 320
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	255 495	303 726	313 744	325 121	361 265	482 917	567 073	651 345
AF.3S Short-term debt securities	24 510	24 259	20 925	24 314	18 575	17 348	11 680	10 594
AF.3L Long-term debt securities	230 985	279 467	292 819	300 807	342 690	465 569	555 393	640 751
AF.4 Loans	1 975 010	1 798 924	1 996 726	2 046 653	2 236 724	2 271 519	2 455 185	2 533 998
AF.4S Short-term loans	201 973	151 594	148 514	162 028	166 144	163 746	167 819	166 805
AF.4L Long-term loans	1 773 037	1 647 330	1 848 212	1 884 625	2 070 580	2 107 773	2 287 366	2 367 193
AF.5 Equity and investment fund shares/units	1 835 912	2 189 909	2 366 895	2 378 755	2 624 961	2 855 676	2 997 225	3 150 007
AF.51 Equity	1 835 912	2 189 909	2 366 895	2 378 755	2 624 961	2 855 676	2 997 225	3 150 007
AF.511 Listed shares	678 707	977 496	1 051 812	980 569	1 037 993	1 163 525	1 165 751	1 185 491
AF.512 Unlisted shares	954 995	993 886	1 086 737	1 161 148	1 351 972	1 441 833	1 559 573	1 693 538
AF.519 Other equity	202 210	218 527	228 346	237 038	234 996	250 318	271 901	270 978
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	122 827	52 552	74 204	96 812	98 424	101 358	154 264	145 189
AF.71 Financial derivatives	122 827	52 552	74 204	96 812	98 424	101 358	154 264	145 189
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	330 277	399 965	428 201	441 765	454 126	424 288	419 354	394 781
AF.81 Trade credits and advances	27 485	105 913	80 637	54 521	73 842	68 195	76 185	66 283
AF.89 Other accounts payable, excluding trade credits and advances	302 792	294 052	347 564	387 244	380 284	356 093	343 169	328 498
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NORWAY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	5 836 009	5 788 326	6 134 906	6 645 651	7 116 438	7 606 107	8 508 920	8 933 633
AF.1 Monetary gold and SDRs	3 060	14 492	14 461	13 991	12 855	13 909	16 064	18 449
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	3 060	14 492	14 461	13 991	12 855	13 909	16 064	18 449
AF.2 Currency and deposits	448 759	291 481	264 700	462 003	496 051	391 975	384 170	307 175
AF.21 Currency	496	374	378	397	407	433	480	478
AF.22 Transferable deposits	84 303	48 565	43 260	57 719	41 404	53 899	92 106	71 002
AF.29 Other deposits	363 960	242 542	221 062	403 887	454 240	337 643	291 584	235 695
AF.3 Debt securities	1 034 438	1 181 034	1 173 527	1 193 802	1 258 735	1 337 075	1 493 275	1 571 537
AF.3S Short-term debt securities	137 398	295 972	264 192	212 729	182 158	152 784	106 800	126 052
AF.3L Long-term debt securities	897 040	885 062	909 335	981 073	1 076 577	1 184 291	1 386 475	1 445 485
AF.4 Loans	3 467 693	3 428 012	3 646 419	3 881 509	4 033 950	4 401 003	4 854 614	5 143 229
AF.4S Short-term loans	351 335	283 188	295 244	277 123	274 479	432 612	657 840	637 418
AF.4L Long-term loans	3 116 358	3 144 824	3 351 175	3 604 386	3 759 471	3 968 391	4 196 774	4 505 811
AF.5 Equity and investment fund shares/units	458 901	597 075	724 470	681 374	934 386	1 063 496	1 198 005	1 350 383
AF.51 Equity	402 903	542 802	665 936	593 934	837 459	935 662	1 039 937	1 158 460
AF.511 Listed shares	264 259	413 083	497 235	396 967	548 455	658 705	730 317	834 421
AF.512 Unlisted shares	130 867	125 889	167 997	196 241	285 901	275 557	307 967	322 488
AF.519 Other equity	7 777	3 830	704	726	3 103	1 400	1 653	1 551
AF.52 Investment fund shares/units	55 998	54 273	58 534	87 440	96 927	127 834	158 068	191 923
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	55 998	54 273	58 534	87 440	96 927	127 834	158 068	191 923
AF.6 Insurance pension and standardised guarantees	9 049	7 804	7 772	7 085	8 030	7 301	7 911	12 410
AF.61 Non life insurance technical reserves	9 049	7 804	7 772	7 085	7 824	7 116	7 657	12 124
AF.62 Life insurance and annuity entitlements	0	0	0	0	206	185	254	286
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	122 827	52 552	74 204	96 812	250 438	267 434	420 068	378 267
AF.71 Financial derivatives	122 827	52 552	74 204	96 812	250 438	267 434	420 068	378 267
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	291 282	215 876	229 353	309 075	121 993	123 914	134 813	152 183
AF.81 Trade credits and advances	854	822	336	296	2 753	4 418	3 790	4 809
AF.89 Other accounts receivable, excluding trade credits and advances	290 428	215 054	229 017	308 779	119 240	119 496	131 023	147 374
Financial liabilities	5 670 425	5 712 672	6 064 712	6 438 659	6 969 450	7 484 575	8 335 644	8 739 686
AF.1 Monetary gold and SDRs	1 811	14 156	14 176	14 355	13 381	14 624	16 945	19 145
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 811	14 156	14 176	14 355	13 381	14 624	16 945	19 145
AF.2 Currency and deposits	2 392 972	2 361 467	2 380 302	2 627 768	2 707 171	2 836 691	3 048 942	3 176 639
AF.21 Currency	48 932	48 230	48 541	48 705	47 161	47 233	46 646	47 293
AF.22 Transferable deposits	1 063 860	976 378	1 029 850	1 027 153	1 603 654	1 684 758	1 893 747	2 070 601
AF.29 Other deposits	1 280 180	1 336 859	1 301 911	1 551 910	1 056 356	1 104 700	1 108 549	1 058 745
AF.3 Debt securities	1 171 344	1 020 505	1 128 740	1 261 393	1 319 750	1 365 591	1 581 102	1 654 697
AF.3S Short-term debt securities	175 107	119 408	101 908	125 688	145 538	115 321	149 760	101 598
AF.3L Long-term debt securities	996 237	901 097	1 026 832	1 135 705	1 174 212	1 250 270	1 431 342	1 553 099
AF.4 Loans	513 848	566 976	589 474	514 020	537 543	543 223	569 456	590 347
AF.4S Short-term loans	42 405	24 604	20 927	9 057	4 613	18 058	30 712	28 153
AF.4L Long-term loans	471 443	542 372	568 547	504 963	532 930	525 165	538 744	562 194
AF.5 Equity and investment fund shares/units	404 892	559 634	678 537	621 020	885 068	1 077 488	1 231 079	1 374 477
AF.51 Equity	235 586	310 902	391 058	363 935	616 384	759 783	888 982	1 018 197
AF.511 Listed shares	41 154	111 592	146 006	105 785	139 627	213 403	215 616	224 145
AF.512 Unlisted shares	104 964	107 329	130 045	135 810	325 265	329 622	356 307	401 612
AF.519 Other equity	89 468	91 981	115 007	122 340	151 492	216 758	317 059	392 440
AF.52 Investment fund shares/units	169 306	248 732	287 479	257 085	268 684	317 705	342 097	356 280
AF.521 Money market fund shares /units	54 857	54 253	52 770	51 786	36 340	33 955	31 809	32 273
AF.522 Non-Money market fund shares /units	114 449	194 479	234 709	205 299	232 344	283 750	310 288	324 007
AF.6 Insurance pension and standardised guarantees	895 325	982 563	1 067 796	1 111 110	1 205 025	1 324 078	1 448 790	1 534 430
AF.61 Non life insurance technical reserves	96 116	95 637	98 469	100 201	102 135	106 793	110 636	111 413
AF.62 Life insurance and annuity entitlements	113 922	120 418	119 542	116 367	115 316	120 714	128 378	134 301
AF.6M Pension entitlements, claims, non-pension benefits	685 287	766 508	849 785	894 542	987 574	1 096 571	1 209 776	1 288 716
AF.63 Pension entitlements	646 542	704 817	765 983	822 441	902 922	987 726	1 075 934	1 143 286
AF.64 Claims of pension funds on pension managers	38 745	61 691	83 802	72 101	84 652	108 845	133 842	145 430
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	42 818	31 829	42 596	59 138	184 557	204 613	289 528	250 587
AF.71 Financial derivatives	42 818	31 829	42 596	59 138	184 557	204 613	289 528	250 587
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	247 415	175 542	163 091	229 855	116 955	118 267	149 802	139 364
AF.81 Trade credits and advances	2 212	2 670	2 832	3 543	4 474	6 500	8 426	4 365
AF.89 Other accounts payable, excluding trade credits and advances	245 203	172 872	160 259	226 312	112 481	111 767	141 376	134 999
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NORWAY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 647 869	4 919 483	5 503 860	5 413 577	6 050 460	7 460 988	8 879 645	10 093 375
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	225 703	208 152	219 305	169 100	236 490	191 316	227 719	214 732
AF.21 Currency	262	564	262	446	405	714	284	332
AF.22 Transferable deposits	198 762	187 984	194 055	145 225	209 940	167 801	201 030	190 077
AF.29 Other deposits	26 679	19 604	24 988	23 429	26 145	22 801	26 405	24 323
AF.3 Debt securities	1 675 661	1 175 292	1 339 636	1 415 479	1 533 023	1 943 883	2 415 245	2 785 203
AF.3S Short-term debt securities	2 986	1 099	320	53	1 409	1 948	3 819	34 047
AF.3L Long-term debt securities	1 672 675	1 174 193	1 339 316	1 415 426	1 531 614	1 941 935	2 411 426	2 751 156
AF.4 Loans	605 104	701 353	767 670	572 555	605 459	682 965	638 497	737 126
AF.4S Short-term loans	274 374	191 548	255 620	79 953	61 437	89 949	45 536	123 450
AF.4L Long-term loans	330 730	509 805	512 050	492 602	544 022	593 016	592 961	613 676
AF.5 Equity and investment fund shares/units	1 846 075	2 554 400	2 869 908	2 919 433	3 314 041	4 288 135	5 233 306	5 977 333
AF.51 Equity	1 832 736	2 539 436	2 855 066	2 905 742	3 300 888	4 274 329	5 220 360	5 964 390
AF.511 Listed shares	1 510 099	2 201 651	2 486 533	2 521 702	2 905 330	3 796 406	4 637 972	5 311 874
AF.512 Unlisted shares	76 630	83 190	89 019	88 168	96 344	106 131	96 232	103 010
AF.519 Other equity	246 007	254 595	279 514	295 872	299 214	371 792	486 156	549 506
AF.52 Investment fund shares/units	13 339	14 964	14 842	13 691	13 153	13 806	12 946	12 943
AF.521 Money market fund shares /units	6 743	6 551	6 218	5 518	4 160	4 490	3 210	2 972
AF.522 Non-Money market fund shares /units	6 596	8 413	8 624	8 173	8 993	9 316	9 736	9 971
AF.6 Insurance pension and standardised guarantees	12 828	16 820	20 361	31 490	37 209	52 454	69 574	81 672
AF.61 Non life insurance technical reserves	0	0	0	1 327	1 219	1 234	1 257	1 227
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	12 828	16 820	20 361	30 163	35 990	51 220	68 317	80 445
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	12 828	16 820	20 361	30 163	35 990	51 220	68 317	80 445
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	3 406	3 339	8 633	11 785
AF.71 Financial derivatives	0	0	0	0	3 406	3 339	8 633	11 785
AF.72 Employee stock options	..	..	..	..	0	0	0	0
AF.8 Other accounts receivable	282 498	263 466	286 980	305 520	320 832	298 896	286 671	285 524
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	282 498	263 466	286 980	305 520	320 832	298 896	286 671	285 524
Financial liabilities	1 412 794	1 167 836	1 254 106	943 974	1 040 306	1 087 904	1 048 107	1 219 556
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	313 492	516 285	542 015	466 779	530 435	494 160	495 932	515 425
AF.3S Short-term debt securities	85 948	279 271	282 473	221 129	212 592	171 780	101 014	114 324
AF.3L Long-term debt securities	227 544	237 014	259 542	245 650	317 843	322 380	394 918	401 101
AF.4 Loans	917 924	503 499	555 296	339 605	365 113	441 745	394 387	517 461
AF.4S Short-term loans	530 237	119 114	139 413	29 326	27 896	75 856	31 361	127 152
AF.4L Long-term loans	387 687	384 385	415 883	310 279	337 217	365 889	363 026	390 309
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	4 797	4 757	11 654	9 457
AF.71 Financial derivatives	0	0	0	0	4 797	4 757	11 654	9 457
AF.72 Employee stock options	..	..	..	..	0	0	0	0
AF.8 Other accounts payable	181 378	148 052	156 795	137 590	139 961	147 242	146 134	177 213
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	181 378	148 052	156 795	137 590	139 961	147 242	146 134	177 213
Financial net worth	3 235 075	3 751 647	4 249 754	4 469 603	5 010 154	6 373 084	7 831 538	8 873 819

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 639 287	2 863 296	3 036 520	3 161 269	3 397 442	3 666 845	3 948 458	4 213 504
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	788 250	810 447	852 699	920 270	985 007	1 057 695	1 138 517	1 205 941
AF.21 Currency	44 330	43 654	44 183	43 227	42 844	42 585	42 428	43 027
AF.22 Transferable deposits	242 235	262 390	270 801	290 305	752 784	835 432	926 722	1 028 168
AF.29 Other deposits	501 685	504 403	537 715	586 738	189 379	179 678	169 367	134 746
AF.3 Debt securities	22 526	20 180	19 977	16 343	17 169	16 545	16 621	18 455
AF.3S Short-term debt securities	1 493	2 811	2 664	796	362	130	203	108
AF.3L Long-term debt securities	21 033	17 369	17 313	15 547	16 807	16 415	16 418	18 347
AF.4 Loans	91 068	87 307	84 281	82 843	85 979	76 325	75 131	88 052
AF.4S Short-term loans	290	58	6	0	4	0	0	35
AF.4L Long-term loans	90 778	87 249	84 275	82 843	85 975	76 325	75 131	88 017
AF.5 Equity and investment fund shares/units	668 329	782 161	855 933	850 665	919 115	1 004 281	1 082 529	1 167 720
AF.51 Equity	582 391	660 267	717 670	730 923	795 463	861 658	921 133	983 885
AF.511 Listed shares	48 401	81 487	98 000	89 226	104 847	126 208	122 124	125 990
AF.512 Unlisted shares	506 348	541 965	575 608	598 046	646 108	688 581	750 435	805 071
AF.519 Other equity	27 642	36 815	44 062	43 651	44 508	46 869	48 574	52 824
AF.52 Investment fund shares/units	85 938	121 894	138 263	119 742	123 652	142 623	161 396	183 835
AF.521 Money market fund shares/units	25 934	25 749	24 551	22 595	14 574	12 706	12 248	11 561
AF.522 Non-Money market fund shares/units	60 004	96 145	113 712	97 147	109 078	129 917	149 148	172 274
AF.6 Insurance pension and standardised guarantees	796 570	861 930	924 576	980 267	1 062 092	1 153 544	1 250 733	1 319 768
AF.61 Non life insurance technical reserves	36 459	37 240	39 544	42 015	44 388	45 677	46 921	42 674
AF.62 Life insurance and annuity entitlements	113 435	119 679	118 764	115 658	114 627	120 037	127 750	133 683
AF.6M Pension entitlements, claims, non-pension benefits	646 676	705 011	766 268	822 594	903 077	987 830	1 076 062	1 143 411
AF.63 Pension entitlements	646 542	704 817	765 983	822 441	902 922	987 726	1 075 934	1 143 286
AF.64 Claims of pension funds on pension managers	134	194	285	153	155	104	128	125
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	10	5	12	10
AF.71 Financial derivatives	0	0	0	0	10	5	12	10
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	272 544	301 271	299 054	310 881	328 070	358 450	384 915	413 558
AF.81 Trade credits and advances	3	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	272 541	301 271	299 054	310 881	328 070	358 450	384 915	413 558
Financial liabilities	2 002 179	2 108 445	2 259 749	2 427 572	2 604 846	2 784 718	2 962 933	3 141 387
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	244	0	0	1	0	0	0	0
AF.3S Short-term debt securities	237	0	0	0	0	0	0	0
AF.3L Long-term debt securities	7	0	0	1	0	0	0	0
AF.4 Loans	1 865 962	1 980 550	2 123 016	2 279 333	2 459 008	2 634 668	2 803 353	2 968 686
AF.4S Short-term loans	61 059	61 336	63 661	64 877	69 220	73 051	75 628	76 938
AF.4L Long-term loans	1 804 903	1 919 214	2 059 355	2 214 456	2 389 788	2 561 617	2 727 725	2 891 748
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	617	48	198	152
AF.71 Financial derivatives	0	0	0	0	617	48	198	152
AF.72 Employee stock options	..	..	..	..	0	0	0	0
AF.8 Other accounts payable	135 973	127 895	136 733	148 238	145 221	150 002	159 382	172 549
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	135 973	127 895	136 733	148 238	145 221	150 002	159 382	172 549
Financial net worth	637 108	754 851	776 771	733 697	792 596	882 127	985 525	1 072 117

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	5 056 686	4 303 305	4 709 580	4 784 224	5 280 106	5 803 349	6 447 399	6 917 084
AF.1 Monetary gold and SDRs	1 811	14 156	14 176	14 355	13 381	14 624	16 945	19 145
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 811	14 156	14 176	14 355	13 381	14 624	16 945	19 145
AF.2 Currency and deposits	864 575	820 405	751 957	962 497	930 379	1 004 906	1 083 000	1 136 131
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	265 809	196 822	200 446	214 492	209 806	237 433	290 480	331 287
AF.29 Other deposits	598 766	623 583	551 511	748 005	720 573	767 473	792 520	804 844
AF.3 Debt securities	1 427 820	1 290 124	1 463 230	1 589 225	1 704 817	1 855 221	2 158 992	2 309 352
AF.3S Short-term debt securities	191 653	149 900	172 091	179 365	186 399	153 273	159 837	116 555
AF.3L Long-term debt securities	1 236 167	1 140 224	1 291 139	1 409 860	1 518 418	1 701 948	1 999 155	2 192 797
AF.4 Loans	1 687 071	1 034 795	1 262 602	969 848	1 167 211	1 246 396	1 327 801	1 451 422
AF.4S Short-term loans	573 909	141 671	163 752	40 831	23 581	86 321	44 008	139 255
AF.4L Long-term loans	1 113 162	893 124	1 098 850	929 017	1 143 630	1 160 075	1 283 793	1 312 237
AF.5 Equity and investment fund shares/units	649 561	809 942	922 207	914 279	1 122 431	1 299 087	1 381 522	1 516 229
AF.51 Equity	618 278	748 984	843 915	843 423	1 037 598	1 194 192	1 270 456	1 409 374
AF.511 Listed shares	257 525	385 593	439 126	389 425	442 278	538 004	553 947	591 146
AF.512 Unlisted shares	360 753	363 391	404 789	453 998	594 493	654 116	713 974	815 489
AF.519 Other equity	0	0	0	0	827	2 072	2 535	2 739
AF.52 Investment fund shares/units	31 283	60 958	78 292	70 856	84 833	104 895	111 066	106 855
AF.521 Money market fund shares /units	2 475	1 707	2 190	3 197	2 659	2 498	3 713	6 199
AF.522 Non-Money market fund shares /units	28 808	59 251	76 102	67 659	82 174	102 397	107 353	100 656
AF.6 Insurance pension and standardised guarantees	16 058	14 243	12 063	11 705	13 649	15 048	16 706	22 886
AF.61 Non life insurance technical reserves	15 571	13 504	11 285	10 996	12 960	14 371	16 078	22 268
AF.62 Life insurance and annuity entitlements	487	739	778	709	689	677	628	618
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	131 637	159 216	221 686	206 337
AF.71 Financial derivatives	0	0	0	0	131 637	159 216	221 686	206 337
AF.72 Employee stock options	..	..	..	..	0	0	0	0
AF.8 Other accounts receivable	409 790	319 640	283 345	322 315	196 601	208 851	240 747	255 512
AF.81 Trade credits and advances	27 486	105 915	80 644	54 546	74 383	68 551	76 407	66 397
AF.89 Other accounts receivable, excluding trade credits and advances	382 304	213 725	202 701	267 769	122 218	140 300	164 340	189 115
Financial liabilities	6 495 835	6 158 142	6 929 578	7 254 527	8 032 745	9 702 668	11 708 732	13 064 423
AF.1 Monetary gold and SDRs	3 060	14 492	14 461	13 991	12 855	13 909	16 064	18 449
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	3 060	14 492	14 461	13 991	12 855	13 909	16 064	18 449
AF.2 Currency and deposits	491 266	324 738	309 552	510 486	544 259	446 075	451 362	345 315
AF.21 Currency	496	374	378	397	407	433	480	478
AF.22 Transferable deposits	118 270	80 232	85 316	103 190	51 171	64 084	109 337	80 560
AF.29 Other deposits	372 500	244 132	223 858	406 899	492 681	381 558	341 545	264 277
AF.3 Debt securities	2 428 755	1 837 311	2 036 240	2 195 488	2 355 995	2 893 847	3 542 406	4 019 355
AF.3S Short-term debt securities	51 033	28 805	36 240	31 418	12 911	18 239	16 861	62 089
AF.3L Long-term debt securities	2 377 722	1 808 506	2 000 000	2 164 070	2 343 084	2 875 608	3 525 545	3 957 266
AF.4 Loans	764 445	606 255	704 599	517 345	526 370	747 687	960 611	1 099 288
AF.4S Short-term loans	364 339	259 854	342 139	132 791	91 668	278 284	442 080	501 230
AF.4L Long-term loans	400 106	346 401	362 460	384 554	434 702	469 403	518 531	598 058
AF.5 Equity and investment fund shares/units	2 132 605	2 794 530	3 228 688	3 299 881	3 914 751	4 893 493	5 801 000	6 694 790
AF.51 Equity	2 072 457	2 735 812	3 165 691	3 208 269	3 814 359	4 760 655	5 636 271	6 493 903
AF.511 Listed shares	1 362 999	1 997 628	2 328 967	2 314 706	2 829 860	3 749 153	4 673 114	5 520 029
AF.512 Unlisted shares	637 966	667 832	755 319	806 172	891 112	916 688	868 197	892 007
AF.519 Other equity	71 492	70 352	81 405	87 391	93 387	94 814	94 960	81 867
AF.52 Investment fund shares/units	60 148	58 718	62 997	91 612	100 392	132 838	164 729	200 887
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	60 148	58 718	62 997	91 612	100 392	132 838	164 729	200 887
AF.6 Insurance pension and standardised guarantees	9 049	7 804	7 772	7 085	8 030	7 301	7 911	12 410
AF.61 Non life insurance technical reserves	9 049	7 804	7 772	7 085	7 824	7 116	7 657	12 124
AF.62 Life insurance and annuity entitlements	0	0	0	0	206	185	254	286
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	152 699	166 786	270 537	240 359
AF.71 Financial derivatives	0	0	0	0	152 699	166 786	270 537	240 359
AF.72 Employee stock options	..	..	..	..	0	0	0	0
AF.8 Other accounts payable	666 655	573 012	628 266	710 251	517 786	533 570	658 841	634 457
AF.81 Trade credits and advances	263 126	245 971	299 691	276 501	306 114	294 380	367 818	304 195
AF.89 Other accounts payable, excluding trade credits and advances	403 529	327 041	328 575	433 750	211 672	239 190	291 023	330 262
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

POLAND

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

SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	2 279 636	1 780 906	292 775	151 589	325 787	..
AF.1 Monetary gold and SDRs	18 834	18 834	0	0	0	..
AF.11 Monetary gold	13 713	13 713	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 121	5 121	0	0	0	..
AF.2 Currency and deposits	79 535	77 884	23 208	18 832	22 031	..
AF.21 Currency	5 087	5 051	0	141	0	..
AF.22 Transferable deposits	10 077	8 468	9 435	8 112	4 348	..
AF.29 Other deposits	64 371	64 365	13 772	10 579	17 684	..
AF.3 Debt securities	716 348	535 069	111 707	9 756	83 793	..
AF.3S Short-term debt securities	39 170	36 887	1 766	1 681	245	..
AF.3L Long-term debt securities	677 178	498 182	109 941	8 075	83 548	..
AF.4 Loans	1 088 120	1 084 857	14 258	43 653	4 048	..
AF.4S Short-term loans	173 600	180 236	208	17 573	2 499	..
AF.4L Long-term loans	914 520	904 621	14 050	26 080	1 549	..
AF.5 Equity and investment fund shares/units	236 778	17 771	116 210	31 863	189 741	..
AF.51 Equity	218 460	14 583	103 506	29 056	132 432	..
AF.511 Listed shares	112 614	1 168	39 119	1 348	118 870	..
AF.512 Unlisted shares	88 303	12 866	59 062	15 824	13 429	..
AF.519 Other equity	17 543	549	5 325	11 884	133	..
AF.52 Investment fund shares/units	18 318	3 188	12 704	2 808	57 309	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 291	249	0	79	6 291	..
AF.61 Non life insurance technical reserves	6 291	249	0	79	6 291	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	21 846	20 222	360	1 271	710	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	111 883	26 020	27 032	46 135	19 173	..
AF.81 Trade credits and advances	12 575	0	0	11 856	720	..
AF.89 Other accounts receivable, excluding trade credits and advances	99 308	26 020	27 032	34 279	18 454	..
Financial liabilities	2 254 022	1 709 936	292 798	178 911	343 798	..
AF.1 Monetary gold and SDRs	7 057	7 057	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	7 057	7 057	0	0	0	..
AF.2 Currency and deposits	1 250 427	1 312 846	0	0	0	..
AF.21 Currency	149 616	149 722	0	0	0	..
AF.22 Transferable deposits	563 384	583 669	0	0	0	..
AF.29 Other deposits	537 427	579 456	0	0	0	..
AF.3 Debt securities	14 183	29 679	0	8 480	0	..
AF.3S Short-term debt securities	2 663	2 966	0	1 106	0	..
AF.3L Long-term debt securities	11 520	26 713	0	7 375	0	..
AF.4 Loans	142 286	94 802	10 265	90 459	5 457	..
AF.4S Short-term loans	10 901	0	10 148	27 605	64	..
AF.4L Long-term loans	131 385	94 802	117	62 854	5 393	..
AF.5 Equity and investment fund shares/units	461 355	207 743	262 175	65 307	44 937	..
AF.51 Equity	256 871	207 743	0	65 307	44 937	..
AF.511 Listed shares	139 697	152 250	0	11 970	23 367	..
AF.512 Unlisted shares	84 830	40 982	0	35 943	20 784	..
AF.519 Other equity	32 343	14 510	0	17 394	786	..
AF.52 Investment fund shares/units	204 484	0	262 175	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	289 843	960	7 692	903	280 616	..
AF.61 Non life insurance technical reserves	54 863	0	0	0	55 192	..
AF.62 Life insurance and annuity entitlements	77 774	0	0	0	77 774	..
AF.6M Pension entitlements, claims, non-pension benefits	157 206	960	7 692	903	147 650	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	26 936	26 789	141	146	577	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	61 936	30 060	12 525	13 617	12 211	..
AF.81 Trade credits and advances	5 102	0	0	2 897	2 205	..
AF.89 Other accounts payable, excluding trade credits and advances	56 834	30 060	12 525	10 720	10 006	..
Financial net worth	25 613	70 970	-23	-27 322	-18 011	..

POLAND

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

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	771 055	493 332	396 812	1 736 337	5 280 360	2 023 054
AF.1 Monetary gold and SDRs	0	0	0	0	18 834	7 057
AF.11 Monetary gold	0	0	0	0	13 713	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 121	7 057
AF.2 Currency and deposits	269 741	63 563	36 823	832 881	1 245 720	99 721
AF.21 Currency	4 569	45	17	145 351	155 052	0
AF.22 Transferable deposits	155 439	42 284	21 718	353 397	561 198	22 703
AF.29 Other deposits	109 732	21 234	15 088	334 133	529 470	77 018
AF.3 Debt securities	8 668	2 717	2 595	5 818	733 552	474 135
AF.3S Short-term debt securities	1 048	2 089	2 071	406	42 713	54
AF.3L Long-term debt securities	7 620	628	524	5 413	690 838	474 081
AF.4 Loans	53 952	18 554	59 855	13 851	1 174 477	576 744
AF.4S Short-term loans	11 841	997	294	2 977	189 416	44 021
AF.4L Long-term loans	42 111	17 557	59 561	10 874	985 062	532 723
AF.5 Equity and investment fund shares/units	149 756	267 362	197 411	442 183	1 096 080	702 046
AF.51 Equity	97 151	267 362	197 411	337 152	920 125	654 116
AF.511 Listed shares	5 552	75 272	72 408	41 063	234 500	209 803
AF.512 Unlisted shares	12 254	111 422	99 983	66 238	278 216	134 839
AF.519 Other equity	79 345	80 669	25 021	229 851	407 409	309 474
AF.52 Investment fund shares/units	52 605	0	0	105 032	175 955	47 930
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	23 930	1 150	920	264 090	295 462	1 245
AF.61 Non life insurance technical reserves	23 741	1 150	920	29 111	60 293	1 245
AF.62 Life insurance and annuity entitlements	0	0	0	77 774	77 774	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	157 206	157 206	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	189	0	0	0	189	0
AF.7 Financial derivatives and employee stock options	2 042	4 220	4 220	0	28 108	25 484
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	262 967	135 766	94 988	177 513	688 128	136 621
AF.81 Trade credits and advances	122 608	10 649	3 689	7	145 839	103 810
AF.89 Other accounts receivable, excluding trade credits and advances	140 359	125 117	91 299	177 506	542 289	32 811
Financial liabilities	2 237 969	1 248 304	1 017 279	662 814	6 403 110	886 590
AF.1 Monetary gold and SDRs	0	0	0	0	7 057	5 121
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 057	5 121
AF.2 Currency and deposits	0	4 241	16 519	0	1 254 668	90 773
AF.21 Currency	0	0	0	0	149 616	5 436
AF.22 Transferable deposits	0	0	0	0	563 384	20 517
AF.29 Other deposits	0	4 241	16 519	0	541 668	64 820
AF.3 Debt securities	87 408	770 220	794 570	0	871 811	335 876
AF.3S Short-term debt securities	4 918	2 562	2 524	0	10 143	32 624
AF.3L Long-term debt securities	82 490	767 658	792 046	0	861 668	303 252
AF.4 Loans	680 588	200 090	131 055	648 783	1 671 748	79 474
AF.4S Short-term loans	142 952	2 578	1 699	53 840	210 272	23 165
AF.4L Long-term loans	537 636	197 512	129 356	594 943	1 461 476	56 309
AF.5 Equity and investment fund shares/units	1 130 864	0	0	28	1 592 247	205 879
AF.51 Equity	1 130 864	0	0	28	1 387 763	186 477
AF.511 Listed shares	276 426	0	0	0	416 123	28 180
AF.512 Unlisted shares	270 405	0	0	0	355 235	57 819
AF.519 Other equity	584 033	0	0	28	616 404	100 478
AF.52 Investment fund shares/units	0	0	0	0	204 484	19 401
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	189	189	0	290 032	6 675
AF.61 Non life insurance technical reserves	0	0	0	0	54 863	6 675
AF.62 Life insurance and annuity entitlements	0	0	0	0	77 774	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	157 206	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	189	189	0	189	0
AF.7 Financial derivatives and employee stock options	8 334	0	0	0	35 271	18 321
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	330 775	273 564	74 946	14 003	680 278	144 471
AF.81 Trade credits and advances	129 889	16 090	4 636	3	151 085	98 564
AF.89 Other accounts payable, excluding trade credits and advances	200 886	257 474	70 310	14 000	529 193	45 907
Financial net worth	-1 466 914	-754 972	-620 467	1 073 523	-1 122 750	1 136 463

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

POLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	2 781 551	1 994 331	296 398	158 509	332 313	..
AF.1 Monetary gold and SDRs	18 834	18 834	0	0	0	..
AF.11 Monetary gold	13 713	13 713	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 121	5 121	0	0	0	..
AF.2 Currency and deposits	253 729	189 658	23 208	18 832	22 031	..
AF.21 Currency	18 423	18 281	0	141	0	..
AF.22 Transferable deposits	85 958	64 064	9 435	8 112	4 348	..
AF.29 Other deposits	149 348	107 313	13 772	10 579	17 684	..
AF.3 Debt securities	828 082	622 801	111 707	9 781	83 793	..
AF.3S Short-term debt securities	118 375	114 682	1 766	1 681	245	..
AF.3L Long-term debt securities	709 707	508 118	109 941	8 100	83 548	..
AF.4 Loans	1 156 508	1 090 347	14 258	47 855	4 048	..
AF.4S Short-term loans	202 187	180 236	208	19 244	2 499	..
AF.4L Long-term loans	954 321	910 111	14 050	28 611	1 549	..
AF.5 Equity and investment fund shares/units	369 043	19 919	119 368	33 761	195 995	..
AF.51 Equity	289 876	16 731	103 506	30 954	138 686	..
AF.511 Listed shares	166 598	1 178	39 119	1 423	124 879	..
AF.512 Unlisted shares	105 297	15 005	59 062	17 556	13 675	..
AF.519 Other equity	17 981	549	5 325	11 975	133	..
AF.52 Investment fund shares/units	79 167	3 188	15 862	2 808	57 309	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 657	249	0	79	6 328	..
AF.61 Non life insurance technical reserves	6 657	249	0	79	6 328	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	28 290	25 949	360	1 271	710	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	120 408	26 574	27 497	46 929	19 408	..
AF.81 Trade credits and advances	12 695	0	0	11 975	720	..
AF.89 Other accounts receivable, excluding trade credits and advances	107 713	26 574	27 497	34 953	18 689	..
Financial liabilities	2 755 938	1 923 362	296 421	185 831	350 325	..
AF.1 Monetary gold and SDRs	7 057	7 057	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	7 057	7 057	0	0	0	..
AF.2 Currency and deposits	1 424 620	1 424 620	0	0	0	..
AF.21 Currency	162 952	162 952	0	0	0	..
AF.22 Transferable deposits	639 264	639 264	0	0	0	..
AF.29 Other deposits	622 404	622 404	0	0	0	..
AF.3 Debt securities	125 916	117 411	0	8 505	0	..
AF.3S Short-term debt securities	81 867	80 761	0	1 106	0	..
AF.3L Long-term debt securities	44 049	36 650	0	7 400	0	..
AF.4 Loans	210 674	100 292	10 265	94 661	5 457	..
AF.4S Short-term loans	39 489	0	10 148	29 277	64	..
AF.4L Long-term loans	171 186	100 292	117	65 384	5 393	..
AF.5 Equity and investment fund shares/units	593 620	209 891	265 333	67 205	51 191	..
AF.51 Equity	328 287	209 891	0	67 205	51 191	..
AF.511 Listed shares	193 681	152 260	0	12 045	29 376	..
AF.512 Unlisted shares	101 825	43 121	0	37 675	21 029	..
AF.519 Other equity	32 781	14 510	0	17 485	786	..
AF.52 Investment fund shares/units	265 333	0	265 333	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	290 209	960	7 692	903	280 653	..
AF.61 Non life insurance technical reserves	55 229	0	0	0	55 229	..
AF.62 Life insurance and annuity entitlements	77 774	0	0	0	77 774	..
AF.6M Pension entitlements, claims, non-pension benefits	157 206	960	7 692	903	147 650	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	33 380	32 516	141	146	577	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	70 461	30 614	12 990	14 411	12 446	..
AF.81 Trade credits and advances	5 222	0	0	3 017	2 205	..
AF.89 Other accounts payable, excluding trade credits and advances	65 239	30 614	12 990	11 394	10 241	..
Financial net worth	25 613	70 970	-23	-27 322	-18 011	..

POLAND

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

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 422 229	633 018	433 569	1 736 337	6 573 136	2 023 054
AF.1 Monetary gold and SDRs	0	0	0	0	18 834	7 057
AF.11 Monetary gold	0	0	0	0	13 713	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 121	7 057
AF.2 Currency and deposits	269 741	96 168	57 150	832 881	1 452 519	99 721
AF.21 Currency	4 569	45	17	145 351	168 388	0
AF.22 Transferable deposits	155 439	42 284	21 718	353 397	637 078	22 703
AF.29 Other deposits	109 732	53 839	35 415	334 133	647 053	77 018
AF.3 Debt securities	40 209	47 328	18 197	5 818	921 438	474 135
AF.3S Short-term debt securities	5 195	2 090	2 072	406	126 065	54
AF.3L Long-term debt securities	35 015	45 238	16 125	5 413	795 372	474 081
AF.4 Loans	102 636	69 106	60 079	13 851	1 342 101	576 744
AF.4S Short-term loans	26 937	1 084	295	2 977	233 185	44 021
AF.4L Long-term loans	75 699	68 022	59 784	10 874	1 108 916	532 723
AF.5 Equity and investment fund shares/units	366 205	267 362	197 411	442 183	1 444 794	702 046
AF.51 Equity	313 600	267 362	197 411	337 152	1 207 990	654 116
AF.511 Listed shares	34 528	75 272	72 408	41 063	317 460	209 803
AF.512 Unlisted shares	102 592	111 422	99 983	66 238	385 549	134 839
AF.519 Other equity	176 480	80 669	25 021	229 851	504 981	309 474
AF.52 Investment fund shares/units	52 605	0	0	105 032	236 804	47 930
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	23 930	1 150	920	264 090	295 828	1 245
AF.61 Non life insurance technical reserves	23 741	1 150	920	29 111	60 659	1 245
AF.62 Life insurance and annuity entitlements	0	0	0	77 774	77 774	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	157 206	157 206	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	189	0	0	0	189	0
AF.7 Financial derivatives and employee stock options	4 564	4 220	4 220	0	37 074	25 484
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	614 944	147 684	95 592	177 513	1 060 548	136 621
AF.81 Trade credits and advances	338 355	20 704	3 818	7	371 761	103 810
AF.89 Other accounts receivable, excluding trade credits and advances	276 589	126 980	91 774	177 506	688 787	32 811
Financial liabilities	2 889 143	1 387 990	1 054 036	662 814	7 695 886	886 590
AF.1 Monetary gold and SDRs	0	0	0	0	7 057	5 121
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	7 057	5 121
AF.2 Currency and deposits	0	36 846	36 846	0	1 461 466	90 773
AF.21 Currency	0	0	0	0	162 952	5 436
AF.22 Transferable deposits	0	0	0	0	639 264	20 517
AF.29 Other deposits	0	36 846	36 846	0	659 250	64 820
AF.3 Debt securities	118 949	814 831	810 172	0	1 059 697	335 876
AF.3S Short-term debt securities	9 065	2 563	2 525	0	93 495	32 624
AF.3L Long-term debt securities	109 885	812 268	807 647	0	966 202	303 252
AF.4 Loans	729 272	250 642	131 279	648 783	1 839 372	79 474
AF.4S Short-term loans	158 048	2 665	1 700	53 840	254 041	23 165
AF.4L Long-term loans	571 224	247 977	129 579	594 943	1 585 330	56 309
AF.5 Equity and investment fund shares/units	1 347 313	0	0	28	1 940 961	205 879
AF.51 Equity	1 347 313	0	0	28	1 675 628	186 477
AF.511 Listed shares	305 402	0	0	0	499 083	28 180
AF.512 Unlisted shares	360 744	0	0	0	462 569	57 819
AF.519 Other equity	681 167	0	0	28	713 976	100 478
AF.52 Investment fund shares/units	0	0	0	0	265 333	19 401
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	189	189	0	290 398	6 675
AF.61 Non life insurance technical reserves	0	0	0	0	55 229	6 675
AF.62 Life insurance and annuity entitlements	0	0	0	0	77 774	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	157 206	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	189	189	0	189	0
AF.7 Financial derivatives and employee stock options	10 857	0	0	0	44 237	18 321
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	682 753	285 482	75 550	14 003	1 052 698	144 471
AF.81 Trade credits and advances	345 637	26 145	4 765	3	377 007	98 564
AF.89 Other accounts payable, excluding trade credits and advances	337 115	259 337	70 785	14 000	675 691	45 907
Financial net worth	-1 466 914	-754 972	-620 467	1 073 523	-1 122 750	1 136 463

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

POLAND

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 290 980	3 583 618	3 965 960	4 245 857	4 497 532	4 708 214	4 947 007	5 280 360
AF.1 Monetary gold and SDRs	8 800	16 406	19 815	23 945	22 434	16 901	18 930	18 834
AF.11 Monetary gold	8 477	10 412	13 832	17 804	17 066	11 975	13 919	13 713
AF.12 Special drawing rights (SDRs)	323	5 994	5 984	6 140	5 367	4 926	5 012	5 121
AF.2 Currency and deposits	759 925	813 422	870 024	973 364	1 002 950	1 045 287	1 163 303	1 245 720
AF.21 Currency	95 336	93 452	96 486	105 653	106 735	118 405	136 394	155 052
AF.22 Transferable deposits	288 745	334 265	372 656	399 345	414 535	462 736	507 024	561 198
AF.29 Other deposits	375 843	385 704	400 883	468 366	481 680	464 146	519 885	529 470
AF.3 Debt securities	553 284	593 343	643 205	684 934	718 349	751 278	696 915	733 552
AF.3S Short-term debt securities	82 420	88 066	86 932	83 741	65 915	53 299	63 627	42 713
AF.3L Long-term debt securities	470 864	505 277	556 273	601 193	652 434	697 979	633 287	690 838
AF.4 Loans	701 989	757 961	853 020	977 646	996 298	1 016 735	1 091 084	1 174 477
AF.4S Short-term loans	142 379	143 005	154 265	165 482	164 682	165 708	174 420	189 416
AF.4L Long-term loans	559 610	614 956	698 755	812 164	831 615	851 027	916 664	985 062
AF.5 Equity and investment fund shares/units	663 778	765 864	832 814	796 802	893 143	964 768	999 591	1 096 080
AF.51 Equity	605 404	693 098	736 884	712 836	793 873	840 398	852 027	920 125
AF.511 Listed shares	99 273	190 017	246 237	199 958	240 521	254 853	239 652	234 500
AF.512 Unlisted shares	271 984	245 456	241 864	246 658	246 199	235 008	236 023	278 216
AF.519 Other equity	234 147	257 625	248 783	266 220	307 153	350 537	376 353	407 409
AF.52 Investment fund shares/units	58 374	72 766	95 930	83 966	99 270	124 370	147 564	175 955
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	243 895	287 656	341 723	345 177	404 775	441 068	299 571	295 462
AF.61 Non life insurance technical reserves	34 239	36 480	40 423	44 232	49 495	52 114	56 851	60 293
AF.62 Life insurance and annuity entitlements	66 168	65 611	71 591	67 383	74 356	76 347	78 273	77 774
AF.6M Pension entitlements, claims, non-pension benefits	143 465	185 553	229 703	233 558	280 915	312 563	164 358	157 206
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	23	12	6	3	10	44	89	189
AF.7 Financial derivatives and employee stock options	26 731	13 131	16 985	23 944	27 632	24 586	33 817	28 108
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	332 578	335 836	388 373	420 046	431 950	447 592	643 796	688 128
AF.81 Trade credits and advances	88 636	88 866	109 470	124 153	120 909	126 419	134 732	145 839
AF.89 Other accounts receivable, excluding trade credits and advances	243 942	246 970	278 904	295 893	311 042	321 173	509 063	542 289
Financial liabilities	4 042 822	4 429 368	4 904 070	5 217 200	5 564 348	5 851 237	6 136 602	6 403 110
AF.1 Monetary gold and SDRs	0	5 841	5 992	6 842	6 218	6 045	6 623	7 057
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	5 841	5 992	6 842	6 218	6 045	6 623	7 057
AF.2 Currency and deposits	773 830	837 021	906 363	1 002 553	1 008 660	1 062 025	1 160 207	1 254 668
AF.21 Currency	90 663	89 641	92 497	101 614	102 393	114 318	129 959	149 616
AF.22 Transferable deposits	281 077	321 113	366 316	386 480	400 601	453 799	504 613	563 384
AF.29 Other deposits	402 090	426 267	447 550	514 459	505 666	493 908	525 635	541 668
AF.3 Debt securities	560 649	619 825	705 312	766 048	860 309	890 561	844 631	871 811
AF.3S Short-term debt securities	54 899	45 369	30 813	20 370	19 485	13 167	13 178	10 143
AF.3L Long-term debt securities	505 750	574 455	674 499	745 678	840 824	877 394	831 453	861 668
AF.4 Loans	1 028 684	1 105 639	1 210 157	1 391 324	1 423 625	1 470 495	1 592 360	1 671 748
AF.4S Short-term loans	148 154	151 513	179 378	192 277	194 427	190 948	197 586	210 272
AF.4L Long-term loans	880 531	954 125	1 030 779	1 199 047	1 229 199	1 279 547	1 394 774	1 461 476
AF.5 Equity and investment fund shares/units	1 037 318	1 198 348	1 315 003	1 242 530	1 395 391	1 506 486	1 559 944	1 592 247
AF.51 Equity	981 126	1 128 636	1 225 274	1 157 665	1 291 210	1 369 690	1 404 481	1 387 763
AF.511 Listed shares	200 231	331 359	438 371	367 250	442 966	487 206	470 306	416 123
AF.512 Unlisted shares	367 035	348 604	339 803	345 477	362 591	350 104	356 888	355 235
AF.519 Other equity	413 859	448 673	447 100	444 937	485 653	532 381	577 287	616 404
AF.52 Investment fund shares/units	56 192	69 712	89 729	84 865	104 181	136 796	155 464	204 484
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	239 424	283 014	337 519	340 890	399 374	436 274	293 809	290 032
AF.61 Non life insurance technical reserves	29 768	31 837	36 218	39 946	44 093	47 320	51 088	54 863
AF.62 Life insurance and annuity entitlements	66 168	65 611	71 591	67 383	74 356	76 347	78 273	77 774
AF.6M Pension entitlements, claims, non-pension benefits	143 465	185 553	229 703	233 558	280 915	312 563	164 358	157 206
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	23	12	6	3	10	44	89	189
AF.7 Financial derivatives and employee stock options	42 132	15 977	21 677	26 280	29 703	24 899	35 956	35 271
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	360 785	363 704	402 046	440 733	441 067	454 452	643 070	680 278
AF.81 Trade credits and advances	119 249	119 052	130 500	148 995	133 368	136 961	140 791	151 085
AF.89 Other accounts payable, excluding trade credits and advances	241 536	244 653	271 546	291 738	307 699	317 491	502 279	529 193
Financial net worth	-751 842	-845 750	-938 110	-971 343	-1 066 816	-1 143 023	-1 189 595	-1 122 750

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

POLAND

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	442 369	476 443	565 546	639 234	637 519	651 588	712 388	771 055
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	172 892	192 950	202 286	223 043	207 694	224 787	242 019	269 741
AF.21 Currency	6 655	6 060	5 434	4 281	4 245	4 307	4 336	4 569
AF.22 Transferable deposits	84 379	93 623	100 317	100 941	111 755	123 926	133 724	155 439
AF.29 Other deposits	81 858	93 266	96 535	117 821	91 694	96 554	103 959	109 732
AF.3 Debt securities	15 102	13 534	15 038	9 211	8 134	11 239	10 915	8 668
AF.3S Short-term debt securities	10 562	8 955	9 014	1 761	1 952	2 444	2 345	1 048
AF.3L Long-term debt securities	4 540	4 579	6 024	7 450	6 182	8 795	8 570	7 620
AF.4 Loans	22 944	25 415	49 717	58 808	60 721	47 807	54 405	53 952
AF.4S Short-term loans	5 322	3 366	12 594	10 978	12 304	10 886	12 673	11 841
AF.4L Long-term loans	17 622	22 049	37 123	47 830	48 417	36 921	41 732	42 111
AF.5 Equity and investment fund shares/units	49 504	62 933	75 273	99 935	106 446	104 557	119 924	149 756
AF.51 Equity	48 651	61 920	59 591	83 783	84 652	77 557	85 489	97 151
AF.511 Listed shares	3 257	4 681	10 042	10 984	11 880	4 927	3 994	5 552
AF.512 Unlisted shares	12 742	16 047	14 814	17 289	16 200	14 035	9 875	12 254
AF.519 Other equity	32 652	41 192	34 735	55 510	56 572	58 595	71 620	79 345
AF.52 Investment fund shares/units	854	1 013	15 682	16 152	21 795	27 001	34 435	52 605
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 115	11 205	13 208	15 393	17 868	20 033	21 967	23 930
AF.61 Non life insurance technical reserves	10 092	11 193	13 202	15 390	17 858	19 989	21 878	23 741
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	23	12	6	3	10	44	89	189
AF.7 Financial derivatives and employee stock options	1 715	865	5 361	4 949	4 127	3 240	3 780	2 042
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	170 097	169 542	204 664	227 895	232 529	239 925	259 378	262 967
AF.81 Trade credits and advances	64 510	64 370	85 677	102 643	101 142	106 533	115 295	122 608
AF.89 Other accounts receivable, excluding trade credits and advances	105 587	105 172	118 986	125 252	131 386	133 392	144 083	140 359
Financial liabilities	1 501 953	1 622 223	1 725 701	1 815 907	1 923 952	2 012 536	2 127 167	2 237 969
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	24 424	24 056	33 941	45 112	55 813	68 858	86 074	87 408
AF.3S Short-term debt securities	4 449	1 652	3 524	6 528	11 433	7 049	8 046	4 918
AF.3L Long-term debt securities	19 975	22 404	30 417	38 584	44 380	61 809	78 027	82 490
AF.4 Loans	454 393	462 690	479 758	562 715	585 501	599 613	644 717	680 588
AF.4S Short-term loans	93 814	89 830	116 220	129 085	134 152	132 004	131 952	142 952
AF.4L Long-term loans	360 579	372 861	363 538	433 630	451 349	467 609	512 765	537 636
AF.5 Equity and investment fund shares/units	798 818	912 253	963 889	925 449	1 010 497	1 063 195	1 094 991	1 130 864
AF.51 Equity	798 818	912 253	963 889	925 449	1 010 497	1 063 195	1 094 991	1 130 864
AF.511 Listed shares	125 427	226 824	280 215	239 862	279 274	294 034	278 408	276 426
AF.512 Unlisted shares	279 475	257 094	257 993	263 611	273 421	266 673	270 427	270 405
AF.519 Other equity	393 916	428 335	425 680	421 977	457 802	502 488	546 156	584 033
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	8 640	4 925	3 045	6 909	7 732	6 398	7 471	8 334
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	215 679	218 298	245 069	275 722	264 410	274 471	293 914	330 775
AF.81 Trade credits and advances	104 501	105 115	115 198	131 983	115 835	118 154	121 600	129 889
AF.89 Other accounts payable, excluding trade credits and advances	111 178	113 183	129 871	143 740	148 574	156 318	172 314	200 886
Financial net worth	-1 059 584	-1 145 780	-1 160 155	-1 176 674	-1 286 434	-1 360 948	-1 414 778	-1 466 914

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

POLAND

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 418 871	1 522 300	1 707 966	1 882 246	1 965 788	2 055 014	2 113 051	2 279 636
AF.1 Monetary gold and SDRs	8 800	16 406	19 815	23 945	22 434	16 901	18 930	18 834
AF.11 Monetary gold	8 477	10 412	13 832	17 804	17 066	11 975	13 919	13 713
AF.12 Special drawing rights (SDRs)	323	5 994	5 984	6 140	5 367	4 926	5 012	5 121
AF.2 Currency and deposits	64 843	52 894	67 134	80 314	76 940	75 704	88 876	79 535
AF.21 Currency	3 706	2 906	3 329	3 789	4 097	3 832	6 155	5 087
AF.22 Transferable deposits	4 253	5 954	4 801	15 520	14 586	11 311	10 268	10 077
AF.29 Other deposits	56 884	44 035	59 003	61 005	58 257	60 561	72 453	64 371
AF.3 Debt securities	527 240	570 854	617 519	663 994	697 894	728 422	678 901	716 348
AF.3S Short-term debt securities	69 060	77 026	75 628	81 014	61 722	45 744	58 859	39 170
AF.3L Long-term debt securities	458 180	493 828	541 890	582 980	636 172	682 678	620 042	677 178
AF.4 Loans	658 732	709 151	778 806	891 087	909 186	940 745	1 004 137	1 088 120
AF.4S Short-term loans	128 723	129 685	131 295	145 255	149 000	150 925	157 513	173 600
AF.4L Long-term loans	530 009	579 467	647 511	745 832	760 187	789 820	846 623	914 520
AF.5 Equity and investment fund shares/units	74 697	97 558	145 921	128 964	159 281	191 307	192 518	236 778
AF.51 Equity	70 282	91 771	135 828	119 853	149 563	179 384	176 798	218 460
AF.511 Listed shares	42 480	68 253	93 344	67 867	89 115	111 203	105 766	112 614
AF.512 Unlisted shares	15 886	9 610	29 984	36 558	46 347	51 985	57 887	88 303
AF.519 Other equity	11 916	13 908	12 500	15 427	14 101	16 196	13 145	17 543
AF.52 Investment fund shares/units	4 414	5 787	10 092	9 112	9 718	11 923	15 719	18 318
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 471	4 642	4 996	5 158	6 453	5 752	6 294	6 291
AF.61 Non life insurance technical reserves	4 471	4 642	4 996	5 158	6 453	5 752	6 294	6 291
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	24 994	12 233	7 363	14 935	19 409	17 238	25 834	21 846
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	55 094	58 561	66 412	73 848	74 191	78 945	97 560	111 883
AF.81 Trade credits and advances	9 717	11 309	10 324	9 899	8 482	9 306	9 802	12 575
AF.89 Other accounts receivable, excluding trade credits and advances	45 377	47 252	56 088	63 949	65 709	69 640	87 758	99 308
Financial liabilities	1 457 950	1 585 339	1 792 853	1 880 633	2 025 011	2 168 848	2 179 142	2 254 022
AF.1 Monetary gold and SDRs	0	5 841	5 992	6 842	6 218	6 045	6 623	7 057
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	5 841	5 992	6 842	6 218	6 045	6 623	7 057
AF.2 Currency and deposits	773 830	837 021	906 363	1 002 553	1 008 660	1 062 025	1 159 816	1 250 427
AF.21 Currency	90 663	89 641	92 497	101 614	102 393	114 318	129 959	149 616
AF.22 Transferable deposits	281 077	321 113	366 316	386 480	400 601	453 799	504 613	563 384
AF.29 Other deposits	402 090	426 267	447 550	514 459	505 666	493 908	525 244	537 427
AF.3 Debt securities	9 245	8 621	10 800	11 975	15 009	18 216	12 747	14 183
AF.3S Short-term debt securities	2 413	2 342	2 523	1 945	2 906	6 116	3 718	2 663
AF.3L Long-term debt securities	6 832	6 279	8 276	10 030	12 102	12 100	9 029	11 520
AF.4 Loans	120 147	116 400	121 430	134 276	132 344	126 418	147 957	142 286
AF.4S Short-term loans	5 668	4 343	6 538	7 723	8 263	6 360	11 194	10 901
AF.4L Long-term loans	114 479	112 057	114 892	126 553	124 081	120 058	136 763	131 385
AF.5 Equity and investment fund shares/units	238 496	286 091	351 109	317 063	384 872	443 247	464 943	461 355
AF.51 Equity	182 304	216 380	261 380	232 198	280 691	306 452	309 479	256 871
AF.511 Listed shares	74 804	104 536	158 156	127 388	163 692	193 172	191 898	139 697
AF.512 Unlisted shares	87 560	91 510	81 809	81 866	89 170	83 430	86 461	84 830
AF.519 Other equity	19 940	20 334	21 414	22 944	27 828	29 849	31 120	32 343
AF.52 Investment fund shares/units	56 192	69 712	89 729	84 865	104 181	136 796	155 464	204 484
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	239 401	283 002	337 513	340 887	399 364	436 230	293 720	289 843
AF.61 Non life insurance technical reserves	29 768	31 837	36 218	39 946	44 093	47 320	51 088	54 863
AF.62 Life insurance and annuity entitlements	66 168	65 611	71 591	67 383	74 356	76 347	78 273	77 774
AF.6M Pension entitlements, claims, non-pension benefits	143 465	185 553	229 703	233 558	280 915	312 563	164 358	157 206
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	33 492	11 051	18 633	19 371	21 971	18 500	28 485	26 936
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	43 339	37 311	41 013	47 666	56 574	58 165	64 851	61 936
AF.81 Trade credits and advances	4 790	2 850	3 080	4 437	4 317	4 748	4 602	5 102
AF.89 Other accounts payable, excluding trade credits and advances	38 549	34 462	37 933	43 230	52 257	53 417	60 249	56 834
Financial net worth	-39 080	-63 039	-84 887	1 613	-59 223	-113 834	-66 091	25 613

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

POLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	484 302	494 334	495 021	482 398	476 383	454 517	481 400	493 332
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	81 919	76 462	67 073	70 178	76 950	57 746	77 042	63 563
AF.21 Currency	980	737	63	59	61	62	45	45
AF.22 Transferable deposits	48 515	42 317	33 534	41 044	42 138	38 437	51 111	42 284
AF.29 Other deposits	32 424	33 407	33 476	29 075	34 751	19 247	25 886	21 234
AF.3 Debt securities	1 899	2 748	3 621	3 717	3 122	6 384	2 508	2 717
AF.3S Short-term debt securities	894	1 260	1 705	651	1 895	4 757	2 195	2 089
AF.3L Long-term debt securities	1 005	1 488	1 916	3 066	1 227	1 627	313	628
AF.4 Loans	10 200	11 682	13 659	16 879	15 254	15 650	19 304	18 554
AF.4S Short-term loans	6 223	7 386	7 296	5 583	455	471	636	997
AF.4L Long-term loans	3 977	4 296	6 363	11 295	14 799	15 179	18 668	17 557
AF.5 Equity and investment fund shares/units	301 136	313 627	308 362	288 329	271 765	262 345	266 660	267 362
AF.51 Equity	301 136	313 627	308 362	288 329	271 765	262 345	266 660	267 362
AF.511 Listed shares	24 947	75 743	90 422	81 356	101 377	92 957	88 312	75 272
AF.512 Unlisted shares	185 783	145 110	130 217	122 274	88 026	88 951	97 847	111 422
AF.519 Other equity	90 406	92 773	87 723	84 699	82 362	80 437	80 501	80 669
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	901	1 010	1 291	1 291	1 310	1 354	1 388	1 150
AF.61 Non life insurance technical reserves	901	1 010	1 291	1 291	1 310	1 354	1 388	1 150
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	23	33	4 261	4 060	4 096	4 088	4 185	4 220
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	88 225	88 772	96 754	97 945	103 886	106 950	110 313	135 766
AF.81 Trade credits and advances	14 408	13 186	13 466	11 609	11 281	10 565	9 626	10 649
AF.89 Other accounts receivable, excluding trade credits and advances	73 816	75 586	83 288	86 336	92 605	96 385	100 687	125 117
Financial liabilities	686 160	778 518	881 444	959 049	1 048 736	1 076 791	1 204 270	1 248 304
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	391	4 241
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	391	4 241
AF.3 Debt securities	526 980	587 148	660 572	708 962	789 487	803 487	745 811	770 220
AF.3S Short-term debt securities	48 037	41 376	24 766	11 897	5 146	2	1 414	2 562
AF.3L Long-term debt securities	478 943	545 772	635 806	697 065	784 341	803 485	744 397	767 658
AF.4 Loans	67 805	92 876	115 090	144 006	150 451	163 553	187 364	200 090
AF.4S Short-term loans	848	4 861	854	943	1 148	1 050	1 317	2 578
AF.4L Long-term loans	66 957	88 015	114 236	143 063	149 303	162 503	186 047	197 512
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	23	12	6	3	10	44	89	189
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	23	12	6	3	10	44	89	189
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	91 352	98 483	105 776	106 079	108 788	109 707	270 615	273 564
AF.81 Trade credits and advances	9 957	11 086	12 221	12 570	13 214	14 055	14 585	16 090
AF.89 Other accounts payable, excluding trade credits and advances	81 394	87 397	93 555	93 508	95 574	95 652	256 030	257 474
Financial net worth	-201 857	-284 185	-386 423	-476 651	-572 353	-622 274	-722 870	-754 972

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

POLAND

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	945 438	1 090 541	1 197 427	1 241 979	1 417 842	1 547 095	1 640 168	1 736 337
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	440 270	491 116	533 532	599 828	641 366	687 050	755 366	832 881
AF.21 Currency	83 996	83 749	87 659	97 523	98 332	110 205	125 857	145 351
AF.22 Transferable deposits	151 598	192 371	234 004	241 840	246 056	289 062	311 921	353 397
AF.29 Other deposits	204 676	214 996	211 869	260 464	296 978	287 783	317 587	334 133
AF.3 Debt securities	9 044	6 207	7 028	8 011	9 199	5 234	4 590	5 818
AF.3S Short-term debt securities	1 904	824	586	315	346	354	228	406
AF.3L Long-term debt securities	7 140	5 383	6 443	7 696	8 853	4 880	4 362	5 413
AF.4 Loans	10 112	11 712	10 837	10 873	11 137	12 533	13 239	13 851
AF.4S Short-term loans	2 111	2 568	3 080	3 666	2 924	3 426	3 598	2 977
AF.4L Long-term loans	8 002	9 144	7 757	7 206	8 213	9 106	9 641	10 874
AF.5 Equity and investment fund shares/units	238 441	291 746	303 258	279 574	355 650	406 558	420 489	442 183
AF.51 Equity	185 335	225 780	233 102	220 871	287 893	321 112	323 079	337 152
AF.511 Listed shares	28 588	41 340	52 429	39 751	38 150	45 766	41 579	41 063
AF.512 Unlisted shares	57 574	74 689	66 849	70 537	95 627	80 038	70 414	66 238
AF.519 Other equity	99 173	109 751	113 825	110 584	154 117	195 308	211 086	229 851
AF.52 Investment fund shares/units	53 106	65 966	70 156	58 703	67 757	85 446	97 410	105 032
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	228 408	270 798	322 228	323 335	379 145	413 929	269 921	264 090
AF.61 Non life insurance technical reserves	18 775	19 634	20 934	22 394	23 874	25 020	27 290	29 111
AF.62 Life insurance and annuity entitlements	66 168	65 611	71 591	67 383	74 356	76 347	78 273	77 774
AF.6M Pension entitlements, claims, non-pension benefits	143 465	185 553	229 703	233 558	280 915	312 563	164 358	157 206
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	20	18	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	19 163	18 962	20 543	20 359	21 345	21 772	176 545	177 513
AF.81 Trade credits and advances	1	1	1	2	3	15	9	7
AF.89 Other accounts receivable, excluding trade credits and advances	19 162	18 961	20 542	20 357	21 342	21 756	176 535	177 506
Financial liabilities	396 759	443 288	504 072	561 610	566 648	593 062	626 024	662 814
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	386 339	433 672	493 878	550 328	555 329	580 911	612 323	648 783
AF.4S Short-term loans	47 824	52 479	55 766	54 527	50 864	51 534	53 124	53 840
AF.4L Long-term loans	338 516	381 193	438 113	495 801	504 465	529 377	559 199	594 943
AF.5 Equity and investment fund shares/units	3	3	5	17	23	43	11	28
AF.51 Equity	3	3	5	17	23	43	11	28
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3	3	5	17	23	43	11	28
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	1	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 416	9 612	10 188	11 266	11 296	12 108	13 690	14 003
AF.81 Trade credits and advances	1	1	2	5	2	5	3	3
AF.89 Other accounts payable, excluding trade credits and advances	10 415	9 611	10 186	11 260	11 294	12 103	13 686	14 000
Financial net worth	548 679	647 254	693 355	680 368	851 194	954 033	1 014 144	1 073 523

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

POLAND

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 204 050	1 335 950	1 554 010	1 708 538	1 808 113	1 864 293	2 006 032	2 023 054
AF.1 Monetary gold and SDRs	0	5 841	5 992	6 842	6 218	6 045	6 623	7 057
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	5 841	5 992	6 842	6 218	6 045	6 623	7 057
AF.2 Currency and deposits	94 375	97 738	118 102	122 238	97 089	105 926	97 376	99 721
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	9 455	10 660	10 770	14 595	14 289	15 025	18 563	22 703
AF.29 Other deposits	84 920	87 079	107 332	107 643	82 800	90 901	78 813	77 018
AF.3 Debt securities	183 055	226 064	305 177	367 793	436 381	421 168	461 028	474 135
AF.3S Short-term debt securities	2 061	3 626	3 528	2 055	785	45	14	54
AF.3L Long-term debt securities	180 994	222 438	301 649	365 738	435 596	421 122	461 015	474 081
AF.4 Loans	357 810	379 636	409 131	480 930	489 448	506 857	560 484	576 744
AF.4S Short-term loans	10 382	12 291	38 623	41 179	42 314	40 534	39 320	44 021
AF.4L Long-term loans	347 429	367 346	370 508	439 751	447 134	466 322	521 164	532 723
AF.5 Equity and investment fund shares/units	440 491	521 473	585 527	570 855	632 431	681 791	716 411	702 046
AF.51 Equity	438 188	518 689	579 666	560 659	617 338	656 705	691 908	654 116
AF.511 Listed shares	109 511	155 947	216 597	186 909	225 405	253 677	251 153	209 803
AF.512 Unlisted shares	107 833	119 416	113 739	116 398	132 998	133 967	142 097	134 839
AF.519 Other equity	220 845	243 325	249 330	257 353	258 935	269 060	298 658	309 474
AF.52 Investment fund shares/units	2 303	2 785	5 861	10 195	15 093	25 086	24 504	47 930
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	929	949	1 178	1 067	1 235	1 245
AF.61 Non life insurance technical reserves	0	0	929	949	1 178	1 067	1 235	1 245
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	36 020	12 679	15 434	21 447	21 453	16 928	29 915	25 484
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	92 299	92 518	113 718	137 484	123 915	124 511	132 959	136 621
AF.81 Trade credits and advances	81 663	81 665	92 682	108 983	95 201	95 966	98 144	103 810
AF.89 Other accounts receivable, excluding trade credits and advances	10 636	10 853	21 036	28 501	28 715	28 544	34 815	32 811
Financial liabilities	443 731	479 788	602 069	719 391	724 230	709 295	802 518	886 590
AF.1 Monetary gold and SDRs	323	5 994	5 984	6 140	5 367	4 926	5 012	5 121
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	323	5 994	5 984	6 140	5 367	4 926	5 012	5 121
AF.2 Currency and deposits	80 469	74 139	81 763	93 049	91 379	89 188	100 471	90 773
AF.21 Currency	4 673	3 811	3 989	4 039	4 342	4 088	6 435	5 436
AF.22 Transferable deposits	17 123	23 812	17 109	27 461	28 222	23 962	20 973	20 517
AF.29 Other deposits	58 673	46 517	60 665	61 550	58 814	61 138	73 063	64 820
AF.3 Debt securities	175 690	199 583	243 070	286 679	294 422	281 885	313 311	335 876
AF.3S Short-term debt securities	29 582	46 323	59 647	65 426	47 214	40 177	50 462	32 624
AF.3L Long-term debt securities	146 108	153 260	183 423	221 252	247 207	241 708	262 849	303 252
AF.4 Loans	31 115	31 959	51 994	67 252	62 120	53 096	59 208	79 474
AF.4S Short-term loans	4 607	3 783	13 511	14 384	12 569	15 294	16 153	23 165
AF.4L Long-term loans	26 508	28 176	38 484	52 868	49 550	37 802	43 055	56 309
AF.5 Equity and investment fund shares/units	66 951	88 990	103 337	125 127	130 182	140 073	156 058	205 879
AF.51 Equity	62 466	83 151	91 275	115 831	120 001	127 413	139 454	186 477
AF.511 Listed shares	8 552	14 605	24 463	19 617	22 960	21 324	20 499	28 180
AF.512 Unlisted shares	12 781	16 268	15 800	17 578	16 606	18 872	21 231	57 819
AF.519 Other equity	41 133	52 278	51 013	78 635	80 435	87 216	97 724	100 478
AF.52 Investment fund shares/units	4 485	5 839	12 062	9 296	10 181	12 660	16 604	19 401
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 471	4 642	5 133	5 236	6 580	5 860	6 997	6 675
AF.61 Non life insurance technical reserves	4 471	4 642	5 133	5 236	6 580	5 860	6 997	6 675
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	20 620	9 833	10 742	19 111	19 382	16 615	27 776	18 321
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	64 092	64 649	100 045	116 798	114 798	117 651	133 685	144 471
AF.81 Trade credits and advances	51 050	51 479	71 652	84 141	82 741	85 424	92 086	98 564
AF.89 Other accounts payable, excluding trade credits and advances	13 042	13 170	28 393	32 656	32 057	32 227	41 599	45 907
Financial net worth	760 319	856 162	951 941	989 148	1 083 883	1 154 998	1 203 514	1 136 463

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

PORTUGAL

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

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	593 715	465 797	14 830	130 287	78 413	..
AF.1 Monetary gold and SDRs	12 977	12 977	..	..	..	..
AF.11 Monetary gold	11 968	11 968	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 009	1 009	..	..	..	..
AF.2 Currency and deposits	70 783	63 635	2 620	11 134	8 330	..
AF.21 Currency	0	0	0	61	0	..
AF.22 Transferable deposits	33 975	27 587	1 081	7 706	5 233	..
AF.29 Other deposits	36 808	36 048	1 539	3 367	3 096	..
AF.3 Debt securities	149 209	119 600	3 757	2 984	49 843	..
AF.3S Short-term debt securities	20 606	19 312	331	442	1 492	..
AF.3L Long-term debt securities	128 603	100 288	3 426	2 542	48 351	..
AF.4 Loans	260 961	227 217	2 538	64 458	206	..
AF.4S Short-term loans	31 078	31 725	5	2 905	89	..
AF.4L Long-term loans	229 884	195 492	2 533	61 553	117	..
AF.5 Equity and investment fund shares/units	67 248	28 829	5 247	36 211	16 657	..
AF.51 Equity	55 161	18 891	2 584	34 719	7 156	..
AF.511 Listed shares	15 400	3 337	1 186	6 750	4 567	..
AF.512 Unlisted shares	33 474	10 130	1 292	26 669	1 460	..
AF.519 Other equity	6 286	5 425	106	1 300	1 129	..
AF.52 Investment fund shares/units	12 087	9 938	2 663	1 492	9 500	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	471	565	0	36	439	..
AF.61 Non life insurance technical reserves	471	96	0	35	439	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1	469	0	0	1	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	148	46	9	10	1	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	31 918	12 928	658	15 456	2 937	..
AF.81 Trade credits and advances	161	0	0	161	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	31 757	12 928	658	15 295	2 937	..
Financial liabilities	576 906	430 935	26 918	137 064	77 601	..
AF.1 Monetary gold and SDRs	1 027	1 027	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 027	1 027	..	..	..	..
AF.2 Currency and deposits	332 191	347 127	0	0	0	..
AF.21 Currency	23 600	23 661	0	0	0	..
AF.22 Transferable deposits	187 420	195 052	0	0	0	..
AF.29 Other deposits	121 171	128 414	0	0	0	..
AF.3 Debt securities	20 346	19 071	0	28 120	131	..
AF.3S Short-term debt securities	89	36	0	1 023	0	..
AF.3L Long-term debt securities	20 257	19 035	0	27 097	131	..
AF.4 Loans	29 313	22 596	1 937	37 772	466	..
AF.4S Short-term loans	7 772	0	520	10 808	90	..
AF.4L Long-term loans	21 540	22 596	1 417	26 963	376	..
AF.5 Equity and investment fund shares/units	97 671	32 606	23 686	55 243	5 832	..
AF.51 Equity	82 425	29 541	0	55 243	5 832	..
AF.511 Listed shares	4 443	4 704	0	179	0	..
AF.512 Unlisted shares	49 980	11 367	0	39 846	4 843	..
AF.519 Other equity	28 002	13 469	0	15 217	989	..
AF.52 Investment fund shares/units	15 246	3 065	23 686	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	70 563	0	0	1 113	70 019	..
AF.61 Non life insurance technical reserves	6 317	0	0	166	6 251	..
AF.62 Life insurance and annuity entitlements	45 632	0	0	0	45 632	..
AF.6M Pension entitlements, claims, non-pension benefits	18 595	0	0	947	18 117	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	19	..
AF.7 Financial derivatives and employee stock options	99	0	110	23	-116	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	25 697	8 509	1 186	14 794	1 269	..
AF.81 Trade credits and advances	197	162	0	35	0	..
AF.89 Other accounts payable, excluding trade credits and advances	25 500	8 348	1 186	14 759	1 269	..
Financial net worth	16 810	34 862	-12 088	-6 776	812	..

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

SNA 2008

Million EUR (1999 PTE 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			
Financial assets	174 313	74 226	65 907	371 195	326 290	527 419
AF.1 Monetary gold and SDRs	..	..	..	..	12 977	1 027
AF.11 Monetary gold	..	..	..	..	11 968	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 009	1 027
AF.2 Currency and deposits	33 754	18 207	13 287	167 774	77 712	142 704
AF.21 Currency	986	17	17	1 977	0	20 621
AF.22 Transferable deposits	20 032	11 527	9 083	42 403	42 189	121 820
AF.29 Other deposits	12 737	6 663	4 188	123 394	35 523	263
AF.3 Debt securities	2 045	3 407	2 311	11 023	91 717	115 031
AF.3S Short-term debt securities	967	137	137	708	6 786	5 310
AF.3L Long-term debt securities	1 078	3 270	2 174	10 315	84 930	109 721
AF.4 Loans	34 920	6 518	9 099	15 597	31 543	126 877
AF.4S Short-term loans	14 366	472	472	662	15 225	12 396
AF.4L Long-term loans	20 554	6 046	8 626	14 935	16 318	114 481
AF.5 Equity and investment fund shares/units	41 142	32 935	30 194	93 617	95 926	127 102
AF.51 Equity	38 972	30 169	28 625	78 210	77 729	126 091
AF.511 Listed shares	2 783	900	739	5 935	13 651	37 055
AF.512 Unlisted shares	33 493	12 239	11 229	29 101	50 529	62 772
AF.519 Other equity	2 696	17 030	16 658	43 174	13 548	26 264
AF.52 Investment fund shares/units	2 170	2 766	1 569	15 408	18 197	1 012
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 706	18	18	71 725	633	198
AF.61 Non life insurance technical reserves	2 645	18	18	3 465	480	198
AF.62 Life insurance and annuity entitlements	0	0	0	45 785	153	0
AF.6M Pension entitlements, claims, non-pension benefits	42	0	0	22 475	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	105	2 538	2 522	35	94	-1
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	59 642	10 603	8 477	11 423	15 688	14 481
AF.81 Trade credits and advances	20 331	231	231	647	11 877	9 946
AF.89 Other accounts receivable, excluding trade credits and advances	39 312	10 372	8 246	10 776	3 811	4 536
Financial liabilities	407 180	270 592	268 846	159 899	527 419	314 322
AF.1 Monetary gold and SDRs	..	..	..	..	1 027	1 009
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 027	1 009
AF.2 Currency and deposits	0	23 319	24 542	0	142 704	77 712
AF.21 Currency	0	0	0	0	20 621	0
AF.22 Transferable deposits	0	148	369	0	121 820	42 189
AF.29 Other deposits	0	23 171	24 173	0	263	35 523
AF.3 Debt securities	33 361	135 291	144 136	0	115 031	91 717
AF.3S Short-term debt securities	10 318	10 535	10 835	0	5 310	6 786
AF.3L Long-term debt securities	23 043	124 756	133 301	0	109 721	84 930
AF.4 Loans	152 357	93 726	86 474	137 934	126 877	31 543
AF.4S Short-term loans	27 396	3 387	2 934	5 193	12 396	15 225
AF.4L Long-term loans	124 961	90 338	83 541	132 741	114 481	16 318
AF.5 Equity and investment fund shares/units	167 055	1 388	434	4	127 102	95 926
AF.51 Equity	167 055	1 388	434	4	126 091	77 729
AF.511 Listed shares	43 978	0	0	0	37 055	13 651
AF.512 Unlisted shares	69 184	1 386	434	0	62 772	50 529
AF.519 Other equity	53 893	3	0	4	26 264	13 548
AF.52 Investment fund shares/units	0	0	0	0	1 012	18 197
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 922	0	0	1	198	633
AF.61 Non life insurance technical reserves	0	0	0	0	198	480
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	153
AF.6M Pension entitlements, claims, non-pension benefits	3 922	0	0	1	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 317	1 311	1 311	2	-1	94
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	49 168	15 557	11 948	21 958	14 481	15 688
AF.81 Trade credits and advances	10 985	3 690	1 282	4 567	9 946	11 877
AF.89 Other accounts payable, excluding trade credits and advances	38 183	11 867	10 666	17 390	4 536	3 811
Financial net worth	-232 867	-196 367	-202 939	211 296	-201 128	213 096

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	810 578	550 489	15 094	166 073	78 921	..
AF.1 Monetary gold and SDRs	12 977	12 977	..	..	..	..
AF.11 Monetary gold	11 968	11 968	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 009	1 009	..	..	..	..
AF.2 Currency and deposits	135 092	113 008	2 620	11 134	8 330	..
AF.21 Currency	1 712	1 651	0	61	0	..
AF.22 Transferable deposits	50 831	36 811	1 081	7 706	5 233	..
AF.29 Other deposits	82 549	74 546	1 539	3 367	3 096	..
AF.3 Debt securities	209 999	153 078	3 757	3 229	49 936	..
AF.3S Short-term debt securities	21 576	19 312	331	442	1 492	..
AF.3L Long-term debt securities	188 423	133 766	3 426	2 787	48 444	..
AF.4 Loans	304 064	227 217	2 538	74 104	206	..
AF.4S Short-term loans	34 754	31 725	5	2 935	89	..
AF.4L Long-term loans	269 311	195 492	2 533	71 169	117	..
AF.5 Equity and investment fund shares/units	114 836	30 503	5 511	62 106	16 716	..
AF.51 Equity	90 966	20 552	2 584	60 614	7 216	..
AF.511 Listed shares	15 971	3 371	1 186	6 847	4 567	..
AF.512 Unlisted shares	55 266	11 756	1 292	40 698	1 520	..
AF.519 Other equity	19 729	5 425	106	13 069	1 129	..
AF.52 Investment fund shares/units	23 870	9 950	2 927	1 492	9 500	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 396	565	0	36	795	..
AF.61 Non life insurance technical reserves	888	96	0	35	756	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	508	469	0	0	39	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	67	46	9	10	1	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	32 147	13 096	658	15 456	2 937	..
AF.81 Trade credits and advances	161	0	0	161	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	31 986	13 096	658	15 295	2 937	..
Financial liabilities	793 768	515 627	27 183	172 849	78 109	..
AF.1 Monetary gold and SDRs	1 027	1 027	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 027	1 027	..	..	..	..
AF.2 Currency and deposits	396 500	396 500	0	0	0	..
AF.21 Currency	25 312	25 312	0	0	0	..
AF.22 Transferable deposits	204 276	204 276	0	0	0	..
AF.29 Other deposits	166 911	166 911	0	0	0	..
AF.3 Debt securities	81 137	52 548	0	28 365	223	..
AF.3S Short-term debt securities	1 059	36	0	1 023	0	..
AF.3L Long-term debt securities	80 078	52 513	0	27 342	223	..
AF.4 Loans	72 416	22 596	1 937	47 418	466	..
AF.4S Short-term loans	11 448	0	520	10 838	90	..
AF.4L Long-term loans	60 967	22 596	1 417	36 579	376	..
AF.5 Equity and investment fund shares/units	145 259	34 280	23 950	81 137	5 891	..
AF.51 Equity	118 231	31 202	0	81 137	5 891	..
AF.511 Listed shares	5 014	4 739	0	276	0	..
AF.512 Unlisted shares	71 772	12 994	0	53 876	4 902	..
AF.519 Other equity	41 445	13 470	0	26 986	989	..
AF.52 Investment fund shares/units	27 028	3 078	23 950	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	71 487	0	0	1 113	70 375	..
AF.61 Non life insurance technical reserves	6 734	0	0	166	6 569	..
AF.62 Life insurance and annuity entitlements	45 632	0	0	0	45 632	..
AF.6M Pension entitlements, claims, non-pension benefits	19 101	0	0	947	18 155	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	19	..
AF.7 Financial derivatives and employee stock options	18	0	110	23	-116	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	25 926	8 677	1 186	14 794	1 269	..
AF.81 Trade credits and advances	197	162	0	35	0	..
AF.89 Other accounts payable, excluding trade credits and advances	25 729	8 515	1 186	14 759	1 269	..
Financial net worth	16 810	34 862	-12 088	-6 776	812	..

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

SNA 2008

Million EUR (1999 PTE 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			
Financial assets	337 034	131 785	110 521	375 994	1 655 391	527 419
AF.1 Monetary gold and SDRs	..	..	..	..	12 977	1 027
AF.11 Monetary gold	..	..	..	..	11 968	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 009	1 027
AF.2 Currency and deposits	33 754	28 470	22 327	167 774	365 089	142 704
AF.21 Currency	986	17	17	1 977	4 691	20 621
AF.22 Transferable deposits	20 032	17 167	14 501	42 403	130 433	121 820
AF.29 Other deposits	12 737	11 286	7 809	123 394	229 966	263
AF.3 Debt securities	2 606	21 193	10 148	11 023	244 821	115 031
AF.3S Short-term debt securities	1 108	1 050	750	708	24 442	5 310
AF.3L Long-term debt securities	1 498	20 143	9 398	10 315	220 379	109 721
AF.4 Loans	62 569	36 773	36 691	15 597	419 003	126 877
AF.4S Short-term loans	14 366	2 836	2 836	662	52 618	12 396
AF.4L Long-term loans	48 203	33 937	33 855	14 935	366 385	114 481
AF.5 Equity and investment fund shares/units	101 293	32 191	30 338	97 138	345 457	127 102
AF.51 Equity	99 123	29 416	28 770	81 730	301 236	126 091
AF.511 Listed shares	4 649	900	739	5 935	27 456	37 055
AF.512 Unlisted shares	70 191	11 486	11 373	29 101	166 044	62 772
AF.519 Other equity	24 283	17 030	16 658	46 694	107 736	26 264
AF.52 Investment fund shares/units	2 170	2 774	1 569	15 408	44 222	1 012
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 706	18	18	71 725	75 845	198
AF.61 Non life insurance technical reserves	2 645	18	18	3 465	7 016	198
AF.62 Life insurance and annuity entitlements	0	0	0	45 785	45 785	0
AF.6M Pension entitlements, claims, non-pension benefits	42	0	0	22 475	23 024	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	19	0
AF.7 Financial derivatives and employee stock options	105	2 538	2 522	35	2 744	-1
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	134 002	10 603	8 477	12 702	189 453	14 481
AF.81 Trade credits and advances	70 835	231	231	1 926	73 152	9 946
AF.89 Other accounts receivable, excluding trade credits and advances	63 167	10 372	8 246	10 776	116 301	4 536
Financial liabilities	569 901	328 152	313 460	164 698	1 856 519	314 322
AF.1 Monetary gold and SDRs	..	..	..	..	1 027	1 009
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 027	1 009
AF.2 Currency and deposits	0	33 582	33 582	0	430 081	77 712
AF.21 Currency	0	0	0	0	25 312	0
AF.22 Transferable deposits	0	5 787	5 787	0	210 063	42 189
AF.29 Other deposits	0	27 795	27 795	0	194 706	35 523
AF.3 Debt securities	33 922	153 077	151 973	0	268 136	91 717
AF.3S Short-term debt securities	10 459	11 448	11 448	0	22 966	6 786
AF.3L Long-term debt securities	23 463	141 629	140 525	0	245 170	84 930
AF.4 Loans	180 006	123 981	114 067	137 934	514 337	31 543
AF.4S Short-term loans	27 396	5 751	5 298	5 193	49 789	15 225
AF.4L Long-term loans	152 610	118 229	108 770	132 741	464 548	16 318
AF.5 Equity and investment fund shares/units	227 206	644	579	3 525	376 633	95 926
AF.51 Equity	227 206	636	579	3 525	349 597	77 729
AF.511 Listed shares	45 844	0	0	0	50 859	13 651
AF.512 Unlisted shares	105 881	633	579	0	178 286	50 529
AF.519 Other equity	75 480	3	0	3 525	120 452	13 548
AF.52 Investment fund shares/units	0	8	0	0	27 036	18 197
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 922	0	0	1	75 410	633
AF.61 Non life insurance technical reserves	0	0	0	0	6 734	480
AF.62 Life insurance and annuity entitlements	0	0	0	0	45 632	153
AF.6M Pension entitlements, claims, non-pension benefits	3 922	0	0	1	23 024	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	19	0
AF.7 Financial derivatives and employee stock options	1 317	1 311	1 311	2	2 649	94
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	123 528	15 557	11 948	23 236	188 247	15 688
AF.81 Trade credits and advances	61 489	3 690	1 282	5 846	71 221	11 877
AF.89 Other accounts payable, excluding trade credits and advances	62 039	11 867	10 666	17 390	117 025	3 811
Financial net worth	-232 867	-196 367	-202 939	211 296	-201 128	213 096

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	303 949	332 472	348 237	317 679	318 370	308 111	327 264	326 290
AF.1 Monetary gold and SDRs	7 732	10 332	13 944	15 905	16 434	11 600	13 092	12 977
AF.11 Monetary gold	7 644	9 425	12 979	14 964	15 509	10 714	12 147	11 968
AF.12 Special drawing rights (SDRs)	88	907	964	941	925	886	945	1 009
AF.2 Currency and deposits	81 747	81 223	86 247	86 354	92 499	83 362	86 234	77 712
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	65 787	62 874	66 720	64 195	67 153	54 751	53 997	42 189
AF.29 Other deposits	15 960	18 349	19 527	22 159	25 346	28 611	32 236	35 523
AF.3 Debt securities	104 002	119 910	119 852	93 054	88 066	85 495	92 786	91 717
AF.3S Short-term debt securities	4 214	2 708	6 021	9 570	7 233	5 780	5 767	6 786
AF.3L Long-term debt securities	99 789	117 202	113 831	83 485	80 833	79 715	87 019	84 930
AF.4 Loans	32 594	36 359	42 229	40 887	31 751	29 796	31 920	31 543
AF.4S Short-term loans	14 985	16 785	19 131	17 399	16 561	9 379	16 032	15 225
AF.4L Long-term loans	17 609	19 574	23 099	23 488	15 190	20 418	15 888	16 318
AF.5 Equity and investment fund shares/units	66 613	72 996	74 263	67 744	77 986	84 352	89 224	95 926
AF.51 Equity	57 820	63 969	63 559	58 792	68 755	71 618	73 924	77 729
AF.511 Listed shares	14 552	18 171	18 479	13 564	12 729	13 855	15 365	13 651
AF.512 Unlisted shares	38 414	39 531	37 847	37 267	47 188	46 885	45 717	50 529
AF.519 Other equity	4 855	6 267	7 233	7 961	8 839	10 878	12 842	13 548
AF.52 Investment fund shares/units	8 793	9 027	10 704	8 952	9 231	12 734	15 300	18 197
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	472	550	587	604	635	601	617	633
AF.61 Non life insurance technical reserves	468	545	583	498	516	459	469	480
AF.62 Life insurance and annuity entitlements	4	5	4	106	120	142	148	153
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	168	-444	-1 132	-2 403	-3 645	-3 105	-1 809	94
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	10 620	11 547	12 247	15 534	14 643	16 010	15 199	15 688
AF.81 Trade credits and advances	9 830	10 899	10 989	11 250	10 767	11 664	11 100	11 877
AF.89 Other accounts receivable, excluding trade credits and advances	790	648	1 258	4 284	3 877	4 346	4 099	3 811
Financial liabilities	474 085	521 753	535 906	495 125	514 604	506 204	530 980	527 419
AF.1 Monetary gold and SDRs	59	878	934	957	940	902	962	1 027
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	59	878	934	957	940	902	962	1 027
AF.2 Currency and deposits	175 994	176 675	201 724	179 949	171 868	147 754	143 042	142 704
AF.21 Currency	10 184	11 493	11 537	13 169	15 683	17 481	19 468	20 621
AF.22 Transferable deposits	165 519	164 947	190 030	166 687	156 174	130 272	123 529	121 820
AF.29 Other deposits	290	235	158	93	11	1	45	263
AF.3 Debt securities	138 898	167 359	150 731	111 585	105 458	107 214	123 984	115 031
AF.3S Short-term debt securities	21 625	25 622	19 645	13 110	14 063	11 148	12 061	5 310
AF.3L Long-term debt securities	117 273	141 738	131 086	98 475	91 396	96 067	111 924	109 721
AF.4 Loans	38 677	41 532	43 590	82 496	111 345	118 777	126 317	126 877
AF.4S Short-term loans	1 797	2 584	3 429	6 239	8 162	8 705	10 055	12 396
AF.4L Long-term loans	36 880	38 948	40 162	76 257	103 183	110 072	116 262	114 481
AF.5 Equity and investment fund shares/units	111 634	125 806	127 849	108 829	113 681	119 612	121 290	127 102
AF.51 Equity	110 694	124 717	126 846	107 921	112 693	118 627	120 388	126 091
AF.511 Listed shares	21 373	29 663	31 526	28 508	35 585	39 684	32 082	37 055
AF.512 Unlisted shares	48 384	50 912	53 887	45 244	50 322	54 679	64 093	62 772
AF.519 Other equity	40 936	44 142	41 433	34 169	26 786	24 263	24 213	26 264
AF.52 Investment fund shares/units	940	1 089	1 003	908	987	985	902	1 012
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	215	220	202	210	203	202	209	198
AF.61 Non life insurance technical reserves	215	220	202	210	203	202	209	198
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	4	-4	-4	-3	-2	-1
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	8 609	9 282	10 872	11 103	11 112	11 747	15 179	14 481
AF.81 Trade credits and advances	8 548	8 845	10 521	10 102	10 194	9 347	9 112	9 946
AF.89 Other accounts payable, excluding trade credits and advances	61	437	351	1 001	918	2 399	6 067	4 536
Financial net worth	-170 135	-189 280	-187 669	-177 446	-196 234	-198 093	-203 716	-201 128

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	132 985	137 463	165 858	154 795	178 066	166 162	165 465	174 313
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	33 553	34 114	38 362	32 313	30 130	31 683	34 199	33 754
AF.21 Currency	1 796	1 664	1 894	1 705	909	1 052	905	986
AF.22 Transferable deposits	17 336	16 166	14 289	10 208	13 878	15 507	17 794	20 032
AF.29 Other deposits	14 421	16 284	22 179	20 400	15 343	15 125	15 500	12 737
AF.3 Debt securities	881	1 595	1 981	2 048	2 380	2 309	1 493	2 045
AF.3S Short-term debt securities	130	171	534	515	373	682	266	967
AF.3L Long-term debt securities	750	1 424	1 446	1 533	2 007	1 628	1 228	1 078
AF.4 Loans	29 484	28 783	29 415	29 125	28 996	30 557	32 169	34 920
AF.4S Short-term loans	6 937	7 356	9 129	10 128	12 002	8 766	11 734	14 366
AF.4L Long-term loans	22 547	21 427	20 287	18 997	16 994	21 791	20 435	20 554
AF.5 Equity and investment fund shares/units	28 058	30 477	28 197	31 408	37 222	36 454	34 851	41 142
AF.51 Equity	25 340	27 510	25 187	28 241	34 358	33 538	32 090	38 972
AF.511 Listed shares	4 555	5 859	6 456	3 782	3 068	3 155	4 151	2 783
AF.512 Unlisted shares	19 961	20 548	17 258	22 746	29 836	28 841	25 654	33 493
AF.519 Other equity	823	1 104	1 474	1 713	1 454	1 541	2 285	2 696
AF.52 Investment fund shares/units	2 718	2 967	3 009	3 167	2 864	2 916	2 761	2 170
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 917	2 982	2 750	2 848	2 754	2 875	2 743	2 706
AF.61 Non life insurance technical reserves	2 871	2 948	2 733	2 824	2 729	2 713	2 645	2 645
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	145	79	42
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	45	34	17	24	25	17	19	19
AF.7 Financial derivatives and employee stock options	1	3	4	1	18	14	63	105
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	38 093	39 508	65 149	57 051	76 566	62 269	59 948	59 642
AF.81 Trade credits and advances	17 057	19 097	20 788	21 386	20 987	21 611	20 063	20 331
AF.89 Other accounts receivable, excluding trade credits and advances	21 036	20 412	44 361	35 666	55 579	40 658	39 885	39 312
Financial liabilities	371 917	384 321	406 828	395 585	413 886	407 414	398 597	407 180
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	30 716	32 345	33 945	33 055	35 086	38 167	33 623	33 361
AF.3S Short-term debt securities	20 053	20 551	20 605	20 201	19 547	16 121	12 345	10 318
AF.3L Long-term debt securities	10 663	11 794	13 339	12 854	15 540	22 047	21 278	23 043
AF.4 Loans	160 995	164 251	165 381	167 172	166 892	161 411	155 823	152 357
AF.4S Short-term loans	41 128	37 983	34 216	34 719	32 282	28 743	27 847	27 396
AF.4L Long-term loans	119 867	126 268	131 165	132 453	134 610	132 668	127 976	124 961
AF.5 Equity and investment fund shares/units	122 989	138 755	149 351	134 060	141 259	149 769	149 727	167 055
AF.51 Equity	122 989	138 755	149 351	134 060	141 259	149 769	149 727	167 055
AF.511 Listed shares	34 411	48 636	48 932	39 044	40 152	44 110	37 076	43 978
AF.512 Unlisted shares	47 841	48 860	54 393	48 663	55 623	59 532	64 415	69 184
AF.519 Other equity	40 737	41 260	46 027	46 354	45 485	46 128	48 236	53 893
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 967	2 707	4 267	4 135	3 916	4 001	4 082	3 922
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	2 967	2 707	4 267	4 135	3 916	4 001	4 082	3 922
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	660	944	972	1 830	2 374	1 438	1 743	1 317
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	53 591	45 319	52 912	55 331	64 359	52 629	53 599	49 168
AF.81 Trade credits and advances	11 473	10 940	12 305	11 522	11 457	10 605	10 230	10 985
AF.89 Other accounts payable, excluding trade credits and advances	42 118	34 380	40 607	43 810	52 902	42 024	43 369	38 183
Financial net worth	-238 932	-246 858	-240 970	-240 790	-235 820	-241 253	-233 132	-232 867

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	608 543	650 903	685 331	626 856	632 086	600 151	604 599	593 715
AF.1 Monetary gold and SDRs	7 732	10 332	13 944	15 905	16 434	11 600	13 092	12 977
AF.11 Monetary gold	7 644	9 425	12 979	14 964	15 509	10 714	12 147	11 968
AF.12 Special drawing rights (SDRs)	88	907	964	941	925	886	945	1 009
AF.2 Currency and deposits	68 086	68 794	73 735	73 665	83 044	74 401	77 627	70 783
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	51 364	49 559	53 233	50 397	56 607	44 577	44 128	33 975
AF.29 Other deposits	16 721	19 235	20 501	23 267	26 437	29 825	33 499	36 808
AF.3 Debt securities	125 705	147 275	163 796	131 142	134 574	130 718	138 443	149 209
AF.3S Short-term debt securities	21 413	18 668	27 777	29 598	27 067	17 299	21 945	20 606
AF.3L Long-term debt securities	104 292	128 608	136 019	101 544	107 507	113 418	116 498	128 603
AF.4 Loans	307 937	320 756	325 303	316 114	291 914	280 942	272 061	260 961
AF.4S Short-term loans	63 327	59 334	55 716	51 238	42 940	35 351	36 571	31 078
AF.4L Long-term loans	244 610	261 421	269 587	264 876	248 974	245 591	235 490	229 884
AF.5 Equity and investment fund shares/units	66 907	78 342	76 585	54 161	60 709	65 883	67 094	67 248
AF.51 Equity	60 818	72 478	70 524	48 989	54 313	57 676	56 822	55 161
AF.511 Listed shares	21 450	28 868	26 908	12 940	11 821	14 459	14 481	15 400
AF.512 Unlisted shares	36 585	38 526	37 325	30 065	36 245	36 634	36 028	33 474
AF.519 Other equity	2 783	5 084	6 291	5 984	6 247	6 584	6 313	6 286
AF.52 Investment fund shares/units	6 089	5 864	6 061	5 172	6 396	8 207	10 272	12 087
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 419	1 372	661	581	518	510	464	471
AF.61 Non life insurance technical reserves	450	524	557	483	501	448	464	471
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	969	848	104	98	17	63	1	1
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	844	556	-265	-92	-479	-648	159	148
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	29 913	23 477	31 572	35 380	45 372	36 744	35 658	31 918
AF.81 Trade credits and advances	358	340	342	418	248	178	156	161
AF.89 Other accounts receivable, excluding trade credits and advances	29 556	23 137	31 230	34 962	45 124	36 566	35 501	31 757
Financial liabilities	600 134	640 187	680 318	625 691	620 493	583 334	588 736	576 906
AF.1 Monetary gold and SDRs	59	878	934	957	940	902	962	1 027
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	59	878	934	957	940	902	962	1 027
AF.2 Currency and deposits	328 927	332 206	365 941	359 959	351 635	332 360	330 556	332 191
AF.21 Currency	15 967	17 281	18 180	19 349	19 697	21 198	22 292	23 600
AF.22 Transferable deposits	207 825	208 849	232 253	209 132	202 805	182 795	182 487	187 420
AF.29 Other deposits	105 134	106 076	115 508	131 477	129 132	128 367	125 777	121 171
AF.3 Debt securities	47 827	63 659	57 990	50 309	41 436	34 977	34 626	20 346
AF.3S Short-term debt securities	2 589	1 902	773	3 146	4 810	2 760	5 038	89
AF.3L Long-term debt securities	45 238	61 758	57 217	47 163	36 626	32 216	29 589	20 257
AF.4 Loans	19 377	22 389	20 472	19 015	19 456	21 103	22 909	29 313
AF.4S Short-term loans	3 846	3 745	3 612	4 058	5 517	7 511	7 590	7 772
AF.4L Long-term loans	15 531	18 644	16 860	14 957	13 939	13 592	15 319	21 540
AF.5 Equity and investment fund shares/units	119 654	134 109	131 188	105 523	102 124	98 997	101 462	97 671
AF.51 Equity	102 556	113 657	112 020	90 265	86 529	84 004	87 203	82 425
AF.511 Listed shares	6 525	7 878	5 247	2 646	4 912	8 082	5 555	4 443
AF.512 Unlisted shares	49 946	55 369	55 038	42 561	46 035	48 069	51 903	49 980
AF.519 Other equity	46 085	50 410	51 735	45 059	35 582	27 853	29 745	28 002
AF.52 Investment fund shares/units	17 098	20 452	19 168	15 259	15 595	14 993	14 259	15 246
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	73 213	76 325	78 291	64 193	63 610	65 407	70 768	70 563
AF.61 Non life insurance technical reserves	7 162	7 317	6 739	6 727	6 502	6 522	6 354	6 317
AF.62 Life insurance and annuity entitlements	42 442	47 569	50 789	42 804	42 399	43 247	45 971	45 632
AF.6M Pension entitlements, claims, non-pension benefits	23 564	21 405	20 746	14 638	14 684	15 621	18 424	18 595
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	45	34	17	24	25	17	19	19
AF.7 Financial derivatives and employee stock options	0	0	4	-4	13	6	61	99
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	11 077	10 620	25 498	25 737	41 279	29 583	27 391	25 697
AF.81 Trade credits and advances	144	150	171	134	296	227	220	197
AF.89 Other accounts payable, excluding trade credits and advances	10 932	10 470	25 327	25 603	40 983	29 356	27 171	25 500
Financial net worth	8 409	10 717	5 013	1 165	11 593	16 817	15 864	16 810

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	41 445	45 277	59 510	73 500	81 482	74 844	76 350	74 226
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	8 071	7 583	8 239	18 604	20 145	21 346	21 271	18 207
AF.21 Currency	72	10	38	34	42	39	37	17
AF.22 Transferable deposits	4 364	3 582	2 973	8 099	8 386	10 759	11 997	11 527
AF.29 Other deposits	3 636	3 991	5 229	10 471	11 717	10 548	9 237	6 663
AF.3 Debt securities	2 401	2 693	2 658	3 005	9 385	8 967	4 478	3 407
AF.3S Short-term debt securities	249	719	760	553	413	742	887	137
AF.3L Long-term debt securities	2 153	1 974	1 898	2 453	8 972	8 225	3 591	3 270
AF.4 Loans	2 998	2 998	4 313	5 386	6 569	6 648	6 546	6 518
AF.4S Short-term loans	152	146	427	406	430	385	353	472
AF.4L Long-term loans	2 845	2 852	3 886	4 980	6 139	6 263	6 194	6 046
AF.5 Equity and investment fund shares/units	19 753	22 804	32 732	30 987	33 071	27 941	32 462	32 935
AF.51 Equity	18 677	21 492	29 812	28 187	31 027	25 359	30 189	30 169
AF.511 Listed shares	999	1 030	632	4 061	1 853	1 641	872	900
AF.512 Unlisted shares	9 875	11 193	14 120	7 459	10 589	9 194	11 572	12 239
AF.519 Other equity	7 804	9 269	15 060	16 667	18 586	14 524	17 744	17 030
AF.52 Investment fund shares/units	1 076	1 312	2 920	2 799	2 044	2 582	2 273	2 766
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	20	21	19	19	19	19	19	18
AF.61 Non life insurance technical reserves	20	20	19	19	19	19	19	18
AF.62 Life insurance and annuity entitlements	0	1	1	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-69	-47	112	408	397	-27	1 295	2 538
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 270	9 224	11 436	15 090	11 895	9 951	10 277	10 603
AF.81 Trade credits and advances	1 032	1 110	285	297	316	289	250	231
AF.89 Other accounts receivable, excluding trade credits and advances	7 239	8 114	11 151	14 793	11 580	9 662	10 027	10 372
Financial liabilities	148 039	168 645	187 292	190 900	234 045	243 424	264 798	270 592
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	18 918	18 550	18 023	15 044	13 688	14 749	19 351	23 319
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	426	335	475	644	814	646	83	148
AF.29 Other deposits	18 492	18 215	17 548	14 400	12 873	14 103	19 268	23 171
AF.3 Debt securities	103 196	120 032	127 424	92 119	111 491	112 141	123 530	135 291
AF.3S Short-term debt securities	17 162	20 577	21 519	11 926	12 880	7 400	12 655	10 535
AF.3L Long-term debt securities	86 034	99 454	105 905	80 194	98 612	104 741	110 875	124 756
AF.4 Loans	16 724	19 828	26 510	62 718	87 311	95 697	101 314	93 726
AF.4S Short-term loans	2 395	1 991	4 371	5 147	3 812	2 519	2 598	3 387
AF.4L Long-term loans	14 329	17 837	22 139	57 570	83 500	93 179	98 716	90 338
AF.5 Equity and investment fund shares/units	0	0	0	0	1 964	1 623	1 578	1 388
AF.51 Equity	0	0	0	0	1 964	1 623	1 578	1 388
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	1 962	1 620	1 576	1 386
AF.519 Other equity	0	0	0	0	3	3	3	3
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	2	18	38	913	1 200	1 017	1 537	1 311
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	9 200	10 217	15 298	20 106	18 391	18 197	17 487	15 557
AF.81 Trade credits and advances	2 790	4 367	5 614	6 218	5 580	4 985	4 339	3 690
AF.89 Other accounts payable, excluding trade credits and advances	6 410	5 851	9 684	13 888	12 810	13 213	13 148	11 867
Financial net worth	-106 595	-123 368	-127 783	-117 400	-152 563	-168 580	-188 449	-196 367

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	344 145	349 495	363 997	360 944	357 045	364 453	369 348	375 994
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	143 888	144 812	148 150	156 825	152 634	155 287	160 002	167 774
AF.21 Currency	3 916	4 113	4 711	4 441	3 063	2 627	1 883	1 977
AF.22 Transferable deposits	35 455	37 805	38 923	38 579	35 728	37 078	39 119	42 403
AF.29 Other deposits	104 516	102 894	104 517	113 805	113 844	115 581	119 000	123 394
AF.3 Debt securities	17 857	17 023	20 045	20 759	24 284	21 572	16 167	11 023
AF.3S Short-term debt securities	601	558	201	1 067	2 555	2 191	647	708
AF.3L Long-term debt securities	17 257	16 464	19 844	19 691	21 729	19 381	15 520	10 315
AF.4 Loans	9 867	10 407	15 118	16 049	18 831	17 613	16 407	15 597
AF.4S Short-term loans	0	0	721	736	739	670	670	662
AF.4L Long-term loans	9 867	10 407	14 397	15 313	18 091	16 942	15 736	14 935
AF.5 Equity and investment fund shares/units	86 308	91 901	93 033	85 616	82 467	88 670	89 980	97 138
AF.51 Equity	71 240	73 655	76 154	73 452	69 932	75 633	76 629	81 730
AF.511 Listed shares	7 111	9 264	7 134	5 962	5 465	7 109	6 409	5 935
AF.512 Unlisted shares	21 395	22 582	24 689	22 977	23 815	26 758	26 265	29 101
AF.519 Other equity	42 734	41 809	44 330	44 513	40 652	41 766	43 955	46 694
AF.52 Investment fund shares/units	15 068	18 247	16 879	12 164	12 535	13 036	13 351	15 408
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	72 133	75 035	79 553	65 323	64 666	66 465	72 033	71 725
AF.61 Non life insurance technical reserves	4 074	4 150	3 811	3 688	3 565	3 599	3 486	3 465
AF.62 Life insurance and annuity entitlements	42 446	47 573	50 792	42 910	42 519	43 389	46 119	45 785
AF.6M Pension entitlements, claims, non-pension benefits	25 613	23 312	24 950	18 724	18 583	19 477	22 427	22 475
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	27	-21	1	14	5	6	14	35
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	14 065	10 338	8 097	16 358	14 158	14 840	14 745	12 702
AF.81 Trade credits and advances	2 330	1 471	1 157	1 764	1 915	2 116	1 944	1 926
AF.89 Other accounts receivable, excluding trade credits and advances	11 735	8 867	6 940	14 593	12 243	12 724	12 801	10 776
Financial liabilities	177 163	179 266	187 927	181 366	176 488	169 530	167 347	164 698
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	159 272	161 648	163 147	159 378	152 244	146 529	141 534	137 934
AF.4S Short-term loans	9 859	8 916	8 093	7 424	6 100	5 726	5 316	5 193
AF.4L Long-term loans	149 413	152 732	155 055	151 954	146 143	140 803	136 218	132 741
AF.5 Equity and investment fund shares/units	3 403	3 471	3 593	3 673	3 817	3 818	3 685	3 525
AF.51 Equity	3 403	3 471	3 593	3 673	3 817	3 818	3 685	3 525
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3 403	3 471	3 593	3 673	3 817	3 818	3 685	3 525
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	52	49	41	49	0	63	1	1
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	52	49	41	49	0	63	1	1
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-27	-26	-26	-7	-4	-13	-2	2
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	14 463	14 125	21 171	18 273	20 432	19 133	22 129	23 236
AF.81 Trade credits and advances	5 086	4 507	4 014	4 843	5 561	6 062	5 636	5 846
AF.89 Other accounts payable, excluding trade credits and advances	9 377	9 618	17 157	13 430	14 871	13 071	16 493	17 390
Financial net worth	166 982	170 229	176 070	179 578	180 556	194 923	202 000	211 296

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	474 085	521 753	535 906	495 125	514 604	506 204	530 980	527 419
AF.1 Monetary gold and SDRs	59	878	934	957	940	902	962	1 027
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	59	878	934	957	940	902	962	1 027
AF.2 Currency and deposits	175 994	176 675	201 724	179 949	171 868	147 754	143 042	142 704
AF.21 Currency	10 184	11 493	11 537	13 169	15 683	17 481	19 468	20 621
AF.22 Transferable deposits	165 519	164 947	190 030	166 687	156 174	130 272	123 529	121 820
AF.29 Other deposits	290	235	158	93	11	1	45	263
AF.3 Debt securities	138 898	167 359	150 731	111 585	105 458	107 214	123 984	115 031
AF.3S Short-term debt securities	21 625	25 622	19 645	13 110	14 063	11 148	12 061	5 310
AF.3L Long-term debt securities	117 273	141 738	131 086	98 475	91 396	96 067	111 924	109 721
AF.4 Loans	38 677	41 532	43 590	82 496	111 345	118 777	126 317	126 877
AF.4S Short-term loans	1 797	2 584	3 429	6 239	8 162	8 705	10 055	12 396
AF.4L Long-term loans	36 880	38 948	40 162	76 257	103 183	110 072	116 262	114 481
AF.5 Equity and investment fund shares/units	111 634	125 806	127 849	108 829	113 681	119 612	121 290	127 102
AF.51 Equity	110 694	124 717	126 846	107 921	112 693	118 627	120 388	126 091
AF.511 Listed shares	21 373	29 663	31 526	28 508	35 585	39 684	32 082	37 055
AF.512 Unlisted shares	48 384	50 912	53 887	45 244	50 322	54 679	64 093	62 772
AF.519 Other equity	40 936	44 142	41 433	34 169	26 786	24 263	24 213	26 264
AF.52 Investment fund shares/units	940	1 089	1 003	908	987	985	902	1 012
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	215	220	202	210	203	202	209	198
AF.61 Non life insurance technical reserves	215	220	202	210	203	202	209	198
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	4	-4	-4	-3	-2	-1
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 609	9 282	10 872	11 103	11 112	11 747	15 179	14 481
AF.81 Trade credits and advances	8 548	8 845	10 521	10 102	10 194	9 347	9 112	9 946
AF.89 Other accounts receivable, excluding trade credits and advances	61	437	351	1 001	918	2 399	6 067	4 536
Financial liabilities	296 305	323 048	335 258	302 715	302 861	297 397	315 117	314 322
AF.1 Monetary gold and SDRs	88	907	964	941	925	886	945	1 009
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	88	907	964	941	925	886	945	1 009
AF.2 Currency and deposits	81 747	81 223	86 247	86 354	92 499	83 362	86 234	77 712
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	65 787	62 874	66 720	64 195	67 153	54 751	53 997	42 189
AF.29 Other deposits	15 960	18 349	19 527	22 159	25 346	28 611	32 236	35 523
AF.3 Debt securities	104 002	119 910	119 852	93 054	88 066	85 495	92 786	91 717
AF.3S Short-term debt securities	4 214	2 708	6 021	9 570	7 233	5 780	5 767	6 786
AF.3L Long-term debt securities	99 789	117 202	113 831	83 485	80 833	79 715	87 019	84 930
AF.4 Loans	32 594	36 359	42 229	40 887	31 751	29 796	31 920	31 543
AF.4S Short-term loans	14 985	16 785	19 131	17 399	16 561	9 379	16 032	15 225
AF.4L Long-term loans	17 609	19 574	23 099	23 488	15 190	20 418	15 888	16 318
AF.5 Equity and investment fund shares/units	66 613	72 996	74 263	67 744	77 986	84 352	89 224	95 926
AF.51 Equity	57 820	63 969	63 559	58 792	68 755	71 618	73 924	77 729
AF.511 Listed shares	14 552	18 171	18 479	13 564	12 729	13 855	15 365	13 651
AF.512 Unlisted shares	38 414	39 531	37 847	37 267	47 188	46 885	45 717	50 529
AF.519 Other equity	4 855	6 267	7 233	7 961	8 839	10 878	12 842	13 548
AF.52 Investment fund shares/units	8 793	9 027	10 704	8 952	9 231	12 734	15 300	18 197
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	472	550	587	604	635	601	617	633
AF.61 Non life insurance technical reserves	468	545	583	498	516	459	469	480
AF.62 Life insurance and annuity entitlements	4	5	4	106	120	142	148	153
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	168	-444	-1 132	-2 403	-3 645	-3 105	-1 809	94
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 620	11 547	12 247	15 534	14 643	16 010	15 199	15 688
AF.81 Trade credits and advances	9 830	10 899	10 989	11 250	10 767	11 664	11 100	11 877
AF.89 Other accounts payable, excluding trade credits and advances	790	648	1 258	4 284	3 877	4 346	4 099	3 811
Financial net worth	177 780	198 705	200 649	192 410	211 744	208 807	215 863	213 096

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	111 836	85 817	5 435	7 121	13 462	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	14 837	10 834	1 818	723	1 462	..
AF.21 Currency	925	915	0	10	0	..
AF.22 Transferable deposits	5 010	4 186	0	389	436	..
AF.29 Other deposits	8 902	5 734	1 818	324	1 026	..
AF.3 Debt securities	36 006	25 713	1 284	126	8 882	..
AF.3S Short-term debt securities	112	52	34	26	0	..
AF.3L Long-term debt securities	35 894	25 661	1 250	101	8 882	..
AF.4 Loans	53 151	47 986	130	5 022	12	..
AF.4S Short-term loans	9 833	8 272	0	1 561	0	..
AF.4L Long-term loans	43 318	39 714	130	3 461	12	..
AF.5 Equity and investment fund shares/units	5 694	702	2 136	387	2 468	..
AF.51 Equity	1 491	644	145	380	322	..
AF.511 Listed shares	314	34	145	0	135	..
AF.512 Unlisted shares	980	426	0	370	185	..
AF.519 Other equity	197	184	0	10	3	..
AF.52 Investment fund shares/units	4 203	58	1 991	8	2 146	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	355	43	0	0	312	..
AF.61 Non life insurance technical reserves	355	43	..	0	312	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	-170	-163	-4	-4	1	..
AF.71 Financial derivatives	-170	-163	-4	-4	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	1 964	702	70	867	325	..
AF.81 Trade credits and advances	312	78	3	226	5	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 651	624	67	640	320	..
Financial liabilities	111 225	86 142	5 732	5 759	13 592	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	74 552	74 551	0	0	0	..
AF.21 Currency	11 090	11 090	..	0	..	..
AF.22 Transferable deposits	30 595	30 595	..	0	..	..
AF.29 Other deposits	32 867	32 866	..	0	..	..
AF.3 Debt securities	5 336	4 811	0	525	0	..
AF.3S Short-term debt securities	127	80	..	47	..	..
AF.3L Long-term debt securities	5 208	4 731	..	477	..	..
AF.4 Loans	6 360	2 463	0	3 896	0	..
AF.4S Short-term loans	1 849	150	..	1 698	0	..
AF.4L Long-term loans	4 511	2 313	..	2 198	0	..
AF.5 Equity and investment fund shares/units	10 107	3 252	5 665	736	453	..
AF.51 Equity	4 260	3 070	0	736	453	..
AF.511 Listed shares	272	272	..	0	0	..
AF.512 Unlisted shares	2 597	1 416	..	727	453	..
AF.519 Other equity	1 390	1 382	..	9	0	..
AF.52 Investment fund shares/units	5 847	182	5 665	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 627	8	0	0	12 619	..
AF.61 Non life insurance technical reserves	1 145	8	..	..	1 137	..
AF.62 Life insurance and annuity entitlements	3 636	0	..	..	3 636	..
AF.6M Pension entitlements, claims, non-pension benefits	7 847	0	..	..	7 847	..
AF.63 Pension entitlements	7 847	..	..	..	7 847	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 244	1 056	67	602	519	..
AF.81 Trade credits and advances	306	161	0	142	3	..
AF.89 Other accounts payable, excluding trade credits and advances	1 937	895	67	459	516	..
Financial net worth	611	-324	-297	1 362	-130	..

SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK 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			
Financial assets	66 395	18 959	16 267	61 945	259 134	95 467
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	15 757	3 337	2 642	38 568	72 499	11 232
AF.21 Currency	3 349	13	7	6 873	11 160	0
AF.22 Transferable deposits	9 793	3 200	2 511	13 770	31 773	657
AF.29 Other deposits	2 614	124	124	17 925	29 565	10 575
AF.3 Debt securities	1 038	20	17	1 557	38 621	23 753
AF.3S Short-term debt securities	23	2	0	0	137	58
AF.3L Long-term debt securities	1 015	18	17	1 557	38 484	23 695
AF.4 Loans	5 129	3 581	4 083	171	62 033	18 484
AF.4S Short-term loans	4 204	18	14	82	14 136	4 057
AF.4L Long-term loans	926	3 564	4 069	89	47 896	14 427
AF.5 Equity and investment fund shares/units	16 400	8 007	6 548	5 336	35 436	38 086
AF.51 Equity	15 790	8 006	6 548	123	25 410	37 948
AF.511 Listed shares	1 080	0	0	12	1 405	2 153
AF.512 Unlisted shares	12 166	7 841	6 383	111	21 098	34 412
AF.519 Other equity	2 544	166	166	0	2 907	1 384
AF.52 Investment fund shares/units	610	0	0	5 213	10 026	138
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	533	0	0	12 063	12 950	46
AF.61 Non life insurance technical reserves	533	..	..	537	1 424	43
AF.62 Life insurance and annuity entitlements	0	..	..	3 669	3 669	2
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	7 856	7 856	0
AF.63 Pension entitlements	..	..	..	7 856	7 856	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	34	1	0	4	-131	132
AF.71 Financial derivatives	34	1	..	4	-131	132
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	27 503	4 013	2 976	4 247	37 726	3 734
AF.81 Trade credits and advances	17 085	550	436	247	18 194	3 684
AF.89 Other accounts receivable, excluding trade credits and advances	10 418	3 463	2 541	3 999	19 532	50
Financial liabilities	119 747	46 605	44 525	29 951	307 528	47 073
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	421	1 631	0	74 972	8 759
AF.21 Currency	..	0	0	..	11 090	71
AF.22 Transferable deposits	..	193	1 403	..	30 788	1 642
AF.29 Other deposits	..	228	228	..	33 095	7 046
AF.3 Debt securities	3 610	35 952	35 943	0	44 898	17 475
AF.3S Short-term debt securities	67	0	0	..	194	1
AF.3L Long-term debt securities	3 544	35 952	35 943	..	44 704	17 475
AF.4 Loans	33 202	5 642	4 520	27 273	72 476	8 041
AF.4S Short-term loans	11 231	221	111	1 712	15 012	3 181
AF.4L Long-term loans	21 971	5 421	4 409	25 560	57 463	4 860
AF.5 Equity and investment fund shares/units	56 510	0	0	0	66 618	6 905
AF.51 Equity	56 510	..	..	0	60 770	2 588
AF.511 Listed shares	2 603	..	..	0	2 875	683
AF.512 Unlisted shares	51 320	..	..	0	53 918	1 592
AF.519 Other equity	2 587	..	..	0	3 977	314
AF.52 Investment fund shares/units	0	..	..	0	5 847	4 316
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	33	33	0	12 661	335
AF.61 Non life insurance technical reserves	..	33	33	..	1 178	290
AF.62 Life insurance and annuity entitlements	..	0	0	..	3 636	36
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	7 847	10
AF.63 Pension entitlements	..	..	..	..	7 847	10
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	0
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	0	0	..	0	..
AF.72 Employee stock options	..	0	0	..	0	..
AF.8 Other accounts payable	26 425	4 556	2 399	2 678	35 903	5 558
AF.81 Trade credits and advances	17 138	1 259	1 051	266	18 970	2 909
AF.89 Other accounts payable, excluding trade credits and advances	9 287	3 297	1 347	2 412	16 933	2 649
Financial net worth	-53 353	-27 646	-28 258	31 994	-48 394	48 394

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SLOVAK REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	109 653	83 635	5 435	7 121	13 462	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	13 341	9 338	1 818	723	1 462	..
AF.21 Currency	925	915	0	10	0	..
AF.22 Transferable deposits	3 554	2 730	0	389	436	..
AF.29 Other deposits	8 862	5 693	1 818	324	1 026	..
AF.3 Debt securities	36 006	25 713	1 284	126	8 882	..
AF.3S Short-term debt securities	112	52	34	26	0	..
AF.3L Long-term debt securities	35 894	25 661	1 250	101	8 882	..
AF.4 Loans	52 464	47 300	130	5 022	12	..
AF.4S Short-term loans	9 683	8 122	0	1 561	0	..
AF.4L Long-term loans	42 781	39 178	130	3 461	12	..
AF.5 Equity and investment fund shares/units	5 694	702	2 136	387	2 468	..
AF.51 Equity	1 491	644	145	380	322	..
AF.511 Listed shares	314	34	145	0	135	..
AF.512 Unlisted shares	980	426	0	370	185	..
AF.519 Other equity	197	184	0	10	3	..
AF.52 Investment fund shares/units	4 203	58	1 991	8	2 146	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	355	43	0	0	312	..
AF.61 Non life insurance technical reserves	355	43	..	0	312	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	-170	-163	-4	-4	1	..
AF.71 Financial derivatives	-170	-163	-4	-4	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	1 964	702	70	867	325	..
AF.81 Trade credits and advances	312	78	3	226	5	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 651	624	67	640	320	..
Financial liabilities	109 042	83 959	5 732	5 759	13 592	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	73 056	73 055	0	0	0	..
AF.21 Currency	11 090	11 090	..	0	..	..
AF.22 Transferable deposits	29 140	29 140	..	0	..	..
AF.29 Other deposits	32 826	32 826	..	0	..	..
AF.3 Debt securities	5 336	4 811	0	525	0	..
AF.3S Short-term debt securities	127	80	..	47	..	..
AF.3L Long-term debt securities	5 208	4 731	..	477	..	..
AF.4 Loans	5 673	1 776	0	3 896	0	..
AF.4S Short-term loans	1 699	0	..	1 698	0	..
AF.4L Long-term loans	3 974	1 776	..	2 198	0	..
AF.5 Equity and investment fund shares/units	10 107	3 252	5 665	736	453	..
AF.51 Equity	4 260	3 070	0	736	453	..
AF.511 Listed shares	272	272	..	0	0	..
AF.512 Unlisted shares	2 597	1 416	..	727	453	..
AF.519 Other equity	1 390	1 382	..	9	0	..
AF.52 Investment fund shares/units	5 847	182	5 665	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 627	8	0	0	12 619	..
AF.61 Non life insurance technical reserves	1 145	8	..	..	1 137	..
AF.62 Life insurance and annuity entitlements	3 636	0	..	..	3 636	..
AF.6M Pension entitlements, claims, non-pension benefits	7 847	0	..	..	7 847	..
AF.63 Pension entitlements	7 847	..	..	..	7 847	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 244	1 056	67	602	519	..
AF.81 Trade credits and advances	306	161	0	142	3	..
AF.89 Other accounts payable, excluding trade credits and advances	1 937	895	67	459	516	..
Financial net worth	611	-324	-297	1 362	-130	..

SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	68 201	39 674	34 927	61 945	279 473	95 467
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	15 757	11 287	9 382	38 568	78 953	11 232
AF.21 Currency	3 349	13	7	6 873	11 160	0
AF.22 Transferable deposits	9 793	11 150	9 251	13 770	38 267	657
AF.29 Other deposits	2 614	124	124	17 925	29 525	10 575
AF.3 Debt securities	1 038	20	17	1 557	38 621	23 753
AF.3S Short-term debt securities	23	2	0	0	137	58
AF.3L Long-term debt securities	1 015	18	17	1 557	38 484	23 695
AF.4 Loans	6 935	11 559	11 400	171	71 130	18 484
AF.4S Short-term loans	4 991	7 335	7 331	82	22 091	4 057
AF.4L Long-term loans	1 945	4 225	4 069	89	49 040	14 427
AF.5 Equity and investment fund shares/units	16 400	12 794	11 151	5 336	40 224	38 086
AF.51 Equity	15 790	12 794	11 151	123	30 197	37 948
AF.511 Listed shares	1 080	0	0	12	1 405	2 153
AF.512 Unlisted shares	12 166	12 593	10 950	111	25 850	34 412
AF.519 Other equity	2 544	200	200	0	2 942	1 384
AF.52 Investment fund shares/units	610	0	0	5 213	10 026	138
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	533	0	0	12 063	12 950	46
AF.61 Non life insurance technical reserves	533	..	..	537	1 424	43
AF.62 Life insurance and annuity entitlements	0	..	..	3 669	3 669	2
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	7 856	7 856	0
AF.63 Pension entitlements	..	..	..	7 856	7 856	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	34	1	0	4	-131	132
AF.71 Financial derivatives	34	1	..	4	-131	132
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	27 503	4 013	2 976	4 247	37 726	3 734
AF.81 Trade credits and advances	17 085	550	436	247	18 194	3 684
AF.89 Other accounts receivable, excluding trade credits and advances	10 418	3 463	2 541	3 999	19 532	50
Financial liabilities	121 553	67 320	63 185	29 951	327 866	47 073
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	8 371	8 371	0	81 426	8 759
AF.21 Currency	..	0	0	..	11 090	71
AF.22 Transferable deposits	..	8 142	8 142	..	37 282	1 642
AF.29 Other deposits	..	228	228	..	33 055	7 046
AF.3 Debt securities	3 610	35 952	35 943	0	44 898	17 475
AF.3S Short-term debt securities	67	0	0	..	194	1
AF.3L Long-term debt securities	3 544	35 952	35 943	..	44 704	17 475
AF.4 Loans	35 008	13 620	11 837	27 273	81 573	8 041
AF.4S Short-term loans	12 018	7 538	7 428	1 712	22 967	3 181
AF.4L Long-term loans	22 990	6 082	4 409	25 560	58 607	4 860
AF.5 Equity and investment fund shares/units	56 510	4 787	4 602	0	71 405	6 905
AF.51 Equity	56 510	4 787	4 602	0	65 557	2 588
AF.511 Listed shares	2 603	0	0	0	2 875	683
AF.512 Unlisted shares	51 320	4 752	4 567	0	58 670	1 592
AF.519 Other equity	2 587	35	35	0	4 012	314
AF.52 Investment fund shares/units	0	0	0	0	5 847	4 316
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	33	33	0	12 661	335
AF.61 Non life insurance technical reserves	..	33	33	..	1 178	290
AF.62 Life insurance and annuity entitlements	..	0	0	..	3 636	36
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	7 847	10
AF.63 Pension entitlements	..	..	..	..	7 847	10
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	0
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	0	0	..	0	..
AF.72 Employee stock options	..	0	0	..	0	..
AF.8 Other accounts payable	26 425	4 556	2 399	2 678	35 903	5 558
AF.81 Trade credits and advances	17 138	1 259	1 051	266	18 970	2 909
AF.89 Other accounts payable, excluding trade credits and advances	9 287	3 297	1 347	2 412	16 933	2 649
Financial net worth	-53 353	-27 646	-28 258	31 994	-48 394	48 394

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	186 049	191 685	204 601	213 220	225 504	235 643	241 102	259 134
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	47 148	47 801	50 682	50 609	58 588	63 440	65 517	72 499
AF.21 Currency	2 103	3 923	5 088	6 737	8 250	8 951	10 529	11 160
AF.22 Transferable deposits	16 177	17 275	19 485	18 269	21 493	24 350	24 196	31 773
AF.29 Other deposits	28 869	26 602	26 109	25 603	28 845	30 139	30 793	29 565
AF.3 Debt securities	33 403	37 023	41 864	43 905	42 017	38 246	37 510	38 621
AF.3S Short-term debt securities	2 915	2 119	2 095	1 683	1 186	265	323	137
AF.3L Long-term debt securities	30 488	34 903	39 768	42 221	40 830	37 981	37 187	38 484
AF.4 Loans	41 195	41 815	41 925	47 133	48 778	52 406	54 735	62 033
AF.4S Short-term loans	11 259	10 136	10 358	12 206	12 406	12 776	12 201	14 136
AF.4L Long-term loans	29 936	31 679	31 567	34 926	36 372	39 630	42 533	47 896
AF.5 Equity and investment fund shares/units	27 546	28 911	31 473	30 491	35 397	38 851	36 618	35 436
AF.51 Equity	22 054	23 184	25 062	25 362	29 205	30 274	27 029	25 410
AF.511 Listed shares	590	475	565	586	661	850	1 643	1 405
AF.512 Unlisted shares	17 533	18 970	21 086	20 888	24 692	25 544	22 480	21 098
AF.519 Other equity	3 931	3 739	3 412	3 888	3 851	3 880	2 906	2 907
AF.52 Investment fund shares/units	5 492	5 726	6 411	5 129	6 192	8 577	9 590	10 026
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 922	8 003	9 261	10 228	11 412	11 920	13 491	12 950
AF.61 Non life insurance technical reserves	765	797	895	947	860	920	1 434	1 424
AF.62 Life insurance and annuity entitlements	3 049	3 221	3 476	3 505	3 760	3 905	4 180	3 669
AF.6M Pension entitlements, claims, non-pension benefits	3 108	3 986	4 890	5 776	6 792	7 096	7 877	7 856
AF.63 Pension entitlements	3 108	3 986	4 890	5 776	6 792	7 096	7 877	7 856
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-23	-129	-355	-376	-498	-245	-133	-131
AF.71 Financial derivatives	-23	-129	-355	-376	-498	-245	-133	-131
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	29 858	28 261	29 752	31 231	29 810	31 025	33 364	37 726
AF.81 Trade credits and advances	19 041	19 256	20 384	21 095	19 613	20 050	16 381	18 194
AF.89 Other accounts receivable, excluding trade credits and advances	10 818	9 004	9 368	10 136	10 197	10 974	16 983	19 532
Financial liabilities	215 786	226 070	241 382	253 031	267 788	281 110	292 546	307 528
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	55 678	61 156	63 718	64 671	64 284	65 519	68 144	74 972
AF.21 Currency	2 607	7 604	7 896	8 326	8 444	8 834	10 465	11 090
AF.22 Transferable deposits	17 467	30 846	31 321	31 356	21 418	23 345	23 382	30 788
AF.29 Other deposits	35 604	22 706	24 500	24 989	34 422	33 341	34 298	33 095
AF.3 Debt securities	23 388	25 451	30 035	31 591	37 797	41 768	44 021	44 898
AF.3S Short-term debt securities	2 027	1 149	1 344	1 264	1 467	52	280	194
AF.3L Long-term debt securities	21 360	24 302	28 690	30 327	36 330	41 716	43 741	44 704
AF.4 Loans	51 132	52 781	52 815	57 802	59 729	62 680	65 021	72 476
AF.4S Short-term loans	13 055	12 061	11 813	12 639	12 341	13 126	11 852	15 012
AF.4L Long-term loans	38 077	40 720	41 002	45 163	47 388	49 554	53 169	57 463
AF.5 Equity and investment fund shares/units	51 822	53 381	58 083	57 979	63 632	66 827	67 788	66 618
AF.51 Equity	48 604	50 041	54 317	54 747	59 922	62 488	62 386	60 770
AF.511 Listed shares	693	554	634	656	709	824	3 959	2 875
AF.512 Unlisted shares	43 793	45 611	49 921	49 824	54 781	56 563	54 237	53 918
AF.519 Other equity	4 117	3 877	3 762	4 267	4 432	5 101	4 190	3 977
AF.52 Investment fund shares/units	3 219	3 340	3 766	3 232	3 710	4 339	5 401	5 847
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 005	8 096	9 331	10 292	11 488	11 997	13 282	12 661
AF.61 Non life insurance technical reserves	847	890	966	1 015	950	1 022	1 256	1 178
AF.62 Life insurance and annuity entitlements	3 049	3 221	3 476	3 502	3 750	3 886	4 156	3 636
AF.6M Pension entitlements, claims, non-pension benefits	3 108	3 986	4 890	5 774	6 788	7 089	7 870	7 847
AF.63 Pension entitlements	3 108	3 986	4 890	5 774	6 788	7 089	7 870	7 847
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	0	0
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts payable	26 762	25 205	27 400	30 696	30 859	32 320	34 291	35 903
AF.81 Trade credits and advances	18 416	18 642	19 830	21 460	20 885	21 692	17 202	18 970
AF.89 Other accounts payable, excluding trade credits and advances	8 346	6 563	7 570	9 236	9 974	10 628	17 089	16 933
Financial net worth	-29 737	-34 385	-36 780	-39 811	-42 284	-45 467	-51 444	-48 394

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SLOVAK REPUBLIC

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	54 269	52 877	58 196	61 817	60 825	65 100	63 496	66 395
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	11 087	10 536	11 621	11 423	12 075	12 672	14 065	15 757
AF.21 Currency	369	1 202	1 828	2 232	2 494	2 519	3 166	3 349
AF.22 Transferable deposits	6 478	6 077	6 270	6 211	6 216	6 669	6 353	9 793
AF.29 Other deposits	4 240	3 257	3 523	2 981	3 365	3 485	4 547	2 614
AF.3 Debt securities	1 553	1 741	3 188	3 275	3 148	3 273	1 102	1 038
AF.3S Short-term debt securities	259	246	72	103	177	164	134	23
AF.3L Long-term debt securities	1 294	1 495	3 115	3 173	2 971	3 109	968	1 015
AF.4 Loans	1 547	2 006	1 575	3 432	2 972	4 049	4 346	5 129
AF.4S Short-term loans	765	1 330	1 557	2 978	2 316	2 801	3 188	4 204
AF.4L Long-term loans	781	676	19	454	656	1 247	1 159	926
AF.5 Equity and investment fund shares/units	17 461	17 231	18 956	19 856	20 624	22 135	18 725	16 400
AF.51 Equity	16 160	15 990	17 708	19 081	19 618	20 576	17 350	15 790
AF.511 Listed shares	454	276	281	324	377	522	908	1 080
AF.512 Unlisted shares	12 437	12 551	14 333	15 162	15 713	16 480	13 879	12 166
AF.519 Other equity	3 269	3 164	3 093	3 595	3 528	3 575	2 563	2 544
AF.52 Investment fund shares/units	1 300	1 241	1 248	775	1 006	1 558	1 375	610
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	308	312	408	475	432	443	540	533
AF.61 Non life insurance technical reserves	308	312	408	475	432	443	540	533
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	200	32	137	148	94	62	132	34
AF.71 Financial derivatives	200	32	137	148	94	62	132	34
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	22 114	21 019	22 312	23 208	21 480	22 467	24 585	27 503
AF.81 Trade credits and advances	17 932	18 103	19 069	19 955	18 750	18 820	15 576	17 085
AF.89 Other accounts receivable, excluding trade credits and advances	4 182	2 916	3 243	3 253	2 730	3 647	9 009	10 418
Financial liabilities	92 572	93 738	99 306	104 815	108 105	113 650	116 873	119 747
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 032	825	736	537	505	2 760	3 448	3 610
AF.3S Short-term debt securities	44	87	65	58	30	23	63	67
AF.3L Long-term debt securities	988	738	671	479	475	2 737	3 386	3 544
AF.4 Loans	29 075	28 332	28 098	30 419	30 701	30 230	31 024	33 202
AF.4S Short-term loans	9 699	8 626	8 347	9 223	9 339	9 482	8 967	11 231
AF.4L Long-term loans	19 376	19 706	19 751	21 196	21 362	20 748	22 058	21 971
AF.5 Equity and investment fund shares/units	44 969	46 850	50 567	50 306	54 689	57 026	57 562	56 510
AF.51 Equity	44 969	46 850	50 567	50 306	54 689	57 026	57 562	56 510
AF.511 Listed shares	484	345	387	392	485	553	3 288	2 603
AF.512 Unlisted shares	41 210	43 096	46 778	46 266	50 655	52 891	51 610	51 320
AF.519 Other equity	3 275	3 409	3 403	3 648	3 549	3 582	2 664	2 587
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	17 496	17 731	19 905	23 553	22 210	23 634	24 838	26 425
AF.81 Trade credits and advances	16 985	17 018	17 791	19 452	19 051	19 739	15 490	17 138
AF.89 Other accounts payable, excluding trade credits and advances	511	714	2 114	4 101	3 159	3 895	9 348	9 287
Financial net worth	-38 303	-40 861	-41 110	-42 998	-47 280	-48 550	-53 377	-53 353

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SLOVAK REPUBLIC

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	81 569	86 976	90 678	93 418	95 287	96 793	101 354	111 836
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 433	10 310	10 491	8 501	10 535	13 149	13 653	14 837
AF.21 Currency	1 652	677	713	729	751	743	854	925
AF.22 Transferable deposits	339	30	816	912	1 131	2 574	2 985	5 010
AF.29 Other deposits	7 442	9 603	8 961	6 859	8 652	9 832	9 815	8 902
AF.3 Debt securities	31 462	34 803	37 768	39 460	37 788	33 963	35 583	36 006
AF.3S Short-term debt securities	2 420	1 855	2 014	1 578	1 009	100	186	112
AF.3L Long-term debt securities	29 042	32 948	35 754	37 882	36 779	33 864	35 397	35 894
AF.4 Loans	38 187	38 495	38 922	42 055	42 801	44 860	46 628	53 151
AF.4S Short-term loans	10 182	8 725	8 715	9 140	10 001	9 886	8 926	9 833
AF.4L Long-term loans	28 005	29 770	30 207	32 914	32 800	34 974	37 702	43 318
AF.5 Equity and investment fund shares/units	1 859	2 134	2 597	2 442	3 033	3 764	4 613	5 694
AF.51 Equity	919	991	1 102	1 063	1 010	1 006	1 140	1 491
AF.511 Listed shares	129	193	276	255	278	320	723	314
AF.512 Unlisted shares	270	381	673	681	576	546	240	980
AF.519 Other equity	520	417	153	127	157	140	177	197
AF.52 Investment fund shares/units	940	1 143	1 495	1 378	2 023	2 758	3 474	4 203
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	52	81	82	66	25	21	344	355
AF.61 Non life insurance technical reserves	52	81	82	66	25	21	344	355
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-120	-175	-505	-535	-600	-312	-271	-170
AF.71 Financial derivatives	-120	-175	-505	-535	-600	-312	-271	-170
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	696	1 328	1 323	1 430	1 704	1 348	803	1 964
AF.81 Trade credits and advances	170	265	422	247	115	252	105	312
AF.89 Other accounts receivable, excluding trade credits and advances	526	1 063	901	1 183	1 589	1 096	698	1 651
Financial liabilities	84 098	89 321	92 471	92 858	94 636	97 582	102 571	111 225
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	55 570	61 073	63 647	64 570	64 191	65 409	68 039	74 552
AF.21 Currency	2 607	7 604	7 896	8 326	8 444	8 834	10 465	11 090
AF.22 Transferable deposits	17 359	30 762	31 250	31 255	21 325	23 235	23 277	30 595
AF.29 Other deposits	35 604	22 706	24 500	24 989	34 422	33 341	34 298	32 867
AF.3 Debt securities	5 200	3 769	3 819	3 382	3 806	4 010	4 411	5 336
AF.3S Short-term debt securities	1 226	105	1	60	109	16	216	127
AF.3L Long-term debt securities	3 973	3 664	3 818	3 322	3 698	3 994	4 195	5 208
AF.4 Loans	5 003	6 527	5 136	5 032	3 841	4 370	4 068	6 360
AF.4S Short-term loans	1 491	1 420	1 424	1 360	1 093	1 195	928	1 849
AF.4L Long-term loans	3 512	5 107	3 712	3 672	2 748	3 175	3 140	4 511
AF.5 Equity and investment fund shares/units	6 853	6 532	7 516	7 673	8 942	9 801	10 225	10 107
AF.51 Equity	3 635	3 192	3 750	4 441	5 232	5 462	4 824	4 260
AF.511 Listed shares	209	209	247	264	223	271	671	272
AF.512 Unlisted shares	2 583	2 515	3 144	3 558	4 126	3 672	2 627	2 597
AF.519 Other equity	842	468	359	619	882	1 519	1 526	1 390
AF.52 Investment fund shares/units	3 219	3 340	3 766	3 232	3 710	4 339	5 401	5 847
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 977	8 072	9 298	10 261	11 457	11 959	13 247	12 627
AF.61 Non life insurance technical reserves	820	866	932	984	920	984	1 221	1 145
AF.62 Life insurance and annuity entitlements	3 049	3 221	3 476	3 502	3 750	3 886	4 156	3 636
AF.6M Pension entitlements, claims, non-pension benefits	3 108	3 986	4 890	5 774	6 788	7 089	7 870	7 847
AF.63 Pension entitlements	3 108	3 986	4 890	5 774	6 788	7 089	7 870	7 847
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	4 495	3 349	3 056	1 939	2 397	2 032	2 581	2 244
AF.81 Trade credits and advances	392	411	559	566	301	372	170	306
AF.89 Other accounts payable, excluding trade credits and advances	4 103	2 938	2 496	1 373	2 096	1 659	2 411	1 937
Financial net worth	-2 529	-2 346	-1 793	561	651	-789	-1 217	611

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SLOVAK REPUBLIC

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	12 656	12 878	13 108	12 083	19 733	21 115	19 048	18 959
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 817	2 623	2 386	1 499	4 574	4 965	2 836	3 337
AF.21 Currency	42	9	10	9	13	14	13	13
AF.22 Transferable deposits	3 776	2 614	2 376	1 490	4 562	4 951	2 823	3 200
AF.29 Other deposits	0	0	0	0	0	0	0	124
AF.3 Debt securities	297	366	209	209	206	20	50	20
AF.3S Short-term debt securities	213	8	9	3	0	2	2	2
AF.3L Long-term debt securities	84	358	200	206	206	19	48	18
AF.4 Loans	1 315	1 168	1 281	1 478	2 860	3 297	3 578	3 581
AF.4S Short-term loans	233	4	9	9	8	7	6	18
AF.4L Long-term loans	1 081	1 164	1 272	1 469	2 852	3 290	3 572	3 564
AF.5 Equity and investment fund shares/units	4 826	6 054	6 103	5 079	8 428	8 546	8 392	8 007
AF.51 Equity	4 824	6 053	6 103	5 078	8 428	8 545	8 392	8 006
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	4 683	5 895	5 937	4 913	8 262	8 380	8 226	7 841
AF.519 Other equity	141	158	166	166	166	166	166	166
AF.52 Investment fund shares/units	1	1	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	9	0	0	0	0	0	0	1
AF.71 Financial derivatives	9	0	0	0	0	0	0	1
AF.72 Employee stock options	0	..	0	0	0	0	0	0
AF.8 Other accounts receivable	2 393	2 667	3 129	3 818	3 664	4 286	4 192	4 013
AF.81 Trade credits and advances	686	698	686	678	526	830	454	550
AF.89 Other accounts receivable, excluding trade credits and advances	1 708	1 969	2 443	3 140	3 138	3 456	3 738	3 463
Financial liabilities	23 144	27 186	32 022	35 279	42 388	45 361	45 980	46 605
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	108	83	71	101	93	110	105	421
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	108	83	71	101	93	110	105	193
AF.29 Other deposits	0	0	0	0	0	0	0	228
AF.3 Debt securities	17 156	20 857	25 479	27 672	33 486	34 997	36 161	35 952
AF.3S Short-term debt securities	757	957	1 278	1 145	1 328	13	1	0
AF.3L Long-term debt securities	16 399	19 900	24 201	26 526	32 157	34 984	36 160	35 952
AF.4 Loans	2 743	2 759	2 835	3 713	5 041	6 155	5 452	5 642
AF.4S Short-term loans	254	283	326	311	110	678	183	221
AF.4L Long-term loans	2 489	2 476	2 509	3 403	4 931	5 477	5 269	5 421
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	28	24	33	30	31	37	35	33
AF.61 Non life insurance technical reserves	28	24	33	30	31	37	35	33
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	0	0
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts payable	3 110	3 463	3 603	3 763	3 737	4 061	4 227	4 556
AF.81 Trade credits and advances	754	971	1 221	1 095	1 144	1 320	1 252	1 259
AF.89 Other accounts payable, excluding trade credits and advances	2 356	2 492	2 382	2 667	2 593	2 741	2 975	3 297
Financial net worth	-10 487	-14 308	-18 914	-23 196	-22 655	-24 246	-26 932	-27 646

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	37 555	38 955	42 619	45 902	49 660	52 635	57 204	61 945
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	22 811	24 332	26 185	29 186	31 404	32 653	34 963	38 568
AF.21 Currency	41	2 035	2 538	3 766	4 992	5 675	6 495	6 873
AF.22 Transferable deposits	5 583	8 554	10 023	9 656	9 585	10 157	12 036	13 770
AF.29 Other deposits	17 186	13 743	13 625	15 763	16 828	16 822	16 431	17 925
AF.3 Debt securities	92	113	699	960	874	990	774	1 557
AF.3S Short-term debt securities	24	11	0	0	0	0	0	0
AF.3L Long-term debt securities	68	102	699	960	874	990	774	1 557
AF.4 Loans	147	147	147	168	145	201	182	171
AF.4S Short-term loans	78	78	78	79	80	82	82	82
AF.4L Long-term loans	69	69	69	90	65	118	100	89
AF.5 Equity and investment fund shares/units	3 400	3 492	3 817	3 115	3 311	4 407	4 888	5 336
AF.51 Equity	150	150	150	139	149	146	148	123
AF.511 Listed shares	7	7	7	7	7	8	12	12
AF.512 Unlisted shares	143	143	143	132	142	138	136	111
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	3 250	3 342	3 667	2 976	3 163	4 260	4 740	5 213
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 562	7 611	8 770	9 687	10 955	11 456	12 607	12 063
AF.61 Non life insurance technical reserves	404	404	404	406	403	456	550	537
AF.62 Life insurance and annuity entitlements	3 049	3 221	3 476	3 505	3 760	3 905	4 180	3 669
AF.6M Pension entitlements, claims, non-pension benefits	3 108	3 986	4 890	5 776	6 792	7 096	7 877	7 856
AF.63 Pension entitlements	3 108	3 986	4 890	5 776	6 792	7 096	7 877	7 856
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-111	14	12	10	8	5	6	4
AF.71 Financial derivatives	-111	14	12	10	8	5	6	4
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	4 655	3 246	2 989	2 774	2 963	2 924	3 783	4 247
AF.81 Trade credits and advances	253	190	207	214	221	148	246	247
AF.89 Other accounts receivable, excluding trade credits and advances	4 401	3 056	2 782	2 560	2 741	2 776	3 537	3 999
Financial liabilities	15 973	15 824	17 583	20 080	22 659	24 517	27 123	29 951
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	14 311	15 162	16 745	18 637	20 145	21 924	24 477	27 273
AF.4S Short-term loans	1 611	1 733	1 716	1 746	1 799	1 770	1 774	1 712
AF.4L Long-term loans	12 700	13 430	15 029	16 891	18 346	20 155	22 703	25 560
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 661	662	837	1 443	2 514	2 593	2 646	2 678
AF.81 Trade credits and advances	285	242	259	347	389	261	290	266
AF.89 Other accounts payable, excluding trade credits and advances	1 377	420	578	1 095	2 125	2 332	2 356	2 412
Financial net worth	21 582	23 130	25 036	25 822	27 001	28 118	30 081	31 994

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	65 976	78 372	83 551	86 052	87 616	93 867	100 700	95 467
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	12 982	22 240	20 622	19 595	12 580	8 782	11 943	11 232
AF.21 Currency	761	3 839	2 856	1 649	258	0	0	0
AF.22 Transferable deposits	1 693	14 005	12 178	13 621	674	387	1 107	657
AF.29 Other deposits	10 528	4 396	5 588	4 324	11 648	8 396	10 836	10 575
AF.3 Debt securities	7 299	7 916	10 300	10 543	14 713	21 465	25 497	23 753
AF.3S Short-term debt securities	61	165	178	174	477	2	5	58
AF.3L Long-term debt securities	7 238	7 751	10 122	10 369	14 237	21 462	25 492	23 695
AF.4 Loans	12 829	14 227	14 507	16 314	18 629	20 034	18 612	18 484
AF.4S Short-term loans	3 351	3 579	3 578	4 062	3 898	3 977	3 256	4 057
AF.4L Long-term loans	9 478	10 648	10 929	12 252	14 731	16 057	15 356	14 427
AF.5 Equity and investment fund shares/units	27 580	28 600	32 044	33 217	34 457	36 188	37 726	38 086
AF.51 Equity	27 550	28 555	31 987	33 161	34 367	36 082	37 591	37 948
AF.511 Listed shares	251	218	219	219	230	231	2 451	2 153
AF.512 Unlisted shares	26 754	27 925	31 181	32 314	33 265	34 306	33 544	34 412
AF.519 Other equity	545	412	587	629	872	1 545	1 596	1 384
AF.52 Investment fund shares/units	30	45	57	56	90	106	135	138
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	100	110	102	93	116	125	39	46
AF.61 Non life insurance technical reserves	100	110	102	92	114	123	37	43
AF.62 Life insurance and annuity entitlements	0	0	0	1	2	2	2	2
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	23	129	355	376	498	245	133	132
AF.71 Financial derivatives	23	129	355	376	498	245	133	132
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	5 162	5 150	5 619	5 914	6 623	7 028	6 750	3 734
AF.81 Trade credits and advances	4 995	4 995	5 489	5 772	6 368	6 825	3 620	3 684
AF.89 Other accounts receivable, excluding trade credits and advances	167	155	131	141	255	203	3 130	50
Financial liabilities	36 239	43 987	46 770	46 241	45 332	48 400	49 256	47 073
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 452	8 884	7 587	5 533	6 884	6 703	9 316	8 759
AF.21 Currency	257	157	48	60	63	117	64	71
AF.22 Transferable deposits	403	435	342	534	749	1 392	1 921	1 642
AF.29 Other deposits	3 792	8 292	7 197	4 939	6 072	5 194	7 331	7 046
AF.3 Debt securities	17 315	19 488	22 129	22 856	18 933	17 943	18 986	17 475
AF.3S Short-term debt securities	949	1 136	929	594	196	215	47	1
AF.3L Long-term debt securities	16 366	18 353	21 200	22 262	18 737	17 727	18 939	17 475
AF.4 Loans	2 892	3 262	3 618	5 645	7 678	9 760	8 326	8 041
AF.4S Short-term loans	1 554	1 654	2 124	3 630	3 963	3 628	3 606	3 181
AF.4L Long-term loans	1 338	1 608	1 494	2 016	3 715	6 133	4 720	4 860
AF.5 Equity and investment fund shares/units	3 304	4 129	5 435	5 729	6 222	8 212	6 557	6 905
AF.51 Equity	1 001	1 698	2 733	3 775	3 650	3 868	2 233	2 588
AF.511 Listed shares	148	140	150	149	183	257	135	683
AF.512 Unlisted shares	494	1 285	2 346	3 378	3 176	3 287	1 787	1 592
AF.519 Other equity	358	274	237	249	291	324	312	314
AF.52 Investment fund shares/units	2 303	2 431	2 702	1 954	2 572	4 344	4 323	4 316
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	17	17	31	29	41	49	248	335
AF.61 Non life insurance technical reserves	17	17	31	24	24	22	215	290
AF.62 Life insurance and annuity entitlements	0	0	0	4	13	21	26	36
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2	4	6	7	10
AF.63 Pension entitlements	..	..	..	2	4	6	7	10
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	8 258	8 206	7 971	6 448	5 574	5 733	5 823	5 558
AF.81 Trade credits and advances	5 620	5 610	6 043	5 407	5 096	5 183	2 799	2 909
AF.89 Other accounts payable, excluding trade credits and advances	2 638	2 596	1 928	1 041	478	550	3 024	2 649
Financial net worth	29 737	34 385	36 780	39 811	42 284	45 467	51 444	48 394

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	58 925	46 088	2 337	4 991	8 961	..
AF.1 Monetary gold and SDRs	363	363	0	0	0	..
AF.11 Monetary gold	100	100	..	..	..	..
AF.12 Special drawing rights (SDRs)	264	264	0	0	0	..
AF.2 Currency and deposits	5 346	5 174	149	382	669	..
AF.21 Currency	34	34	0	4	1	..
AF.22 Transferable deposits	1 739	1 718	105	171	162	..
AF.29 Other deposits	3 574	3 422	44	207	507	..
AF.3 Debt securities	21 516	15 681	330	16	5 670	..
AF.3S Short-term debt securities	838	653	9	4	171	..
AF.3L Long-term debt securities	20 678	15 028	320	11	5 499	..
AF.4 Loans	25 480	23 435	10	2 869	111	..
AF.4S Short-term loans	3 468	3 230	2	371	48	..
AF.4L Long-term loans	22 011	20 205	8	2 498	64	..
AF.5 Equity and investment fund shares/units	5 074	842	1 835	1 352	2 275	..
AF.51 Equity	3 918	833	1 682	1 289	534	..
AF.511 Listed shares	2 239	234	1 628	175	246	..
AF.512 Unlisted shares	954	300	29	651	229	..
AF.519 Other equity	726	299	25	464	59	..
AF.52 Investment fund shares/units	1 156	9	153	63	1 741	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16	38	4	1	16	..
AF.61 Non life insurance technical reserves	16	38	4	1	16	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	94	88	0	7	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 036	468	9	364	219	..
AF.81 Trade credits and advances	334	11	1	155	174	..
AF.89 Other accounts receivable, excluding trade credits and advances	701	457	8	209	45	..
Financial liabilities	55 141	42 438	2 303	4 935	8 919	..
AF.1 Monetary gold and SDRs	275	275	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	275	275	0	0	0	..
AF.2 Currency and deposits	30 597	31 626	0	0	0	..
AF.21 Currency	4 656	4 660	0	0	0	..
AF.22 Transferable deposits	14 939	15 356	0	0	0	..
AF.29 Other deposits	11 002	11 609	0	0	0	..
AF.3 Debt securities	725	857	0	37	12	..
AF.3S Short-term debt securities	21	17	0	4	0	..
AF.3L Long-term debt securities	704	839	0	33	12	..
AF.4 Loans	6 520	3 830	2	3 609	24	..
AF.4S Short-term loans	578	0	1	759	0	..
AF.4L Long-term loans	5 942	3 830	0	2 850	24	..
AF.5 Equity and investment fund shares/units	8 990	5 494	2 293	1 081	1 353	..
AF.51 Equity	7 541	5 438	89	1 081	1 353	..
AF.511 Listed shares	729	0	0	62	712	..
AF.512 Unlisted shares	5 029	4 433	12	289	550	..
AF.519 Other equity	1 783	1 005	77	730	91	..
AF.52 Investment fund shares/units	1 449	56	2 203	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 294	0	0	0	7 337	..
AF.61 Non life insurance technical reserves	1 413	0	0	0	1 456	..
AF.62 Life insurance and annuity entitlements	2 848	0	0	0	2 848	..
AF.6M Pension entitlements, claims, non-pension benefits	3 033	0	0	0	3 033	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	171	171	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	569	186	9	207	193	..
AF.81 Trade credits and advances	254	38	1	113	109	..
AF.89 Other accounts payable, excluding trade credits and advances	315	148	8	94	84	..
Financial net worth	3 784	3 651	35	56	42	..

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

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Financial assets	19 385	29 544	27 859	39 272	41 633	58 349
AF.1 Monetary gold and SDRs	0	0	0	0	363	275
AF.11 Monetary gold	..	..	..	..	100	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	264	275
AF.2 Currency and deposits	5 816	7 367	6 825	19 636	10 567	3 167
AF.21 Currency	102	1	0	2 626	40	1 933
AF.22 Transferable deposits	3 765	2 070	1 778	8 961	2 044	448
AF.29 Other deposits	1 949	5 296	5 047	8 048	8 482	786
AF.3 Debt securities	73	382	359	125	11 335	23 331
AF.3S Short-term debt securities	15	18	17	4	442	19
AF.3L Long-term debt securities	58	364	342	121	10 893	23 311
AF.4 Loans	2 547	4 762	4 880	653	5 012	15 231
AF.4S Short-term loans	1 514	1 161	1 158	250	1 826	2 540
AF.4L Long-term loans	1 032	3 601	3 722	403	3 185	12 691
AF.5 Equity and investment fund shares/units	3 215	13 135	12 540	10 295	7 219	10 848
AF.51 Equity	3 116	12 891	12 460	8 768	5 618	10 823
AF.511 Listed shares	158	1 788	1 238	1 450	2 092	1 616
AF.512 Unlisted shares	451	6 698	7 384	1 251	545	2 923
AF.519 Other equity	2 508	4 405	3 838	6 066	2 981	6 284
AF.52 Investment fund shares/units	99	244	80	1 528	1 602	25
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	427	23	22	6 736	129	221
AF.61 Non life insurance technical reserves	427	23	22	744	16	219
AF.62 Life insurance and annuity entitlements	0	0	0	2 961	113	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 031	0	2
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	18	1 201	1 201	7	1 266	164
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	7 289	2 675	2 033	1 820	5 742	5 112
AF.81 Trade credits and advances	6 555	376	166	408	5 212	4 258
AF.89 Other accounts receivable, excluding trade credits and advances	733	2 299	1 867	1 412	529	853
Financial liabilities	56 955	39 535	38 464	12 211	58 349	41 633
AF.1 Monetary gold and SDRs	0	0	0	0	275	363
AF.11 Monetary gold	..	..	..	..	..	100
AF.12 Special drawing rights (SDRs)	0	0	0	0	275	264
AF.2 Currency and deposits	0	169	169	0	3 167	10 567
AF.21 Currency	0	0	0	0	1 933	40
AF.22 Transferable deposits	0	0	0	0	448	2 044
AF.29 Other deposits	0	169	169	0	786	8 482
AF.3 Debt securities	1 110	32 256	32 345	0	23 331	11 335
AF.3S Short-term debt securities	61	369	369	0	19	442
AF.3L Long-term debt securities	1 049	31 887	31 976	0	23 311	10 893
AF.4 Loans	21 825	4 588	3 921	10 728	15 231	5 012
AF.4S Short-term loans	4 334	1 228	1 207	968	2 540	1 826
AF.4L Long-term loans	17 491	3 360	2 714	9 760	12 691	3 185
AF.5 Equity and investment fund shares/units	26 209	149	147	0	10 848	7 219
AF.51 Equity	26 209	149	147	0	10 823	5 618
AF.511 Listed shares	4 430	0	0	0	1 616	2 092
AF.512 Unlisted shares	6 704	0	0	0	2 923	545
AF.519 Other equity	15 075	149	147	0	6 284	2 981
AF.52 Investment fund shares/units	0	0	0	0	25	1 602
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	221	129
AF.61 Non life insurance technical reserves	0	0	0	0	219	16
AF.62 Life insurance and annuity entitlements	0	0	0	0	1	113
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	44	3	3	0	164	1 266
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	7 767	2 370	1 878	1 482	5 112	5 742
AF.81 Trade credits and advances	4 894	639	393	933	4 258	5 212
AF.89 Other accounts payable, excluding trade credits and advances	2 873	1 732	1 485	550	853	529
Financial net worth	-37 570	-9 992	-10 605	27 062	-16 717	16 717

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	67 791	50 657	2 393	5 255	9 486	..
AF.1 Monetary gold and SDRs	363	363	0	0	0	..
AF.11 Monetary gold	100	100	..	..	..	..
AF.12 Special drawing rights (SDRs)	264	264	0	0	0	..
AF.2 Currency and deposits	8 762	7 560	149	382	669	..
AF.21 Currency	334	329	0	4	1	..
AF.22 Transferable deposits	3 866	3 428	105	171	162	..
AF.29 Other deposits	4 562	3 803	44	207	507	..
AF.3 Debt securities	22 013	15 973	330	17	5 693	..
AF.3S Short-term debt securities	843	658	9	4	171	..
AF.3L Long-term debt securities	21 170	15 315	320	12	5 522	..
AF.4 Loans	28 212	25 179	10	2 910	113	..
AF.4S Short-term loans	3 686	3 230	2	406	48	..
AF.4L Long-term loans	24 526	21 949	8	2 504	65	..
AF.5 Equity and investment fund shares/units	6 987	948	1 889	1 570	2 580	..
AF.51 Equity	4 978	939	1 692	1 507	840	..
AF.511 Listed shares	2 356	234	1 628	202	291	..
AF.512 Unlisted shares	1 711	406	29	786	489	..
AF.519 Other equity	911	299	35	518	59	..
AF.52 Investment fund shares/units	2 009	9	197	63	1 741	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	220	38	4	1	177	..
AF.61 Non life insurance technical reserves	220	38	4	1	177	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	108	101	0	7	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 126	494	11	368	253	..
AF.81 Trade credits and advances	364	15	1	157	191	..
AF.89 Other accounts receivable, excluding trade credits and advances	762	479	10	212	62	..
Financial liabilities	64 008	47 007	2 358	5 199	9 444	..
AF.1 Monetary gold and SDRs	275	275	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	275	275	0	0	0	..
AF.2 Currency and deposits	34 012	34 012	0	0	0	..
AF.21 Currency	4 956	4 956	0	0	0	..
AF.22 Transferable deposits	17 066	17 066	0	0	0	..
AF.29 Other deposits	11 990	11 990	0	0	0	..
AF.3 Debt securities	1 222	1 149	0	38	35	..
AF.3S Short-term debt securities	26	22	0	4	0	..
AF.3L Long-term debt securities	1 196	1 127	0	34	35	..
AF.4 Loans	9 252	5 574	2	3 650	26	..
AF.4S Short-term loans	795	0	1	794	0	..
AF.4L Long-term loans	8 456	5 574	0	2 856	26	..
AF.5 Equity and investment fund shares/units	10 904	5 600	2 346	1 299	1 659	..
AF.51 Equity	8 601	5 544	100	1 299	1 659	..
AF.511 Listed shares	846	0	0	89	757	..
AF.512 Unlisted shares	5 786	4 539	12	424	810	..
AF.519 Other equity	1 969	1 005	87	785	91	..
AF.52 Investment fund shares/units	2 303	56	2 247	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 498	0	0	0	7 498	..
AF.61 Non life insurance technical reserves	1 617	0	0	0	1 617	..
AF.62 Life insurance and annuity entitlements	2 848	0	0	0	2 848	..
AF.6M Pension entitlements, claims, non-pension benefits	3 033	0	0	0	3 033	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	185	184	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	660	212	10	211	227	..
AF.81 Trade credits and advances	284	42	1	115	126	..
AF.89 Other accounts payable, excluding trade credits and advances	375	170	9	96	101	..
Financial net worth	3 784	3 651	35	56	42	..

SLOVENIA

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

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	41 321	37 564	34 444	39 272	185 949	58 349
AF.1 Monetary gold and SDRs	0	0	0	0	363	275
AF.11 Monetary gold	..	..	..	..	100	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	264	275
AF.2 Currency and deposits	5 816	12 358	11 816	19 636	46 572	3 167
AF.21 Currency	102	1	0	2 626	3 063	1 933
AF.22 Transferable deposits	3 765	2 070	1 778	8 961	18 663	448
AF.29 Other deposits	1 949	10 287	10 038	8 048	24 846	786
AF.3 Debt securities	142	548	436	125	22 828	23 331
AF.3S Short-term debt securities	45	22	21	4	913	19
AF.3L Long-term debt securities	97	526	415	121	21 915	23 311
AF.4 Loans	5 849	4 911	4 896	653	39 625	15 231
AF.4S Short-term loans	2 930	1 164	1 160	250	8 029	2 540
AF.4L Long-term loans	2 919	3 748	3 735	403	31 596	12 691
AF.5 Equity and investment fund shares/units	14 466	15 148	13 541	10 295	46 897	10 848
AF.51 Equity	14 368	14 904	13 461	8 768	43 017	10 823
AF.511 Listed shares	405	1 788	1 238	1 450	5 999	1 616
AF.512 Unlisted shares	2 491	8 260	7 958	1 251	13 714	2 923
AF.519 Other equity	11 472	4 856	4 265	6 066	23 304	6 284
AF.52 Investment fund shares/units	99	244	80	1 528	3 879	25
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	427	23	22	6 736	7 406	221
AF.61 Non life insurance technical reserves	427	23	22	744	1 414	219
AF.62 Life insurance and annuity entitlements	0	0	0	2 961	2 961	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 031	3 031	2
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	18	1 201	1 201	7	1 333	164
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	14 603	3 375	2 533	1 820	20 924	5 112
AF.81 Trade credits and advances	12 011	376	166	408	13 159	4 258
AF.89 Other accounts receivable, excluding trade credits and advances	2 592	2 999	2 367	1 412	7 765	853
Financial liabilities	78 891	47 556	45 049	12 211	202 665	41 633
AF.1 Monetary gold and SDRs	0	0	0	0	275	363
AF.11 Monetary gold	..	..	..	..	..	100
AF.12 Special drawing rights (SDRs)	0	0	0	0	275	264
AF.2 Currency and deposits	0	5 160	5 160	0	39 172	10 567
AF.21 Currency	0	0	0	0	4 956	40
AF.22 Transferable deposits	0	0	0	0	17 066	2 044
AF.29 Other deposits	0	5 160	5 160	0	17 150	8 482
AF.3 Debt securities	1 179	32 423	32 423	0	34 824	11 335
AF.3S Short-term debt securities	91	373	373	0	491	442
AF.3L Long-term debt securities	1 088	32 049	32 049	0	34 333	10 893
AF.4 Loans	25 127	4 738	3 937	10 728	49 845	5 012
AF.4S Short-term loans	5 749	1 231	1 209	968	8 743	1 826
AF.4L Long-term loans	19 378	3 508	2 728	9 760	41 102	3 185
AF.5 Equity and investment fund shares/units	37 460	2 162	1 148	0	50 526	7 219
AF.51 Equity	37 460	2 162	1 148	0	48 223	5 618
AF.511 Listed shares	4 677	0	0	0	5 523	2 092
AF.512 Unlisted shares	8 744	1 562	574	0	16 092	545
AF.519 Other equity	24 039	600	575	0	26 608	2 981
AF.52 Investment fund shares/units	0	0	0	0	2 303	1 602
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	7 498	129
AF.61 Non life insurance technical reserves	0	0	0	0	1 617	16
AF.62 Life insurance and annuity entitlements	0	0	0	0	2 848	113
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	3 033	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	44	3	3	0	232	1 266
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	15 082	3 071	2 378	1 482	20 294	5 742
AF.81 Trade credits and advances	10 349	639	393	933	12 205	5 212
AF.89 Other accounts payable, excluding trade credits and advances	4 732	2 432	1 985	550	8 089	529
Financial net worth	-37 570	-9 992	-10 605	27 062	-16 717	16 717

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	33 622	34 076	33 740	33 477	33 581	33 328	39 295	41 633
AF.1 Monetary gold and SDRs	72	294	337	372	371	309	348	363
AF.11 Monetary gold	64	78	108	125	129	89	101	100
AF.12 Special drawing rights (SDRs)	8	216	229	248	242	220	247	264
AF.2 Currency and deposits	7 100	6 708	5 246	5 514	5 584	6 151	11 050	10 567
AF.21 Currency	16	21	24	28	29	28	37	40
AF.22 Transferable deposits	501	428	332	568	542	940	4 222	2 044
AF.29 Other deposits	6 582	6 260	4 890	4 918	5 013	5 184	6 792	8 482
AF.3 Debt securities	9 431	9 321	9 422	9 335	9 257	8 767	9 548	11 335
AF.3S Short-term debt securities	1 076	1 202	709	310	62	130	224	442
AF.3L Long-term debt securities	8 355	8 119	8 713	9 025	9 195	8 637	9 324	10 893
AF.4 Loans	4 863	5 156	5 467	5 591	5 704	5 640	5 492	5 012
AF.4S Short-term loans	1 977	1 925	2 104	2 126	2 173	1 842	1 978	1 826
AF.4L Long-term loans	2 886	3 231	3 363	3 465	3 531	3 798	3 514	3 185
AF.5 Equity and investment fund shares/units	5 963	6 647	6 972	6 392	6 723	6 723	6 986	7 219
AF.51 Equity	5 388	5 849	5 953	5 417	5 540	5 429	5 466	5 618
AF.511 Listed shares	1 546	1 914	2 159	1 730	1 794	1 811	1 991	2 092
AF.512 Unlisted shares	983	765	707	666	762	519	467	545
AF.519 Other equity	2 859	3 169	3 087	3 021	2 983	3 099	3 008	2 981
AF.52 Investment fund shares/units	574	799	1 019	974	1 184	1 294	1 520	1 602
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	136	124	113	108	141	131	141	129
AF.61 Non life insurance technical reserves	37	30	17	17	42	29	31	16
AF.62 Life insurance and annuity entitlements	99	94	96	91	99	102	110	113
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	97	90	122	188	152	91	241	1 266
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	5 960	5 736	6 061	5 978	5 648	5 516	5 490	5 742
AF.81 Trade credits and advances	5 266	4 837	5 166	5 257	5 121	5 199	5 137	5 212
AF.89 Other accounts receivable, excluding trade credits and advances	695	899	895	721	527	317	353	529
Financial liabilities	48 917	50 305	51 526	51 243	52 364	51 405	58 345	58 349
AF.1 Monetary gold and SDRs	28	235	250	256	252	241	257	275
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	28	235	250	256	252	241	257	275
AF.2 Currency and deposits	11 261	9 741	7 982	7 646	8 490	4 293	3 497	3 167
AF.21 Currency	1 082	1 252	1 285	1 377	1 369	1 447	1 815	1 933
AF.22 Transferable deposits	3 802	3 598	2 365	3 004	4 815	1 412	374	448
AF.29 Other deposits	6 378	4 891	4 332	3 265	2 306	1 435	1 308	786
AF.3 Debt securities	4 072	8 909	11 253	11 694	11 870	15 572	23 282	23 331
AF.3S Short-term debt securities	102	0	0	150	432	106	232	19
AF.3L Long-term debt securities	3 969	8 909	11 253	11 544	11 438	15 466	23 049	23 311
AF.4 Loans	20 018	18 266	17 901	17 538	17 261	16 697	15 676	15 231
AF.4S Short-term loans	1 164	910	865	1 064	1 178	1 205	1 549	2 540
AF.4L Long-term loans	18 854	17 356	17 036	16 474	16 083	15 492	14 127	12 691
AF.5 Equity and investment fund shares/units	8 077	8 125	8 634	8 453	8 421	8 531	9 979	10 848
AF.51 Equity	8 063	8 107	8 618	8 437	8 401	8 503	9 958	10 823
AF.511 Listed shares	612	623	705	597	668	801	1 583	1 616
AF.512 Unlisted shares	3 290	3 286	3 320	3 176	3 222	2 886	2 973	2 923
AF.519 Other equity	4 161	4 199	4 593	4 664	4 511	4 815	5 401	6 284
AF.52 Investment fund shares/units	14	18	16	16	21	28	21	25
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	73	98	115	192	239	275	218	221
AF.61 Non life insurance technical reserves	68	92	112	189	236	273	216	219
AF.62 Life insurance and annuity entitlements	2	3	2	1	1	0	0	1
AF.6M Pension entitlements, claims, non-pension benefits	2	2	2	2	2	2	1	2
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	242	209	312	277	383	690	246	164
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	5 147	4 723	5 079	5 187	5 448	5 106	5 190	5 112
AF.81 Trade credits and advances	4 630	4 027	4 463	4 363	4 716	4 551	4 264	4 258
AF.89 Other accounts payable, excluding trade credits and advances	518	696	615	824	732	555	926	853
Financial net worth	-15 295	-16 229	-17 786	-17 765	-18 783	-18 077	-19 050	-16 717

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	19 053	19 294	19 724	19 495	18 440	18 400	18 590	19 385
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	3 990	4 123	4 213	4 189	4 045	4 646	5 095	5 816
AF.21 Currency	68	71	77	83	69	73	87	102
AF.22 Transferable deposits	1 408	1 598	1 851	1 854	2 101	2 279	2 848	3 765
AF.29 Other deposits	2 514	2 453	2 285	2 251	1 875	2 293	2 161	1 949
AF.3 Debt securities	242	230	211	195	172	117	87	73
AF.3S Short-term debt securities	17	17	8	15	13	12	12	15
AF.3L Long-term debt securities	225	213	203	180	159	105	75	58
AF.4 Loans	2 027	2 229	2 458	2 506	2 233	2 188	2 420	2 547
AF.4S Short-term loans	1 297	1 288	1 424	1 417	1 200	1 155	1 304	1 514
AF.4L Long-term loans	730	941	1 034	1 089	1 033	1 033	1 116	1 032
AF.5 Equity and investment fund shares/units	4 905	5 001	4 721	4 365	4 156	3 628	3 142	3 215
AF.51 Equity	4 692	4 804	4 550	4 221	4 032	3 520	3 034	3 116
AF.511 Listed shares	682	576	492	320	232	189	185	158
AF.512 Unlisted shares	1 238	1 222	1 185	1 062	1 013	695	416	451
AF.519 Other equity	2 773	3 006	2 873	2 840	2 787	2 636	2 433	2 508
AF.52 Investment fund shares/units	212	197	171	144	123	108	108	99
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	402	450	438	443	416	387	408	427
AF.61 Non life insurance technical reserves	402	450	438	443	416	387	408	427
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	49	34	29	27	6	3	12	18
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	7 438	7 227	7 653	7 770	7 413	7 432	7 426	7 289
AF.81 Trade credits and advances	6 794	6 388	6 686	6 710	6 455	6 540	6 644	6 555
AF.89 Other accounts receivable, excluding trade credits and advances	643	839	967	1 059	958	891	783	733
Financial liabilities	60 824	61 596	63 880	61 958	60 824	59 947	59 590	56 955
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	394	733	730	691	761	741	992	1 110
AF.3S Short-term debt securities	14	7	9	21	64	80	58	61
AF.3L Long-term debt securities	380	725	720	670	697	661	934	1 049
AF.4 Loans	29 971	30 012	30 007	29 936	28 623	27 334	25 006	21 825
AF.4S Short-term loans	10 405	8 818	7 942	7 914	7 664	6 751	5 609	4 334
AF.4L Long-term loans	19 566	21 194	22 065	22 022	20 959	20 583	19 397	17 491
AF.5 Equity and investment fund shares/units	22 168	22 887	24 601	23 010	23 254	23 867	25 859	26 209
AF.51 Equity	22 168	22 887	24 601	23 010	23 254	23 867	25 859	26 209
AF.511 Listed shares	4 948	5 544	4 684	3 506	3 599	3 899	5 022	4 430
AF.512 Unlisted shares	4 953	4 618	6 874	6 655	6 762	6 685	6 750	6 704
AF.519 Other equity	12 267	12 725	13 043	12 849	12 893	13 283	14 087	15 075
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	223	150	192	147	125	47	50	44
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	8 068	7 814	8 350	8 173	8 061	7 958	7 683	7 767
AF.81 Trade credits and advances	5 535	5 013	5 329	5 157	5 362	5 131	4 902	4 894
AF.89 Other accounts payable, excluding trade credits and advances	2 533	2 800	3 022	3 017	2 698	2 826	2 781	2 873
Financial net worth	-41 771	-42 302	-44 155	-42 463	-42 384	-41 546	-41 000	-37 570

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	62 267	65 244	63 992	63 335	62 214	57 511	60 526	58 925
AF.1 Monetary gold and SDRs	72	294	337	372	371	309	348	363
AF.11 Monetary gold	64	78	108	125	129	89	101	100
AF.12 Special drawing rights (SDRs)	8	216	229	248	242	220	247	264
AF.2 Currency and deposits	6 129	5 952	4 480	4 692	4 692	4 481	8 450	5 346
AF.21 Currency	14	19	18	23	23	23	29	34
AF.22 Transferable deposits	358	256	214	411	354	650	3 987	1 739
AF.29 Other deposits	5 757	5 676	4 248	4 259	4 314	3 808	4 435	3 574
AF.3 Debt securities	13 012	14 414	13 899	14 525	14 965	16 462	18 120	21 516
AF.3S Short-term debt securities	1 152	1 942	733	344	524	732	938	838
AF.3L Long-term debt securities	11 859	12 472	13 166	14 180	14 441	15 729	17 182	20 678
AF.4 Loans	37 194	38 383	39 196	38 373	36 633	31 149	27 471	25 480
AF.4S Short-term loans	11 603	10 088	9 151	9 054	8 714	6 273	4 559	3 468
AF.4L Long-term loans	25 591	28 295	30 044	29 319	27 919	24 876	22 912	22 011
AF.5 Equity and investment fund shares/units	4 492	4 791	4 817	4 166	4 339	4 138	5 167	5 074
AF.51 Equity	4 128	4 295	4 172	3 483	3 480	3 183	4 060	3 918
AF.511 Listed shares	2 298	2 757	2 687	2 042	2 113	2 046	2 324	2 239
AF.512 Unlisted shares	1 427	1 129	1 102	1 103	1 043	858	981	954
AF.519 Other equity	403	409	383	338	323	279	756	726
AF.52 Investment fund shares/units	363	496	645	683	859	955	1 107	1 156
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	37	30	17	17	42	29	31	16
AF.61 Non life insurance technical reserves	37	30	17	17	42	29	31	16
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	270	208	296	315	267	130	118	94
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 063	1 172	951	875	906	813	821	1 036
AF.81 Trade credits and advances	486	540	477	457	470	439	370	334
AF.89 Other accounts receivable, excluding trade credits and advances	577	632	473	418	436	374	451	701
Financial liabilities	61 305	64 182	62 558	61 226	59 127	53 163	56 409	55 141
AF.1 Monetary gold and SDRs	28	235	250	256	252	241	257	275
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	28	235	250	256	252	241	257	275
AF.2 Currency and deposits	32 822	34 215	32 421	33 342	33 883	29 082	30 898	30 597
AF.21 Currency	2 994	3 284	3 446	3 649	3 733	3 903	4 376	4 656
AF.22 Transferable deposits	10 392	10 860	10 544	11 456	13 621	10 400	13 310	14 939
AF.29 Other deposits	19 436	20 071	18 431	18 237	16 529	14 779	13 212	11 002
AF.3 Debt securities	677	2 317	3 031	2 874	1 302	974	1 061	725
AF.3S Short-term debt securities	107	7	0	154	156	65	5	21
AF.3L Long-term debt securities	570	2 310	3 031	2 720	1 146	909	1 057	704
AF.4 Loans	15 215	13 575	12 784	11 298	10 067	8 467	7 746	6 520
AF.4S Short-term loans	647	514	423	447	313	440	652	578
AF.4L Long-term loans	14 569	13 061	12 361	10 850	9 754	8 027	7 094	5 942
AF.5 Equity and investment fund shares/units	6 888	7 446	7 185	6 419	6 330	7 115	8 643	8 990
AF.51 Equity	5 661	6 034	5 770	5 308	5 225	6 005	7 323	7 541
AF.511 Listed shares	1 275	1 319	1 043	433	463	532	760	729
AF.512 Unlisted shares	3 265	3 610	3 617	3 770	3 574	4 281	4 871	5 029
AF.519 Other equity	1 121	1 104	1 110	1 105	1 187	1 192	1 692	1 783
AF.52 Investment fund shares/units	1 227	1 412	1 415	1 110	1 105	1 111	1 320	1 449
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 530	5 314	5 943	6 089	6 332	6 476	6 985	7 294
AF.61 Non life insurance technical reserves	1 203	1 303	1 338	1 370	1 354	1 356	1 348	1 413
AF.62 Life insurance and annuity entitlements	1 642	1 975	2 216	2 245	2 439	2 532	2 782	2 848
AF.6M Pension entitlements, claims, non-pension benefits	1 685	2 036	2 389	2 474	2 540	2 588	2 855	3 033
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	274	226	337	297	267	149	174	171
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	870	854	608	651	694	658	644	569
AF.81 Trade credits and advances	287	288	271	283	320	341	283	254
AF.89 Other accounts payable, excluding trade credits and advances	584	566	337	368	374	318	361	315
Financial net worth	963	1 061	1 434	2 109	3 088	4 348	4 117	3 784

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	13 485	16 122	17 188	17 728	18 703	23 584	28 733	29 544
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	2 280	4 336	3 510	4 372	4 285	4 000	6 197	7 367
AF.21 Currency	5	4	3	0	0	0	1	1
AF.22 Transferable deposits	145	209	268	317	415	554	2 951	2 070
AF.29 Other deposits	2 130	4 122	3 239	4 055	3 870	3 446	3 245	5 296
AF.3 Debt securities	304	269	316	217	222	203	172	382
AF.3S Short-term debt securities	7	0	0	0	7	7	0	18
AF.3L Long-term debt securities	297	269	316	217	215	196	171	364
AF.4 Loans	448	280	382	674	1 657	4 831	6 346	4 762
AF.4S Short-term loans	2	5	4	2	3	1 276	1 803	1 161
AF.4L Long-term loans	445	276	379	672	1 654	3 555	4 543	3 601
AF.5 Equity and investment fund shares/units	7 811	8 561	10 274	9 935	10 276	12 099	13 321	13 135
AF.51 Equity	7 733	8 462	10 133	9 811	10 130	11 935	13 115	12 891
AF.511 Listed shares	2 202	2 600	2 025	1 297	1 511	1 758	2 180	1 788
AF.512 Unlisted shares	2 082	2 214	4 465	4 642	4 744	6 024	6 480	6 698
AF.519 Other equity	3 449	3 648	3 643	3 872	3 875	4 153	4 456	4 405
AF.52 Investment fund shares/units	78	99	141	124	146	163	206	244
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	14	10	9	9	2	2	12	23
AF.61 Non life insurance technical reserves	14	10	9	9	2	2	12	23
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7	5	5	4	2	1	158	1 201
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 621	2 660	2 691	2 518	2 260	2 449	2 528	2 675
AF.81 Trade credits and advances	226	244	268	314	327	370	397	376
AF.89 Other accounts receivable, excluding trade credits and advances	2 395	2 416	2 423	2 203	1 933	2 078	2 131	2 299
Financial liabilities	10 759	15 375	16 968	18 620	21 942	28 913	37 147	39 535
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	141	145	145	157	148	170	163	169
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	141	145	145	157	148	170	163	169
AF.3 Debt securities	7 603	11 946	12 979	14 211	16 298	22 206	30 312	32 256
AF.3S Short-term debt securities	89	749	25	28	712	594	898	369
AF.3L Long-term debt securities	7 513	11 197	12 954	14 183	15 586	21 612	29 414	31 887
AF.4 Loans	838	1 045	1 620	1 909	3 006	3 339	3 722	4 588
AF.4S Short-term loans	65	21	35	39	37	49	184	1 228
AF.4L Long-term loans	773	1 025	1 585	1 870	2 969	3 290	3 538	3 360
AF.5 Equity and investment fund shares/units	1	0	1	41	44	45	43	149
AF.51 Equity	1	0	1	41	44	45	43	149
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	1	0	1	1	1	1	1	0
AF.519 Other equity	0	0	0	39	43	44	43	149
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	121	544	77	3
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 176	2 238	2 223	2 301	2 325	2 608	2 831	2 370
AF.81 Trade credits and advances	646	651	670	656	669	774	775	639
AF.89 Other accounts payable, excluding trade credits and advances	1 531	1 588	1 553	1 645	1 656	1 835	2 056	1 732
Financial net worth	2 726	747	220	-891	-3 239	-5 328	-8 414	-9 992

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	34 180	36 191	37 331	36 067	36 360	36 751	38 492	39 272
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	16 403	16 917	17 627	18 115	18 103	17 984	18 871	19 636
AF.21 Currency	1 841	1 958	2 087	2 194	2 301	2 387	2 482	2 626
AF.22 Transferable deposits	5 181	5 627	6 177	6 438	6 478	6 445	7 372	8 961
AF.29 Other deposits	9 381	9 333	9 363	9 482	9 325	9 152	9 017	8 048
AF.3 Debt securities	475	495	483	481	390	334	253	125
AF.3S Short-term debt securities	9	6	3	4	19	12	1	4
AF.3L Long-term debt securities	466	489	480	476	371	323	251	121
AF.4 Loans	909	942	946	708	744	700	691	653
AF.4S Short-term loans	382	410	400	273	289	274	263	250
AF.4L Long-term loans	527	532	546	435	455	426	428	403
AF.5 Equity and investment fund shares/units	9 735	10 502	10 312	8 942	9 159	9 354	9 922	10 295
AF.51 Equity	8 602	9 101	8 852	7 823	8 020	8 203	8 524	8 768
AF.511 Listed shares	1 975	2 222	1 976	1 413	1 331	1 446	1 500	1 450
AF.512 Unlisted shares	1 166	1 142	1 128	1 109	1 079	1 023	1 239	1 251
AF.519 Other equity	5 461	5 737	5 747	5 301	5 610	5 734	5 785	6 066
AF.52 Investment fund shares/units	1 133	1 401	1 460	1 118	1 139	1 151	1 398	1 528
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 141	4 850	5 476	5 535	5 774	5 914	6 457	6 736
AF.61 Non life insurance technical reserves	719	751	779	729	700	694	712	744
AF.62 Life insurance and annuity entitlements	1 739	2 066	2 310	2 335	2 536	2 633	2 891	2 961
AF.6M Pension entitlements, claims, non-pension benefits	1 683	2 034	2 386	2 472	2 538	2 587	2 854	3 031
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	26	9	8	9	8	7	7	7
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 490	2 474	2 479	2 279	2 181	2 457	2 291	1 820
AF.81 Trade credits and advances	706	688	649	542	481	444	436	408
AF.89 Other accounts receivable, excluding trade credits and advances	1 784	1 786	1 830	1 737	1 700	2 013	1 855	1 412
Financial liabilities	11 392	11 926	12 615	12 588	12 607	12 301	12 245	12 211
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	9 708	10 312	11 006	11 064	11 128	10 785	10 637	10 728
AF.4S Short-term loans	1 354	1 423	1 340	1 283	1 196	1 101	1 054	968
AF.4L Long-term loans	8 354	8 889	9 666	9 782	9 932	9 683	9 583	9 760
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 684	1 614	1 609	1 524	1 479	1 516	1 608	1 482
AF.81 Trade credits and advances	1 109	1 099	1 107	1 033	975	899	1 013	933
AF.89 Other accounts payable, excluding trade credits and advances	575	515	502	490	504	617	595	550
Financial net worth	22 788	24 265	24 716	23 480	23 753	24 450	26 246	27 062

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	48 917	50 305	51 526	51 243	52 364	51 405	58 345	58 349
AF.1 Monetary gold and SDRs	28	235	250	256	252	241	257	275
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	28	235	250	256	252	241	257	275
AF.2 Currency and deposits	11 261	9 741	7 982	7 646	8 490	4 293	3 497	3 167
AF.21 Currency	1 082	1 252	1 285	1 377	1 369	1 447	1 815	1 933
AF.22 Transferable deposits	3 802	3 598	2 365	3 004	4 815	1 412	374	448
AF.29 Other deposits	6 378	4 891	4 332	3 265	2 306	1 435	1 308	786
AF.3 Debt securities	4 072	8 909	11 253	11 694	11 870	15 572	23 282	23 331
AF.3S Short-term debt securities	102	0	0	150	432	106	232	19
AF.3L Long-term debt securities	3 969	8 909	11 253	11 544	11 438	15 466	23 049	23 311
AF.4 Loans	20 018	18 266	17 901	17 538	17 261	16 697	15 676	15 231
AF.4S Short-term loans	1 164	910	865	1 064	1 178	1 205	1 549	2 540
AF.4L Long-term loans	18 854	17 356	17 036	16 474	16 083	15 492	14 127	12 691
AF.5 Equity and investment fund shares/units	8 077	8 125	8 634	8 453	8 421	8 531	9 979	10 848
AF.51 Equity	8 063	8 107	8 618	8 437	8 401	8 503	9 958	10 823
AF.511 Listed shares	612	623	705	597	668	801	1 583	1 616
AF.512 Unlisted shares	3 290	3 286	3 320	3 176	3 222	2 886	2 973	2 923
AF.519 Other equity	4 161	4 199	4 593	4 664	4 511	4 815	5 401	6 284
AF.52 Investment fund shares/units	14	18	16	16	21	28	21	25
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	73	98	115	192	239	275	218	221
AF.61 Non life insurance technical reserves	68	92	112	189	236	273	216	219
AF.62 Life insurance and annuity entitlements	2	3	2	1	1	0	0	1
AF.6M Pension entitlements, claims, non-pension benefits	2	2	2	2	2	2	1	2
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	242	209	312	277	383	690	246	164
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	5 147	4 723	5 079	5 187	5 448	5 106	5 190	5 112
AF.81 Trade credits and advances	4 630	4 027	4 463	4 363	4 716	4 551	4 264	4 258
AF.89 Other accounts receivable, excluding trade credits and advances	518	696	615	824	732	555	926	853
Financial liabilities	33 622	34 076	33 740	33 477	33 581	33 328	39 295	41 633
AF.1 Monetary gold and SDRs	72	294	337	372	371	309	348	363
AF.11 Monetary gold	64	78	108	125	129	89	101	100
AF.12 Special drawing rights (SDRs)	8	216	229	248	242	220	247	264
AF.2 Currency and deposits	7 100	6 708	5 246	5 514	5 584	6 151	11 050	10 567
AF.21 Currency	16	21	24	28	29	28	37	40
AF.22 Transferable deposits	501	428	332	568	542	940	4 222	2 044
AF.29 Other deposits	6 582	6 260	4 890	4 918	5 013	5 184	6 792	8 482
AF.3 Debt securities	9 431	9 321	9 422	9 335	9 257	8 767	9 548	11 335
AF.3S Short-term debt securities	1 076	1 202	709	310	62	130	224	442
AF.3L Long-term debt securities	8 355	8 119	8 713	9 025	9 195	8 637	9 324	10 893
AF.4 Loans	4 863	5 156	5 467	5 591	5 704	5 640	5 492	5 012
AF.4S Short-term loans	1 977	1 925	2 104	2 126	2 173	1 842	1 978	1 826
AF.4L Long-term loans	2 886	3 231	3 363	3 465	3 531	3 798	3 514	3 185
AF.5 Equity and investment fund shares/units	5 963	6 647	6 972	6 392	6 723	6 723	6 986	7 219
AF.51 Equity	5 388	5 849	5 953	5 417	5 540	5 429	5 466	5 618
AF.511 Listed shares	1 546	1 914	2 159	1 730	1 794	1 811	1 991	2 092
AF.512 Unlisted shares	983	765	707	666	762	519	467	545
AF.519 Other equity	2 859	3 169	3 087	3 021	2 983	3 099	3 008	2 981
AF.52 Investment fund shares/units	574	799	1 019	974	1 184	1 294	1 520	1 602
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	136	124	113	108	141	131	141	129
AF.61 Non life insurance technical reserves	37	30	17	17	42	29	31	16
AF.62 Life insurance and annuity entitlements	99	94	96	91	99	102	110	113
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	97	90	122	188	152	91	241	1 266
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	5 960	5 736	6 061	5 978	5 648	5 516	5 490	5 742
AF.81 Trade credits and advances	5 266	4 837	5 166	5 257	5 121	5 199	5 137	5 212
AF.89 Other accounts payable, excluding trade credits and advances	695	899	895	721	527	317	353	529
Financial net worth	15 295	16 229	17 786	17 765	18 783	18 077	19 050	16 717

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	3 090 522	2 646 807	243 416	589 866	428 446	..
AF.1 Monetary gold and SDRs	12 318	12 318	0	0	0	..
AF.11 Monetary gold	8 811	8 811	0	0	0	..
AF.12 Special drawing rights (SDRs)	3 507	3 507	0	0	0	..
AF.2 Currency and deposits	226 132	214 897	42 964	315 673	59 089	..
AF.21 Currency	209	198	0	0	11	..
AF.22 Transferable deposits	0	0	18 461	32 720	16 465	..
AF.29 Other deposits	225 923	214 699	24 503	282 953	42 614	..
AF.3 Debt securities	821 902	681 710	106 049	1 983	273 812	..
AF.3S Short-term debt securities	29 203	32 434	6 299	242	4 114	..
AF.3L Long-term debt securities	792 699	649 276	99 751	1 742	269 699	..
AF.4 Loans	1 503 016	1 450 533	279	110 754	2 838	..
AF.4S Short-term loans	166 654	201 173	279	1 509	1 758	..
AF.4L Long-term loans	1 336 362	1 249 360	0	109 246	1 080	..
AF.5 Equity and investment fund shares/units	430 278	220 780	90 624	145 220	60 553	..
AF.51 Equity	350 225	219 907	36 484	145 220	23 239	..
AF.511 Listed shares	120 266	47 357	36 325	36 367	19 154	..
AF.512 Unlisted shares	181 721	142 103	159	69 143	2 536	..
AF.519 Other equity	48 238	30 447	0	39 709	1 549	..
AF.52 Investment fund shares/units	80 053	872	54 140	0	37 314	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 610	0	0	0	14 338	..
AF.61 Non life insurance technical reserves	5 606	0	0	0	14 338	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	5	0	0	0	5	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	28 370	31 365	746	0	826	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	62 896	35 204	2 754	16 237	16 985	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	62 896	35 204	2 754	16 237	16 985	..
Financial liabilities	3 105 613	2 633 445	245 363	618 644	426 174	..
AF.1 Monetary gold and SDRs	3 599	3 599	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 599	3 599	0	0	0	..
AF.2 Currency and deposits	1 714 174	2 120 665	0	0	0	..
AF.21 Currency	120 535	120 535	0	0	0	..
AF.22 Transferable deposits	658 217	725 863	0	0	0	..
AF.29 Other deposits	935 422	1 274 267	0	0	0	..
AF.3 Debt securities	360 243	210 297	0	391 599	0	..
AF.3S Short-term debt securities	15 539	11 851	0	17 573	0	..
AF.3L Long-term debt securities	344 704	198 446	0	374 025	0	..
AF.4 Loans	27 008	892	520	69 401	17 584	..
AF.4S Short-term loans	6 912	0	0	28 795	16 182	..
AF.4L Long-term loans	20 097	892	520	40 606	1 402	..
AF.5 Equity and investment fund shares/units	589 713	242 904	243 579	150 957	39 171	..
AF.51 Equity	350 095	234 591	0	150 957	39 171	..
AF.511 Listed shares	162 548	160 579	0	20 907	0	..
AF.512 Unlisted shares	83 518	33 474	0	43 092	39 171	..
AF.519 Other equity	104 028	40 538	0	86 958	0	..
AF.52 Investment fund shares/units	239 618	8 313	243 579	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	364 154	9 420	0	0	363 467	..
AF.61 Non life insurance technical reserves	50 670	0	0	0	59 402	..
AF.62 Life insurance and annuity entitlements	150 000	0	0	0	150 000	..
AF.6M Pension entitlements, claims, non-pension benefits	163 485	9 420	0	0	154 065	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	19 780	24 346	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	26 942	21 322	1 264	6 688	5 952	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	26 942	21 322	1 264	6 688	5 952	..
Financial net worth	-15 091	13 362	-1 947	-28 778	2 272	..

SPAIN

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

SNA 2008

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			
Financial assets	962 669	378 073	483 444	2 061 998	1 589 406	2 561 341
AF.1 Monetary gold and SDRs	0	0	0	0	12 318	3 599
AF.11 Monetary gold	0	0	0	0	8 811	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 507	3 599
AF.2 Currency and deposits	214 497	85 453	43 657	847 894	253 614	597 868
AF.21 Currency	6 545	0	0	71 276	209	42 715
AF.22 Transferable deposits	144 107	61 516	31 843	435 267	0	17 327
AF.29 Other deposits	63 845	23 936	11 814	341 352	253 405	537 826
AF.3 Debt securities	57 143	3 834	2 930	34 854	298 420	764 749
AF.3S Short-term debt securities	3 814	0	0	739	5 668	69 582
AF.3L Long-term debt securities	53 328	3 834	2 930	34 115	292 752	695 168
AF.4 Loans	97 840	58 796	207 918	0	194 468	407 124
AF.4S Short-term loans	1 049	0	0	0	31 734	9 769
AF.4L Long-term loans	96 791	58 796	207 918	0	162 735	397 355
AF.5 Equity and investment fund shares/units	461 152	163 520	145 545	801 562	735 885	720 403
AF.51 Equity	403 254	163 233	145 545	550 571	582 702	716 831
AF.511 Listed shares	51 390	7 946	7 946	150 930	139 507	288 835
AF.512 Unlisted shares	279 229	37 802	26 353	314 802	353 848	105 535
AF.519 Other equity	72 635	117 485	111 245	84 839	89 347	322 461
AF.52 Investment fund shares/units	57 898	287	0	250 991	153 183	3 572
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	25 484	0	0	334 908	5 606	5 644
AF.61 Non life insurance technical reserves	25 484	0	0	19 541	5 606	5 644
AF.62 Life insurance and annuity entitlements	0	0	0	150 000	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	165 367	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-832	0	0	575	22 116	23 514
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	107 386	66 471	83 393	42 205	66 979	38 440
AF.81 Trade credits and advances	70 782	0	0	13 682	45 471	36 432
AF.89 Other accounts receivable, excluding trade credits and advances	36 604	66 471	83 393	28 523	21 508	2 008
Financial liabilities	2 321 187	1 256 873	1 098 743	781 526	2 561 341	1 580 594
AF.1 Monetary gold and SDRs	0	0	0	0	3 599	3 507
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 599	3 507
AF.2 Currency and deposits	0	4 056	4 056	0	597 868	253 614
AF.21 Currency	0	0	0	0	42 715	209
AF.22 Transferable deposits	0	0	0	0	17 327	0
AF.29 Other deposits	0	4 056	4 056	0	537 826	253 405
AF.3 Debt securities	23 248	1 000 570	979 135	0	764 749	298 420
AF.3S Short-term debt securities	1 316	80 814	80 534	0	69 582	5 668
AF.3L Long-term debt securities	21 932	919 756	898 601	0	695 168	292 752
AF.4 Loans	919 392	196 268	81 322	729 640	407 124	194 468
AF.4S Short-term loans	99 581	11 239	584	28 006	9 769	31 734
AF.4L Long-term loans	819 811	185 029	80 738	701 633	397 355	162 735
AF.5 Equity and investment fund shares/units	1 251 317	0	0	0	720 403	735 885
AF.51 Equity	1 251 317	0	0	0	716 831	582 702
AF.511 Listed shares	317 312	0	0	0	288 835	139 507
AF.512 Unlisted shares	481 724	0	0	0	105 535	353 848
AF.519 Other equity	452 282	0	0	0	322 461	89 347
AF.52 Investment fund shares/units	0	0	0	0	3 572	153 183
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 887	0	0	0	5 644	5 606
AF.61 Non life insurance technical reserves	0	0	0	0	5 644	5 606
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 887	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 732	0	0	0	23 514	22 116
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	115 611	55 979	34 230	51 886	38 440	66 979
AF.81 Trade credits and advances	50 114	14 619	1 563	10 692	36 432	45 471
AF.89 Other accounts payable, excluding trade credits and advances	65 497	41 360	32 667	41 194	2 008	21 508
Financial net worth	-1 358 518	-878 799	-615 299	1 280 472	-971 936	980 747

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SPAIN

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	4 448 968	3 171 072	250 364	593 037	434 494	..
AF.1 Monetary gold and SDRs	12 318	12 318	0	0	0	..
AF.11 Monetary gold	8 811	8 811	0	0	0	..
AF.12 Special drawing rights (SDRs)	3 507	3 507	0	0	0	..
AF.2 Currency and deposits	974 995	557 269	42 964	315 673	59 089	..
AF.21 Currency	7 969	7 958	0	0	11	..
AF.22 Transferable deposits	67 645	0	18 461	32 720	16 465	..
AF.29 Other deposits	899 381	549 311	24 503	282 953	42 614	..
AF.3 Debt securities	1 215 287	833 442	106 049	1 983	273 812	..
AF.3S Short-term debt securities	48 010	37 356	6 299	242	4 114	..
AF.3L Long-term debt securities	1 167 278	796 087	99 751	1 742	269 699	..
AF.4 Loans	1 564 546	1 450 533	279	110 754	2 979	..
AF.4S Short-term loans	204 861	201 173	279	1 509	1 900	..
AF.4L Long-term loans	1 359 685	1 249 360	0	109 246	1 080	..
AF.5 Equity and investment fund shares/units	557 930	246 301	97 572	148 075	65 982	..
AF.51 Equity	458 650	245 425	36 484	148 075	28 668	..
AF.511 Listed shares	143 103	49 723	36 325	37 901	19 154	..
AF.512 Unlisted shares	243 842	165 254	159	70 464	7 965	..
AF.519 Other equity	71 706	30 447	0	39 709	1 549	..
AF.52 Investment fund shares/units	99 279	876	61 088	0	37 314	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	14 814	0	0	0	14 814	..
AF.61 Non life insurance technical reserves	14 809	0	0	0	14 809	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	5	0	0	0	5	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	34 793	33 221	746	0	826	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	74 285	37 987	2 754	16 553	16 991	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	74 285	37 987	2 754	16 553	16 991	..
Financial liabilities	4 464 059	3 157 710	252 311	621 815	432 222	..
AF.1 Monetary gold and SDRs	3 599	3 599	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 599	3 599	0	0	0	..
AF.2 Currency and deposits	2 463 037	2 463 037	0	0	0	..
AF.21 Currency	128 295	128 295	0	0	0	..
AF.22 Transferable deposits	725 863	725 863	0	0	0	..
AF.29 Other deposits	1 608 880	1 608 880	0	0	0	..
AF.3 Debt securities	753 628	362 030	0	391 599	0	..
AF.3S Short-term debt securities	34 346	16 773	0	17 573	0	..
AF.3L Long-term debt securities	719 282	345 257	0	374 025	0	..
AF.4 Loans	88 539	892	520	69 401	17 726	..
AF.4S Short-term loans	45 119	0	0	28 795	16 323	..
AF.4L Long-term loans	43 420	892	520	40 606	1 402	..
AF.5 Equity and investment fund shares/units	717 365	268 425	250 527	153 812	44 601	..
AF.51 Equity	458 521	260 108	0	153 812	44 601	..
AF.511 Listed shares	185 386	162 945	0	22 440	0	..
AF.512 Unlisted shares	145 639	56 625	0	44 413	44 601	..
AF.519 Other equity	127 496	40 538	0	86 958	0	..
AF.52 Investment fund shares/units	258 844	8 317	250 527	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	373 358	9 420	0	0	363 937	..
AF.61 Non life insurance technical reserves	59 873	0	0	0	59 873	..
AF.62 Life insurance and annuity entitlements	150 000	0	0	0	150 000	..
AF.6M Pension entitlements, claims, non-pension benefits	163 485	9 420	0	0	154 065	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	26 202	26 202	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	38 331	24 105	1 264	7 004	5 959	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	38 331	24 105	1 264	7 004	5 959	..
Financial net worth	-15 091	13 362	-1 947	-28 778	2 272	..

SPAIN

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

SNA 2008

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			
Financial assets	2 224 583	626 751	511 702	2 061 998	9 362 300	2 561 341
AF.1 Monetary gold and SDRs	0	0	0	0	12 318	3 599
AF.11 Monetary gold	0	0	0	0	8 811	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 507	3 599
AF.2 Currency and deposits	214 497	85 453	43 657	847 894	2 122 840	597 868
AF.21 Currency	6 545	0	0	71 276	85 789	42 715
AF.22 Transferable deposits	144 107	61 516	31 843	435 267	708 536	17 327
AF.29 Other deposits	63 845	23 936	11 814	341 352	1 328 515	537 826
AF.3 Debt securities	58 803	52 383	16 324	34 854	1 361 326	764 749
AF.3S Short-term debt securities	3 973	1 918	1 918	739	54 639	69 582
AF.3L Long-term debt securities	54 830	50 464	14 405	34 115	1 306 687	695 168
AF.4 Loans	300 975	222 461	221 375	0	2 087 982	407 124
AF.4S Short-term loans	1 049	0	0	0	205 909	9 769
AF.4L Long-term loans	299 927	222 461	221 375	0	1 882 072	397 355
AF.5 Equity and investment fund shares/units	1 227 900	163 520	145 545	801 562	2 750 912	720 403
AF.51 Equity	1 170 002	163 233	145 545	550 571	2 342 457	716 831
AF.511 Listed shares	185 809	7 946	7 946	150 930	487 788	288 835
AF.512 Unlisted shares	545 128	37 802	26 353	314 802	1 141 575	105 535
AF.519 Other equity	439 065	117 485	111 245	84 839	713 094	322 461
AF.52 Investment fund shares/units	57 898	287	0	250 991	408 455	3 572
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	25 484	0	0	334 908	375 206	5 644
AF.61 Non life insurance technical reserves	25 484	0	0	19 541	59 834	5 644
AF.62 Life insurance and annuity entitlements	0	0	0	150 000	150 000	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	165 367	165 372	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-832	0	0	575	34 536	23 514
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	397 755	102 935	84 802	42 205	617 180	38 440
AF.81 Trade credits and advances	361 151	0	0	13 682	374 834	36 432
AF.89 Other accounts receivable, excluding trade credits and advances	36 604	102 935	84 802	28 523	242 346	2 008
Financial liabilities	3 583 101	1 505 550	1 127 001	781 526	10 334 236	1 580 594
AF.1 Monetary gold and SDRs	0	0	0	0	3 599	3 507
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	3 599	3 507
AF.2 Currency and deposits	0	4 056	4 056	0	2 467 093	253 614
AF.21 Currency	0	0	0	0	128 295	209
AF.22 Transferable deposits	0	0	0	0	725 863	0
AF.29 Other deposits	0	4 056	4 056	0	1 612 936	253 405
AF.3 Debt securities	24 909	1 049 119	992 528	0	1 827 656	298 420
AF.3S Short-term debt securities	1 474	82 732	82 452	0	118 553	5 668
AF.3L Long-term debt securities	23 434	966 386	910 076	0	1 709 103	292 752
AF.4 Loans	1 122 527	359 932	94 778	729 640	2 300 638	194 468
AF.4S Short-term loans	99 581	11 239	584	28 006	183 945	31 734
AF.4L Long-term loans	1 022 946	348 693	94 194	701 633	2 116 693	162 735
AF.5 Equity and investment fund shares/units	2 018 066	0	0	0	2 735 430	735 885
AF.51 Equity	2 018 066	0	0	0	2 476 586	582 702
AF.511 Listed shares	451 730	0	0	0	637 116	139 507
AF.512 Unlisted shares	747 623	0	0	0	893 262	353 848
AF.519 Other equity	818 712	0	0	0	946 208	89 347
AF.52 Investment fund shares/units	0	0	0	0	258 844	153 183
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 887	0	0	0	375 245	5 606
AF.61 Non life insurance technical reserves	0	0	0	0	59 873	5 606
AF.62 Life insurance and annuity entitlements	0	0	0	0	150 000	0
AF.6M Pension entitlements, claims, non-pension benefits	1 887	0	0	0	165 372	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 732	0	0	0	35 934	22 116
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	405 980	92 444	35 639	51 886	588 641	66 979
AF.81 Trade credits and advances	340 484	14 619	1 563	10 692	365 795	45 471
AF.89 Other accounts payable, excluding trade credits and advances	65 497	77 824	34 076	41 194	222 846	21 508
Financial net worth	-1 358 518	-878 799	-615 299	1 280 472	-971 936	980 747

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SPAIN

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

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 327 674	1 340 898	1 327 552	1 326 566	1 341 614	1 324 892	1 448 121	1 589 406
AF.1 Monetary gold and SDRs	5 787	10 160	12 950	14 179	14 550	11 009	12 175	12 318
AF.11 Monetary gold	5 627	6 938	9 555	11 017	11 418	7 888	8 943	8 811
AF.12 Special drawing rights (SDRs)	160	3 221	3 394	3 162	3 132	3 122	3 232	3 507
AF.2 Currency and deposits	269 099	244 769	235 540	244 576	251 626	219 455	231 459	253 614
AF.21 Currency	27 362	15 127	10 399	2 873	187	177	205	209
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	241 738	229 642	225 141	241 703	251 439	219 278	231 253	253 405
AF.3 Debt securities	362 510	362 086	279 718	255 130	248 491	228 038	263 694	298 420
AF.3S Short-term debt securities	13 315	10 952	5 518	4 676	12 470	7 176	6 272	5 668
AF.3L Long-term debt securities	349 196	351 134	274 200	250 455	236 021	220 861	257 422	292 752
AF.4 Loans	135 891	147 136	146 855	160 617	175 904	173 046	178 088	194 468
AF.4S Short-term loans	29 290	27 223	28 631	26 465	21 443	24 801	27 074	31 734
AF.4L Long-term loans	106 601	119 913	118 224	134 153	154 461	148 245	151 014	162 735
AF.5 Equity and investment fund shares/units	469 574	496 561	554 873	550 054	543 540	599 165	663 729	735 885
AF.51 Equity	462 467	487 136	540 188	535 278	530 980	515 275	550 935	582 702
AF.511 Listed shares	56 040	70 693	87 379	80 954	102 324	123 205	129 144	139 507
AF.512 Unlisted shares	298 602	301 999	328 538	325 578	292 231	309 085	334 232	353 848
AF.519 Other equity	107 826	114 444	124 272	128 746	136 425	82 986	87 559	89 347
AF.52 Investment fund shares/units	7 106	9 425	14 685	14 776	12 560	83 890	112 794	153 183
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 378	5 453	5 283	4 846	5 909	6 993	6 103	5 606
AF.61 Non life insurance technical reserves	6 378	5 453	5 283	4 846	5 909	6 993	6 103	5 606
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	17 140	18 096	23 361	28 217	27 483	25 444	24 606	22 116
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	61 295	56 637	68 972	68 946	74 110	61 742	68 267	66 979
AF.81 Trade credits and advances	47 106	42 223	49 930	46 251	46 330	44 244	45 068	45 471
AF.89 Other accounts receivable, excluding trade credits and advances	14 189	14 414	19 041	22 696	27 781	17 498	23 200	21 508
Financial liabilities	2 199 757	2 313 692	2 250 681	2 292 072	2 296 361	2 269 264	2 434 931	2 561 341
AF.1 Monetary gold and SDRs	330	3 078	3 272	3 355	3 296	3 162	3 372	3 599
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	330	3 078	3 272	3 355	3 296	3 162	3 372	3 599
AF.2 Currency and deposits	548 549	550 269	564 096	669 950	682 415	535 294	542 882	597 868
AF.21 Currency	0	0	0	0	3 005	12 211	32 028	42 715
AF.22 Transferable deposits	10 364	11 313	12 567	11 969	10 458	12 916	15 323	17 327
AF.29 Other deposits	538 185	538 956	551 528	657 981	668 953	510 167	495 532	537 826
AF.3 Debt securities	768 521	816 724	747 863	681 509	612 159	660 260	738 474	764 749
AF.3S Short-term debt securities	33 075	75 364	44 490	27 148	26 532	54 447	61 554	69 582
AF.3L Long-term debt securities	735 447	741 360	703 373	654 361	585 627	605 813	676 920	695 168
AF.4 Loans	309 264	325 364	336 785	344 550	391 257	396 313	405 344	407 124
AF.4S Short-term loans	16 437	9 909	8 255	8 607	9 093	9 806	10 446	9 769
AF.4L Long-term loans	292 826	315 454	328 530	335 943	382 164	386 508	394 898	397 355
AF.5 Equity and investment fund shares/units	494 349	550 026	527 965	521 017	539 293	610 978	672 558	720 403
AF.51 Equity	487 757	546 331	524 978	518 741	536 868	608 382	669 124	716 831
AF.511 Listed shares	201 671	231 280	194 765	170 037	179 131	246 456	277 348	288 835
AF.512 Unlisted shares	94 458	90 356	101 260	108 476	111 411	83 522	93 262	105 535
AF.519 Other equity	191 628	224 695	228 953	240 228	246 326	278 404	298 515	322 461
AF.52 Investment fund shares/units	6 591	3 695	2 988	2 276	2 425	2 596	3 434	3 572
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 315	2 578	4 375	4 630	5 543	5 225	5 804	5 644
AF.61 Non life insurance technical reserves	2 315	2 578	4 375	4 630	5 543	5 225	5 804	5 644
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	21 236	17 585	20 447	22 336	22 563	19 989	27 310	23 514
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	55 193	48 068	45 878	44 725	39 835	38 043	39 187	38 440
AF.81 Trade credits and advances	48 657	43 264	41 514	39 548	35 428	34 543	35 590	36 432
AF.89 Other accounts payable, excluding trade credits and advances	6 536	4 804	4 364	5 177	4 407	3 500	3 597	2 008
Financial net worth	-872 083	-972 794	-923 129	-965 506	-954 747	-944 372	-986 810	-971 936

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SPAIN

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	846 492	861 623	926 909	913 733	876 179	900 248	924 387	962 669
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	231 935	231 400	233 824	214 641	207 136	216 987	212 689	214 497
AF.21 Currency	7 873	5 424	6 086	6 459	5 981	6 232	6 294	6 545
AF.22 Transferable deposits	113 139	112 149	111 394	104 588	103 773	109 323	121 565	144 107
AF.29 Other deposits	110 923	113 827	116 344	103 594	97 382	101 433	84 830	63 845
AF.3 Debt securities	41 031	30 114	42 477	61 436	70 108	69 100	61 936	57 143
AF.3S Short-term debt securities	14 979	3 982	5 186	13 669	12 540	5 172	6 430	3 814
AF.3L Long-term debt securities	26 052	26 132	37 291	47 767	57 567	63 928	55 506	53 328
AF.4 Loans	74 124	83 527	76 347	78 910	81 113	78 071	83 834	97 840
AF.4S Short-term loans	1 825	1 376	641	683	1 003	1 123	910	1 049
AF.4L Long-term loans	72 299	82 151	75 706	78 228	80 111	76 949	82 924	96 791
AF.5 Equity and investment fund shares/units	353 338	375 606	423 113	397 334	378 979	399 050	431 236	461 152
AF.51 Equity	327 857	349 363	399 405	379 239	361 858	356 593	376 384	403 254
AF.511 Listed shares	32 278	35 970	31 648	28 011	29 192	45 075	45 342	51 390
AF.512 Unlisted shares	178 490	188 631	226 296	220 265	204 729	246 889	265 467	279 229
AF.519 Other equity	117 090	124 762	141 461	130 963	127 937	64 630	65 576	72 635
AF.52 Investment fund shares/units	25 481	26 243	23 707	18 095	17 121	42 456	54 852	57 898
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 795	21 385	19 594	25 158	25 344	25 402	25 011	25 484
AF.61 Non life insurance technical reserves	21 795	21 385	19 594	25 158	25 344	25 402	25 011	25 484
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-1 614	950	-119	-2 150	-5 916	-751	-705	-832
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	125 882	118 641	131 674	138 405	119 414	112 389	110 384	107 386
AF.81 Trade credits and advances	94 412	84 167	92 277	92 213	79 812	77 283	72 713	70 782
AF.89 Other accounts receivable, excluding trade credits and advances	31 471	34 474	39 397	46 192	39 602	35 106	37 672	36 604
Financial liabilities	2 318 432	2 354 592	2 372 593	2 339 625	2 240 754	2 270 822	2 237 545	2 321 187
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	13 021	13 944	12 947	13 494	16 304	19 563	20 398	23 248
AF.3S Short-term debt securities	3 773	1 862	497	640	436	1 145	1 617	1 316
AF.3L Long-term debt securities	9 248	12 081	12 451	12 854	15 868	18 417	18 781	21 932
AF.4 Loans	1 257 175	1 252 569	1 250 147	1 211 046	1 097 920	1 001 789	940 464	919 392
AF.4S Short-term loans	236 330	187 865	172 134	154 826	142 445	113 752	103 608	99 581
AF.4L Long-term loans	1 020 846	1 064 704	1 078 013	1 056 220	955 476	888 037	836 855	819 811
AF.5 Equity and investment fund shares/units	929 049	978 157	989 291	995 566	1 002 514	1 125 906	1 147 717	1 251 317
AF.51 Equity	929 049	979 157	989 291	995 566	1 002 514	1 125 906	1 147 717	1 251 317
AF.511 Listed shares	231 188	233 186	225 999	197 935	201 899	268 412	294 293	317 312
AF.512 Unlisted shares	399 030	422 051	403 965	433 381	412 380	448 630	425 162	481 724
AF.519 Other equity	298 831	323 920	359 327	364 250	388 235	408 864	428 261	452 282
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 522	1 611	1 775	1 680	1 798	1 795	2 076	1 887
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 522	1 611	1 775	1 680	1 798	1 795	2 076	1 887
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 057	10 245	10 148	11 166	12 640	8 324	10 098	9 732
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	107 607	97 065	108 285	106 672	109 578	113 446	116 792	115 611
AF.81 Trade credits and advances	69 273	56 951	62 505	57 525	53 003	47 935	49 241	50 114
AF.89 Other accounts payable, excluding trade credits and advances	38 334	40 114	45 779	49 147	56 575	65 511	67 551	65 497
Financial net worth	-1 471 940	-1 492 969	-1 445 684	-1 425 892	-1 364 575	-1 370 574	-1 313 158	-1 358 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SPAIN

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 148 780	3 251 077	3 223 098	3 198 434	3 159 807	2 967 033	3 038 672	3 090 522
AF.1 Monetary gold and SDRs	5 787	10 160	12 950	14 179	14 550	11 009	12 175	12 318
AF.11 Monetary gold	5 627	6 938	9 555	11 017	11 418	7 888	8 943	8 811
AF.12 Special drawing rights (SDRs)	160	3 221	3 394	3 162	3 132	3 122	3 232	3 507
AF.2 Currency and deposits	212 817	201 861	196 688	210 519	219 251	188 343	204 416	226 132
AF.21 Currency	184	178	187	193	187	177	205	209
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	212 632	201 683	196 501	210 326	219 064	188 166	204 211	225 923
AF.3 Debt securities	489 698	567 537	507 518	561 943	638 845	669 302	784 442	821 902
AF.3S Short-term debt securities	53 556	51 285	38 205	42 222	43 026	33 668	32 413	29 203
AF.3L Long-term debt securities	436 142	516 252	469 313	519 721	595 819	635 634	752 029	792 699
AF.4 Loans	2 003 454	1 980 915	1 982 936	1 930 474	1 822 590	1 666 163	1 561 582	1 503 016
AF.4S Short-term loans	300 974	254 219	235 679	219 999	204 112	174 244	164 883	166 654
AF.4L Long-term loans	1 702 481	1 726 696	1 747 256	1 710 474	1 618 479	1 491 919	1 396 700	1 336 362
AF.5 Equity and investment fund shares/units	355 392	411 291	422 464	377 884	357 299	339 228	376 587	430 278
AF.51 Equity	348 286	401 867	407 779	363 108	344 739	305 700	328 418	350 225
AF.511 Listed shares	82 852	94 591	110 425	90 564	97 635	94 072	117 287	120 266
AF.512 Unlisted shares	193 055	230 247	221 311	203 375	190 688	174 856	173 537	181 721
AF.519 Other equity	72 379	77 029	76 044	69 170	56 416	36 772	37 594	48 238
AF.52 Investment fund shares/units	7 106	9 425	14 685	14 776	12 560	33 528	48 169	80 053
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 462	5 490	5 442	4 873	5 920	7 028	6 106	5 610
AF.61 Non life insurance technical reserves	6 378	5 453	5 283	4 846	5 909	6 993	6 103	5 606
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	84	37	159	27	11	36	3	5
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	26 955	28 142	33 107	38 980	38 830	32 707	33 101	28 370
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	48 214	45 682	61 994	59 583	62 521	53 252	60 262	62 896
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	48 214	45 682	61 994	59 583	62 521	53 252	60 262	62 896
Financial liabilities	3 024 002	3 152 093	3 062 062	3 080 585	3 022 181	2 921 558	3 044 933	3 105 613
AF.1 Monetary gold and SDRs	330	3 078	3 272	3 355	3 296	3 162	3 372	3 599
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	330	3 078	3 272	3 355	3 296	3 162	3 372	3 599
AF.2 Currency and deposits	1 611 622	1 671 015	1 689 469	1 762 340	1 779 278	1 653 134	1 659 201	1 714 174
AF.21 Currency	69 237	82 284	86 707	92 302	95 018	99 981	113 762	120 535
AF.22 Transferable deposits	453 615	503 603	476 393	456 979	460 142	494 334	550 537	658 217
AF.29 Other deposits	1 088 770	1 085 129	1 126 369	1 213 059	1 224 118	1 058 818	994 902	935 422
AF.3 Debt securities	616 846	609 354	549 781	525 914	457 988	407 067	391 153	360 243
AF.3S Short-term debt securities	39 242	34 412	16 027	16 721	25 617	9 010	16 421	15 539
AF.3L Long-term debt securities	577 603	574 942	533 755	509 193	432 371	398 057	374 732	344 704
AF.4 Loans	17 168	16 723	18 353	23 842	20 754	21 465	23 373	27 008
AF.4S Short-term loans	3 220	2 333	1 635	1 301	3 908	6 316	7 578	6 912
AF.4L Long-term loans	13 948	14 390	16 718	22 541	16 845	15 149	15 795	20 097
AF.5 Equity and investment fund shares/units	436 627	504 940	451 103	407 739	397 037	452 648	551 126	589 713
AF.51 Equity	255 217	323 786	292 819	265 914	259 277	281 146	337 015	350 095
AF.511 Listed shares	109 098	165 374	117 365	102 539	119 157	172 800	191 612	162 548
AF.512 Unlisted shares	41 166	51 340	51 645	43 329	45 710	47 016	71 154	83 518
AF.519 Other equity	104 953	107 072	123 809	120 047	94 409	61 331	74 248	104 028
AF.52 Investment fund shares/units	181 410	181 154	158 284	141 825	137 761	171 502	214 111	239 618
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	284 305	298 924	300 525	302 554	313 799	332 716	361 659	364 154
AF.61 Non life insurance technical reserves	48 758	48 145	49 315	49 080	50 321	50 104	49 994	50 670
AF.62 Life insurance and annuity entitlements	100 529	109 630	109 295	116 437	121 694	131 497	151 879	150 000
AF.6M Pension entitlements, claims, non-pension benefits	135 019	141 149	141 914	137 037	141 784	151 114	159 786	163 485
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	19 822	18 690	20 507	20 420	15 957	18 693	25 596	19 780
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	37 282	29 368	29 052	34 419	34 072	32 674	29 452	26 942
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	37 282	29 368	29 052	34 419	34 072	32 674	29 452	26 942
Financial net worth	124 777	98 984	161 036	117 850	137 626	45 475	-6 261	-15 091

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	277 746	304 167	294 857	318 579	347 710	368 908	380 189	378 073
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	101 935	119 749	95 114	77 523	84 693	72 709	83 925	85 453
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	62 189	71 148	45 139	32 794	38 396	37 394	44 749	61 516
AF.29 Other deposits	39 746	48 601	49 974	44 729	46 297	35 315	39 176	23 936
AF.3 Debt securities	34 403	28 038	22 358	14 409	4 895	13 953	8 501	3 834
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	34 403	28 038	22 358	14 409	4 895	13 953	8 501	3 834
AF.4 Loans	18 194	26 247	34 023	46 674	55 737	60 568	61 422	58 796
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	18 194	26 247	34 023	46 674	55 737	60 568	61 422	58 796
AF.5 Equity and investment fund shares/units	86 377	89 251	102 905	127 237	142 889	149 855	154 519	163 520
AF.51 Equity	86 377	88 751	102 508	126 927	142 601	149 509	153 912	163 233
AF.511 Listed shares	7	10	9	10	9	9 089	8 855	7 946
AF.512 Unlisted shares	11 570	12 893	12 029	34 534	41 408	40 030	35 572	37 802
AF.519 Other equity	74 800	75 847	90 470	92 382	101 184	100 391	109 485	117 485
AF.52 Investment fund shares/units	0	500	398	310	289	346	607	287
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	36 837	40 883	40 457	52 735	59 495	71 823	71 823	66 471
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	36 837	40 883	40 457	52 735	59 495	71 823	71 823	66 471
Financial liabilities	526 997	669 266	721 865	833 623	961 919	1 084 282	1 229 168	1 256 873
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	3 420	3 468	3 584	3 685	3 681	3 696	3 847	4 056
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	3 420	3 468	3 584	3 685	3 681	3 696	3 847	4 056
AF.3 Debt securities	379 109	498 918	527 283	609 640	674 834	807 072	951 182	1 000 570
AF.3S Short-term debt securities	52 334	86 096	68 036	73 399	59 859	78 629	77 541	80 814
AF.3L Long-term debt securities	326 775	412 822	459 247	536 241	614 975	728 444	873 640	919 756
AF.4 Loans	80 820	93 390	112 269	129 939	217 934	214 224	216 087	196 268
AF.4S Short-term loans	8 089	9 775	8 438	15 232	15 139	12 078	11 620	11 239
AF.4L Long-term loans	72 731	83 615	103 831	114 707	202 795	202 146	204 468	185 029
AF.5 Equity and investment fund shares/units	0	2 250	2 250	2 250	0	0	0	0
AF.51 Equity	0	2 250	2 250	2 250	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	2 250	2 250	2 250	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	63 649	71 240	76 479	88 109	65 470	59 289	58 052	55 979
AF.81 Trade credits and advances	32 909	32 089	30 244	35 780	22 974	23 363	17 085	14 619
AF.89 Other accounts payable, excluding trade credits and advances	30 740	39 151	46 235	52 329	42 496	35 926	40 966	41 360
Financial net worth	-249 251	-365 098	-427 008	-515 044	-614 209	-715 374	-848 979	-878 799

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SPAIN

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

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 684 691	1 733 974	1 740 191	1 782 758	1 771 943	1 934 676	1 986 307	2 061 998
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	788 905	815 973	838 871	837 968	841 090	862 951	850 595	847 894
AF.21 Currency	88 541	91 809	90 833	88 524	86 032	81 539	75 440	71 276
AF.22 Transferable deposits	267 923	308 992	307 293	307 629	307 515	334 701	368 900	435 267
AF.29 Other deposits	432 442	415 172	440 745	441 815	447 543	446 711	406 254	341 352
AF.3 Debt securities	37 832	41 888	49 515	84 882	71 609	49 125	33 074	34 854
AF.3S Short-term debt securities	7 054	2 691	2 197	12 397	16 283	2 673	1 455	739
AF.3L Long-term debt securities	30 779	39 197	47 318	72 485	55 327	46 452	31 620	34 115
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	545 794	556 735	521 070	532 138	524 631	678 609	727 672	801 562
AF.51 Equity	396 456	406 018	389 878	410 994	406 705	502 143	507 829	550 571
AF.511 Listed shares	79 518	107 401	93 896	92 806	117 415	169 725	166 219	150 930
AF.512 Unlisted shares	261 225	253 263	223 253	235 639	202 084	259 433	262 710	314 802
AF.519 Other equity	55 713	45 353	72 729	82 549	87 207	72 984	78 900	84 839
AF.52 Investment fund shares/units	149 338	150 717	131 191	121 144	117 926	176 466	219 843	250 991
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	261 632	276 536	278 172	274 419	284 699	303 848	332 917	334 908
AF.61 Non life insurance technical reserves	24 647	24 183	25 346	19 291	19 433	19 478	19 178	19 541
AF.62 Life insurance and annuity entitlements	100 529	109 630	109 295	116 437	121 694	131 497	151 879	150 000
AF.6M Pension entitlements, claims, non-pension benefits	136 456	142 724	143 531	138 690	143 571	152 873	161 860	165 367
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	441	353	581	638	602	516	593	575
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	50 086	42 488	51 982	52 714	49 312	39 627	41 456	42 205
AF.81 Trade credits and advances	20 616	13 687	20 991	17 976	17 575	13 392	13 651	13 682
AF.89 Other accounts receivable, excluding trade credits and advances	29 470	28 802	30 991	34 737	31 736	26 235	27 804	28 523
Financial liabilities	960 360	947 686	951 664	925 178	885 533	838 575	804 719	781 526
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	913 982	906 235	902 466	875 163	838 186	790 591	754 170	729 640
AF.4S Short-term loans	42 308	38 308	33 737	31 465	31 272	28 226	26 359	28 006
AF.4L Long-term loans	871 674	867 927	868 729	843 698	806 914	762 365	727 811	701 633
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	46 378	41 451	49 198	50 015	47 347	47 983	50 548	51 886
AF.81 Trade credits and advances	14 396	9 855	12 103	10 182	10 508	9 676	10 560	10 692
AF.89 Other accounts payable, excluding trade credits and advances	31 982	31 596	37 094	39 833	36 839	38 308	39 989	41 194
Financial net worth	724 331	786 289	788 527	857 580	886 411	1 096 101	1 181 588	1 280 472

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SPAIN

Table 2.6.a. Consolidated Stocks, Sector S2 - Rest of the World

SNA 2008

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 199 757	2 313 692	2 250 681	2 292 072	2 296 361	2 269 264	2 434 931	2 561 341
AF.1 Monetary gold and SDRs	330	3 078	3 272	3 355	3 296	3 162	3 372	3 599
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	330	3 078	3 272	3 355	3 296	3 162	3 372	3 599
AF.2 Currency and deposits	548 549	550 269	564 096	669 950	682 415	535 294	542 882	597 868
AF.21 Currency	0	0	0	0	3 005	12 211	32 028	42 715
AF.22 Transferable deposits	10 364	11 313	12 567	11 969	10 458	12 916	15 323	17 327
AF.29 Other deposits	538 185	538 956	551 528	657 981	668 953	510 167	495 532	537 826
AF.3 Debt securities	768 521	816 724	747 863	681 509	612 159	660 260	738 474	764 749
AF.3S Short-term debt securities	33 075	75 364	44 490	27 148	26 532	54 447	61 554	69 582
AF.3L Long-term debt securities	735 447	741 360	703 373	654 361	585 627	605 813	676 920	695 168
AF.4 Loans	309 264	325 364	336 785	344 550	391 257	396 313	405 344	407 124
AF.4S Short-term loans	16 437	9 909	8 255	8 607	9 093	9 806	10 446	9 769
AF.4L Long-term loans	292 826	315 454	328 530	335 943	382 164	386 508	394 898	397 355
AF.5 Equity and investment fund shares/units	494 349	550 026	527 965	521 017	539 293	610 978	672 558	720 403
AF.51 Equity	487 757	546 331	524 978	518 741	536 868	608 382	669 124	716 831
AF.511 Listed shares	201 671	231 280	194 765	170 037	179 131	246 456	277 348	288 835
AF.512 Unlisted shares	94 458	90 356	101 260	108 476	111 411	83 522	93 262	105 535
AF.519 Other equity	191 628	224 695	228 953	240 228	246 326	278 404	298 515	322 461
AF.52 Investment fund shares/units	6 591	3 695	2 988	2 276	2 425	2 596	3 434	3 572
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 315	2 578	4 375	4 630	5 543	5 225	5 804	5 644
AF.61 Non life insurance technical reserves	2 315	2 578	4 375	4 630	5 543	5 225	5 804	5 644
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	21 236	17 585	20 447	22 336	22 563	19 989	27 310	23 514
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	55 193	48 068	45 878	44 725	39 835	38 043	39 187	38 440
AF.81 Trade credits and advances	48 657	43 264	41 514	39 548	35 428	34 543	35 590	36 432
AF.89 Other accounts receivable, excluding trade credits and advances	6 536	4 804	4 364	5 177	4 407	3 500	3 597	2 008
Financial liabilities	1 322 047	1 333 959	1 317 996	1 315 548	1 330 196	1 317 004	1 439 178	1 580 594
AF.1 Monetary gold and SDRs	160	3 221	3 394	3 162	3 132	3 122	3 232	3 507
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	160	3 221	3 394	3 162	3 132	3 122	3 232	3 507
AF.2 Currency and deposits	269 099	244 769	235 540	244 576	251 626	219 455	231 459	253 614
AF.21 Currency	27 362	15 127	10 399	2 873	187	177	205	209
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	241 738	229 642	225 141	241 703	251 439	219 278	231 253	253 405
AF.3 Debt securities	362 510	362 086	279 718	255 130	248 491	228 038	263 694	298 420
AF.3S Short-term debt securities	13 315	10 952	5 518	4 676	12 470	7 176	6 272	5 668
AF.3L Long-term debt securities	349 196	351 134	274 200	250 455	236 021	220 861	257 422	292 752
AF.4 Loans	135 891	147 136	146 855	160 617	175 904	173 046	178 088	194 468
AF.4S Short-term loans	29 290	27 223	28 631	26 465	21 443	24 801	27 074	31 734
AF.4L Long-term loans	106 601	119 913	118 224	134 153	154 461	148 245	151 014	162 735
AF.5 Equity and investment fund shares/units	469 574	496 561	554 873	550 054	543 540	599 165	663 729	735 885
AF.51 Equity	462 467	487 136	540 188	535 278	530 980	515 275	550 935	582 702
AF.511 Listed shares	56 040	70 693	87 379	80 954	102 324	123 205	129 144	139 507
AF.512 Unlisted shares	298 602	301 999	328 538	325 578	292 231	309 085	334 232	353 848
AF.519 Other equity	107 826	114 444	124 272	128 746	136 425	82 986	87 559	89 347
AF.52 Investment fund shares/units	7 106	9 425	14 685	14 776	12 560	83 890	112 794	153 183
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 378	5 453	5 283	4 846	5 909	6 993	6 103	5 606
AF.61 Non life insurance technical reserves	6 378	5 453	5 283	4 846	5 909	6 993	6 103	5 606
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	17 140	18 096	23 361	28 217	27 483	25 444	24 606	22 116
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	61 295	56 637	68 972	68 946	74 110	61 742	68 267	66 979
AF.81 Trade credits and advances	47 106	42 223	49 930	46 251	46 330	44 244	45 068	45 471
AF.89 Other accounts payable, excluding trade credits and advances	14 189	14 414	19 041	22 696	27 781	17 498	23 200	21 508
Financial net worth	877 710	979 733	932 684	976 524	966 166	952 260	995 753	980 747

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	16 951 960	10 283 660	2 899 343	2 400 552	5 019 967	..
AF.1 Monetary gold and SDRs	61 592	61 592	0	0	0	..
AF.11 Monetary gold	36 241	36 241	0	0	0	..
AF.12 Special drawing rights (SDRs)	25 351	25 351	0	0	0	..
AF.2 Currency and deposits	1 855 074	1 831 075	93 807	81 555	153 929	..
AF.21 Currency	558	558	0	0	0	..
AF.22 Transferable deposits	1 838 514	1 819 115	93 807	81 555	135 292	..
AF.29 Other deposits	16 002	11 402	0	0	18 637	..
AF.3 Debt securities	2 206 404	999 637	725 119	63 822	1 470 003	..
AF.3S Short-term debt securities	133 914	60 293	43 548	17 222	25 020	..
AF.3L Long-term debt securities	2 072 490	939 344	681 571	46 600	1 444 983	..
AF.4 Loans	6 743 747	6 287 088	0	474 033	63 468	..
AF.4S Short-term loans	2 307 806	2 374 043	0	14 412	0	..
AF.4L Long-term loans	4 435 941	3 913 045	0	459 621	63 468	..
AF.5 Equity and investment fund shares/units	5 252 693	333 885	1 978 199	1 733 277	3 258 251	..
AF.51 Equity	4 459 480	328 615	1 729 009	1 721 070	1 124 502	..
AF.511 Listed shares	2 710 673	62 297	1 722 295	416 579	919 073	..
AF.512 Unlisted shares	1 686 246	266 318	6 714	1 303 934	135 272	..
AF.519 Other equity	62 561	0	0	557	70 157	..
AF.52 Investment fund shares/units	793 213	5 270	249 190	12 207	2 133 749	..
AF.521 Money market fund shares /units	0	0	896	8 814	70 756	..
AF.522 Non-Money market fund shares /units	793 213	5 270	248 294	3 393	2 062 993	..
AF.6 Insurance pension and standardised guarantees	2 512	0	0	0	2 512	..
AF.61 Non life insurance technical reserves	2 512	0	0	0	2 512	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	557 942	527 302	31 136	29 541	28 873	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	271 996	243 081	71 082	18 324	42 931	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	271 996	243 081	71 082	18 324	42 931	..
Financial liabilities	17 242 465	10 947 126	2 899 343	2 470 606	4 576 952	..
AF.1 Monetary gold and SDRs	26 312	26 312	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	26 312	26 312	0	0	0	..
AF.2 Currency and deposits	4 103 316	4 408 608	0	0	0	..
AF.21 Currency	71 536	71 536	0	0	0	..
AF.22 Transferable deposits	3 942 233	4 233 488	0	0	0	..
AF.29 Other deposits	89 547	103 584	0	0	0	..
AF.3 Debt securities	3 230 859	4 198 597	0	81 208	3 231	..
AF.3S Short-term debt securities	523 389	534 137	0	1 421	0	..
AF.3L Long-term debt securities	2 707 470	3 664 460	0	79 787	3 231	..
AF.4 Loans	914 508	241 552	9 649	705 604	38 545	..
AF.4S Short-term loans	10 816	0	9 639	48 643	33 183	..
AF.4L Long-term loans	903 692	241 552	10	656 961	5 362	..
AF.5 Equity and investment fund shares/units	3 916 204	1 308 534	2 737 141	1 610 323	311 125	..
AF.51 Equity	2 762 694	1 284 962	0	1 610 323	311 125	..
AF.511 Listed shares	990 599	974 587	0	425 583	0	..
AF.512 Unlisted shares	1 674 570	212 850	0	1 176 587	311 125	..
AF.519 Other equity	97 525	97 525	0	8 153	0	..
AF.52 Investment fund shares/units	1 153 510	23 572	2 737 141	0	0	..
AF.521 Money market fund shares /units	78 838	23 572	135 732	0	0	..
AF.522 Non-Money market fund shares /units	1 074 672	0	2 601 409	0	0	..
AF.6 Insurance pension and standardised guarantees	4 196 320	78	0	0	4 196 242	..
AF.61 Non life insurance technical reserves	156 753	0	0	0	156 753	..
AF.62 Life insurance and annuity entitlements	970 991	0	0	0	970 991	..
AF.6M Pension entitlements, claims, non-pension benefits	3 068 576	78	0	0	3 068 498	..
AF.63 Pension entitlements	2 973 171	78	0	0	2 973 093	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	95 405	0	0	0	95 405	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	427 215	414 127	27 826	29 431	14 741	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	427 731	349 318	124 727	44 040	13 068	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	427 731	349 318	124 727	44 040	13 068	..
Financial net worth	-290 505	-663 466	0	-70 054	443 015	..

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

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	5 643 543	3 407 576	1 524 438	11 951 172	12 307 894	12 196 214
AF.1 Monetary gold and SDRs	0	0	0	0	61 592	26 312
AF.11 Monetary gold	0	0	0	0	36 241	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	25 351	26 312
AF.2 Currency and deposits	844 794	156 387	61 584	1 648 329	1 898 206	1 535 223
AF.21 Currency	14 216	457	0	56 863	558	0
AF.22 Transferable deposits	821 699	72 745	3 701	1 581 446	1 897 648	1 525 477
AF.29 Other deposits	8 879	83 185	57 883	10 020	0	9 746
AF.3 Debt securities	148 126	449 858	45 632	147 424	1 558 458	4 009 425
AF.3S Short-term debt securities	38 294	3 132	1 146	5 105	44 072	677 581
AF.3L Long-term debt securities	109 832	446 726	44 486	142 319	1 514 386	3 331 844
AF.4 Loans	1 011 083	781 124	472 239	12 857	1 664 711	1 611 821
AF.4S Short-term loans	32 474	76 684	774	892	17 073	30 627
AF.4L Long-term loans	978 609	704 440	471 465	11 965	1 647 638	1 581 194
AF.5 Equity and investment fund shares/units	2 764 459	1 544 416	563 746	5 393 962	6 209 736	4 289 676
AF.51 Equity	2 650 094	1 387 589	557 691	4 278 393	5 050 627	4 157 031
AF.511 Listed shares	319 458	588 250	86 936	899 555	2 337 000	2 311 922
AF.512 Unlisted shares	2 261 202	563 835	346 534	957 284	2 319 221	1 770 703
AF.519 Other equity	69 434	235 504	124 221	2 421 554	394 406	74 406
AF.52 Investment fund shares/units	114 365	156 827	6 055	1 115 569	1 159 109	132 645
AF.521 Money market fund shares /units	8 172	3 862	0	42 185	0	24 619
AF.522 Non-Money market fund shares /units	106 193	152 965	6 055	1 073 384	1 159 109	108 026
AF.6 Insurance pension and standardised guarantees	51 707	0	0	4 585 695	64 481	39 405
AF.61 Non life insurance technical reserves	51 705	0	0	66 099	2 512	39 405
AF.62 Life insurance and annuity entitlements	0	0	0	1 032 960	61 969	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 486 636	0	0
AF.63 Pension entitlements	0	0	0	3 391 231	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	95 405	0	0
AF.66 Provisions for calls under standardised guarantees	2	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	58 731	48 558	33 874	1 875	540 327	402 272
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	764 643	427 233	347 363	161 030	310 383	282 080
AF.81 Trade credits and advances	335 104	39 156	24 659	9 755	247 944	185 872
AF.89 Other accounts receivable, excluding trade credits and advances	429 539	388 077	322 704	151 275	62 439	96 208
Financial liabilities	14 350 446	2 607 804	1 947 372	3 641 856	12 196 214	12 307 894
AF.1 Monetary gold and SDRs	0	0	0	0	26 312	61 592
AF.11 Monetary gold	0	0	0	0	..	36 241
AF.12 Special drawing rights (SDRs)	0	0	0	0	26 312	25 351
AF.2 Currency and deposits	0	38 285	43 766	0	1 535 223	1 898 206
AF.21 Currency	0	0	0	0	0	558
AF.22 Transferable deposits	0	0	0	0	1 525 477	1 897 648
AF.29 Other deposits	0	38 285	43 766	0	9 746	0
AF.3 Debt securities	682 717	1 489 203	1 389 603	0	4 009 425	1 558 458
AF.3S Short-term debt securities	39 392	251 173	224 462	0	677 581	44 072
AF.3L Long-term debt securities	643 325	1 238 030	1 165 141	0	3 331 844	1 514 386
AF.4 Loans	3 649 195	423 005	117 523	3 509 213	1 611 821	1 664 711
AF.4S Short-term loans	1 624 251	197 852	112 228	598 491	30 627	17 073
AF.4L Long-term loans	2 024 944	225 153	5 295	2 910 722	1 581 194	1 647 638
AF.5 Equity and investment fund shares/units	9 119 266	0	0	0	4 289 676	6 209 736
AF.51 Equity	9 119 266	0	0	0	4 157 031	5 050 627
AF.511 Listed shares	3 502 259	0	0	0	2 311 922	2 337 000
AF.512 Unlisted shares	3 245 479	0	0	0	1 770 703	2 319 221
AF.519 Other equity	2 371 528	0	0	0	74 406	394 406
AF.52 Investment fund shares/units	0	0	0	0	132 645	1 159 109
AF.521 Money market fund shares /units	0	0	0	0	24 619	0
AF.522 Non-Money market fund shares /units	0	0	0	0	108 026	1 159 109
AF.6 Insurance pension and standardised guarantees	63 113	355 405	222 747	0	39 405	64 481
AF.61 Non life insurance technical reserves	0	456	456	0	39 405	2 512
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	61 969
AF.6M Pension entitlements, claims, non-pension benefits	63 113	354 947	222 289	0	0	0
AF.63 Pension entitlements	63 113	354 947	222 289	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	2	2	0	0	0
AF.7 Financial derivatives and employee stock options	77 722	23 577	8 814	537	402 272	540 327
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	758 433	278 329	164 919	132 106	282 080	310 383
AF.81 Trade credits and advances	232 869	64 161	18 948	24 913	185 872	247 944
AF.89 Other accounts payable, excluding trade credits and advances	525 564	214 168	145 971	107 193	96 208	62 439
Financial net worth	-8 706 903	799 772	-422 934	8 309 316	111 680	-111 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Financial assets	23 195 100	12 395 005	3 177 924	2 511 141	5 111 030	..
AF.1 Monetary gold and SDRs	61 592	61 592	0	0	0	..
AF.11 Monetary gold	36 241	36 241	0	0	0	..
AF.12 Special drawing rights (SDRs)	25 351	25 351	0	0	0	..
AF.2 Currency and deposits	3 447 680	3 118 389	93 807	81 555	153 929	..
AF.21 Currency	2 473	2 473	0	0	0	..
AF.22 Transferable deposits	3 415 168	3 104 514	93 807	81 555	135 292	..
AF.29 Other deposits	30 039	11 402	0	0	18 637	..
AF.3 Debt securities	3 815 995	1 554 320	725 119	66 553	1 470 003	..
AF.3S Short-term debt securities	309 897	224 107	43 548	17 222	25 020	..
AF.3L Long-term debt securities	3 506 098	1 330 213	681 571	49 331	1 444 983	..
AF.4 Loans	6 843 623	6 287 088	0	493 067	63 468	..
AF.4S Short-term loans	2 388 491	2 374 043	0	14 448	0	..
AF.4L Long-term loans	4 455 132	3 913 045	0	478 619	63 468	..
AF.5 Equity and investment fund shares/units	7 861 471	458 389	2 256 773	1 822 101	3 324 208	..
AF.51 Equity	5 182 481	453 119	1 729 009	1 809 894	1 190 459	..
AF.511 Listed shares	3 208 714	88 941	1 722 295	478 405	919 073	..
AF.512 Unlisted shares	1 903 053	364 178	6 714	1 330 932	201 229	..
AF.519 Other equity	70 714	0	0	557	70 157	..
AF.52 Investment fund shares/units	2 678 990	5 270	527 764	12 207	2 133 749	..
AF.521 Money market fund shares/units	92 700	0	13 130	8 814	70 756	..
AF.522 Non-Money market fund shares/units	2 586 290	5 270	514 634	3 393	2 062 993	..
AF.6 Insurance pension and standardised guarantees	27 618	0	0	0	27 618	..
AF.61 Non life insurance technical reserves	27 618	0	0	0	27 618	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	761 690	672 140	31 136	29 541	28 873	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	375 431	243 087	71 089	18 324	42 931	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	375 431	243 087	71 089	18 324	42 931	..
Financial liabilities	23 485 605	13 058 471	3 177 924	2 581 195	4 668 015	..
AF.1 Monetary gold and SDRs	26 312	26 312	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	26 312	26 312	0	0	0	..
AF.2 Currency and deposits	5 695 922	5 695 922	0	0	0	..
AF.21 Currency	73 451	73 451	0	0	0	..
AF.22 Transferable deposits	5 518 887	5 518 887	0	0	0	..
AF.29 Other deposits	103 584	103 584	0	0	0	..
AF.3 Debt securities	4 840 450	4 753 280	0	83 939	3 231	..
AF.3S Short-term debt securities	699 372	697 951	0	1 421	0	..
AF.3L Long-term debt securities	4 141 078	4 055 329	0	82 518	3 231	..
AF.4 Loans	1 014 384	241 552	9 649	724 638	38 545	..
AF.4S Short-term loans	91 501	0	9 639	48 679	33 183	..
AF.4L Long-term loans	922 883	241 552	10	675 959	5 362	..
AF.5 Equity and investment fund shares/units	6 524 982	1 433 038	3 015 715	1 699 147	377 082	..
AF.51 Equity	3 485 695	1 409 466	0	1 699 147	377 082	..
AF.511 Listed shares	1 488 640	1 001 231	0	487 409	0	..
AF.512 Unlisted shares	1 891 377	310 710	0	1 203 585	377 082	..
AF.519 Other equity	105 678	97 525	0	8 153	0	..
AF.52 Investment fund shares/units	3 039 287	23 572	3 015 715	0	0	..
AF.521 Money market fund shares /units	171 538	23 572	147 966	0	0	..
AF.522 Non-Money market fund shares /units	2 867 749	0	2 867 749	0	0	..
AF.6 Insurance pension and standardised guarantees	4 221 426	78	0	0	4 221 348	..
AF.61 Non life insurance technical reserves	181 859	0	0	0	181 859	..
AF.62 Life insurance and annuity entitlements	970 991	0	0	0	970 991	..
AF.6M Pension entitlements, claims, non-pension benefits	3 068 576	78	0	0	3 068 498	..
AF.63 Pension entitlements	2 973 171	78	0	0	2 973 093	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	95 405	0	0	0	95 405	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	630 963	558 965	27 826	29 431	14 741	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	531 166	349 324	124 734	44 040	13 068	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	531 166	349 324	124 734	44 040	13 068	..
Financial net worth	-290 505	-663 466	0	-70 054	443 015	..

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

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	12 729 326	3 662 611	1 587 018	11 956 070	51 543 107	12 196 214
AF.1 Monetary gold and SDRs	0	0	0	0	61 592	26 312
AF.11 Monetary gold	0	0	0	0	36 241	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	25 351	26 312
AF.2 Currency and deposits	844 794	161 868	61 584	1 648 329	6 102 671	1 535 223
AF.21 Currency	14 216	457	0	56 863	74 009	0
AF.22 Transferable deposits	821 699	72 745	3 701	1 581 446	5 891 058	1 525 477
AF.29 Other deposits	8 879	88 666	57 883	10 020	137 604	9 746
AF.3 Debt securities	247 087	570 647	108 212	147 424	4 781 153	4 009 425
AF.3S Short-term debt securities	110 028	7 529	2 646	5 105	432 559	677 581
AF.3L Long-term debt securities	137 059	563 118	105 566	142 319	4 348 594	3 331 844
AF.4 Loans	2 847 144	806 682	472 239	12 857	10 510 306	1 611 821
AF.4S Short-term loans	32 474	78 409	774	892	2 500 266	30 627
AF.4L Long-term loans	2 814 670	728 273	471 465	11 965	8 010 040	1 581 194
AF.5 Equity and investment fund shares/units	7 410 867	1 617 097	563 746	5 393 962	22 283 397	4 289 676
AF.51 Equity	7 296 502	1 460 270	557 691	4 278 993	18 217 646	4 157 031
AF.511 Listed shares	1 082 018	588 250	86 936	899 555	5 778 537	2 311 922
AF.512 Unlisted shares	6 122 913	636 516	346 534	957 284	9 619 766	1 770 703
AF.519 Other equity	91 571	235 504	124 221	2 421 554	2 819 343	74 406
AF.52 Investment fund shares/units	114 365	156 827	6 055	1 115 569	4 065 751	132 645
AF.521 Money market fund shares/units	8 172	3 862	0	42 185	146 919	24 619
AF.522 Non-Money market fund shares/units	106 193	152 965	6 055	1 073 384	3 918 832	108 026
AF.6 Insurance pension and standardised guarantees	51 707	0	0	4 585 695	4 665 020	39 405
AF.61 Non life insurance technical reserves	51 705	0	0	66 099	145 422	39 405
AF.62 Life insurance and annuity entitlements	0	0	0	1 032 960	1 032 960	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 486 636	3 486 636	0
AF.63 Pension entitlements	0	0	0	3 391 231	3 391 231	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	95 405	95 405	0
AF.66 Provisions for calls under standardised guarantees	2	0	0	0	2	0
AF.7 Financial derivatives and employee stock options	58 731	48 558	33 874	1 875	870 854	402 272
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 268 996	457 759	347 363	165 928	2 268 114	282 080
AF.81 Trade credits and advances	839 457	39 911	24 659	9 755	889 123	185 872
AF.89 Other accounts receivable, excluding trade credits and advances	429 539	417 848	322 704	156 173	1 378 991	96 208
Financial liabilities	21 436 229	2 862 839	2 009 952	3 646 754	51 431 427	12 307 894
AF.1 Monetary gold and SDRs	0	0	0	0	26 312	61 592
AF.11 Monetary gold	0	0	0	0	..	36 241
AF.12 Special drawing rights (SDRs)	0	0	0	0	26 312	25 351
AF.2 Currency and deposits	0	43 766	43 766	0	5 739 688	1 898 206
AF.21 Currency	0	0	0	0	73 451	558
AF.22 Transferable deposits	0	0	0	0	5 518 887	1 897 648
AF.29 Other deposits	0	43 766	43 766	0	147 350	0
AF.3 Debt securities	781 678	1 609 992	1 452 183	0	7 232 120	1 558 458
AF.3S Short-term debt securities	111 126	255 570	225 962	0	1 066 068	44 072
AF.3L Long-term debt securities	670 552	1 354 422	1 226 221	0	6 166 052	1 514 386
AF.4 Loans	5 485 256	448 563	117 523	3 509 213	10 457 416	1 664 711
AF.4S Short-term loans	1 624 251	199 577	112 228	598 491	2 513 820	17 073
AF.4L Long-term loans	3 861 005	248 986	5 295	2 910 722	7 943 596	1 647 638
AF.5 Equity and investment fund shares/units	13 765 674	72 681	0	0	20 363 337	6 209 736
AF.51 Equity	13 765 674	72 681	0	0	17 324 050	5 050 627
AF.511 Listed shares	4 264 819	0	0	0	5 753 459	2 337 000
AF.512 Unlisted shares	7 107 190	72 681	0	0	9 071 248	2 319 221
AF.519 Other equity	2 393 665	0	0	0	2 499 343	394 406
AF.52 Investment fund shares/units	0	0	0	0	3 039 287	1 159 109
AF.521 Money market fund shares /units	0	0	0	0	171 538	0
AF.522 Non-Money market fund shares /units	0	0	0	0	2 867 749	1 159 109
AF.6 Insurance pension and standardised guarantees	63 113	355 405	222 747	0	4 639 944	64 481
AF.61 Non life insurance technical reserves	0	456	456	0	182 315	2 512
AF.62 Life insurance and annuity entitlements	0	0	0	0	970 991	61 969
AF.6M Pension entitlements, claims, non-pension benefits	63 113	354 947	222 289	0	3 486 636	0
AF.63 Pension entitlements	63 113	354 947	222 289	0	3 391 231	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	95 405	0
AF.66 Provisions for calls under standardised guarantees	0	2	2	0	2	0
AF.7 Financial derivatives and employee stock options	77 722	23 577	8 814	537	732 799	540 327
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 262 786	308 855	164 919	137 004	2 239 811	310 383
AF.81 Trade credits and advances	737 222	64 916	18 948	24 913	827 051	247 944
AF.89 Other accounts payable, excluding trade credits and advances	525 564	243 939	145 971	112 091	1 412 760	62 439
Financial net worth	-8 706 903	799 772	-422 934	8 309 316	111 680	-111 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	8 733 304	9 103 578	9 333 988	9 659 271	9 861 431	10 736 095	12 245 557	12 307 894
AF.1 Monetary gold and SDRs	32 377	57 376	62 208	66 777	65 106	52 774	61 339	61 592
AF.11 Monetary gold	29 976	31 691	38 537	43 508	43 720	31 425	37 529	36 241
AF.12 Special drawing rights (SDRs)	2 401	25 685	23 671	23 269	21 386	21 349	23 810	25 351
AF.2 Currency and deposits	1 228 762	1 181 518	1 245 215	1 612 791	1 608 548	1 760 797	1 925 721	1 898 206
AF.21 Currency	554	433	357	404	273	293	558	558
AF.22 Transferable deposits	1 225 485	1 181 085	1 244 858	1 611 790	1 608 275	1 760 504	1 925 163	1 897 648
AF.29 Other deposits	2 723	0	0	597	0	0	0	0
AF.3 Debt securities	1 309 353	1 365 771	1 317 920	1 249 702	1 216 278	1 345 174	1 656 016	1 558 458
AF.3S Short-term debt securities	48 612	73 141	59 925	32 272	38 428	94 054	96 718	44 072
AF.3L Long-term debt securities	1 260 741	1 292 630	1 257 995	1 217 430	1 177 850	1 251 120	1 559 298	1 514 386
AF.4 Loans	1 402 461	1 327 580	1 298 374	1 407 643	1 387 005	1 506 211	1 534 275	1 664 711
AF.4S Short-term loans	8 689	2 346	14 203	18 574	8 257	2 241	12 837	17 073
AF.4L Long-term loans	1 393 772	1 325 234	1 284 171	1 389 069	1 378 748	1 503 970	1 521 438	1 647 638
AF.5 Equity and investment fund shares/units	3 863 337	4 483 707	4 714 108	4 483 905	4 778 097	5 343 471	6 045 751	6 209 736
AF.51 Equity	3 476 062	3 864 298	4 013 598	3 845 983	3 949 371	4 366 068	4 953 925	5 050 627
AF.511 Listed shares	1 134 436	1 442 735	1 595 299	1 403 933	1 581 453	1 919 161	2 265 219	2 337 000
AF.512 Unlisted shares	2 204 155	2 218 737	2 195 804	2 212 820	2 092 308	2 153 371	2 350 238	2 319 221
AF.519 Other equity	137 471	202 826	222 495	229 230	275 610	293 536	338 468	394 406
AF.52 Investment fund shares/units	387 275	619 409	700 510	637 922	828 726	977 403	1 091 826	1 159 109
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	387 275	619 409	700 510	637 922	828 726	977 403	1 091 826	1 159 109
AF.6 Insurance pension and standardised guarantees	57 883	59 167	60 322	62 568	63 916	66 299	69 186	64 481
AF.61 Non life insurance technical reserves	13 568	11 742	12 025	14 547	12 491	8 211	5 905	2 512
AF.62 Life insurance and annuity entitlements	44 315	47 425	48 297	48 021	51 425	58 088	63 281	61 969
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	512 730	363 079	359 481	491 582	484 270	355 602	638 253	540 327
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	326 401	265 380	276 360	284 303	258 211	305 767	315 016	310 383
AF.81 Trade credits and advances	252 630	220 273	226 928	213 630	213 759	239 256	251 200	247 944
AF.89 Other accounts receivable, excluding trade credits and advances	73 771	45 107	49 432	70 673	44 452	66 511	63 816	62 439
Financial liabilities	9 251 215	9 493 351	9 797 140	10 217 264	10 404 964	10 955 201	12 202 364	12 196 214
AF.1 Monetary gold and SDRs	0	0	22 506	23 754	22 505	22 269	25 506	26 312
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	22 506	23 754	22 505	22 269	25 506	26 312
AF.2 Currency and deposits	1 989 000	1 524 078	1 420 421	1 547 630	1 496 811	1 414 962	1 625 274	1 535 223
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 985 251	1 518 234	1 411 221	1 533 366	1 478 121	1 403 934	1 613 757	1 525 477
AF.29 Other deposits	3 749	5 844	9 200	14 264	18 690	11 028	11 517	9 746
AF.3 Debt securities	2 460 324	2 801 414	2 902 532	3 166 903	3 196 816	3 568 216	4 116 898	4 009 425
AF.3S Short-term debt securities	447 582	404 514	410 137	523 718	499 828	561 293	746 168	677 571
AF.3L Long-term debt securities	2 012 742	2 396 900	2 492 395	2 643 185	2 696 988	3 006 923	3 370 730	3 331 844
AF.4 Loans	1 961 983	2 002 587	1 912 109	1 921 769	1 754 472	1 576 648	1 611 603	1 611 821
AF.4S Short-term loans	44 025	19 305	31 076	23 401	45 923	28 435	46 348	30 627
AF.4L Long-term loans	1 917 958	1 983 282	1 881 033	1 898 368	1 708 549	1 548 213	1 565 255	1 581 194
AF.5 Equity and investment fund shares/units	2 072 373	2 577 705	2 968 779	2 856 540	3 258 188	3 726 201	3 973 365	4 289 676
AF.51 Equity	2 043 397	2 533 974	2 909 692	2 803 056	3 189 726	3 647 549	3 865 640	4 157 031
AF.511 Listed shares	761 754	1 161 301	1 526 927	1 299 207	1 524 020	1 931 919	2 080 185	2 311 922
AF.512 Unlisted shares	1 234 957	1 317 867	1 323 539	1 442 878	1 604 980	1 649 858	1 716 995	1 770 703
AF.519 Other equity	46 686	54 806	59 226	60 971	60 726	65 772	68 460	74 406
AF.52 Investment fund shares/units	28 976	43 731	59 087	53 484	68 462	78 652	107 725	132 645
AF.521 Money market fund shares /units	2 167	1 164	2 261	4 364	5 001	6 162	12 072	24 619
AF.522 Non-Money market fund shares /units	26 809	42 567	56 826	49 120	63 461	72 490	95 653	108 026
AF.6 Insurance pension and standardised guarantees	49 387	52 049	50 202	52 282	47 861	43 022	42 272	39 405
AF.61 Non life insurance technical reserves	49 387	52 049	50 202	52 282	47 861	43 022	42 272	39 405
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	455 987	296 676	268 749	368 143	378 054	288 191	505 292	402 272
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	262 161	238 842	251 842	280 243	250 257	315 692	302 154	282 080
AF.81 Trade credits and advances	156 350	151 364	162 275	159 412	156 682	162 392	190 196	185 872
AF.89 Other accounts payable, excluding trade credits and advances	105 811	87 478	89 567	120 831	93 575	153 300	111 958	96 208
Financial net worth	-517 911	-389 773	-463 152	-557 993	-543 533	-219 106	43 193	111 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 783 706	4 788 030	4 918 091	4 989 827	5 039 192	5 462 993	5 452 465	5 643 543
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	655 321	678 024	708 976	700 023	718 928	791 084	813 438	844 794
AF.21 Currency	19 857	19 996	19 271	18 414	17 594	16 452	16 210	14 216
AF.22 Transferable deposits	633 145	656 183	687 661	679 547	699 758	773 416	796 443	821 699
AF.29 Other deposits	2 319	1 845	2 044	2 062	1 576	1 216	785	8 879
AF.3 Debt securities	93 837	138 691	140 705	138 046	124 315	112 606	154 721	148 126
AF.3S Short-term debt securities	32 091	41 827	19 592	21 255	37 430	34 881	34 104	38 294
AF.3L Long-term debt securities	61 746	96 864	121 113	116 791	86 885	77 725	120 617	109 832
AF.4 Loans	876 784	887 411	847 373	937 074	947 100	1 084 071	950 724	1 011 083
AF.4S Short-term loans	28 937	25 093	36 015	36 859	32 346	32 240	34 126	32 474
AF.4L Long-term loans	847 847	862 318	811 358	900 215	914 754	1 051 831	916 598	978 609
AF.5 Equity and investment fund shares/units	2 117 153	2 167 444	2 155 641	2 181 171	2 094 417	2 322 932	2 479 420	2 764 459
AF.51 Equity	2 062 644	2 093 525	2 075 570	2 120 932	2 029 782	2 246 691	2 379 283	2 650 094
AF.511 Listed shares	152 635	260 043	248 090	226 190	242 694	272 852	275 612	319 458
AF.512 Unlisted shares	1 910 009	1 833 482	1 821 385	1 888 647	1 755 998	1 946 305	2 066 789	2 261 202
AF.519 Other equity	0	0	6 095	6 095	31 090	27 534	36 882	69 434
AF.52 Investment fund shares/units	54 509	73 919	80 071	60 239	64 635	76 241	100 137	114 365
AF.521 Money market fund shares /units	7 606	7 335	7 425	6 203	5 635	5 757	8 509	8 172
AF.522 Non-Money market fund shares /units	46 903	66 584	72 646	54 036	59 000	70 484	91 628	106 193
AF.6 Insurance pension and standardised guarantees	55 478	53 355	54 214	56 719	57 379	55 394	58 293	51 707
AF.61 Non life insurance technical reserves	55 448	53 334	54 199	56 712	57 376	55 392	58 291	51 705
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	30	21	15	7	3	2	2	2
AF.7 Financial derivatives and employee stock options	110 832	45 147	54 148	64 665	57 632	44 556	72 173	58 731
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	874 301	817 958	957 034	912 129	1 039 421	1 052 350	923 696	764 643
AF.81 Trade credits and advances	324 493	293 228	308 351	293 347	299 531	323 002	336 589	335 104
AF.89 Other accounts receivable, excluding trade credits and advances	549 808	524 730	648 683	618 782	739 890	729 348	587 107	429 539
Financial liabilities	9 254 937	10 605 507	11 485 717	11 230 250	11 703 489	12 608 472	13 223 792	14 350 446
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	432 703	486 293	445 262	478 418	544 119	595 866	683 867	682 717
AF.3S Short-term debt securities	46 043	23 833	22 783	28 649	38 044	46 808	38 469	39 392
AF.3L Long-term debt securities	386 660	462 460	422 479	449 769	506 075	549 058	645 398	643 325
AF.4 Loans	3 642 492	3 613 181	3 495 557	3 644 673	3 572 397	3 543 777	3 609 153	3 649 195
AF.4S Short-term loans	1 432 780	1 368 131	1 399 894	1 459 022	1 446 009	1 491 560	1 600 691	1 624 251
AF.4L Long-term loans	2 209 712	2 245 050	2 095 663	2 185 651	2 126 388	2 052 217	2 008 462	2 024 944
AF.5 Equity and investment fund shares/units	4 312 567	5 734 704	6 740 523	6 278 545	6 755 109	7 641 768	8 008 729	9 119 266
AF.51 Equity	4 312 567	5 734 704	6 740 523	6 278 545	6 755 109	7 641 768	8 008 729	9 119 266
AF.511 Listed shares	1 463 937	2 129 332	2 753 794	2 212 073	2 439 697	2 836 697	3 079 600	3 502 259
AF.512 Unlisted shares	1 778 231	2 309 865	2 536 182	2 599 494	2 712 244	3 026 200	2 895 365	3 245 479
AF.519 Other equity	1 070 399	1 295 507	1 450 547	1 466 978	1 603 168	1 778 871	2 033 764	2 371 528
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	57 769	60 064	50 329	53 122	58 072	59 698	61 358	63 113
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	57 769	60 064	50 329	53 122	58 072	59 698	61 358	63 113
AF.63 Pension entitlements	57 769	60 064	50 329	53 122	58 072	59 698	61 358	63 113
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	124 144	50 542	48 742	69 126	71 464	46 345	103 094	77 722
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	685 262	660 723	705 304	706 366	702 328	721 018	757 591	758 433
AF.81 Trade credits and advances	189 435	183 213	197 262	193 289	194 256	199 880	232 027	232 869
AF.89 Other accounts payable, excluding trade credits and advances	495 827	477 510	508 042	513 077	508 072	521 138	525 564	525 564
Financial net worth	-4 471 231	-5 817 477	-6 567 626	-6 240 423	-6 664 297	-7 145 479	-7 771 327	-8 706 903

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	11 136 838	12 012 926	12 790 470	13 110 841	13 536 940	14 647 457	16 388 973	16 951 960
AF.1 Monetary gold and SDRs	32 377	57 376	62 208	66 777	65 106	52 774	61 339	61 592
AF.11 Monetary gold	29 976	31 691	38 537	43 508	43 720	31 425	37 529	36 241
AF.12 Special drawing rights (SDRs)	2 401	25 685	23 671	23 269	21 386	21 349	23 810	25 351
AF.2 Currency and deposits	1 193 981	1 154 567	1 204 206	1 576 194	1 597 572	1 720 883	1 876 625	1 855 074
AF.21 Currency	554	433	357	404	273	293	558	558
AF.22 Transferable deposits	1 181 735	1 142 269	1 187 563	1 550 699	1 567 230	1 699 338	1 847 116	1 838 514
AF.29 Other deposits	11 692	11 865	16 286	25 091	30 069	21 252	28 951	16 002
AF.3 Debt securities	1 876 423	1 908 770	1 865 346	1 793 830	1 771 103	1 922 889	2 139 131	2 206 404
AF.3S Short-term debt securities	159 716	169 989	155 905	118 034	142 146	196 364	196 174	133 914
AF.3L Long-term debt securities	1 716 707	1 738 781	1 709 441	1 675 796	1 628 957	1 726 525	1 942 957	2 072 490
AF.4 Loans	4 874 193	4 981 593	5 149 571	5 513 954	5 658 076	5 924 822	6 376 075	6 743 747
AF.4S Short-term loans	1 873 165	1 924 143	1 924 028	2 045 585	1 995 526	2 068 082	2 285 714	2 307 806
AF.4L Long-term loans	3 001 028	3 057 450	3 225 543	3 468 369	3 662 550	3 856 740	4 090 361	4 435 941
AF.5 Equity and investment fund shares/units	2 346 527	3 276 038	3 821 006	3 370 132	3 738 355	4 418 450	4 939 112	5 252 693
AF.51 Equity	2 165 693	2 917 263	3 402 070	3 004 435	3 265 732	3 816 328	4 219 510	4 459 480
AF.511 Listed shares	1 142 310	1 553 635	1 917 787	1 584 453	1 797 123	2 159 608	2 545 601	2 710 673
AF.512 Unlisted shares	1 023 383	1 351 290	1 456 218	1 390 951	1 419 792	1 606 304	1 615 906	1 686 246
AF.519 Other equity	0	12 338	28 065	29 031	48 817	50 416	58 003	62 561
AF.52 Investment fund shares/units	180 834	358 775	418 936	365 697	472 623	602 122	719 602	793 213
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	180 834	358 775	418 936	365 697	472 623	602 122	719 602	793 213
AF.6 Insurance pension and standardised guarantees	13 568	11 742	12 025	14 547	12 491	8 211	5 905	2 512
AF.61 Non life insurance technical reserves	13 568	11 742	12 025	14 547	12 491	8 211	5 905	2 512
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	516 161	353 671	330 360	471 915	451 430	329 855	668 919	557 942
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	283 608	269 169	345 748	303 492	242 807	269 573	321 867	271 996
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	283 608	269 169	345 748	303 492	242 807	269 573	321 867	271 996
Financial liabilities	11 667 641	11 952 532	12 812 418	13 420 217	13 897 554	14 947 519	16 840 447	17 242 465
AF.1 Monetary gold and SDRs	0	0	22 506	23 754	22 505	22 269	25 506	26 312
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	22 506	23 754	22 505	22 269	25 506	26 312
AF.2 Currency and deposits	3 756 703	3 329 643	3 310 603	3 549 302	3 628 912	3 670 166	4 040 839	4 103 316
AF.21 Currency	99 395	100 042	96 387	92 098	88 002	82 454	81 091	71 536
AF.22 Transferable deposits	3 587 076	3 204 748	3 190 257	3 397 598	3 489 619	3 551 192	3 847 476	3 942 233
AF.29 Other deposits	70 232	24 853	23 959	59 606	51 291	36 520	112 272	89 547
AF.3 Debt securities	2 120 329	2 424 591	2 521 261	2 746 345	2 706 312	2 943 755	3 241 474	3 230 859
AF.3S Short-term debt securities	422 700	390 036	360 651	478 550	430 506	525 468	619 934	523 389
AF.3L Long-term debt securities	1 697 629	2 034 555	2 160 610	2 267 795	2 275 806	2 418 287	2 621 540	2 707 470
AF.4 Loans	503 130	608 823	642 604	684 354	683 732	780 365	825 629	914 508
AF.4S Short-term loans	3 933	3 003	4 860	6 066	13 394	4 979	10 914	10 816
AF.4L Long-term loans	499 197	605 820	637 744	678 288	670 338	775 386	814 715	903 692
AF.5 Equity and investment fund shares/units	1 791 875	2 289 178	2 504 029	2 390 950	2 735 900	3 214 906	3 733 921	3 916 204
AF.51 Equity	1 393 517	1 719 543	1 846 785	1 825 652	2 083 778	2 414 900	2 678 871	2 762 694
AF.511 Listed shares	318 282	566 149	642 617	499 611	615 664	872 200	953 994	990 599
AF.512 Unlisted shares	1 005 310	1 075 165	1 131 191	1 210 908	1 359 610	1 460 693	1 615 469	1 674 570
AF.519 Other equity	69 925	78 229	72 977	115 133	108 504	82 007	109 408	97 525
AF.52 Investment fund shares/units	398 358	569 635	657 244	565 298	652 122	800 006	1 055 050	1 153 510
AF.521 Money market fund shares /units	31 921	27 754	27 030	27 905	28 758	33 383	72 229	78 838
AF.522 Non-Money market fund shares /units	366 437	541 881	630 214	537 393	623 364	766 623	982 821	1 074 672
AF.6 Insurance pension and standardised guarantees	2 614 055	2 520 861	2 881 748	3 075 748	3 106 052	3 338 693	3 914 789	4 196 320
AF.61 Non life insurance technical reserves	179 590	180 323	178 052	182 874	181 850	172 186	179 403	156 753
AF.62 Life insurance and annuity entitlements	895 047	679 751	884 148	863 395	760 596	836 543	956 823	970 991
AF.6M Pension entitlements, claims, non-pension benefits	1 539 418	1 660 787	1 819 548	2 029 479	2 163 606	2 329 964	2 778 563	3 068 576
AF.63 Pension entitlements	1 393 887	1 522 656	1 690 183	1 904 002	2 055 258	2 229 201	2 675 970	2 973 171
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	145 531	138 131	129 365	125 477	108 348	100 763	102 593	95 405
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	430 059	315 777	296 786	391 226	402 319	305 049	514 058	427 215
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	451 490	463 659	632 881	558 538	611 822	672 316	544 231	427 731
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	451 490	463 659	632 881	558 538	611 822	672 316	544 231	427 731
Financial net worth	-530 803	60 394	-21 948	-309 376	-360 614	-300 062	-451 474	-290 505

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 101 949	2 342 640	2 468 388	2 666 425	2 786 106	2 940 465	3 312 492	3 407 576
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	120 228	80 649	66 408	100 903	96 515	90 288	172 104	156 387
AF.21 Currency	125	92	37	33	34	193	42	457
AF.22 Transferable deposits	52 815	60 872	47 721	46 628	51 391	59 758	65 821	72 745
AF.29 Other deposits	67 288	19 685	18 650	54 242	45 090	30 337	106 241	83 185
AF.3 Debt securities	310 159	312 782	329 793	333 575	343 278	341 771	440 970	449 858
AF.3S Short-term debt securities	27 694	14 785	7 966	4 736	14 688	13 851	8 825	3 132
AF.3L Long-term debt securities	282 465	297 997	321 827	328 839	328 590	327 920	432 145	446 726
AF.4 Loans	388 817	487 195	485 820	514 940	540 698	664 796	729 733	781 124
AF.4S Short-term loans	47 884	49 615	49 119	50 263	57 025	60 112	69 792	76 684
AF.4L Long-term loans	340 933	437 580	436 701	464 677	483 673	604 684	659 941	704 440
AF.5 Equity and investment fund shares/units	965 664	1 130 819	1 205 029	1 368 612	1 437 288	1 473 745	1 586 707	1 544 416
AF.51 Equity	919 092	1 064 365	1 129 605	1 278 403	1 316 804	1 346 320	1 420 063	1 387 589
AF.511 Listed shares	443 752	566 060	592 402	490 942	509 824	564 662	610 477	588 250
AF.512 Unlisted shares	391 359	374 566	409 005	597 866	604 532	580 464	554 784	563 835
AF.519 Other equity	83 981	123 739	128 198	189 595	202 448	201 194	254 802	235 504
AF.52 Investment fund shares/units	46 572	66 454	75 424	90 209	120 484	127 425	166 644	156 827
AF.521 Money market fund shares /units	1 271	2 517	2 424	2 354	3 911	4 254	4 096	3 862
AF.522 Non-Money market fund shares /units	45 301	63 937	73 000	87 855	116 573	123 171	162 548	152 965
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	52 447	48 957	60 966	62 241	75 373	53 571	56 006	48 558
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	264 634	282 238	320 372	286 154	292 954	316 294	326 972	427 233
AF.81 Trade credits and advances	25 019	24 785	27 063	27 680	30 659	30 617	34 180	39 156
AF.89 Other accounts receivable, excluding trade credits and advances	239 615	257 453	293 309	258 474	262 295	285 677	292 792	388 077
Financial liabilities	1 806 569	1 834 056	1 865 395	1 965 398	2 009 466	2 157 449	2 535 985	2 607 804
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	61 480	53 133	55 399	65 757	71 439	51 148	53 130	38 285
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	61 480	53 133	55 399	65 757	71 439	51 148	53 130	38 285
AF.3 Debt securities	1 045 088	1 057 772	1 095 776	1 113 570	1 116 116	1 214 608	1 427 458	1 489 203
AF.3S Short-term debt securities	149 728	144 105	152 235	133 669	193 755	144 226	235 610	251 173
AF.3L Long-term debt securities	895 360	913 667	943 541	979 901	922 361	1 070 382	1 191 848	1 238 030
AF.4 Loans	236 478	295 175	257 258	311 674	301 718	329 204	433 613	423 005
AF.4S Short-term loans	107 948	171 771	122 698	152 118	126 800	137 276	234 201	197 852
AF.4L Long-term loans	128 530	123 404	134 560	159 556	174 918	191 928	199 412	225 153
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	227 424	243 678	250 653	279 384	299 398	323 320	338 743	355 405
AF.61 Non life insurance technical reserves	505	521	504	498	535	503	491	456
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	226 889	243 136	250 134	278 879	298 860	322 815	338 250	354 947
AF.63 Pension entitlements	226 889	243 136	250 134	278 879	298 860	322 815	338 250	354 947
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	30	21	15	7	3	2	2	2
AF.7 Financial derivatives and employee stock options	67 000	18 960	14 778	17 602	6 937	11 689	48 342	23 577
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	169 099	165 338	191 531	177 411	213 858	227 480	234 699	278 329
AF.81 Trade credits and advances	49 104	52 810	59 255	58 928	64 159	62 367	62 580	64 161
AF.89 Other accounts payable, excluding trade credits and advances	119 995	112 528	132 276	118 483	149 699	165 113	172 119	214 168
Financial net worth	295 380	508 584	602 993	701 027	776 640	783 016	776 507	799 772

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	6 673 356	7 529 909	8 402 481	8 298 989	8 816 412	9 680 986	10 899 256	11 956 070
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 088 415	1 126 976	1 211 206	1 303 100	1 399 073	1 464 894	1 532 249	1 648 329
AF.21 Currency	79 413	79 954	77 079	73 651	70 374	65 809	64 839	56 863
AF.22 Transferable deposits	959 615	1 008 275	1 100 949	1 199 148	1 301 394	1 375 250	1 449 502	1 581 446
AF.29 Other deposits	49 387	38 747	33 178	30 301	27 305	23 835	17 908	10 020
AF.3 Debt securities	166 730	172 770	141 843	155 681	147 313	153 921	157 095	147 424
AF.3S Short-term debt securities	0	0	1 994	5 397	6 641	4 167	5 460	5 105
AF.3L Long-term debt securities	166 730	172 770	139 849	150 284	140 672	149 754	151 635	142 319
AF.4 Loans	11 641	11 465	12 055	12 427	12 468	13 165	12 693	12 857
AF.4S Short-term loans	576	272	499	711	431	780	831	892
AF.4L Long-term loans	11 065	11 193	11 556	11 716	12 037	12 385	11 862	11 965
AF.5 Equity and investment fund shares/units	2 466 062	3 355 583	3 808 205	3 376 945	3 740 858	4 258 817	4 809 797	5 393 962
AF.51 Equity	1 991 320	2 709 418	3 083 969	2 743 354	2 986 214	3 365 848	3 757 029	4 278 393
AF.511 Listed shares	416 204	597 177	706 504	514 825	563 153	699 017	786 938	899 555
AF.512 Unlisted shares	427 988	726 562	853 030	702 880	778 860	857 333	906 598	957 284
AF.519 Other equity	1 147 128	1 385 679	1 524 435	1 525 649	1 644 201	1 809 498	2 063 493	2 421 554
AF.52 Investment fund shares/units	474 742	646 165	724 236	633 591	754 644	892 969	1 052 768	1 115 569
AF.521 Money market fund shares/units	20 877	16 738	14 920	14 984	14 211	17 210	47 552	42 185
AF.522 Non-Money market fund shares/units	453 865	629 427	709 316	618 607	740 433	875 759	1 005 216	1 073 384
AF.6 Insurance pension and standardised guarantees	2 838 698	2 766 624	3 126 611	3 347 274	3 409 707	3 681 383	4 277 606	4 585 695
AF.61 Non life insurance technical reserves	75 260	75 461	74 155	74 378	77 148	74 275	79 331	66 099
AF.62 Life insurance and annuity entitlements	939 362	727 176	932 445	911 416	812 021	894 631	1 020 104	1 032 960
AF.6M Pension entitlements, claims, non-pension benefits	1 824 076	1 963 987	2 120 011	2 361 480	2 520 538	2 712 477	3 178 171	3 486 636
AF.63 Pension entitlements	1 678 545	1 825 856	1 990 646	2 236 003	2 412 190	2 611 714	3 075 578	3 391 231
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	145 531	138 131	129 365	125 477	108 348	100 763	102 593	95 405
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	964	4 671	6 222	2 954	2 808	2 897	1 972	1 875
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	100 846	91 820	96 339	100 608	104 185	105 909	107 844	165 928
AF.81 Trade credits and advances	8 980	8 098	9 251	9 785	9 744	9 545	9 755	9 755
AF.89 Other accounts receivable, excluding trade credits and advances	91 866	83 722	87 088	90 823	94 441	96 364	98 089	156 173
Financial liabilities	2 484 613	2 671 183	2 879 052	3 008 210	3 111 674	3 237 567	3 409 769	3 646 754
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	2 328 857	2 525 492	2 713 135	2 851 820	2 967 962	3 103 945	3 278 158	3 509 213
AF.4S Short-term loans	441 237	473 177	499 082	521 039	536 791	553 593	578 168	598 491
AF.4L Long-term loans	1 887 620	2 052 315	2 214 053	2 330 781	2 431 171	2 550 352	2 699 990	2 910 722
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	2 458	764	658	382	307	385	615	537
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	153 298	144 927	165 259	156 008	143 405	133 237	130 996	137 004
AF.81 Trade credits and advances	23 673	21 179	23 495	24 377	24 442	24 053	24 913	24 913
AF.89 Other accounts payable, excluding trade credits and advances	129 625	123 748	141 764	131 631	118 963	109 184	106 083	112 091
Financial net worth	4 188 743	4 858 726	5 523 429	5 290 779	5 704 738	6 443 419	7 489 487	8 309 316

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	9 251 215	9 493 351	9 797 140	10 217 264	10 404 964	10 955 201	12 202 364	12 196 214
AF.1 Monetary gold and SDRs	0	0	22 506	23 754	22 505	22 269	25 506	26 312
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	22 506	23 754	22 505	22 269	25 506	26 312
AF.2 Currency and deposits	1 989 000	1 524 078	1 420 421	1 547 630	1 496 811	1 414 962	1 625 274	1 535 223
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 985 251	1 518 234	1 411 221	1 533 366	1 478 121	1 403 934	1 613 757	1 525 477
AF.29 Other deposits	3 749	5 844	9 200	14 264	18 690	11 028	11 517	9 746
AF.3 Debt securities	2 460 324	2 801 414	2 902 532	3 166 903	3 196 816	3 568 216	4 116 898	4 009 425
AF.3S Short-term debt securities	447 582	404 514	410 137	523 718	499 828	561 293	746 168	677 581
AF.3L Long-term debt securities	2 012 742	2 396 900	2 492 395	2 643 185	2 696 988	3 006 923	3 370 730	3 331 844
AF.4 Loans	1 961 983	2 002 587	1 912 109	1 921 769	1 754 472	1 576 648	1 611 603	1 611 821
AF.4S Short-term loans	44 025	19 305	31 076	23 401	45 923	28 435	46 348	30 627
AF.4L Long-term loans	1 917 958	1 983 282	1 881 033	1 898 368	1 708 549	1 548 213	1 565 255	1 581 194
AF.5 Equity and investment fund shares/units	2 072 373	2 577 705	2 968 779	2 856 540	3 258 188	3 726 201	3 973 365	4 289 676
AF.51 Equity	2 043 397	2 533 974	2 909 692	2 803 056	3 189 726	3 647 549	3 865 640	4 157 031
AF.511 Listed shares	761 754	1 161 301	1 526 927	1 299 207	1 524 020	1 931 919	2 080 185	2 311 922
AF.512 Unlisted shares	1 234 957	1 317 867	1 323 539	1 442 878	1 604 980	1 649 858	1 716 995	1 770 703
AF.519 Other equity	46 686	54 806	59 226	60 971	60 726	65 772	68 460	74 406
AF.52 Investment fund shares/units	28 976	43 731	59 087	53 484	68 462	78 652	107 725	132 645
AF.521 Money market fund shares /units	2 167	1 164	2 261	4 364	5 001	6 162	12 072	24 619
AF.522 Non-Money market fund shares /units	26 809	42 567	56 826	49 120	63 461	72 490	95 653	108 026
AF.6 Insurance pension and standardised guarantees	49 387	52 049	50 202	52 282	47 861	43 022	42 272	39 405
AF.61 Non life insurance technical reserves	49 387	52 049	50 202	52 282	47 861	43 022	42 272	39 405
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	455 987	296 676	268 749	368 143	378 054	288 191	505 292	402 272
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	262 161	238 842	251 842	280 243	250 257	315 692	302 154	282 080
AF.81 Trade credits and advances	156 350	151 364	162 275	159 412	156 682	162 392	190 196	185 872
AF.89 Other accounts receivable, excluding trade credits and advances	105 811	87 478	89 567	120 831	93 575	153 300	111 958	96 208
Financial liabilities	8 733 304	9 103 578	9 333 988	9 659 271	9 861 431	10 736 095	12 245 557	12 307 894
AF.1 Monetary gold and SDRs	32 377	57 376	62 208	66 777	65 106	52 774	61 339	61 592
AF.11 Monetary gold	29 976	31 691	38 537	43 508	43 720	31 425	37 529	36 241
AF.12 Special drawing rights (SDRs)	2 401	25 685	23 671	23 269	21 386	21 349	23 810	25 351
AF.2 Currency and deposits	1 228 762	1 181 518	1 245 215	1 612 791	1 608 548	1 760 797	1 925 721	1 898 206
AF.21 Currency	554	433	357	404	273	293	558	558
AF.22 Transferable deposits	1 225 485	1 181 085	1 244 858	1 611 790	1 608 275	1 760 504	1 925 163	1 897 648
AF.29 Other deposits	2 723	0	0	597	0	0	0	0
AF.3 Debt securities	1 309 353	1 365 771	1 317 920	1 249 702	1 216 278	1 345 174	1 656 016	1 558 458
AF.3S Short-term debt securities	48 612	73 141	59 925	32 272	38 428	94 054	96 718	44 072
AF.3L Long-term debt securities	1 260 741	1 292 630	1 257 995	1 217 430	1 177 850	1 251 120	1 559 298	1 514 386
AF.4 Loans	1 402 461	1 327 580	1 298 374	1 407 643	1 387 005	1 506 211	1 534 275	1 664 711
AF.4S Short-term loans	8 689	2 346	14 203	18 574	8 257	2 241	12 837	17 073
AF.4L Long-term loans	1 393 772	1 325 234	1 284 171	1 389 069	1 378 748	1 503 970	1 521 438	1 647 638
AF.5 Equity and investment fund shares/units	3 863 337	4 483 707	4 714 108	4 483 905	4 778 097	5 343 471	6 045 751	6 209 736
AF.51 Equity	3 476 062	3 864 298	4 013 598	3 845 983	3 949 371	4 366 068	4 953 925	5 050 627
AF.511 Listed shares	1 134 436	1 442 735	1 595 299	1 403 933	1 581 453	1 919 161	2 265 219	2 337 000
AF.512 Unlisted shares	2 204 155	2 218 737	2 195 804	2 212 820	2 092 308	2 153 371	2 350 238	2 319 221
AF.519 Other equity	137 471	202 826	222 495	229 230	275 610	293 536	338 468	394 406
AF.52 Investment fund shares/units	387 275	619 409	700 510	637 922	828 726	977 403	1 091 826	1 159 109
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	387 275	619 409	700 510	637 922	828 726	977 403	1 091 826	1 159 109
AF.6 Insurance pension and standardised guarantees	57 883	59 167	60 322	62 568	63 916	66 299	69 186	64 481
AF.61 Non life insurance technical reserves	13 568	11 742	12 025	14 547	12 491	8 211	5 905	2 512
AF.62 Life insurance and annuity entitlements	44 315	47 425	48 297	48 021	51 425	58 088	63 281	61 969
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	512 730	363 079	359 481	491 582	484 270	355 602	638 253	540 327
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	326 401	265 380	276 360	284 303	258 211	305 767	315 016	310 383
AF.81 Trade credits and advances	252 630	220 273	226 928	213 630	213 759	239 256	251 200	247 944
AF.89 Other accounts payable, excluding trade credits and advances	73 771	45 107	49 432	70 673	44 452	66 511	63 816	62 439
Financial net worth	517 911	389 773	463 152	557 993	543 533	219 106	-43 193	-111 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SWITZERLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million CHF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	6 078 114	3 061 018	648 819	1 091 220	1 277 057	..
AF.1 Monetary gold and SDRs	40 174	40 174	0	0	0	..
AF.11 Monetary gold	35 467	35 467	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 707	4 707	..	..	..	..
AF.2 Currency and deposits	963 636	803 395	16 215	67 518	76 508	..
AF.21 Currency	9 770	9 770	0	0	0	..
AF.22 Transferable deposits	590 744	485 665	15 157	41 158	48 764	..
AF.29 Other deposits	363 122	307 960	1 058	26 360	27 744	..
AF.3 Debt securities	1 319 370	666 327	313 460	41 112	298 471	..
AF.3S Short-term debt securities	57 479	32 201	1 985	12 385	10 908	..
AF.3L Long-term debt securities	1 261 891	634 126	311 475	28 727	287 563	..
AF.4 Loans	1 783 131	1 281 594	0	435 899	65 638	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 913 044	214 011	319 144	546 691	833 198	..
AF.51 Equity	1 121 849	212 324	219 330	460 935	229 260	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	791 195	1 687	99 814	85 756	603 938	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 242	0	0	0	3 242	..
AF.61 Non life insurance technical reserves	0	..	..	..	0	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	3 242	..	..	..	3 242	..
AF.63 Pension entitlements	0	..	..	..	0	..
AF.64 Claims of pension funds on pension managers	3 242	..	..	..	3 242	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	55 517	55 517	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	5 899 931	..	717 922	..	..	..
AF.1 Monetary gold and SDRs	4 548	4 548	0	..	..	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 548	4 548	..	..	..	..
AF.2 Currency and deposits	2 498 900	2 495 347	0	3 553	..	..
AF.21 Currency	72 882	72 882	..	0	..	..
AF.22 Transferable deposits	1 458 486	1 454 933	..	3 553	..	..
AF.29 Other deposits	967 532	967 532	..	0	..	..
AF.3 Debt securities	212 677	76 473	0	122 722	13 482	..
AF.3S Short-term debt securities	405	405	..	0	0	..
AF.3L Long-term debt securities	212 272	76 068	..	122 722	13 482	..
AF.4 Loans	383 217	104 369	10 948	254 983	12 917	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 635 700	..	706 974	..	..	..
AF.51 Equity	793 968	..	0	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	841 732	32 054	706 974	102 704	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 113 837	..	0	..	1 113 837	..
AF.61 Non life insurance technical reserves	108 018	..	..	..	108 018	..
AF.62 Life insurance and annuity entitlements	101 486	..	..	..	101 486	..
AF.6M Pension entitlements, claims, non-pension benefits	904 333	..	..	..	904 333	..
AF.63 Pension entitlements	904 333	..	..	..	904 333	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	51 052	51 052	0	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	0	..	0	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	178 183	..	-69 103	..	..	..

SWITZERLAND

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

SNA 2008

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 105 967	265 165	84 301	2 342 607	9 791 853	3 219 652
AF.1 Monetary gold and SDRs	0	0	0	0	40 174	4 548
AF.11 Monetary gold	..	..	..	..	35 467	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 707	4 548
AF.2 Currency and deposits	229 940	36 648	12 474	753 851	1 984 075	853 726
AF.21 Currency	4 286	78	12	46 589	60 723	17 407
AF.22 Transferable deposits	178 400	29 505	11 366	286 178	1 084 827	430 738
AF.29 Other deposits	47 254	7 065	1 096	421 084	838 525	405 581
AF.3 Debt securities	23 520	22 049	1 243	96 145	1 461 084	89 568
AF.3S Short-term debt securities	3 659	0	0	22 036	83 174	4 044
AF.3L Long-term debt securities	19 861	22 049	1 243	74 109	1 377 910	85 524
AF.4 Loans	305 333	28 912	11 254	0	2 117 376	432 175
AF.4S Short-term loans	..	10 636	1 893	..	..	..
AF.4L Long-term loans	..	18 276	9 361	..	..	..
AF.5 Equity and investment fund shares/units	519 451	125 068	52 465	511 593	3 069 156	1 670 968
AF.51 Equity	502 147	118 348	52 465	283 757	2 026 101	1 595 567
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	17 304	6 720	0	227 836	1 043 055	75 401
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 081	0	0	981 018	992 341	126 673
AF.61 Non life insurance technical reserves	8 081	..	..	65 292	73 373	36 240
AF.62 Life insurance and annuity entitlements	0	..	..	101 486	101 486	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	814 240	817 482	90 433
AF.63 Pension entitlements	..	..	..	814 240	814 240	90 433
AF.64 Claims of pension funds on pension managers	..	..	..	0	3 242	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	0	422	177	0	55 939	41 994
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	19 642	52 066	6 688	0	71 708	0
AF.81 Trade credits and advances	..	11 017	637	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	41 049	6 051	..	..	..
Financial liabilities	1 986 530	303 517	147 976	816 641	9 006 619	3 969 419
AF.1 Monetary gold and SDRs	0	0	0	0	4 548	4 707
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 548	4 707
AF.2 Currency and deposits	0	10 343	10 343	0	2 509 243	328 558
AF.21 Currency	..	3 061	3 061	..	75 943	2 187
AF.22 Transferable deposits	..	4 416	4 416	..	1 462 902	52 663
AF.29 Other deposits	..	2 866	2 866	..	970 398	273 708
AF.3 Debt securities	91 722	147 826	102 069	0	452 225	1 098 427
AF.3S Short-term debt securities	157	6 943	6 943	..	7 505	79 713
AF.3L Long-term debt securities	91 565	140 883	95 126	..	444 720	1 018 714
AF.4 Loans	453 768	74 768	11 405	809 432	1 721 185	828 366
AF.4S Short-term loans	..	31 788	10 596	..	..	..
AF.4L Long-term loans	..	42 980	809	..	..	..
AF.5 Equity and investment fund shares/units	1 441 040	0	0	0	3 076 740	1 663 384
AF.51 Equity	1 441 040	..	..	..	2 235 008	1 386 660
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	..	..	..	841 732	276 724
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	5 177	1 935	0	1 119 014	0
AF.61 Non life insurance technical reserves	..	1 595	1 595	..	109 613	..
AF.62 Life insurance and annuity entitlements	..	0	0	..	101 486	..
AF.6M Pension entitlements, claims, non-pension benefits	..	3 582	340	..	907 915	..
AF.63 Pension entitlements	..	340	340	..	904 673	..
AF.64 Claims of pension funds on pension managers	..	3 242	0	..	3 242	..
AF.65 Entitlements to non-pension benefits	..	0	0	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
AF.7 Financial derivatives and employee stock options	0	904	203	0	51 956	45 977
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	0	64 499	22 021	7 209	71 708	0
AF.81 Trade credits and advances	..	16 919	1 352	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	47 580	20 669	..	..	..
Financial net worth	-880 563	-38 352	-63 675	1 525 966	785 234	-749 767

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SWITZERLAND

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy SNA 2008

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	7 124 460	7 529 436	7 845 785	8 198 458	8 818 491	9 078 213	9 547 685	9 791 853
AF.1 Monetary gold and SDRs	31 107	43 742	48 658	54 001	55 021	39 859	44 044	40 174
AF.11 Monetary gold	30 862	38 186	43 988	49 380	50 772	35 565	39 630	35 467
AF.12 Special drawing rights (SDRs)	245	5 556	4 670	4 621	4 249	4 294	4 414	4 707
AF.2 Currency and deposits	1 546 198	1 468 311	1 414 830	1 689 081	1 905 216	1 959 039	1 946 108	1 984 075
AF.21 Currency	42 104	43 205	44 111	47 358	52 410	55 543	57 274	60 723
AF.22 Transferable deposits	474 076	568 817	582 021	840 970	1 074 066	1 069 759	1 051 877	1 084 827
AF.29 Other deposits	1 030 018	856 289	788 698	800 753	778 740	833 737	836 957	838 525
AF.3 Debt securities	1 043 994	1 147 249	1 253 534	1 209 616	1 300 006	1 279 944	1 422 683	1 461 084
AF.3S Short-term debt securities	155 852	160 354	164 003	99 626	94 453	87 402	92 758	83 174
AF.3L Long-term debt securities	888 142	986 895	1 089 531	1 109 990	1 205 553	1 192 542	1 329 925	1 377 910
AF.4 Loans	1 638 908	1 709 771	1 752 195	1 836 188	1 911 184	1 982 234	2 053 117	2 117 376
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 840 652	2 189 048	2 367 362	2 373 046	2 593 128	2 743 319	2 956 977	3 069 156
AF.51 Equity	1 318 243	1 569 072	1 673 331	1 685 504	1 838 894	1 902 250	1 977 450	2 026 101
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	522 409	619 976	694 031	687 542	754 234	841 069	979 527	1 043 055
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	816 878	833 054	850 104	876 453	905 814	939 863	967 831	992 341
AF.61 Non life insurance technical reserves	71 593	72 771	74 245	75 209	73 759	73 124	74 135	73 373
AF.62 Life insurance and annuity entitlements	101 375	103 103	102 718	102 115	103 930	104 151	101 375	101 486
AF.6M Pension entitlements, claims, non-pension benefits	643 910	657 180	673 141	699 129	728 125	762 588	792 321	817 482
AF.63 Pension entitlements	629 159	648 388	665 949	689 459	720 699	753 459	789 079	814 240
AF.64 Claims of pension funds on pension managers	14 751	8 792	7 192	9 670	7 426	9 129	3 242	3 242
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	141 768	71 202	90 459	92 180	77 310	59 373	84 765	55 939
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	64 955	67 059	68 643	67 893	70 812	74 582	72 160	71 708
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	6 443 651	6 748 871	7 018 714	7 326 805	7 922 166	8 274 542	8 726 487	9 006 619
AF.1 Monetary gold and SDRs	0	5 312	4 737	4 735	4 613	4 511	4 727	4 548
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	5 312	4 737	4 735	4 613	4 511	4 727	4 548
AF.2 Currency and deposits	1 712 764	1 704 843	1 688 841	1 989 958	2 259 921	2 299 954	2 359 422	2 509 243
AF.21 Currency	51 825	52 679	54 262	58 561	64 704	68 720	70 607	75 943
AF.22 Transferable deposits	598 736	814 179	827 518	1 087 116	1 354 966	1 371 433	1 439 200	1 462 902
AF.29 Other deposits	1 062 203	837 985	807 061	844 281	840 251	859 801	849 615	970 398
AF.3 Debt securities	392 189	399 146	486 156	409 931	411 599	410 793	446 684	452 225
AF.3S Short-term debt securities	38 789	36 963	119 976	28 397	14 947	14 349	12 627	7 505
AF.3L Long-term debt securities	353 400	362 183	366 180	381 534	396 652	396 444	434 057	444 720
AF.4 Loans	1 420 638	1 484 768	1 542 027	1 591 043	1 670 729	1 692 415	1 714 716	1 721 185
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 784 641	2 078 160	2 178 802	2 183 436	2 405 455	2 672 865	2 952 800	3 076 740
AF.51 Equity	1 376 471	1 582 823	1 616 342	1 613 962	1 772 741	1 992 764	2 161 878	2 235 008
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	408 170	495 337	562 460	569 474	632 714	680 101	790 922	841 732
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	914 983	934 266	950 333	980 831	1 017 812	1 055 065	1 090 574	1 119 014
AF.61 Non life insurance technical reserves	99 819	101 968	100 510	103 011	105 710	104 642	109 241	109 613
AF.62 Life insurance and annuity entitlements	101 375	103 103	102 718	102 115	103 930	104 151	101 375	101 486
AF.6M Pension entitlements, claims, non-pension benefits	713 789	729 195	747 105	775 705	808 172	846 272	879 958	907 915
AF.63 Pension entitlements	699 038	720 403	739 913	766 035	800 746	837 143	876 716	904 673
AF.64 Claims of pension funds on pension managers	14 751	8 792	7 192	9 670	7 426	9 129	3 242	3 242
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	153 481	75 317	99 175	98 978	81 225	64 357	85 404	51 956
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	64 955	67 059	68 643	67 893	70 812	74 582	72 160	71 708
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	680 809	780 565	827 071	871 653	896 325	803 671	821 198	785 234

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SWITZERLAND

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

SNA 2008

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	910 638	1 011 736	1 041 580	1 084 210	1 161 547	1 067 593	1 071 819	1 105 967
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	170 625	180 741	186 124	215 436	260 451	220 066	227 936	229 940
AF.21 Currency	5 294	4 955	4 739	5 336	5 717	3 961	4 155	4 286
AF.22 Transferable deposits	109 838	143 626	152 272	182 590	227 878	184 443	185 701	178 400
AF.29 Other deposits	55 493	32 160	29 113	27 510	26 856	31 662	38 080	47 254
AF.3 Debt securities	83 972	101 901	118 191	98 831	87 330	28 323	27 895	23 520
AF.3S Short-term debt securities	8 520	11 291	21 674	8 634	5 105	5 568	5 308	3 659
AF.3L Long-term debt securities	75 452	90 610	96 517	90 197	82 225	22 755	22 587	19 861
AF.4 Loans	198 516	235 498	234 225	266 174	271 693	281 727	291 255	305 333
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	428 876	460 751	470 263	472 109	509 329	504 145	496 311	519 451
AF.51 Equity	409 207	441 014	450 481	455 071	490 690	484 995	478 997	502 147
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	19 669	19 737	19 782	17 038	18 639	19 150	17 314	17 304
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 610	8 711	8 801	8 748	8 436	8 187	8 256	8 081
AF.61 Non life insurance technical reserves	8 610	8 711	8 801	8 748	8 436	8 187	8 256	8 081
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	20 039	24 134	23 976	22 912	24 308	25 145	20 166	19 642
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 330 429	1 510 488	1 562 818	1 628 784	1 783 752	1 864 028	1 962 709	1 986 530
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	64 204	77 272	85 725	100 707	110 531	0	0	0
AF.21 Currency	0	0	0	0	0	..	..	..
AF.22 Transferable deposits	46 459	53 375	56 405	66 524	73 501	..	..	..
AF.29 Other deposits	17 745	23 897	29 320	34 183	37 030	..	..	..
AF.3 Debt securities	71 399	78 968	82 156	83 500	88 725	88 727	90 386	91 722
AF.3S Short-term debt securities	1 052	918	762	473	818	538	711	157
AF.3L Long-term debt securities	70 347	78 050	81 394	83 027	87 907	88 189	89 675	91 565
AF.4 Loans	375 984	407 325	415 138	446 408	471 741	466 896	458 083	453 768
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	818 842	946 923	979 799	998 169	1 112 755	1 308 405	1 414 240	1 441 040
AF.51 Equity	818 842	946 923	979 799	998 169	1 112 755	1 308 405	1 414 240	1 441 040
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-419 791	-498 752	-521 238	-544 574	-622 205	-796 435	-890 890	-880 563

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SWITZERLAND

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

SNA 2008

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 168 410	4 345 911	4 610 216	4 871 293	5 296 690	5 539 846	5 870 950	6 078 114
AF.1 Monetary gold and SDRs	31 107	43 742	48 658	54 001	55 021	39 859	44 044	40 174
AF.11 Monetary gold	30 862	38 186	43 988	49 380	50 772	35 565	39 630	35 467
AF.12 Special drawing rights (SDRs)	245	5 556	4 670	4 621	4 249	4 294	4 414	4 707
AF.2 Currency and deposits	808 635	694 511	600 786	800 678	924 616	982 675	939 600	963 636
AF.21 Currency	9 327	9 628	8 292	8 110	8 837	10 734	10 573	9 770
AF.22 Transferable deposits	196 211	222 177	209 856	413 926	574 510	591 071	559 655	590 744
AF.29 Other deposits	603 097	462 706	382 638	378 642	341 269	380 870	369 372	363 122
AF.3 Debt securities	778 802	861 556	971 453	959 027	1 063 431	1 114 042	1 260 830	1 319 370
AF.3S Short-term debt securities	112 675	118 133	113 232	65 839	65 064	57 115	63 577	57 479
AF.3L Long-term debt securities	666 127	743 423	858 221	893 188	998 367	1 056 927	1 197 253	1 261 891
AF.4 Loans	1 420 148	1 449 760	1 490 737	1 543 062	1 611 480	1 669 273	1 732 386	1 783 131
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	974 238	1 216 549	1 401 659	1 412 951	1 557 793	1 665 885	1 806 556	1 913 044
AF.51 Equity	634 896	799 545	912 460	912 314	1 007 089	1 044 355	1 069 699	1 121 849
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	339 342	417 004	489 199	500 637	550 704	621 530	736 857	791 195
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	14 751	8 792	7 192	9 670	7 426	9 129	3 242	3 242
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	14 751	8 792	7 192	9 670	7 426	9 129	3 242	3 242
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	14 751	8 792	7 192	9 670	7 426	9 129	3 242	3 242
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	140 729	71 001	89 731	91 904	76 923	58 983	84 292	55 517
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	4 182 491	4 299 317	4 484 238	4 691 350	5 097 295	5 344 451	5 665 440	5 899 931
AF.1 Monetary gold and SDRs	0	5 312	4 737	4 735	4 613	4 511	4 727	4 548
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	5 312	4 737	4 735	4 613	4 511	4 727	4 548
AF.2 Currency and deposits	1 640 498	1 620 090	1 595 333	1 881 065	2 140 550	2 290 275	2 348 905	2 498 900
AF.21 Currency	49 161	49 966	51 498	55 729	61 801	65 766	67 596	72 882
AF.22 Transferable deposits	551 078	758 991	769 200	1 018 393	1 278 558	1 367 663	1 434 682	1 458 486
AF.29 Other deposits	1 040 259	811 133	774 635	806 943	800 191	856 846	846 627	967 532
AF.3 Debt securities	182 709	191 884	278 221	194 022	186 727	188 817	208 828	212 677
AF.3S Short-term debt securities	27 067	29 098	110 033	17 314	1 123	1 434	1 517	405
AF.3L Long-term debt securities	155 642	162 786	168 188	176 708	185 604	187 383	207 311	212 272
AF.4 Loans	342 186	352 446	367 284	358 594	383 335	388 374	394 593	383 217
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	965 799	1 131 237	1 199 003	1 185 267	1 292 700	1 364 460	1 538 560	1 635 700
AF.51 Equity	557 629	635 900	636 543	615 793	659 986	684 359	747 638	793 968
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	408 170	495 337	562 460	569 474	632 714	680 101	790 922	841 732
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	898 330	923 597	941 309	969 376	1 008 677	1 044 038	1 085 336	1 113 837
AF.61 Non life insurance technical reserves	98 167	100 341	98 953	101 501	104 276	103 044	107 584	108 018
AF.62 Life insurance and annuity entitlements	101 375	103 103	102 718	102 115	103 930	104 151	101 375	101 486
AF.6M Pension entitlements, claims, non-pension benefits	698 788	720 153	739 638	765 760	800 471	836 843	876 377	904 333
AF.63 Pension entitlements	698 788	720 153	739 638	765 760	800 471	836 843	876 377	904 333
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	152 969	74 751	98 351	98 291	80 693	63 976	84 491	51 052
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-14 081	46 594	125 978	179 943	199 395	195 395	205 510	178 183

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SWITZERLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	219 170	227 859	208 811	220 762	242 120	241 131	281 475	254 632
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	31 398	33 315	32 249	33 911	38 148	38 411	35 061	36 648
AF.21 Currency	187	179	326	126	135	191	72	78
AF.22 Transferable deposits	15 400	20 927	19 995	24 908	32 222	31 464	28 720	29 505
AF.29 Other deposits	15 811	12 209	11 928	8 877	5 791	6 756	6 269	7 065
AF.3 Debt securities	22 541	17 542	18 328	19 164	20 118	20 989	23 404	22 049
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	22 541	17 542	18 328	19 164	20 118	20 989	23 404	22 049
AF.4 Loans	12 198	14 293	14 500	15 365	17 464	21 891	20 947	18 379
AF.4S Short-term loans	6 347	7 738	7 148	7 267	7 632	10 383	7 671	6 726
AF.4L Long-term loans	5 851	6 555	7 352	8 098	9 832	11 508	13 276	11 653
AF.5 Equity and investment fund shares/units	107 078	119 583	98 339	107 065	119 499	110 013	149 596	125 068
AF.51 Equity	105 226	116 773	95 575	104 197	114 468	106 119	144 228	118 348
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 852	2 810	2 764	2 868	5 031	3 894	5 368	6 720
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 039	201	728	276	387	390	473	422
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	44 916	42 925	44 667	44 981	46 504	49 437	51 994	52 066
AF.81 Trade credits and advances	10 501	10 393	10 150	10 656	10 977	10 945	11 072	11 017
AF.89 Other accounts receivable, excluding trade credits and advances	34 415	32 532	34 517	34 325	35 527	38 492	40 922	41 049
Financial liabilities	290 763	272 990	272 011	278 625	285 895	289 146	294 105	292 984
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	8 062	7 481	7 783	8 186	8 840	9 679	10 517	10 343
AF.21 Currency	2 664	2 713	2 764	2 832	2 903	2 954	3 011	3 061
AF.22 Transferable deposits	1 199	1 813	1 913	2 199	2 907	3 770	4 518	4 416
AF.29 Other deposits	4 199	2 955	3 106	3 155	3 030	2 955	2 988	2 866
AF.3 Debt securities	138 081	128 294	125 779	132 409	136 147	133 249	147 470	147 826
AF.3S Short-term debt securities	10 670	6 947	9 181	10 610	13 006	12 377	10 399	6 943
AF.3L Long-term debt securities	127 411	121 347	116 598	121 799	123 141	120 872	137 071	140 883
AF.4 Loans	71 530	68 142	68 515	66 717	69 988	67 623	65 479	64 235
AF.4S Short-term loans	27 955	25 305	24 802	24 927	27 807	26 187	27 748	27 878
AF.4L Long-term loans	43 575	42 837	43 713	41 790	42 181	41 436	37 731	36 357
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16 653	10 669	9 024	11 455	9 135	11 027	5 238	5 177
AF.61 Non life insurance technical reserves	1 652	1 627	1 557	1 510	1 434	1 598	1 657	1 595
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	15 001	9 042	7 467	9 945	7 701	9 429	3 581	3 582
AF.63 Pension entitlements	250	250	275	275	275	300	339	340
AF.64 Claims of pension funds on pension managers	14 751	8 792	7 192	9 670	7 426	9 129	3 242	3 242
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	512	566	824	687	532	381	913	904
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	55 925	57 838	60 086	59 171	61 253	67 187	64 488	64 499
AF.81 Trade credits and advances	14 380	14 808	15 088	15 106	14 921	16 994	17 605	16 919
AF.89 Other accounts payable, excluding trade credits and advances	41 545	43 030	44 998	44 065	46 332	50 193	46 883	47 580
Financial net worth	-71 593	-45 131	-63 200	-57 863	-43 775	-48 015	-12 630	-38 352

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

SWITZERLAND

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

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 818 196	1 933 710	1 972 445	2 010 606	2 107 587	2 220 300	2 314 912	2 342 607
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	535 540	559 744	595 671	639 056	682 001	717 887	743 511	753 851
AF.21 Currency	27 296	28 443	30 754	33 786	37 721	40 657	42 474	46 589
AF.22 Transferable deposits	152 627	182 087	199 898	219 546	239 456	262 781	277 801	286 178
AF.29 Other deposits	355 617	349 214	365 019	385 724	404 824	414 449	423 236	421 084
AF.3 Debt securities	158 679	166 250	145 562	132 594	129 127	116 590	110 554	96 145
AF.3S Short-term debt securities	34 657	30 930	29 097	25 153	24 284	24 719	23 873	22 036
AF.3L Long-term debt securities	124 022	135 320	116 465	107 441	104 843	91 871	86 681	74 109
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	330 460	392 165	397 101	380 921	406 507	463 276	504 514	511 593
AF.51 Equity	168 914	211 740	214 815	213 922	226 647	266 781	284 526	283 757
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	161 546	180 425	182 286	166 999	179 860	196 495	219 988	227 836
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	793 517	815 551	834 111	858 035	889 952	922 547	956 333	981 018
AF.61 Non life insurance technical reserves	62 983	64 060	65 444	66 461	65 323	64 937	65 879	65 292
AF.62 Life insurance and annuity entitlements	101 375	103 103	102 718	102 115	103 930	104 151	101 375	101 486
AF.6M Pension entitlements, claims, non-pension benefits	629 159	648 388	665 949	689 459	720 699	753 459	789 079	814 240
AF.63 Pension entitlements	629 159	648 388	665 949	689 459	720 699	753 459	789 079	814 240
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	631 922	655 856	686 914	716 459	744 677	767 574	795 704	816 641
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	622 892	646 635	678 357	707 737	735 118	760 179	788 032	809 432
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	9 030	9 221	8 557	8 722	9 559	7 395	7 672	7 209
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	1 186 274	1 277 854	1 285 531	1 294 147	1 362 910	1 452 726	1 519 208	1 525 966

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

SWITZERLAND

Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World SNA 2008

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	2 483 586	2 538 681	2 584 555	2 664 086	2 883 774	3 011 307	3 137 084	3 219 652
AF.1 Monetary gold and SDRs	0	5 312	4 737	4 735	4 613	4 511	4 727	4 548
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	5 312	4 737	4 735	4 613	4 511	4 727	4 548
AF.2 Currency and deposits	776 415	726 848	661 564	724 250	789 885	798 474	801 603	853 726
AF.21 Currency	11 149	11 446	11 862	12 938	14 495	15 496	15 781	17 407
AF.22 Transferable deposits	195 637	311 751	301 966	338 369	418 984	423 187	459 063	430 738
AF.29 Other deposits	569 629	403 651	347 736	372 943	356 406	359 791	326 759	405 581
AF.3 Debt securities	61 502	59 938	88 211	70 814	78 785	80 912	92 978	89 568
AF.3S Short-term debt securities	4 878	6 100	39 973	11 899	7 884	8 814	7 736	4 044
AF.3L Long-term debt securities	56 624	53 838	48 238	58 915	70 901	72 098	85 242	85 524
AF.4 Loans	406 215	422 616	451 179	459 277	484 821	461 361	450 377	432 175
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 023 939	1 165 473	1 203 893	1 222 180	1 346 875	1 495 693	1 596 464	1 670 968
AF.51 Equity	936 739	1 075 703	1 119 944	1 139 631	1 257 166	1 421 763	1 516 663	1 595 567
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	87 200	89 770	83 949	82 549	89 709	73 930	79 801	75 401
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	98 105	101 212	100 229	104 378	111 998	115 202	122 743	126 673
AF.61 Non life insurance technical reserves	28 226	29 197	26 265	27 802	31 951	31 518	35 106	36 240
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	69 879	72 015	73 964	76 576	80 047	83 684	87 637	90 433
AF.63 Pension entitlements	69 879	72 015	73 964	76 576	80 047	83 684	87 637	90 433
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	117 410	57 282	74 742	78 452	66 797	55 154	68 192	41 994
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	3 133 533	3 281 060	3 367 638	3 486 359	3 729 327	3 779 413	3 918 652	3 969 419
AF.1 Monetary gold and SDRs	245	5 556	4 670	4 621	4 249	4 294	4 414	4 707
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	245	5 556	4 670	4 621	4 249	4 294	4 414	4 707
AF.2 Currency and deposits	609 849	490 316	387 553	423 373	435 180	457 559	388 289	328 558
AF.21 Currency	1 428	1 972	1 711	1 735	2 201	2 319	2 448	2 187
AF.22 Transferable deposits	70 977	66 389	56 469	92 223	138 084	121 513	71 740	52 663
AF.29 Other deposits	537 444	421 955	329 373	329 415	294 895	333 727	314 101	273 708
AF.3 Debt securities	713 307	808 041	855 589	870 499	967 192	950 063	1 068 977	1 098 427
AF.3S Short-term debt securities	121 941	129 491	84 000	83 128	87 390	81 867	87 867	79 713
AF.3L Long-term debt securities	591 366	678 550	771 589	787 371	879 802	868 196	981 110	1 018 714
AF.4 Loans	624 485	647 619	661 347	704 422	725 276	751 180	788 778	828 366
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 079 950	1 276 361	1 392 453	1 411 790	1 534 548	1 566 147	1 600 641	1 663 384
AF.51 Equity	878 511	1 061 952	1 176 933	1 211 173	1 323 319	1 331 249	1 332 235	1 386 660
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	201 439	214 409	215 520	200 617	211 229	234 898	268 406	276 724
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	105 697	53 167	66 026	71 654	62 882	50 170	67 553	45 977
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-649 947	-742 379	-783 083	-822 273	-845 553	-768 106	-781 568	-749 767

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

TURKEY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2015

SNA 1993

Million TRY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	3 022 162	447 931	2 298 816	136 631	38 852	99 932
AF.1 Monetary gold and SDRs	55 092	55 092	0	0	0	0
AF.2 Currency and deposits	460 341	24 722	365 724	29 678	8 948	31 270
AF.21 Currency	25 104	4 289	20 813	2	0	0
AF.22 Transferable deposits	288 721	0	286 095	2 349	6	271
AF.29 Other deposits	146 516	20 433	58 816	27 326	8 941	30 999
AF.3 Securities other than shares	621 127	250 622	303 827	6 278	20 521	39 878
AF.33 Securities other than shares, except financial derivatives	607 056	250 622	290 220	5 816	20 521	39 878
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	14 070	0	13 608	463	0	0
AF.4 Loans	1 762 773	116 743	1 545 475	90 598	6 873	3 084
AF.41 Short-term	646 246	116 743	431 972	90 598	6 873	60
AF.42 Long-term	1 116 527	0	1 113 503	0	0	3 024
AF.5 Shares and other equity	62 266	753	48 318	2 885	1 041	9 269
AF.51 Shares and other equity, except mutual funds shares	61 314	753	48 012	2 885	1 041	8 623
AF.511 Quoted shares	..	..	..	..	..	6 107
AF.512 Unquoted shares	..	..	..	..	..	0
AF.513 Other equity	..	..	..	..	..	2 516
AF.52 Mutual funds shares	952	0	306	0	0	646
AF.6 Insurance technical reserves	0	..	..	..	..	0
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	0	..	..	..	..	0
AF.612 In pension funds	0	..	..	..	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	..	0
AF.7 Other accounts receivable	60 564	0	35 471	7 193	1 469	16 431
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	60 564	0	35 471	7 193	1 469	16 431
Liabilities	2 885 762	430 121	2 193 980	129 047	33 097	99 517
AF.2 Currency and deposits	1 720 649	380 792	1 334 801	5 057	0	0
AF.21 Currency	103 043	103 043	0	0	0	0
AF.22 Transferable deposits	587 988	275 368	312 619	0	0	0
AF.29 Other deposits	1 029 619	2 381	1 022 181	5 057	0	0
AF.3 Securities other than shares	132 163	0	121 396	10 767	0	..
AF.33 Securities other than shares, except financial derivatives	122 298	0	111 786	10 512	0	..
AF.331 Short-term	..	0	..	..	..	0
AF.332 Long-term	..	0	..	..	..	0
AF.34 Financial derivatives	9 865	0	9 610	255	0	0
AF.4 Loans	515 418	15	443 224	67 767	3 419	993
AF.41 Short-term	..	..	..	..	..	993
AF.42 Long-term	..	..	..	..	..	0
AF.5 Shares and other equity	334 858	46 427	216 757	33 561	21 289	16 823
AF.51 Shares and other equity, except mutual funds shares	310 283	46 427	216 757	8 987	21 289	16 823
AF.511 Quoted shares	145 937	0	144 066	0	0	1 871
AF.512 Unquoted shares	75 061	0	29 833	8 987	21 289	14 952
AF.513 Other equity	89 286	46 427	42 858	0	0	0
AF.52 Mutual funds shares	24 575	0	0	24 575	0	0
AF.6 Insurance technical reserves	76 570	..	..	..	..	76 570
AF.61 Net equity of households in technical reserves	51 511	..	..	..	..	51 511
AF.611 In life insurance reserves	5 335	..	..	..	..	5 335
AF.612 In pension funds	46 176	..	..	..	..	46 176
AF.62 Prepayments of premiums & reserves for outstanding claims	25 059	..	..	..	..	25 059
AF.7 Other accounts payable	106 103	2 886	77 802	11 895	8 389	5 131
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	106 103	2 886	77 802	11 895	8 389	5 131
Financial net worth	136 401	17 810	104 835	7 584	5 755	415

TURKEY

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

SNA 1993

Million TRY

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	3 506 562	613 818	381 976	977 500	8 120 043	1 689 144
AF.1 Monetary gold and SDRs	0	0	0	0	55 092	0
AF.2 Currency and deposits	409 170	104 517	72 492	771 218	1 745 247	129 042
AF.21 Currency	48 129	4 701	2 226	37 601	115 536	0
AF.22 Transferable deposits	147 474	99 817	70 266	124 449	660 460	16 065
AF.29 Other deposits	213 567	0	0	609 168	969 250	112 977
AF.3 Securities other than shares	38 740	90 906	23	22 848	773 621	321 453
AF.33 Securities other than shares, except financial derivatives	37 488	90 906	23	22 678	758 128	313 710
AF.331 Short-term	..	14 232	23	..	..	..
AF.332 Long-term	..	76 674	0	..	..	..
AF.34 Financial derivatives	1 252	0	0	171	15 493	7 743
AF.4 Loans	15 621	53 814	50 465	397	1 832 605	650 430
AF.41 Short-term	..	13 686	11 198	..	..	..
AF.42 Long-term	..	40 128	39 266	..	..	..
AF.5 Shares and other equity	1 291 524	137 184	123 795	98 212	1 589 186	484 591
AF.51 Shares and other equity, except mutual funds shares	1 290 085	137 184	123 795	75 870	1 564 453	484 591
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	1 439	0	0	22 342	24 733	..
AF.6 Insurance technical reserves	12 530	0	0	66 127	78 657	..
AF.61 Net equity of households in technical reserves	0	0	..	51 511	51 511	..
AF.611 In life insurance reserves	0	0	..	5 335	5 335	..
AF.612 In pension funds	0	0	..	46 176	46 176	..
AF.62 Prepayments of premiums & reserves for outstanding claims	12 530	0	..	14 616	27 146	..
AF.7 Other accounts receivable	1 738 977	227 397	135 201	18 698	2 045 636	103 628
AF.71 Trade credits and advances	915 897	0	0	0	915 897	97 556
AF.79 Other	823 080	227 397	135 201	18 698	1 129 739	6 072
Liabilities	4 914 746	887 301	806 676	456 589	9 144 398	609 697
AF.2 Currency and deposits	0	397	397	0	1 721 046	153 242
AF.21 Currency	0	397	397	0	103 439	12 096
AF.22 Transferable deposits	0	0	0	0	587 988	88 537
AF.29 Other deposits	0	0	0	0	1 029 619	52 608
AF.3 Securities other than shares	37 622	668 566	668 566	167	838 518	256 556
AF.33 Securities other than shares, except financial derivatives	35 669	668 566	668 566	0	826 532	245 306
AF.331 Short-term	..	39 201	39 201	0	..	..
AF.332 Long-term	..	629 352	629 352	0	..	..
AF.34 Financial derivatives	1 954	0	0	167	11 986	11 250
AF.4 Loans	1 410 416	95 570	58 568	416 857	2 438 260	44 774
AF.41 Short-term	..	11 180	276	..	..	..
AF.42 Long-term	..	84 390	58 292	..	..	..
AF.5 Shares and other equity	1 587 818	6 500	6 500	29 888	1 959 064	114 713
AF.51 Shares and other equity, except mutual funds shares	1 587 818	6 500	6 500	29 888	1 934 489	114 713
AF.511 Quoted shares	157 673	0	0	..	..	1 738
AF.512 Unquoted shares	1 430 145	6 500	6 500	..	..	112 975
AF.513 Other equity	0	0	0	..	..	0
AF.52 Mutual funds shares	0	0	0	0	24 575	..
AF.6 Insurance technical reserves	..	2 087	178	0	78 657	..
AF.61 Net equity of households in technical reserves	0	0	0	0	51 511	..
AF.611 In life insurance reserves	0	0	0	0	5 335	..
AF.612 In pension funds	0	0	0	0	46 176	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	2 087	178	0	27 146	..
AF.7 Other accounts payable	1 878 889	114 183	72 467	9 678	2 108 853	40 411
AF.71 Trade credits and advances	980 941	0	0	0	980 941	32 512
AF.79 Other	897 948	114 183	72 467	9 678	1 127 912	7 899
Financial net worth	-1 408 184	-273 483	-424 700	520 911	-1 024 355	1 079 447

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d736>

TURKEY

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

SNA 1993

Million TRY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	..	941 247	981 051	952 057	1 123 561	1 345 107	3 233 323	3 506 562
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.2 Currency and deposits	..	159 147	195 010	206 927	227 036	286 328	352 077	409 170
AF.21 Currency	..	3 255	5 943	4 789	5 834	4 232	40 500	48 129
AF.22 Transferable deposits	..	73 745	88 028	87 046	90 556	108 112	122 106	147 474
AF.29 Other deposits	..	82 147	101 038	115 093	130 645	173 984	189 471	213 567
AF.3 Securities other than shares	..	2 990	3 999	18 170	30 122	37 841	28 335	38 740
AF.33 Securities other than shares, except financial derivatives	..	2 657	3 724	17 541	29 781	36 960	27 316	37 488
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	..	333	275	629	340	881	1 020	1 252
AF.4 Loans	..	102	86	222	439	21	12 191	15 621
AF.41 Short-term	21	..	..
AF.42 Long-term	0	..	..
AF.5 Shares and other equity	..	225 246	223 200	182 758	213 117	244 403	1 400 356	1 291 524
AF.51 Shares and other equity, except mutual funds shares	..	224 943	222 724	182 518	212 547	243 271	1 399 755	1 290 085
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	..	304	476	240	570	1 131	601	1 439
AF.6 Insurance technical reserves	..	0	4 193	4 777	6 620	8 113	9 766	12 530
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0
AF.611 In life insurance reserves	0	0
AF.612 In pension funds	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	4 193	4 777	6 620	8 113	9 766	12 530
AF.7 Other accounts receivable	..	553 761	554 563	539 203	646 228	768 400	1 430 597	1 738 977
AF.71 Trade credits and advances	..	330 449	351 190	357 867	412 097	475 119	735 452	915 897
AF.79 Other	..	223 312	203 374	181 336	234 131	293 281	695 145	823 080
Liabilities	..	1 988 535	2 282 337	2 139 496	2 684 595	2 846 307	4 385 171	4 914 746
AF.2 Currency and deposits	..	0	0	0	0	0	0	0
AF.21 Currency	0	0
AF.22 Transferable deposits	0	0
AF.29 Other deposits	0	0
AF.3 Securities other than shares	..	1 991	1 833	7 512	18 496	20 646	30 530	37 622
AF.33 Securities other than shares, except financial derivatives	..	1 597	1 394	6 599	17 931	18 030	29 590	35 669
AF.331 Short-term	391	..	..
AF.332 Long-term	17 639	..	..
AF.34 Financial derivatives	..	395	438	912	565	2 616	940	1 954
AF.4 Loans	..	349 645	441 442	588 157	668 277	893 255	1 121 007	1 410 416
AF.41 Short-term	286 761	..	..
AF.42 Long-term	606 494	..	..
AF.5 Shares and other equity	..	1 058 120	1 290 291	995 812	1 380 939	1 207 210	1 679 357	1 587 818
AF.51 Shares and other equity, except mutual funds shares	..	1 058 120	1 290 291	995 812	1 380 939	1 207 210	1 679 357	1 587 818
AF.511 Quoted shares	164 548	157 673
AF.512 Unquoted shares	1 514 809	1 430 145
AF.513 Other equity	0	0
AF.52 Mutual funds shares	..	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	..	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	0	0
AF.611 In life insurance reserves	0	0
AF.612 In pension funds	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	..	578 779	548 771	548 015	616 884	725 196	1 554 277	1 878 889
AF.71 Trade credits and advances	..	288 173	287 677	282 059	298 282	348 377	781 989	980 941
AF.79 Other	..	290 606	261 094	265 957	318 601	376 820	772 288	897 948
Financial net worth	..	-1 047 288	-1 301 286	-1 187 439	-1 561 035	-1 501 201	-1 151 849	-1 408 184

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d736>

TURKEY

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

SNA 1993

Million TRY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	..	1 009 956	1 247 653	1 529 258	1 749 482	2 213 488	2 559 437	3 022 162
AF.1 Monetary gold and SDRs	..	8 497	10 460	21 514	36 965	46 064	50 555	55 092
AF.2 Currency and deposits	..	147 261	154 395	212 972	239 318	328 970	392 305	460 341
AF.21 Currency	..	7 079	8 477	10 110	13 509	20 151	19 568	25 104
AF.22 Transferable deposits	..	71 608	87 010	131 899	171 089	232 636	223 369	288 721
AF.29 Other deposits	..	68 575	58 908	70 963	54 719	76 182	149 368	146 516
AF.3 Securities other than shares	..	368 685	419 771	422 468	470 557	526 275	565 947	621 127
AF.33 Securities other than shares, except financial derivatives	..	366 743	417 242	417 424	467 818	514 519	556 917	607 056
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	..	1 942	2 528	5 044	2 739	11 756	9 030	14 070
AF.4 Loans	..	425 899	589 942	788 523	903 340	1 214 871	1 450 810	1 762 773
AF.41 Short-term	329 489	376 071	481 314	568 549	646 246
AF.42 Long-term	459 034	527 270	733 557	882 261	1 116 527
AF.5 Shares and other equity	..	17 677	24 239	31 315	37 714	43 225	51 152	62 266
AF.51 Shares and other equity, except mutual funds shares	..	17 677	24 013	31 114	37 467	42 820	50 202	61 314
AF.511 Quoted shares	..	17 677	..	..	..	..	..	..
AF.512 Unquoted shares	..	0	..	..	..	..	..	..
AF.513 Other equity	..	0	..	..	..	..	..	..
AF.52 Mutual funds shares	..	0	226	201	247	406	950	952
AF.6 Insurance technical reserves	..	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	0	0
AF.611 In life insurance reserves	0	0
AF.612 In pension funds	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0
AF.7 Other accounts receivable	..	41 936	48 846	52 465	61 587	54 083	48 668	60 564
AF.71 Trade credits and advances	..	0	0	0	0	0	0	0
AF.79 Other	..	41 936	48 846	52 465	61 587	54 083	48 668	60 564
Liabilities	..	1 048 646	1 311 147	1 496 317	1 756 093	2 153 671	2 514 152	2 885 762
AF.2 Currency and deposits	..	680 503	796 127	936 005	1 059 702	1 328 004	1 468 540	1 720 649
AF.21 Currency	..	38 340	48 938	55 103	60 525	74 815	85 118	103 043
AF.22 Transferable deposits	..	173 650	196 476	255 949	305 842	409 677	454 368	587 988
AF.29 Other deposits	..	468 512	550 713	624 953	693 334	843 512	929 053	1 029 619
AF.3 Securities other than shares	..	2 801	7 506	25 010	50 444	80 691	115 091	132 163
AF.33 Securities other than shares, except financial derivatives	..	250	4 262	20 700	46 092	72 445	107 553	122 298
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	..	2 551	3 244	4 310	4 352	8 245	7 538	9 865
AF.4 Loans	..	109 950	152 034	225 548	223 094	343 322	409 562	515 418
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	..	223 490	288 669	230 452	318 967	280 338	371 377	334 858
AF.51 Shares and other equity, except mutual funds shares	..	223 490	288 669	230 452	310 951	272 000	356 745	310 283
AF.511 Quoted shares	..	141 815	174 376	122 820	190 636	145 930	186 185	145 937
AF.512 Unquoted shares	..	27 318	39 706	36 164	47 572	53 082	71 682	75 061
AF.513 Other equity	..	54 357	74 587	71 468	72 743	72 988	98 878	89 286
AF.52 Mutual funds shares	..	0	0	0	8 017	8 338	14 632	24 575
AF.6 Insurance technical reserves	..	0	25 678	29 614	39 522	48 059	62 723	76 570
AF.61 Net equity of households in technical reserves	17 292	20 060	26 282	31 833	43 191	51 511
AF.611 In life insurance reserves	5 294	5 722	5 927	5 663	5 468	5 335
AF.612 In pension funds	11 998	14 339	20 355	26 170	37 723	46 176
AF.62 Prepayments of premiums & reserves for outstanding claims	8 385	9 554	13 240	16 226	19 532	25 059
AF.7 Other accounts payable	..	31 902	41 134	49 688	64 363	73 258	86 860	106 103
AF.71 Trade credits and advances	..	0	0	0	0	0	0	0
AF.79 Other	..	31 902	41 134	49 688	64 363	73 258	86 860	106 103
Financial net worth	..	-38 690	-63 494	32 940	-6 611	59 817	45 285	136 401

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d736>

TURKEY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 1993

Million TRY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	..	316 836	358 963	378 946	392 786	378 201	390 055	462 297
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.2 Currency and deposits	..	48 788	46 069	56 456	55 367	69 793	67 676	104 517
AF.21 Currency	..	20 339	16 891	14 742	12 182	16 149	2 512	4 701
AF.22 Transferable deposits	..	28 448	29 178	41 714	43 185	53 644	65 163	99 817
AF.29 Other deposits	..	0	0	0	0	0	0	0
AF.3 Securities other than shares	..	2 595	1 797	2 232	1 922	89	205	30
AF.33 Securities other than shares, except financial derivatives	..	2 595	1 797	2 232	1 922	89	205	30
AF.331 Short-term	..	2 595	1 797	2 232	1 922	89	205	30
AF.332 Long-term	..	0	0	0	0	0	0	0
AF.34 Financial derivatives	..	0	0	0	0	0	0	0
AF.4 Loans	..	39 239	26 668	25 790	30 343	31 735	44 368	44 244
AF.41 Short-term	..	21 809	9 311	11 074	12 172	11 509	12 720	12 113
AF.42 Long-term	..	17 430	17 358	14 716	18 171	20 226	31 648	32 131
AF.5 Shares and other equity	..	61 038	76 314	83 762	91 491	97 858	117 961	130 685
AF.51 Shares and other equity, except mutual funds shares	..	61 038	76 314	83 762	91 491	97 858	117 961	130 685
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	..	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	..	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	0	0
AF.611 In life insurance reserves	0	0
AF.612 In pension funds	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0
AF.7 Other accounts receivable	..	165 176	208 115	210 706	213 663	178 726	159 845	182 822
AF.71 Trade credits and advances	..	0	0	0	0	0	0	0
AF.79 Other	..	165 176	208 115	210 706	213 663	178 726	159 845	182 822
Liabilities	..	517 231	576 968	620 078	657 191	622 990	681 100	735 780
AF.2 Currency and deposits	..	2 017	1 646	1 793	2 013	2 834	63	397
AF.21 Currency	..	2 017	1 646	1 793	2 013	2 834	63	397
AF.22 Transferable deposits	..	0	0	0	0	0	0	0
AF.29 Other deposits	..	0	0	0	0	0	0	0
AF.3 Securities other than shares	..	394 628	428 500	442 200	488 738	485 452	542 559	577 690
AF.33 Securities other than shares, except financial derivatives	..	394 628	428 500	442 200	488 738	485 452	542 559	577 690
AF.331 Short-term	34 658
AF.332 Long-term	543 032
AF.34 Financial derivatives	..	0	0	0	0	0	0	0
AF.4 Loans	..	52 533	66 715	71 673	71 134	82 310	81 992	85 999
AF.41 Short-term	..	5 181	10 086	10 563	12 657	12 804	11 603	9 607
AF.42 Long-term	..	47 352	56 629	61 110	58 477	69 506	70 389	76 393
AF.5 Shares and other equity	..	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	0	0
AF.511 Quoted shares	0	0
AF.512 Unquoted shares	0	0
AF.513 Other equity	0	0
AF.52 Mutual funds shares	0	0
AF.6 Insurance technical reserves	..	0	0	0	0	0	107	2 087
AF.61 Net equity of households in technical reserves	0	0
AF.611 In life insurance reserves	0	0
AF.612 In pension funds	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	107	2 087
AF.7 Other accounts payable	..	68 053	80 106	104 412	95 306	52 393	56 380	69 607
AF.71 Trade credits and advances	..	0	0	0	0	0	0	0
AF.79 Other	..	68 053	80 106	104 412	95 306	52 393	56 380	69 607
Financial net worth	..	-200 395	-218 005	-241 132	-264 405	-244 788	-291 045	-273 483

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/fe65>

TURKEY

Table 2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH
SNA 1993

Million TRY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	..	439 008	526 710	588 265	657 558	759 393	841 091	977 500
AF.1 Monetary gold and SDRs	..	0	0	..	..	..	0	0
AF.2 Currency and deposits	..	374 561	430 109	490 716	526 738	611 632	657 784	771 218
AF.21 Currency	..	30 480	37 640	43 689	46 075	60 710	30 936	37 601
AF.22 Transferable deposits	..	55 393	64 499	74 684	79 333	89 070	102 588	124 449
AF.29 Other deposits	..	288 689	327 970	372 342	401 330	461 852	524 260	609 168
AF.3 Securities other than shares	..	14 813	10 572	12 035	16 511	19 735	22 723	22 848
AF.33 Securities other than shares, except financial derivatives	..	14 785	10 517	11 953	16 494	19 496	22 644	22 678
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	..	28	54	82	17	239	79	171
AF.4 Loans	..	494	532	307	415	391	469	397
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	..	44 507	58 619	53 678	73 079	78 442	91 583	98 212
AF.51 Shares and other equity, except mutual funds shares	..	38 365	51 335	49 192	64 294	64 556	78 265	75 870
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	..	6 142	7 284	4 486	8 785	13 886	13 318	22 342
AF.6 Insurance technical reserves	..	0	21 485	24 837	32 902	39 946	53 064	66 127
AF.61 Net equity of households in technical reserves	17 292	20 060	26 282	31 833	43 191	51 511
AF.611 In life insurance reserves	5 294	5 722	5 927	5 663	5 468	5 335
AF.612 In pension funds	11 998	14 339	20 355	26 170	37 723	46 176
AF.62 Prepayments of premiums & reserves for outstanding claims	4 193	4 777	6 620	8 113	9 873	14 616
AF.7 Other accounts receivable	..	4 633	5 393	6 692	7 913	9 248	15 468	18 698
AF.71 Trade credits and advances	..	0	0	0	0	0	0	0
AF.79 Other	..	4 633	5 393	6 692	7 913	9 248	15 468	18 698
Liabilities	..	147 561	192 860	247 305	295 214	368 044	413 369	456 589
AF.2 Currency and deposits	..	0	0	0	0	0	0	0
AF.21 Currency	0	0
AF.22 Transferable deposits	0	0
AF.29 Other deposits	0	0
AF.3 Securities other than shares	..	30	196	358	63	680	111	167
AF.33 Securities other than shares, except financial derivatives	..	0	0	0	0	0	0	0
AF.331 Short-term	0	0
AF.332 Long-term	0	0
AF.34 Financial derivatives	..	30	196	358	63	680	111	167
AF.4 Loans	..	142 724	186 404	238 954	285 530	354 708	381 463	416 857
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	..	3 150	3 914	4 233	4 518	5 977	23 918	29 888
AF.51 Shares and other equity, except mutual funds shares	..	3 150	3 914	4 233	4 518	5 977	23 918	29 888
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	..	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	..	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	0
AF.611 In life insurance reserves	0
AF.612 In pension funds	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0
AF.7 Other accounts payable	..	1 657	2 346	3 760	5 104	6 680	7 877	9 678
AF.71 Trade credits and advances	..	0	0	0	0	0	0	0
AF.79 Other	..	1 657	2 346	3 760	5 104	6 680	7 877	9 678
Financial net worth	..	291 447	333 851	340 960	362 343	391 349	427 722	520 911

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d736>

TURKEY

Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World
SNA 1993

Million TRY

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	..	689 570	844 690	947 734	1 143 105	1 331 668	1 520 623	1 689 144
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.2 Currency and deposits	..	46 216	63 161	72 180	82 820	113 881	114 104	129 042
AF.21 Currency	..	0	0	0	0	0	0	0
AF.22 Transferable deposits	..	2 682	4 709	7 383	9 005	11 660	15 127	16 065
AF.29 Other deposits	..	43 534	58 452	64 797	73 816	102 221	98 978	112 977
AF.3 Securities other than shares	..	68 295	90 773	137 564	198 172	254 022	311 596	321 453
AF.33 Securities other than shares, except financial derivatives	..	66 171	87 943	134 413	194 258	247 988	305 633	313 710
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	..	2 125	2 831	3 151	3 914	6 035	5 963	7 743
AF.4 Loans	..	260 377	274 503	359 784	356 179	471 909	520 101	650 430
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	..	278 746	374 877	324 127	453 360	416 746	493 687	484 591
AF.51 Shares and other equity, except mutual funds shares	..	278 746	374 877	324 127	453 360	416 746	493 687	484 591
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	..	0	0	0	0	0	0	..
AF.6 Insurance technical reserves	..	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable	..	35 936	41 375	54 078	52 574	75 109	81 136	103 628
AF.71 Trade credits and advances	..	32 581	36 150	48 979	47 797	69 701	74 837	97 556
AF.79 Other	..	3 355	5 225	5 099	4 777	5 408	6 299	6 072
Liabilities	..	276 607	291 885	347 601	372 540	458 649	500 183	609 697
AF.2 Currency and deposits	..	112 298	104 699	116 680	95 325	119 506	115 342	153 242
AF.21 Currency	..	4 788	5 371	6 347	7 576	13 339	8 335	12 096
AF.22 Transferable deposits	..	62 953	66 459	66 106	66 541	66 120	73 986	88 537
AF.29 Other deposits	..	44 558	32 868	44 227	21 207	40 046	33 023	52 608
AF.3 Securities other than shares	..	100 095	114 843	132 134	172 492	220 514	240 516	256 556
AF.33 Securities other than shares, except financial derivatives	..	98 771	113 065	128 606	170 512	212 657	233 013	245 306
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	..	1 324	1 778	3 528	1 980	7 856	7 503	11 250
AF.4 Loans	..	18 159	20 896	28 791	30 892	22 605	33 915	44 774
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	..	30 334	32 672	46 104	49 633	63 540	80 087	114 713
AF.51 Shares and other equity, except mutual funds shares	..	30 334	32 672	46 104	49 633	63 540	80 087	114 713
AF.511 Quoted shares	..	330	575	532	578	527	1 147	1 738
AF.512 Unquoted shares	..	30 004	32 097	45 572	49 056	63 013	78 940	112 975
AF.513 Other equity	..	0	0	0	0	0	0	0
AF.52 Mutual funds shares	..	0	0	0	0	0	0	..
AF.6 Insurance technical reserves	..	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	..	15 721	18 776	23 892	24 198	32 485	30 321	40 411
AF.71 Trade credits and advances	..	14 021	16 273	20 872	20 849	27 862	28 300	32 512
AF.79 Other	..	1 700	2 503	3 020	3 349	4 623	2 021	7 899
Financial net worth	..	412 963	552 805	600 133	770 565	873 019	1 020 441	1 079 447

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/d736>

UNITED KINGDOM

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

SNA 2008

Million GBP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	18 592 428	9 254 373	..	5 403 643	4 212 347	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	0	..
AF.2 Currency and deposits	2 947 478	1 572 575	..	1 233 793	144 147	..
AF.21 Currency	5 225	5 142	..	83	0	..
AF.22 Transferable deposits	2 937 083	1 567 405	..	1 225 531	144 147	..
AF.29 Other deposits	5 170	28	..	8 179	0	..
AF.3 Debt securities	3 476 421	1 274 466	..	1 126 654	1 075 301	..
AF.3S Short-term debt securities	153 360	58 701	..	76 171	18 488	..
AF.3L Long-term debt securities	3 323 061	1 215 765	..	1 050 483	1 056 813	..
AF.4 Loans	3 456 815	3 227 548	..	144 304	173 835	..
AF.4S Short-term loans	1 983 337	2 072 209	..	0	0	..
AF.4L Long-term loans	1 473 478	1 155 339	..	144 304	173 835	..
AF.5 Equity and investment fund shares/units	2 997 197	268 209	..	1 342 604	1 572 022	..
AF.51 Equity	1 909 231	265 937	..	1 212 570	616 362	..
AF.511 Listed shares	457 254	23 492	..	479 799	139 601	..
AF.512 Unlisted shares	343 191	91 569	..	243 871	7 751	..
AF.519 Other equity	1 108 786	150 876	..	488 900	469 010	..
AF.52 Investment fund shares/units	1 087 966	2 272	..	130 034	955 660	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 115 644	153	..	95	1 115 396	..
AF.61 Non life insurance technical reserves	448	112	..	95	241	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 115 155	0	..	0	1 115 155	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	41	41	..	0	0	..
AF.7 Financial derivatives and employee stock options	4 540 196	2 911 359	..	1 528 285	100 552	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	58 678	63	..	27 908	31 094	..
AF.81 Trade credits and advances	49 729	0	..	18 635	31 094	..
AF.89 Other accounts receivable, excluding trade credits and advances	8 949	63	..	9 273	0	..
Financial liabilities	18 460 316	9 060 895	..	5 649 576	4 027 780	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	0	..
AF.2 Currency and deposits	5 027 762	4 999 639	..	31 160	0	..
AF.21 Currency	70 992	70 992	..	0	0	..
AF.22 Transferable deposits	4 928 647	4 928 647	..	0	0	..
AF.29 Other deposits	28 123	0	..	31 160	0	..
AF.3 Debt securities	1 828 663	854 833	..	949 090	24 740	..
AF.3S Short-term debt securities	206 606	192 869	..	13 737	0	..
AF.3L Long-term debt securities	1 622 057	661 964	..	935 353	24 740	..
AF.4 Loans	1 249 687	2 630	..	1 275 645	60 284	..
AF.4S Short-term loans	1 172 381	0	..	1 219 338	41 915	..
AF.4L Long-term loans	77 306	2 630	..	56 307	18 369	..
AF.5 Equity and investment fund shares/units	2 006 594	245 591	..	1 822 471	124 170	..
AF.51 Equity	992 288	245 591	..	808 165	124 170	..
AF.511 Listed shares	277 708	1 490	..	362 260	99 596	..
AF.512 Unlisted shares	714 580	244 101	..	445 905	24 574	..
AF.519 Other equity	0	0	..	0	0	..
AF.52 Investment fund shares/units	1 014 306	0	..	1 014 306	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 721 876	48 909	..	34 924	3 638 043	..
AF.61 Non life insurance technical reserves	56 639	0	..	0	56 639	..
AF.62 Life insurance and annuity entitlements	616 558	0	..	0	616 558	..
AF.6M Pension entitlements, claims, non-pension benefits	3 048 679	48 909	..	34 924	2 964 846	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	4 534 023	2 899 128	..	1 536 024	98 871	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	91 712	10 165	..	262	81 672	..
AF.81 Trade credits and advances	92 970	0	..	-189	93 159	..
AF.89 Other accounts payable, excluding trade credits and advances	-1 258	10 165	..	451	-11 487	..
Financial net worth	132 112	193 478	..	-245 933	184 567	..

UNITED KINGDOM

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015 (cont.)
SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 888 090	567 995	464 428	6 063 821	9 870 630	9 956 987
AF.1 Monetary gold and SDRs	0	16 215	16 215	0	16 215	9 476
AF.11 Monetary gold	..	7 148	7 148	..	7 148	0
AF.12 Special drawing rights (SDRs)	0	9 067	9 067	0	9 067	9 476
AF.2 Currency and deposits	586 033	80 016	44 800	1 472 062	2 449 470	2 546 018
AF.21 Currency	7 096	0	0	62 270	832	1 888
AF.22 Transferable deposits	572 045	49 813	20 766	1 275 941	2 448 638	2 542 403
AF.29 Other deposits	6 892	30 203	24 034	133 851	0	1 727
AF.3 Debt securities	78 199	70 894	67 755	95 719	1 474 545	1 720 764
AF.3S Short-term debt securities	25 944	7 200	4 276	7 972	73 717	196 273
AF.3L Long-term debt securities	52 255	63 694	63 479	87 747	1 400 828	1 524 491
AF.4 Loans	224 321	143 751	194 042	18 848	1 194 302	1 220 192
AF.4S Short-term loans	0	0	0	0	921 028	764 190
AF.4L Long-term loans	224 321	143 751	194 042	18 848	273 274	456 002
AF.5 Equity and investment fund shares/units	916 025	186 889	57 301	694 748	2 290 210	1 989 174
AF.51 Equity	915 268	186 889	57 301	519 209	2 037 982	1 986 902
AF.511 Listed shares	34 141	37 255	33 188	182 100	0	1 041 912
AF.512 Unlisted shares	76 210	16 395	15 670	217 325	0	931 670
AF.519 Other equity	804 917	133 239	8 443	119 784	2 037 982	13 320
AF.52 Investment fund shares/units	757	0	0	175 539	252 228	2 272
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 820	639	0	3 600 391	0	21 570
AF.61 Non life insurance technical reserves	3 820	639	0	40 890	0	10 842
AF.62 Life insurance and annuity entitlements	0	0	0	605 830	0	10 728
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 953 671	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	24 604	1 401	1 401	5 803	2 430 841	2 441 702
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	55 088	68 190	82 914	176 250	15 047	8 091
AF.81 Trade credits and advances	21 008	5 218	1 618	141 282	670	1 103
AF.89 Other accounts receivable, excluding trade credits and advances	34 080	62 972	81 296	34 968	14 377	6 988
Financial liabilities	4 884 309	2 110 455	2 004 578	1 743 611	9 956 988	9 863 482
AF.1 Monetary gold and SDRs	0	9 476	9 476	0	9 476	9 067
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	0	9 476	9 476	0	9 476	9 067
AF.2 Currency and deposits	0	154 375	155 254	0	2 546 018	2 449 470
AF.21 Currency	0	4 655	4 655	0	1 888	832
AF.22 Transferable deposits	0	0	0	0	2 542 403	2 448 638
AF.29 Other deposits	0	149 720	150 599	0	1 727	0
AF.3 Debt securities	367 973	1 767 799	1 766 850	3 017	1 720 764	1 474 545
AF.3S Short-term debt securities	29 104	79 748	82 339	1 574	196 273	73 717
AF.3L Long-term debt securities	338 869	1 688 051	1 684 511	1 443	1 524 491	1 400 828
AF.4 Loans	971 932	38 254	15 836	1 609 752	1 220 192	1 194 302
AF.4S Short-term loans	453 672	19 644	9 349	180 802	764 190	921 028
AF.4L Long-term loans	518 260	18 610	6 487	1 428 950	456 002	273 274
AF.5 Equity and investment fund shares/units	2 487 229	0	0	0	1 989 174	2 290 210
AF.51 Equity	2 487 229	0	0	0	1 986 902	2 037 982
AF.511 Listed shares	1 474 954	0	0	0	1 041 912	0
AF.512 Unlisted shares	870 211	0	0	0	931 670	0
AF.519 Other equity	142 064	0	0	0	13 320	2 037 982
AF.52 Investment fund shares/units	0	0	0	0	2 272	252 228
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	893 114	68 551	41	58 523	21 570	0
AF.61 Non life insurance technical reserves	0	0	0	0	10 842	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	10 728	0
AF.6M Pension entitlements, claims, non-pension benefits	893 114	68 510	0	58 523	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	41	41	0	0	0
AF.7 Financial derivatives and employee stock options	45 697	1 406	1 406	1 739	2 441 702	2 430 841
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	118 364	70 594	55 715	70 580	8 091	15 047
AF.81 Trade credits and advances	50 091	8 568	2 623	66 041	1 103	670
AF.89 Other accounts payable, excluding trade credits and advances	68 273	62 026	53 092	4 539	6 988	14 377
Financial net worth	-2 996 219	-1 542 460	-1 540 150	4 320 210	-86 358	93 505

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

UNITED KINGDOM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million GBP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	20 353 152	10 627 261	..	5 513 545	4 212 347	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	0	..
AF.2 Currency and deposits	4 302 573	2 924 633	..	1 233 793	144 147	..
AF.21 Currency	11 151	11 068	..	83	0	..
AF.22 Transferable deposits	4 283 215	2 913 537	..	1 225 531	144 147	..
AF.29 Other deposits	8 207	28	..	8 179	0	..
AF.3 Debt securities	3 497 119	1 295 164	..	1 126 654	1 075 301	..
AF.3S Short-term debt securities	158 570	63 911	..	76 171	18 488	..
AF.3L Long-term debt securities	3 338 549	1 231 253	..	1 050 483	1 056 813	..
AF.4 Loans	3 655 721	3 227 680	..	254 206	173 835	..
AF.4S Short-term loans	2 072 209	2 072 209	..	0	0	..
AF.4L Long-term loans	1 583 512	1 155 471	..	254 206	173 835	..
AF.5 Equity and investment fund shares/units	3 182 835	268 209	..	1 342 604	1 572 022	..
AF.51 Equity	2 094 869	265 937	..	1 212 570	616 362	..
AF.511 Listed shares	642 892	23 492	..	479 799	139 601	..
AF.512 Unlisted shares	343 191	91 569	..	243 871	7 751	..
AF.519 Other equity	1 108 786	150 876	..	488 900	469 010	..
AF.52 Investment fund shares/units	1 087 966	2 272	..	130 034	955 660	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 115 644	153	..	95	1 115 396	..
AF.61 Non life insurance technical reserves	448	112	..	95	241	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 115 155	0	..	0	1 115 155	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	41	41	..	0	0	..
AF.7 Financial derivatives and employee stock options	4 540 196	2 911 359	..	1 528 285	100 552	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	59 065	63	..	27 908	31 094	..
AF.81 Trade credits and advances	49 729	0	..	18 635	31 094	..
AF.89 Other accounts receivable, excluding trade credits and advances	9 336	63	..	9 273	0	..
Financial liabilities	20 221 040	10 433 783	..	5 759 478	4 027 780	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	0	..
AF.2 Currency and deposits	6 382 857	6 351 697	..	31 160	0	..
AF.21 Currency	76 918	76 918	..	0	0	..
AF.22 Transferable deposits	6 274 779	6 274 779	..	0	0	..
AF.29 Other deposits	31 160	0	..	31 160	0	..
AF.3 Debt securities	1 849 361	875 531	..	949 090	24 740	..
AF.3S Short-term debt securities	211 816	198 079	..	13 737	0	..
AF.3L Long-term debt securities	1 637 545	677 452	..	935 353	24 740	..
AF.4 Loans	1 448 593	2 762	..	1 385 547	60 284	..
AF.4S Short-term loans	1 261 253	0	..	1 219 338	41 915	..
AF.4L Long-term loans	187 340	2 762	..	166 209	18 369	..
AF.5 Equity and investment fund shares/units	2 192 232	245 591	..	1 822 471	124 170	..
AF.51 Equity	1 177 926	245 591	..	808 165	124 170	..
AF.511 Listed shares	463 346	1 490	..	362 260	99 596	..
AF.512 Unlisted shares	714 580	244 101	..	445 905	24 574	..
AF.519 Other equity	0	0	..	0	0	..
AF.52 Investment fund shares/units	1 014 306	0	..	1 014 306	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 721 876	48 909	..	34 924	3 638 043	..
AF.61 Non life insurance technical reserves	56 639	0	..	0	56 639	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	616 558	..
AF.6M Pension entitlements, claims, non-pension benefits	3 048 679	48 909	..	34 924	2 964 846	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	4 534 023	2 899 128	..	1 536 024	98 871	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	92 099	10 165	..	262	81 672	..
AF.81 Trade credits and advances	92 070	0	..	-189	93 159	..
AF.89 Other accounts payable, excluding trade credits and advances	-871	10 165	..	451	-11 487	..
Financial net worth	132 112	193 478	..	-245 933	184 567	..

UNITED KINGDOM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (cont.)
SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 007 722	655 046	464 428	6 063 821	29 079 742	9 956 987
AF.1 Monetary gold and SDRs	0	16 215	16 215	0	16 215	9 476
AF.11 Monetary gold	..	7 148	7 148	..	7 148	0
AF.12 Special drawing rights (SDRs)	0	9 067	9 067	0	9 067	9 476
AF.2 Currency and deposits	586 033	80 895	44 800	1 472 062	6 441 563	2 546 018
AF.21 Currency	7 096	0	0	62 270	80 517	1 888
AF.22 Transferable deposits	572 045	49 813	20 766	1 275 941	6 181 014	2 542 403
AF.29 Other deposits	6 892	31 082	24 034	133 851	180 032	1 727
AF.3 Debt securities	78 199	74 030	67 755	95 719	3 745 067	1 720 764
AF.3S Short-term debt securities	25 944	9 791	4 276	7 972	202 277	196 273
AF.3L Long-term debt securities	52 255	64 239	63 479	87 747	3 542 790	1 524 491
AF.4 Loans	279 200	209 796	194 042	18 848	4 163 565	1 220 192
AF.4S Short-term loans	0	0	0	0	2 072 209	764 190
AF.4L Long-term loans	279 200	209 796	194 042	18 848	2 091 356	456 002
AF.5 Equity and investment fund shares/units	916 025	186 889	57 301	694 748	4 980 497	1 989 174
AF.51 Equity	915 268	186 889	57 301	519 209	3 716 235	1 986 902
AF.511 Listed shares	34 141	37 255	33 188	182 100	896 388	1 041 912
AF.512 Unlisted shares	76 210	16 395	15 670	217 325	653 121	931 670
AF.519 Other equity	804 917	133 239	8 443	119 784	2 166 726	13 320
AF.52 Investment fund shares/units	757	0	0	175 539	1 264 262	2 272
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 820	639	0	3 600 391	4 720 494	21 570
AF.61 Non life insurance technical reserves	3 820	639	0	40 890	45 797	10 842
AF.62 Life insurance and annuity entitlements	0	0	0	605 830	605 830	10 728
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 953 671	4 068 826	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	41	0
AF.7 Financial derivatives and employee stock options	24 604	1 401	1 401	5 803	4 572 004	2 441 702
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	119 841	85 181	82 914	176 250	440 337	8 091
AF.81 Trade credits and advances	85 761	5 218	1 618	141 282	281 990	1 103
AF.89 Other accounts receivable, excluding trade credits and advances	34 080	79 963	81 296	34 968	158 347	6 988
Financial liabilities	5 003 941	2 197 506	2 004 578	1 743 611	29 166 100	9 863 482
AF.1 Monetary gold and SDRs	0	9 476	9 476	0	9 476	9 067
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	0	9 476	9 476	0	9 476	9 067
AF.2 Currency and deposits	0	155 254	155 254	0	6 538 111	2 449 470
AF.21 Currency	0	4 655	4 655	0	81 573	832
AF.22 Transferable deposits	0	0	0	0	6 274 779	2 448 638
AF.29 Other deposits	0	150 599	150 599	0	181 759	0
AF.3 Debt securities	367 973	1 770 935	1 766 850	3 017	3 991 286	1 474 545
AF.3S Short-term debt securities	29 104	82 339	82 339	1 574	324 833	73 717
AF.3L Long-term debt securities	338 869	1 688 596	1 684 511	1 443	3 666 453	1 400 828
AF.4 Loans	1 026 811	104 299	15 836	1 609 752	4 189 455	1 194 302
AF.4S Short-term loans	453 672	19 644	9 349	180 802	1 915 371	921 028
AF.4L Long-term loans	573 139	84 655	6 487	1 428 950	2 274 084	273 274
AF.5 Equity and investment fund shares/units	2 487 229	0	0	0	4 679 461	2 290 210
AF.51 Equity	2 487 229	0	0	0	3 665 155	2 037 982
AF.511 Listed shares	1 474 954	0	0	0	1 938 300	0
AF.512 Unlisted shares	870 211	0	0	0	1 584 791	0
AF.519 Other equity	142 064	0	0	0	142 064	2 037 982
AF.52 Investment fund shares/units	0	0	0	0	1 014 306	252 228
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	893 114	68 551	41	58 523	4 742 064	0
AF.61 Non life insurance technical reserves	29 104	0	0	0	56 639	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	616 558	0
AF.6M Pension entitlements, claims, non-pension benefits	893 114	68 510	0	58 523	4 068 826	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	41	41	0	41	0
AF.7 Financial derivatives and employee stock options	45 697	1 406	1 406	1 739	4 582 865	2 430 841
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	183 117	87 585	55 715	70 580	433 381	15 047
AF.81 Trade credits and advances	114 844	8 568	2 623	66 041	282 423	670
AF.89 Other accounts payable, excluding trade credits and advances	68 273	79 017	53 092	4 539	150 958	14 377
Financial net worth	-2 996 219	-1 542 460	-1 540 150	4 320 210	-86 358	93 505

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	11 372 424	8 869 635	10 252 826	11 208 289	10 591 943	9 850 354	10 374 447	9 870 630
AF.1 Monetary gold and SDRs	6 276	15 701	18 159	19 250	19 342	16 267	16 677	16 215
AF.11 Monetary gold	5 966	6 819	9 063	9 844	10 211	7 268	7 719	7 148
AF.12 Special drawing rights (SDRs)	310	8 882	9 096	9 406	9 131	8 999	8 958	9 067
AF.2 Currency and deposits	2 996 175	2 532 885	2 749 481	3 004 482	2 744 070	2 538 354	2 571 679	2 449 470
AF.21 Currency	946	793	652	623	637	628	750	832
AF.22 Transferable deposits	2 995 229	2 532 092	2 748 829	3 003 859	2 743 433	2 537 726	2 570 929	2 448 638
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	1 085 241	1 178 094	1 284 540	1 334 028	1 407 883	1 388 636	1 445 218	1 474 545
AF.3S Short-term debt securities	72 162	85 221	87 197	88 769	82 970	65 188	65 092	73 717
AF.3L Long-term debt securities	1 013 079	1 092 873	1 197 343	1 245 259	1 324 913	1 323 448	1 380 126	1 400 828
AF.4 Loans	1 510 957	1 174 825	1 244 741	1 251 041	1 243 438	1 244 128	1 265 681	1 194 302
AF.4S Short-term loans	1 127 783	903 514	971 234	1 001 556	922 990	895 636	932 500	921 028
AF.4L Long-term loans	383 174	271 311	273 507	249 485	320 448	348 492	333 181	273 274
AF.5 Equity and investment fund shares/units	1 725 191	1 782 126	1 984 133	1 968 381	2 099 715	2 221 154	2 236 780	2 290 210
AF.51 Equity	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508	2 037 982
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508	2 037 982
AF.52 Investment fund shares/units	89 355	119 111	156 521	169 380	209 835	227 756	224 272	252 228
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	4 040 225	2 176 430	2 962 951	3 617 878	3 059 947	2 424 417	2 828 693	2 430 841
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 359	9 574	8 821	13 229	17 548	17 398	9 719	15 047
AF.81 Trade credits and advances	774	746	542	903	889	1 267	1 128	670
AF.89 Other accounts receivable, excluding trade credits and advances	7 585	8 828	8 279	12 326	16 659	16 131	8 591	14 377
Financial liabilities	11 231 554	9 030 137	10 315 374	11 304 955	10 966 415	10 132 192	10 695 779	9 956 988
AF.1 Monetary gold and SDRs	2 021	9 810	10 098	10 063	9 637	9 450	9 406	9 476
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	2 021	9 810	10 098	10 063	9 637	9 450	9 406	9 476
AF.2 Currency and deposits	3 599 540	2 928 717	3 021 394	3 227 878	2 979 852	2 690 153	2 681 192	2 546 018
AF.21 Currency	1 525	1 392	1 443	1 460	1 531	1 594	1 675	1 888
AF.22 Transferable deposits	3 597 189	2 926 299	3 018 632	3 224 533	2 976 955	2 688 027	2 678 215	2 542 403
AF.29 Other deposits	826	1 026	1 319	1 885	1 366	532	1 302	1 727
AF.3 Debt securities	1 456 905	1 615 739	1 656 282	1 734 691	1 720 687	1 572 436	1 677 093	1 720 764
AF.3S Short-term debt securities	253 239	308 721	258 225	185 327	177 556	159 793	186 628	196 273
AF.3L Long-term debt securities	1 203 666	1 307 018	1 398 057	1 549 364	1 543 131	1 412 643	1 490 465	1 524 491
AF.4 Loans	1 102 211	996 923	1 199 931	1 294 939	1 533 479	1 630 293	1 534 213	1 220 192
AF.4S Short-term loans	671 508	612 092	814 023	909 825	1 018 498	1 120 480	1 063 892	764 190
AF.4L Long-term loans	430 703	384 831	385 908	385 114	514 981	509 813	470 321	456 002
AF.5 Equity and investment fund shares/units	1 136 118	1 365 719	1 516 232	1 466 414	1 666 668	1 825 968	1 956 569	1 989 174
AF.51 Equity	1 135 120	1 364 426	1 514 596	1 465 088	1 665 292	1 824 297	1 954 757	1 986 902
AF.511 Listed shares	534 965	744 469	850 057	760 140	818 754	950 062	969 378	1 041 912
AF.512 Unlisted shares	591 308	611 356	655 022	694 754	835 968	863 155	973 105	931 670
AF.519 Other equity	8 847	8 601	9 517	10 194	10 570	11 080	12 274	13 320
AF.52 Investment fund shares/units	998	1 293	1 636	1 326	1 376	1 671	1 812	2 272
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16 828	13 779	12 948	12 253	19 750	21 886	23 873	21 570
AF.61 Non life insurance technical reserves	10 498	8 776	9 057	8 750	11 824	11 435	11 436	10 842
AF.62 Life insurance and annuity entitlements	6 330	5 003	3 891	3 503	7 926	10 451	12 437	10 728
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 915 287	2 096 822	2 895 020	3 554 926	3 032 225	2 376 741	2 806 484	2 441 702
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 642	2 629	3 470	3 789	4 116	5 266	6 951	8 091
AF.81 Trade credits and advances	1 137	1 013	1 044	1 057	1 011	989	1 048	1 103
AF.89 Other accounts payable, excluding trade credits and advances	1 505	1 616	2 426	2 732	3 105	4 277	5 903	6 988
Financial net worth	140 870	-160 502	-62 548	-96 666	-374 472	-281 838	-321 332	-86 358

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

UNITED KINGDOM

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 751 951	1 598 781	1 695 779	1 696 667	1 709 045	1 779 737	1 800 637	1 888 090
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	418 147	427 930	452 561	446 372	480 314	508 114	546 337	586 033
AF.21 Currency	4 911	5 175	5 392	5 615	5 779	6 032	6 517	7 096
AF.22 Transferable deposits	404 050	413 836	439 979	433 630	467 738	495 645	533 258	572 045
AF.29 Other deposits	9 186	8 919	7 190	7 127	6 797	6 437	6 562	6 892
AF.3 Debt securities	51 184	49 553	58 960	65 589	59 639	61 248	65 083	78 199
AF.3S Short-term debt securities	22 114	20 654	23 294	22 930	18 668	18 134	19 778	25 944
AF.3L Long-term debt securities	29 070	28 899	35 666	42 659	40 971	43 114	45 305	52 255
AF.4 Loans	325 858	246 099	273 824	236 574	238 741	256 043	262 326	224 321
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	325 858	246 099	273 824	236 574	238 741	256 043	262 326	224 321
AF.5 Equity and investment fund shares/units	843 077	781 764	823 112	857 285	840 771	867 076	837 888	916 025
AF.51 Equity	842 744	781 333	822 567	856 843	840 312	866 519	837 284	915 268
AF.511 Listed shares	596	14 310	937	3 104	710	6 035	7 682	34 141
AF.512 Unlisted shares	59 478	72 889	71 330	67 366	68 734	76 063	75 189	76 210
AF.519 Other equity	782 670	694 134	750 300	786 373	770 868	784 421	754 413	804 917
AF.52 Investment fund shares/units	333	431	545	442	459	557	604	757
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	13 195	11 031	7 181	4 734	4 166	4 029	4 029	3 820
AF.61 Non life insurance technical reserves	13 195	11 031	7 181	4 734	4 166	4 029	4 029	3 820
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	45 081	24 328	25 262	29 689	28 611	25 622	29 976	24 604
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	55 409	58 076	54 879	56 424	56 803	57 605	54 998	55 088
AF.81 Trade credits and advances	21 567	21 693	21 369	22 294	21 990	20 851	21 016	21 008
AF.89 Other accounts receivable, excluding trade credits and advances	33 842	36 383	33 510	34 130	34 813	36 754	33 982	34 080
Financial liabilities	3 689 646	3 863 154	4 023 860	4 260 052	4 467 754	4 565 704	5 043 876	4 884 309
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	258 967	308 295	305 540	350 584	369 649	390 818	384 631	367 973
AF.3S Short-term debt securities	31 127	22 528	27 716	35 510	28 241	30 131	30 320	29 104
AF.3L Long-term debt securities	227 840	285 767	277 824	315 074	341 408	360 687	354 311	338 869
AF.4 Loans	1 103 017	1 035 785	977 583	981 126	1 035 329	1 002 853	965 308	971 932
AF.4S Short-term loans	682 382	610 021	568 830	523 469	503 188	483 763	455 691	453 672
AF.4L Long-term loans	420 635	425 764	408 753	457 657	532 141	519 090	509 617	518 260
AF.5 Equity and investment fund shares/units	1 641 218	1 929 030	2 161 139	2 076 508	2 220 542	2 424 752	2 475 658	2 487 229
AF.51 Equity	1 641 218	1 929 030	2 161 139	2 076 508	2 220 542	2 424 752	2 475 658	2 487 229
AF.511 Listed shares	883 782	1 169 816	1 322 122	1 242 409	1 270 710	1 434 913	1 418 817	1 474 954
AF.512 Unlisted shares	624 712	631 709	709 356	702 453	815 685	854 238	917 536	870 211
AF.519 Other equity	132 724	127 505	129 661	131 646	134 147	135 601	139 305	142 064
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	538 681	458 872	444 292	697 350	691 412	599 598	1 056 253	893 114
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	538 681	458 872	444 292	697 350	691 412	599 598	1 056 253	893 114
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	54 802	36 872	39 925	51 947	46 678	40 369	50 912	45 697
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	92 961	94 300	95 381	102 537	104 144	107 314	111 114	118 364
AF.81 Trade credits and advances	45 998	46 673	47 048	48 590	49 005	48 505	49 377	50 091
AF.89 Other accounts payable, excluding trade credits and advances	46 963	47 627	48 333	53 947	55 139	58 809	61 737	68 273
Financial net worth	-1 937 695	-2 264 373	-2 328 081	-2 563 385	-2 758 709	-2 785 967	-3 243 239	-2 996 219

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

UNITED KINGDOM

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	21 514 160	17 689 908	19 277 906	21 521 564	20 681 320	19 132 148	20 477 760	18 592 428
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	3 047 459	3 288 620	3 304 906	3 428 981	3 293 033	3 212 651	3 129 884	2 947 478
AF.21 Currency	3 816	6 014	4 957	5 261	5 468	5 137	5 370	5 225
AF.22 Transferable deposits	3 036 860	3 272 265	3 293 223	3 414 145	3 278 318	3 203 244	3 113 527	2 937 083
AF.29 Other deposits	6 783	10 341	6 726	9 575	9 247	4 270	10 987	5 170
AF.3 Debt securities	2 168 534	2 597 565	2 786 364	3 009 459	3 174 476	3 169 742	3 520 842	3 476 421
AF.3S Short-term debt securities	143 909	160 097	141 526	147 306	139 859	116 955	140 147	153 360
AF.3L Long-term debt securities	2 024 625	2 437 468	2 644 838	2 862 153	3 034 617	3 052 787	3 380 695	3 323 061
AF.4 Loans	4 161 752	3 732 025	3 675 122	3 657 566	3 642 129	3 533 813	3 418 831	3 456 815
AF.4S Short-term loans	2 835 691	2 389 892	2 362 767	2 293 540	2 215 833	2 090 870	1 996 944	1 983 337
AF.4L Long-term loans	1 326 061	1 342 133	1 312 355	1 364 026	1 426 296	1 442 943	1 421 887	1 473 478
AF.5 Equity and investment fund shares/units	1 775 657	2 131 634	2 476 109	2 372 034	2 755 470	2 898 718	2 986 514	2 997 197
AF.51 Equity	1 365 361	1 575 002	1 793 732	1 662 155	1 903 090	1 973 498	2 030 899	1 909 231
AF.511 Listed shares	308 985	409 246	486 957	396 045	518 606	501 269	560 778	457 254
AF.512 Unlisted shares	335 956	326 055	356 452	370 940	381 949	387 448	334 741	343 191
AF.519 Other equity	720 420	839 701	950 323	895 170	1 002 535	1 084 781	1 135 380	1 108 786
AF.52 Investment fund shares/units	410 296	556 632	682 377	709 879	852 380	925 220	955 615	1 087 966
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	724 713	623 439	602 927	917 234	886 436	768 202	1 296 602	1 115 644
AF.61 Non life insurance technical reserves	1 385	1 158	806	553	489	473	473	448
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	723 328	622 281	602 121	916 681	885 947	767 729	1 296 102	1 115 155
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	27	41
AF.7 Financial derivatives and employee stock options	9 566 197	5 248 484	6 376 289	8 083 303	6 871 572	5 487 323	6 069 641	4 540 196
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	69 849	68 141	56 188	52 986	58 204	61 698	55 446	58 678
AF.81 Trade credits and advances	67 180	64 732	52 353	46 964	47 909	51 623	52 414	49 729
AF.89 Other accounts receivable, excluding trade credits and advances	2 669	3 409	3 835	6 022	10 295	10 075	3 032	8 949
Financial liabilities	21 453 440	17 720 974	19 321 492	21 412 044	20 772 584	19 204 088	20 575 888	18 460 316
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	5 197 603	5 246 214	5 176 097	5 286 945	5 265 581	5 189 557	5 141 459	5 027 762
AF.21 Currency	48 069	51 879	55 268	58 296	61 280	63 623	66 975	70 992
AF.22 Transferable deposits	5 136 977	5 175 736	5 113 583	5 213 205	5 188 691	5 098 127	5 045 158	4 928 647
AF.29 Other deposits	12 557	18 599	7 246	15 444	15 610	27 807	29 326	28 123
AF.3 Debt securities	1 752 748	1 985 546	1 893 473	1 860 871	1 829 861	1 667 597	1 829 957	1 828 663
AF.3S Short-term debt securities	299 847	338 261	267 837	178 018	188 192	176 141	204 532	206 606
AF.3L Long-term debt securities	1 452 901	1 647 285	1 625 636	1 682 853	1 641 669	1 491 456	1 625 425	1 622 057
AF.4 Loans	1 498 623	1 329 736	1 582 619	1 599 389	1 760 443	1 779 954	1 553 526	1 249 687
AF.4S Short-term loans	1 439 248	1 267 022	1 424 991	1 467 126	1 609 185	1 641 844	1 477 330	1 172 381
AF.4L Long-term loans	59 375	62 714	157 628	132 263	151 258	138 110	76 196	77 306
AF.5 Equity and investment fund shares/units	1 013 777	1 385 848	1 596 991	1 465 673	1 753 196	1 829 433	2 046 996	2 006 594
AF.51 Equity	588 819	819 473	903 000	786 881	975 318	945 771	1 083 917	992 288
AF.511 Listed shares	91 922	207 885	270 342	117 073	301 485	281 827	374 885	277 708
AF.512 Unlisted shares	496 897	611 588	632 658	669 808	673 833	663 944	709 032	714 580
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	424 958	566 375	693 991	678 792	777 878	883 662	963 079	1 014 306
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 458 067	2 512 736	2 673 489	3 098 608	3 228 032	3 197 525	3 844 915	3 721 876
AF.61 Non life insurance technical reserves	72 900	70 947	58 484	57 539	61 771	59 738	59 744	56 639
AF.62 Life insurance and annuity entitlements	531 913	549 803	572 279	547 326	554 277	574 215	565 309	616 558
AF.6M Pension entitlements, claims, non-pension benefits	1 853 254	1 891 986	2 042 726	2 493 743	2 611 984	2 563 572	3 219 862	3 048 679
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 432 539	5 159 249	6 297 334	8 001 227	6 830 205	5 430 972	6 031 487	4 534 023
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	100 082	101 646	101 489	99 330	105 267	109 051	127 548	91 712
AF.81 Trade credits and advances	75 869	80 398	75 025	78 372	85 204	91 319	111 543	92 970
AF.89 Other accounts payable, excluding trade credits and advances	24 213	21 248	26 464	20 958	20 063	17 732	16 005	-1 258
Financial net worth	60 722	-31 066	-43 586	109 520	-91 264	-71 942	-98 128	132 112

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

UNITED KINGDOM

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	379 227	423 945	544 720	541 984	590 630	568 765	588 749	567 995
AF.1 Monetary gold and SDRs	6 276	15 701	18 159	19 250	19 342	16 267	16 677	16 215
AF.11 Monetary gold	5 966	6 819	9 063	9 844	10 211	7 268	7 719	7 148
AF.12 Special drawing rights (SDRs)	310	8 882	9 096	9 406	9 131	8 999	8 958	9 067
AF.2 Currency and deposits	80 545	88 379	64 279	75 748	83 881	86 210	87 571	80 016
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	64 678	64 656	49 452	52 079	59 578	53 996	50 572	49 813
AF.29 Other deposits	15 867	23 723	14 827	23 669	24 303	32 214	36 999	30 203
AF.3 Debt securities	40 567	29 958	46 866	53 852	54 070	49 115	55 022	70 894
AF.3S Short-term debt securities	10 716	8 617	9 914	13 338	8 778	8 113	8 661	7 200
AF.3L Long-term debt securities	29 851	21 341	36 952	40 514	45 292	41 002	46 361	63 694
AF.4 Loans	40 493	47 533	140 045	136 883	141 276	141 374	145 851	143 751
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	40 493	47 533	140 045	136 883	141 276	141 374	145 851	143 751
AF.5 Equity and investment fund shares/units	146 417	174 804	197 691	179 627	213 406	195 332	200 507	186 889
AF.51 Equity	146 417	174 804	197 691	179 627	213 406	195 332	200 507	186 889
AF.511 Listed shares	11 907	41 257	54 629	26 946	46 921	54 349	55 362	37 255
AF.512 Unlisted shares	8 749	12 471	20 693	28 691	40 216	12 297	13 688	16 395
AF.519 Other equity	125 761	121 076	122 369	123 990	126 269	128 686	131 457	133 239
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	875	731	701	684	697	674	674	639
AF.61 Non life insurance technical reserves	875	731	701	684	697	674	674	639
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-2 354	-275	2 038	2 739	3 287	2 938	2 095	1 401
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	66 408	67 114	74 941	73 201	74 671	76 855	80 352	68 190
AF.81 Trade credits and advances	5 259	5 228	5 218	5 131	5 130	5 181	5 143	5 218
AF.89 Other accounts receivable, excluding trade credits and advances	61 149	61 886	69 723	68 070	69 541	71 674	75 209	62 972
Financial liabilities	992 235	1 170 605	1 403 996	1 685 206	1 794 841	1 789 874	2 065 938	2 110 455
AF.1 Monetary gold and SDRs	2 021	9 810	10 098	10 063	9 637	9 450	9 406	9 476
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	2 021	9 810	10 098	10 063	9 637	9 450	9 406	9 476
AF.2 Currency and deposits	120 846	127 872	127 998	135 666	133 461	126 303	144 018	154 375
AF.21 Currency	3 948	3 996	4 078	4 108	4 266	4 296	4 487	4 655
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	116 898	123 876	123 920	131 558	129 195	122 007	139 531	149 720
AF.3 Debt securities	677 656	880 156	1 129 345	1 391 994	1 479 092	1 485 168	1 747 495	1 767 799
AF.3S Short-term debt securities	31 406	57 304	54 434	69 318	49 825	35 284	60 349	79 748
AF.3L Long-term debt securities	646 250	822 852	1 074 911	1 322 676	1 429 267	1 449 884	1 687 146	1 688 051
AF.4 Loans	60 842	28 077	26 786	27 482	27 065	29 448	31 857	38 254
AF.4S Short-term loans	44 387	17 637	15 777	16 819	15 292	15 214	15 248	19 644
AF.4L Long-term loans	16 455	10 440	11 009	10 663	11 773	14 234	16 609	18 610
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	100 873	92 038	74 174	84 975	73 378	67 732	63 117	68 551
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	100 873	92 038	74 174	84 975	73 378	67 732	63 090	68 510
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	27	41
AF.7 Financial derivatives and employee stock options	392	658	2 740	3 298	2 359	1 259	1 109	1 406
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	29 605	31 994	32 855	31 728	69 849	70 514	68 936	70 594
AF.81 Trade credits and advances	8 647	8 607	8 593	8 566	8 464	8 518	8 496	8 568
AF.89 Other accounts payable, excluding trade credits and advances	20 958	23 387	24 262	23 162	61 385	61 996	60 440	62 026
Financial net worth	-613 008	-746 660	-859 276	-1 143 222	-1 204 211	-1 221 109	-1 477 189	-1 542 460

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 235 720	4 468 534	4 752 304	5 115 406	5 306 614	5 435 056	6 197 582	6 063 821
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 168 933	1 173 325	1 210 436	1 248 114	1 306 032	1 357 086	1 412 172	1 472 062
AF.21 Currency	42 711	44 087	48 206	50 691	53 405	55 784	58 650	62 270
AF.22 Transferable deposits	1 029 429	1 030 772	1 061 126	1 092 677	1 149 535	1 194 941	1 240 515	1 275 941
AF.29 Other deposits	96 793	98 466	101 104	104 746	103 092	106 361	113 007	133 851
AF.3 Debt securities	59 265	60 575	65 732	75 277	78 995	81 345	91 487	95 719
AF.3S Short-term debt securities	5 846	5 658	4 685	3 240	4 818	4 509	6 380	7 972
AF.3L Long-term debt securities	53 419	54 917	61 047	72 037	74 177	76 836	85 107	87 747
AF.4 Loans	18 249	18 345	18 436	18 410	18 492	18 688	18 745	18 848
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	18 249	18 345	18 436	18 410	18 492	18 688	18 745	18 848
AF.5 Equity and investment fund shares/units	478 917	643 083	729 119	635 202	597 138	688 245	777 956	694 748
AF.51 Equity	376 231	515 953	563 165	498 677	463 640	504 275	548 636	519 209
AF.511 Listed shares	119 251	168 419	199 884	173 247	187 204	205 025	200 502	182 100
AF.512 Unlisted shares	126 118	220 526	238 517	210 510	162 651	179 219	229 845	217 325
AF.519 Other equity	130 862	127 008	124 764	114 920	113 785	120 031	118 289	119 784
AF.52 Investment fund shares/units	102 686	127 130	165 954	136 525	133 498	183 970	229 320	175 539
AF.521 Money market fund shares/units	100 374	126 311	165 297	136 119	128 948	180 947	..	..
AF.522 Non-Money market fund shares/units	2 312	819	657	487	421	88	..	..
AF.6 Insurance pension and standardised guarantees	2 373 316	2 442 080	2 595 808	2 999 993	3 127 423	3 109 364	3 708 339	3 600 391
AF.61 Non life insurance technical reserves	46 947	49 251	40 739	42 818	44 595	43 127	43 132	40 890
AF.62 Life insurance and annuity entitlements	525 583	544 800	568 388	543 823	546 351	563 764	552 872	605 830
AF.6M Pension entitlements, claims, non-pension benefits	1 800 786	1 848 029	1 986 681	2 413 352	2 536 477	2 502 473	3 112 335	2 953 671
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7 158	7 358	7 472	9 171	5 288	8 613	6 847	5 803
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	129 882	123 768	125 301	129 239	173 246	171 715	182 036	176 250
AF.81 Trade credits and advances	124 064	121 368	122 977	126 788	134 566	134 850	146 689	141 282
AF.89 Other accounts receivable, excluding trade credits and advances	5 818	2 400	2 324	2 451	38 680	36 865	35 347	34 968
Financial liabilities	1 604 867	1 586 937	1 583 909	1 614 983	1 626 900	1 637 877	1 700 360	1 743 611
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	1 843	1 299	1 306	1 391	1 382	1 667	2 226	3 017
AF.3S Short-term debt securities	1 282	433	460	526	451	760	1 301	1 574
AF.3L Long-term debt securities	561	866	846	865	931	907	925	1 443
AF.4 Loans	1 475 124	1 472 502	1 475 629	1 485 334	1 507 842	1 523 828	1 563 594	1 609 752
AF.4S Short-term loans	213 399	203 790	195 958	194 395	183 676	174 893	180 067	180 802
AF.4L Long-term loans	1 261 725	1 268 712	1 279 671	1 290 939	1 324 166	1 348 935	1 383 527	1 428 950
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	31 306	27 414	27 610	53 965	45 650	39 300	69 232	58 523
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	31 306	27 414	27 610	53 965	45 650	39 300	69 232	58 523
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 411	3 508	3 131	5 478	1 794	4 220	2 842	1 739
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	93 183	82 214	76 233	68 815	70 232	68 862	62 466	70 580
AF.81 Trade credits and advances	87 919	77 610	71 753	65 803	67 044	63 885	55 766	66 041
AF.89 Other accounts payable, excluding trade credits and advances	5 264	4 604	4 480	3 012	3 188	4 977	6 700	4 539
Financial net worth	2 630 853	2 881 597	3 168 395	3 500 423	3 679 714	3 797 179	4 497 222	4 320 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	11 231 552	9 030 138	10 315 375	11 304 953	10 966 414	10 132 193	10 695 781	9 956 987
AF.1 Monetary gold and SDRs	2 021	9 810	10 098	10 063	9 637	9 450	9 406	9 476
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	2 021	9 810	10 098	10 063	9 637	9 450	9 406	9 476
AF.2 Currency and deposits	3 599 540	2 928 717	3 021 394	3 227 878	2 979 852	2 690 153	2 681 192	2 546 018
AF.21 Currency	1 525	1 392	1 443	1 460	1 531	1 594	1 675	1 888
AF.22 Transferable deposits	3 597 189	2 926 299	3 018 632	3 224 533	2 976 955	2 688 027	2 678 215	2 542 403
AF.29 Other deposits	826	1 026	1 319	1 885	1 366	532	1 302	1 727
AF.3 Debt securities	1 456 905	1 615 739	1 656 282	1 734 691	1 720 687	1 572 436	1 677 093	1 720 764
AF.3S Short-term debt securities	253 239	308 721	258 225	185 327	177 556	159 793	186 628	196 273
AF.3L Long-term debt securities	1 203 666	1 307 018	1 398 057	1 549 364	1 543 131	1 412 643	1 490 465	1 524 491
AF.4 Loans	1 102 211	996 923	1 199 931	1 294 939	1 533 479	1 630 293	1 534 213	1 220 192
AF.4S Short-term loans	671 508	612 092	814 023	909 825	1 018 498	1 120 480	1 063 892	764 190
AF.4L Long-term loans	430 703	384 831	385 908	385 114	514 981	509 813	470 321	456 002
AF.5 Equity and investment fund shares/units	1 136 118	1 365 719	1 516 232	1 466 414	1 666 668	1 825 968	1 956 569	1 989 174
AF.51 Equity	1 135 120	1 364 426	1 514 596	1 465 088	1 665 292	1 824 297	1 954 757	1 986 902
AF.511 Listed shares	534 965	744 469	850 057	760 140	818 754	950 062	969 378	1 041 912
AF.512 Unlisted shares	591 308	611 356	655 022	694 754	835 968	863 155	973 105	931 670
AF.519 Other equity	8 847	8 601	9 517	10 194	10 570	11 080	12 274	13 320
AF.52 Investment fund shares/units	998	1 293	1 636	1 326	1 376	1 671	1 812	2 272
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16 828	13 779	12 948	12 253	19 750	21 886	23 873	21 570
AF.61 Non life insurance technical reserves	10 498	8 776	9 057	8 750	11 824	11 435	11 436	10 842
AF.62 Life insurance and annuity entitlements	6 330	5 003	3 891	3 503	7 926	10 451	12 437	10 728
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 915 287	2 096 822	2 895 020	3 554 926	3 032 225	2 376 741	2 806 484	2 441 702
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 642	2 629	3 470	3 789	4 116	5 266	6 951	8 091
AF.81 Trade credits and advances	1 137	1 013	1 044	1 057	1 011	989	1 048	1 103
AF.89 Other accounts receivable, excluding trade credits and advances	1 505	1 616	2 426	2 732	3 105	4 277	5 903	6 988
Financial liabilities	11 366 458	8 862 816	10 243 763	11 198 445	10 581 732	9 843 086	10 366 728	9 863 482
AF.1 Monetary gold and SDRs	310	8 882	9 096	9 406	9 131	8 999	8 958	9 067
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	310	8 882	9 096	9 406	9 131	8 999	8 958	9 067
AF.2 Currency and deposits	2 996 175	2 532 885	2 749 481	3 004 482	2 744 070	2 538 354	2 571 679	2 449 470
AF.21 Currency	946	793	652	623	637	628	750	832
AF.22 Transferable deposits	2 995 229	2 532 092	2 748 829	3 003 859	2 743 433	2 537 726	2 570 929	2 448 638
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	1 085 241	1 178 094	1 284 540	1 334 028	1 407 883	1 388 636	1 445 218	1 474 545
AF.3S Short-term debt securities	72 162	85 221	87 197	88 769	82 970	65 188	65 092	73 717
AF.3L Long-term debt securities	1 013 079	1 092 873	1 197 343	1 245 259	1 324 913	1 323 448	1 380 126	1 400 828
AF.4 Loans	1 510 957	1 174 825	1 244 741	1 251 041	1 243 438	1 244 128	1 265 681	1 194 302
AF.4S Short-term loans	1 127 783	903 514	971 234	1 001 556	922 990	895 636	932 500	921 028
AF.4L Long-term loans	383 174	271 311	273 507	249 485	320 448	348 492	333 181	273 274
AF.5 Equity and investment fund shares/units	1 725 191	1 782 126	1 984 133	1 968 381	2 099 715	2 221 154	2 236 780	2 290 210
AF.51 Equity	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508	2 037 982
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508	2 037 982
AF.52 Investment fund shares/units	89 355	119 111	156 521	169 380	209 835	227 756	224 272	252 228
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	4 040 225	2 176 430	2 962 951	3 617 878	3 059 947	2 424 417	2 828 693	2 430 841
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	8 359	9 574	8 821	13 229	17 548	17 398	9 719	15 047
AF.81 Trade credits and advances	774	746	542	903	889	1 267	1 128	670
AF.89 Other accounts payable, excluding trade credits and advances	7 585	8 828	8 279	12 326	16 659	16 131	8 591	14 377
Financial net worth	-134 906	167 322	71 612	106 508	384 682	289 107	329 053	93 505

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

UNITED STATES

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

Million USD

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Financial assets	86 639 649	24 669 572	15 917 443	19 545 084	26 507 550	..
AF.1 Monetary gold and SDRs	11 037	11 037	0	0	0	..
AF.11 Monetary gold	11 037	11 037	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	..	..	..
AF.2 Currency and deposits	3 185 780	2 590 538	35 665	360 616	198 961	..
AF.21 Currency	487 733	148 993	35 665	179 052	124 023	..
AF.22 Transferable deposits	0	0	0	0	0	..
AF.29 Other deposits	2 698 047	2 441 545	0	181 564	74 938	..
AF.3 Debt securities	23 468 640	9 689 237	4 604 280	1 150 511	8 024 612	..
AF.3S Short-term debt securities	1 029 842	534 859	126 087	198 918	169 978	..
AF.3L Long-term debt securities	22 438 798	9 154 378	4 478 193	951 593	7 854 634	..
AF.4 Loans	23 546 497	10 884 254	438 326	11 581 867	642 050	..
AF.4S Short-term loans	10 248 620	6 105 195	220 605	3 750 515	172 305	..
AF.4L Long-term loans	13 297 877	4 779 059	217 721	7 831 352	469 745	..
AF.5 Equity and investment fund shares/units	27 093 531	468 682	10 436 097	5 134 068	11 054 684	..
AF.51 Equity	20 911 937	411 842	10 436 097	4 688 738	5 375 260	..
AF.511 Listed shares	15 901 438	100 008	10 434 704	166 809	5 199 917	..
AF.512 Unlisted shares	0	0	0	0	0	..
AF.519 Other equity	5 010 499	311 834	1 393	4 521 929	175 343	..
AF.52 Investment fund shares/units	6 181 594	56 840	0	445 330	5 679 424	..
AF.521 Money market fund shares/units	726 270	0	..	445 330	280 940	..
AF.522 Non-Money market fund shares/units	5 455 324	56 840	..	0	5 398 484	..
AF.6 Insurance pension and standardised guarantees	5 119 827	156 172	0	49 013	4 914 642	..
AF.61 Non life insurance technical reserves	0	0	..	0	0	..
AF.62 Life insurance and annuity entitlements	236 821	156 172	..	49 013	31 636	..
AF.6M Pension entitlements, claims, non-pension benefits	4 883 006	0	..	0	4 883 006	..
AF.63 Pension entitlements	732 406	..	..	..	732 406	..
AF.64 Claims of pension funds on pension managers	4 150 600	..	..	..	4 150 600	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	4 214 338	869 653	403 075	1 269 009	1 672 601	..
AF.81 Trade credits and advances	850 974	0	0	740 894	110 080	..
AF.89 Other accounts receivable, excluding trade credits and advances	3 363 364	869 653	403 075	528 115	1 562 521	..
Financial liabilities	88 676 215	26 133 669	16 254 173	20 410 619	25 877 754	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	17 048 934	16 976 556	0	8 533	63 845	..
AF.21 Currency	3 533 916	3 533 916	..	0	0	..
AF.22 Transferable deposits	0	0	..	0	0	..
AF.29 Other deposits	13 515 018	13 442 640	..	8 533	63 845	..
AF.3 Debt securities	13 103 884	254 219	395 508	12 454 157	0	..
AF.3S Short-term debt securities	320 128	53 583	0	266 545	..	..
AF.3L Long-term debt securities	12 783 756	200 636	395 508	12 187 612	..	..
AF.4 Loans	5 058 159	1 859 262	519 563	2 596 039	83 295	..
AF.4S Short-term loans	4 822 723	1 859 262	284 127	2 596 039	83 295	..
AF.4L Long-term loans	235 436	0	235 436	0	0	..
AF.5 Equity and investment fund shares/units	27 716 403	6 201 749	15 258 681	5 588 737	667 236	..
AF.51 Equity	12 064 445	3 447 006	2 361 466	5 588 737	667 236	..
AF.511 Listed shares	6 830 527	938 944	2 361 466	3 048 240	481 877	..
AF.512 Unlisted shares	420 466	0	0	420 466	0	..
AF.519 Other equity	4 813 452	2 508 062	0	2 120 031	185 359	..
AF.52 Investment fund shares/units	15 651 958	2 754 743	12 897 215	0	0	..
AF.521 Money market fund shares /units	2 754 743	2 754 743	0	..	..	..
AF.522 Non-Money market fund shares /units	12 897 215	0	12 897 215	..	..	..
AF.6 Insurance pension and standardised guarantees	24 536 516	0	0	0	24 536 516	..
AF.61 Non life insurance technical reserves	838 069	..	..	..	838 069	..
AF.62 Life insurance and annuity entitlements	1 463 113	..	..	..	1 463 113	..
AF.6M Pension entitlements, claims, non-pension benefits	22 235 334	..	..	..	22 235 334	..
AF.63 Pension entitlements	21 921 966	..	..	..	21 921 966	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	313 368	..	..	..	313 368	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 212 318	841 882	80 421	-236 847	526 862	..
AF.81 Trade credits and advances	733 133	0	0	733 133	0	..
AF.89 Other accounts payable, excluding trade credits and advances	479 185	841 882	80 421	-969 980	526 862	..
Financial net worth	-2 036 565	-1 464 096	-336 730	-865 535	629 796	..

UNITED STATES

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (cont.)
SNA 2008

Million USD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	24 008 980	5 208 384	2 138 420	71 160 473	187 017 487	22 756 259
AF.1 Monetary gold and SDRs	0	49 692	49 692	0	60 729	48 938
AF.11 Monetary gold	..	4	4	..	11 041	0
AF.12 Special drawing rights (SDRs)	..	49 688	49 688	..	49 688	48 938
AF.2 Currency and deposits	2 227 999	847 284	379 688	9 528 168	15 789 231	1 502 614
AF.21 Currency	1 151 532	492 680	360 176	1 139 207	3 271 152	596 575
AF.22 Transferable deposits	0	0	0	0	0	118 269
AF.29 Other deposits	1 076 467	354 604	19 512	8 388 961	12 518 079	787 770
AF.3 Debt securities	193 410	1 336 606	493	4 409 822	29 408 478	10 358 673
AF.3S Short-term debt securities	55 040	63 179	0	0	1 148 061	870 321
AF.3L Long-term debt securities	138 370	1 273 427	493	4 409 822	28 260 417	9 488 352
AF.4 Loans	160 450	1 627 187	1 264 377	1 001 892	26 336 026	875 103
AF.4S Short-term loans	72 421	1 289 668	1 147 897	886 795	12 497 504	875 103
AF.4L Long-term loans	88 029	337 519	116 480	115 097	13 838 522	0
AF.5 Equity and investment fund shares/units	5 817 474	539 390	98 017	32 471 570	65 921 965	9 795 292
AF.51 Equity	4 913 357	275 923	98 017	24 880 399	50 981 616	9 083 683
AF.511 Listed shares	0	0	0	0	15 901 438	0
AF.512 Unlisted shares	0	0	0	0	0	0
AF.519 Other equity	4 913 357	275 923	98 017	24 880 399	35 080 178	9 083 683
AF.52 Investment fund shares/units	904 117	263 467	0	7 591 171	14 940 349	711 609
AF.521 Money market fund shares/units	668 402	177 000	..	1 068 574	2 640 246	114 497
AF.522 Non-Money market fund shares/units	235 715	86 467	..	6 522 597	12 300 103	597 112
AF.6 Insurance pension and standardised guarantees	464 570	0	0	23 521 983	29 106 380	0
AF.61 Non life insurance technical reserves	464 570	..	..	373 499	838 069	..
AF.62 Life insurance and annuity entitlements	0	..	..	1 309 077	1 545 898	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	21 839 407	26 722 413	..
AF.63 Pension entitlements	..	..	..	21 261 345	21 993 751	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	4 150 600	..
AF.65 Entitlements to non-pension benefits	..	..	..	578 062	578 062	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	15 145 077	808 225	346 153	227 038	20 394 678	175 639
AF.81 Trade credits and advances	3 374 997	248 701	61 156	227 038	4 701 710	175 639
AF.89 Other accounts receivable, excluding trade credits and advances	11 770 080	559 524	284 997	..	15 692 968	0
Financial liabilities	57 035 502	23 397 967	17 654 388	14 651 519	183 761 203	17 221 402
AF.1 Monetary gold and SDRs	0	48 938	48 938	0	48 938	49 688
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	..	48 938	48 938	..	48 938	49 688
AF.2 Currency and deposits	0	25 322	25 322	0	17 074 256	645 229
AF.21 Currency	..	25 322	25 322	..	3 559 238	41 741
AF.22 Transferable deposits	..	0	0	..	0	0
AF.29 Other deposits	..	0	0	..	13 515 018	603 488
AF.3 Debt securities	5 526 798	18 198 108	15 165 626	221 067	37 049 857	2 717 294
AF.3S Short-term debt securities	176 548	1 543 823	1 511 030	0	2 040 499	444 816
AF.3L Long-term debt securities	5 350 250	16 654 285	13 654 596	221 067	35 009 358	2 272 478
AF.4 Loans	7 234 212	16 866	0	14 089 775	26 399 012	1 146 651
AF.4S Short-term loans	3 421 200	16 866	..	4 299 701	12 560 490	1 146 651
AF.4L Long-term loans	3 813 012	0	0	9 790 074	13 838 522	0
AF.5 Equity and investment fund shares/units	35 383 048	0	0	0	63 099 451	12 617 806
AF.51 Equity	35 383 048	..	..	..	47 447 493	12 617 806
AF.511 Listed shares	17 717 396	..	..	..	24 547 923	6 828 231
AF.512 Unlisted shares	3 868 204	..	..	..	4 288 670	0
AF.519 Other equity	13 797 448	..	..	..	18 610 900	5 789 575
AF.52 Investment fund shares/units	0	..	..	..	15 651 958	0
AF.521 Money market fund shares /units	..	..	..	..	2 754 743	..
AF.522 Non-Money market fund shares /units	..	..	..	..	12 897 215	..
AF.6 Insurance pension and standardised guarantees	569 148	3 969 080	2 137 517	31 636	29 106 380	0
AF.61 Non life insurance technical reserves	0	0	0	0	838 069	..
AF.62 Life insurance and annuity entitlements	0	51 149	51 149	31 636	1 545 898	..
AF.6M Pension entitlements, claims, non-pension benefits	569 148	3 917 931	2 086 368	0	26 722 413	..
AF.63 Pension entitlements	71 785	0	0	..	21 993 751	..
AF.64 Claims of pension funds on pension managers	497 363	3 653 237	1 821 674	..	4 150 600	..
AF.65 Entitlements to non-pension benefits	0	264 694	264 694	..	578 062	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	8 322 296	1 139 653	276 985	309 041	10 983 309	44 734
AF.81 Trade credits and advances	2 679 208	1 133 273	270 605	309 041	4 854 655	44 734
AF.89 Other accounts payable, excluding trade credits and advances	5 643 088	6 380	6 380	0	6 128 654	0
Financial net worth	-33 026 522	-18 189 583	-15 515 968	56 508 954	3 256 284	5 534 857

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

UNITED STATES

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy SNA 2008

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	134 647 122	139 406 166	146 266 842	149 188 016	158 735 257	173 340 684	182 910 746	187 017 487
AF.1 Monetary gold and SDRs	20 381	68 855	67 865	65 997	66 091	66 225	62 982	60 729
AF.11 Monetary gold	11 041	11 041	11 041	11 041	11 041	11 041	11 041	11 041
AF.12 Special drawing rights (SDRs)	9 340	57 814	56 824	54 956	55 050	55 184	51 941	49 688
AF.2 Currency and deposits	10 768 853	11 285 711	11 634 216	12 673 700	13 273 499	14 693 444	15 595 146	15 789 231
AF.21 Currency	1 874 426	1 876 936	2 114 605	2 274 967	2 474 475	2 759 368	3 031 764	3 271 152
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	8 894 427	9 408 775	9 519 611	10 398 733	10 799 024	11 934 076	12 563 382	12 518 079
AF.3 Debt securities	23 702 876	24 942 133	25 301 540	25 846 468	26 856 137	27 793 624	28 571 427	29 408 478
AF.3S Short-term debt securities	1 974 374	1 394 466	1 281 622	1 225 792	1 214 901	1 215 671	1 135 710	1 148 061
AF.3L Long-term debt securities	21 728 502	23 547 667	24 019 918	24 620 676	25 641 236	26 577 953	27 435 717	28 260 417
AF.4 Loans	27 492 705	24 395 280	23 840 136	23 988 694	24 441 291	24 564 814	25 497 211	26 336 026
AF.4S Short-term loans	12 767 334	9 928 224	9 965 007	10 440 521	11 116 863	11 240 686	12 016 770	12 497 504
AF.4L Long-term loans	14 725 371	14 467 056	13 875 129	13 548 173	13 324 428	13 324 128	13 480 441	13 838 522
AF.5 Equity and investment fund shares/units	36 702 043	41 706 837	45 913 251	45 674 071	51 503 034	61 234 648	65 950 419	65 921 965
AF.51 Equity	27 283 979	30 854 470	34 412 193	34 486 451	39 038 726	46 844 045	50 796 147	50 981 616
AF.511 Listed shares	7 357 447	9 613 999	11 054 627	10 461 930	11 934 148	15 218 208	16 244 565	15 901 438
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	19 926 532	21 240 471	23 357 566	24 024 521	27 104 578	31 625 836	34 551 582	35 080 178
AF.52 Investment fund shares/units	9 418 064	10 852 367	11 501 058	11 187 620	12 464 308	14 390 603	15 154 272	14 940 349
AF.521 Money market fund shares/units	3 762 558	3 239 018	2 733 749	2 616 591	2 596 245	2 609 633	2 611 395	2 640 246
AF.522 Non-Money market fund shares/units	5 655 506	7 613 349	8 767 309	8 571 029	9 868 063	11 780 970	12 542 877	12 300 103
AF.6 Insurance pension and standardised guarantees	20 571 078	21 772 231	23 791 692	24 769 684	25 787 237	26 871 054	27 905 696	29 106 380
AF.61 Non life insurance technical reserves	759 854	754 834	761 175	796 365	802 127	807 838	822 537	838 069
AF.62 Life insurance and annuity entitlements	1 207 974	1 265 239	1 304 072	1 377 302	1 384 926	1 445 444	1 507 288	1 545 898
AF.6M Pension entitlements, claims, non-pension benefits	18 603 250	19 752 158	21 726 445	22 596 017	23 600 184	24 617 772	25 575 871	26 722 413
AF.63 Pension entitlements	14 629 495	15 970 307	17 598 719	18 036 967	19 081 972	20 624 130	21 415 142	21 993 751
AF.64 Claims of pension funds on pension managers	3 544 714	3 327 818	3 634 094	4 032 124	3 979 697	3 442 551	3 593 449	4 150 600
AF.65 Entitlements to non-pension benefits	429 041	454 033	493 632	526 926	538 515	551 091	567 280	578 062
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	15 389 187	15 235 118	15 718 142	16 169 401	16 807 969	18 116 876	19 327 864	20 394 678
AF.81 Trade credits and advances	4 076 526	3 925 755	3 942 266	4 036 010	4 029 392	4 450 088	4 636 530	4 701 710
AF.89 Other accounts receivable, excluding trade credits and advances	11 312 661	11 309 363	11 775 876	12 133 391	12 778 577	13 666 788	14 691 334	15 692 968
Financial liabilities	132 831 333	137 153 634	143 489 299	147 055 241	156 443 658	170 734 105	180 737 344	183 761 203
AF.1 Monetary gold and SDRs	7 547	55 364	54 387	54 219	54 277	54 386	51 166	48 938
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	7 547	55 364	54 387	54 219	54 277	54 386	51 166	48 938
AF.2 Currency and deposits	11 387 562	11 695 115	12 047 757	13 527 235	14 096 232	15 929 574	16 911 710	17 074 256
AF.21 Currency	1 797 430	1 945 119	2 080 649	2 530 376	2 824 304	3 089 118	3 389 435	3 559 238
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	9 590 132	9 749 996	9 967 108	10 996 859	11 271 928	12 840 456	13 522 275	13 515 018
AF.3 Debt securities	29 525 181	30 572 984	31 476 860	32 336 393	33 654 793	34 731 035	35 876 709	37 049 857
AF.3S Short-term debt securities	3 175 078	2 588 545	2 490 947	2 196 063	2 262 146	2 180 557	2 040 438	2 040 499
AF.3L Long-term debt securities	26 350 103	27 984 439	28 985 913	30 140 330	31 392 647	32 550 478	33 836 271	35 009 358
AF.4 Loans	27 272 485	24 750 862	24 079 875	24 147 625	24 577 379	24 734 872	25 645 989	26 399 012
AF.4S Short-term loans	12 547 114	10 283 806	10 204 746	10 599 452	11 252 951	11 410 744	12 165 548	12 560 490
AF.4L Long-term loans	14 725 371	14 467 056	13 875 129	13 548 173	13 324 428	13 324 128	13 480 441	13 838 522
AF.5 Equity and investment fund shares/units	34 584 548	38 774 507	42 720 387	42 992 063	48 523 430	58 401 627	63 564 991	63 099 451
AF.51 Equity	24 963 910	27 661 885	30 887 024	31 359 716	35 466 754	43 350 807	47 689 722	47 447 493
AF.511 Listed shares	10 417 487	13 419 387	15 731 510	15 331 602	17 529 575	22 946 638	25 541 057	24 547 923
AF.512 Unlisted shares	2 074 353	2 389 368	2 517 469	2 482 394	2 862 740	3 945 291	4 430 525	4 288 670
AF.519 Other equity	12 472 070	11 853 130	12 638 045	13 545 720	15 074 439	16 458 878	17 718 140	18 610 900
AF.52 Investment fund shares/units	9 620 638	11 112 622	11 833 363	11 632 347	13 056 676	15 050 820	15 875 269	15 651 958
AF.521 Money market fund shares /units	3 832 237	3 315 893	2 803 514	2 690 950	2 693 168	2 717 808	2 724 641	2 754 743
AF.522 Non-Money market fund shares /units	5 788 401	7 796 729	9 029 849	8 941 397	10 363 508	12 333 012	13 150 628	12 897 215
AF.6 Insurance pension and standardised guarantees	20 571 078	21 772 231	23 791 692	24 769 684	25 787 237	26 871 054	27 905 696	29 106 380
AF.61 Non life insurance technical reserves	759 854	754 834	761 175	796 365	802 127	807 838	822 537	838 069
AF.62 Life insurance and annuity entitlements	1 207 974	1 265 239	1 304 072	1 377 302	1 384 926	1 445 444	1 507 288	1 545 898
AF.6M Pension entitlements, claims, non-pension benefits	18 603 250	19 752 158	21 726 445	22 596 017	23 600 184	24 617 772	25 575 871	26 722 413
AF.63 Pension entitlements	14 629 495	15 970 307	17 598 719	18 036 967	19 081 972	20 624 130	21 415 142	21 993 751
AF.64 Claims of pension funds on pension managers	3 544 714	3 327 818	3 634 094	4 032 124	3 979 697	3 442 551	3 593 449	4 150 600
AF.65 Entitlements to non-pension benefits	429 041	454 033	493 632	526 926	538 515	551 091	567 280	578 062
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	9 482 932	9 532 569	9 318 341	9 228 021	9 750 311	10 011 558	10 781 083	10 983 309
AF.81 Trade credits and advances	4 075 222	4 052 627	4 078 201	4 146 941	4 203 018	4 482 768	4 739 280	4 854 655
AF.89 Other accounts payable, excluding trade credits and advances	5 407 710	5 479 942	5 240 140	5 081 080	5 547 293	5 528 790	6 041 803	6 128 654
Financial net worth	1 815 789	2 252 531	2 777 542	2 132 775	2 291 599	2 606 579	2 173 401	3 256 284

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

UNITED STATES

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	16 616 610	16 893 796	17 745 040	18 434 043	19 314 678	20 791 480	22 247 809	24 008 980
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 298 324	1 562 929	1 711 704	1 780 579	1 852 751	2 025 978	2 126 297	2 227 999
AF.21 Currency	603 645	689 285	766 120	821 571	849 832	933 574	1 043 996	1 151 532
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	694 679	873 644	945 584	959 008	1 002 919	1 092 404	1 082 301	1 076 467
AF.3 Debt securities	180 785	191 602	209 634	202 237	194 000	181 336	194 570	193 410
AF.3S Short-term debt securities	57 286	55 987	67 978	67 864	59 497	52 886	56 549	55 040
AF.3L Long-term debt securities	123 499	135 615	141 656	134 373	134 503	128 450	138 021	138 370
AF.4 Loans	126 878	118 522	126 574	122 854	116 489	113 481	129 010	160 450
AF.4S Short-term loans	54 120	51 072	56 519	59 162	57 096	51 537	65 497	72 421
AF.4L Long-term loans	72 758	67 450	70 055	63 692	59 393	61 944	63 513	88 029
AF.5 Equity and investment fund shares/units	4 007 019	4 214 361	4 232 365	4 541 758	4 978 942	5 314 074	5 603 759	5 817 474
AF.51 Equity	3 098 335	3 323 076	3 470 923	3 835 827	4 214 040	4 484 292	4 725 305	4 913 357
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3 098 335	3 323 076	3 470 923	3 835 827	4 214 040	4 484 292	4 725 305	4 913 357
AF.52 Investment fund shares/units	908 684	891 285	761 442	705 931	764 902	829 782	878 454	904 117
AF.521 Money market fund shares/units	802 351	729 246	574 654	540 057	585 596	619 038	643 862	668 402
AF.522 Non-Money market fund shares/units	106 333	162 039	186 788	165 874	179 306	210 744	234 592	235 715
AF.6 Insurance pension and standardised guarantees	422 577	408 822	450 397	458 015	481 446	449 333	472 435	464 570
AF.61 Non life insurance technical reserves	422 577	408 822	450 397	458 015	481 446	449 333	472 435	464 570
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	10 581 027	10 397 560	11 014 366	11 328 600	11 691 050	12 707 278	13 721 738	15 145 077
AF.81 Trade credits and advances	2 616 633	2 560 790	2 690 994	2 835 495	2 892 791	3 203 211	3 328 409	3 374 997
AF.89 Other accounts receivable, excluding trade credits and advances	7 964 394	7 836 770	8 323 372	8 493 105	8 798 259	9 504 067	10 393 329	11 770 080
Financial liabilities	35 959 350	36 978 880	39 550 559	40 686 135	44 178 838	51 236 456	55 862 124	57 035 502
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	3 548 485	3 724 334	3 960 617	4 164 096	4 515 748	4 809 459	5 120 004	5 526 798
AF.3S Short-term debt securities	131 479	58 412	82 930	116 309	130 330	144 511	181 963	176 548
AF.3L Long-term debt securities	3 417 006	3 665 922	3 877 687	4 047 787	4 385 418	4 664 948	4 938 041	5 350 250
AF.4 Loans	7 130 235	6 428 052	6 041 025	6 097 626	6 254 633	6 441 732	6 820 766	7 234 212
AF.4S Short-term loans	3 387 497	2 801 213	2 523 473	2 709 854	2 897 561	3 025 879	3 255 146	3 421 200
AF.4L Long-term loans	3 742 738	3 626 839	3 517 552	3 387 772	3 357 072	3 415 853	3 565 620	3 813 012
AF.5 Equity and investment fund shares/units	18 993 773	20 335 522	22 785 721	23 401 506	26 004 565	32 358 087	35 593 796	35 383 048
AF.51 Equity	18 993 773	20 335 522	22 785 721	23 401 506	26 004 565	32 358 087	35 593 796	35 383 048
AF.511 Listed shares	7 752 807	10 068 229	11 688 908	11 550 298	12 902 075	16 894 397	18 679 999	17 717 396
AF.512 Unlisted shares	1 859 361	2 157 898	2 213 272	2 205 498	2 534 272	3 561 056	3 996 151	3 868 204
AF.519 Other equity	9 381 605	8 109 395	8 883 541	9 645 710	10 568 218	11 902 634	12 917 646	13 797 448
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	760 130	574 051	539 311	611 348	472 293	298 350	359 560	569 148
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	760 130	574 051	539 311	611 348	472 293	298 350	359 560	569 148
AF.63 Pension entitlements	84 024	75 419	90 802	93 762	81 441	78 969	76 104	71 785
AF.64 Claims of pension funds on pension managers	676 106	498 632	448 509	517 586	390 852	219 381	283 456	497 363
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	5 526 728	5 916 921	6 223 886	6 411 560	6 931 600	7 328 828	7 967 998	8 322 296
AF.81 Trade credits and advances	2 053 396	1 987 635	2 174 212	2 254 223	2 330 893	2 465 853	2 625 114	2 679 208
AF.89 Other accounts payable, excluding trade credits and advances	3 473 332	3 929 286	4 049 674	4 157 337	4 600 707	4 862 975	5 342 884	5 643 088
Financial net worth	-19 342 740	-20 085 084	-21 805 519	-22 252 092	-24 864 160	-30 444 976	-33 614 315	-33 026 522

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

UNITED STATES

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	67 985 808	69 750 561	71 304 504	72 918 836	77 063 132	82 482 364	86 247 403	86 639 649
AF.1 Monetary gold and SDRs	11 037	11 037	11 037	11 037	11 037	11 037	11 037	11 037
AF.11 Monetary gold	11 037	11 037	11 037	11 037	11 037	11 037	11 037	11 037
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	2 155 852	2 365 721	2 256 421	2 781 817	2 755 635	3 572 984	3 698 635	3 185 780
AF.21 Currency	500 464	471 265	449 529	502 446	518 918	518 457	502 755	487 733
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	1 655 388	1 894 456	1 806 892	2 279 371	2 236 717	3 054 527	3 195 880	2 698 047
AF.3 Debt securities	16 986 005	18 275 816	18 695 944	19 967 161	21 180 986	21 997 727	23 107 079	23 468 640
AF.3S Short-term debt securities	1 789 560	1 248 873	1 110 858	1 067 146	1 071 969	1 089 224	1 013 095	1 029 842
AF.3L Long-term debt securities	15 196 445	17 026 943	17 585 086	18 900 015	20 109 017	20 908 503	22 093 984	22 438 798
AF.4 Loans	25 744 205	22 501 703	21 778 667	21 798 474	22 110 954	22 059 022	22 805 375	23 546 497
AF.4S Short-term loans	11 483 045	8 531 336	8 417 193	8 765 025	9 289 553	9 240 362	9 837 040	10 248 620
AF.4L Long-term loans	14 261 160	13 970 367	13 361 474	13 033 449	12 821 401	12 818 660	12 968 335	13 297 877
AF.5 Equity and investment fund shares/units	14 822 481	18 428 369	20 163 908	19 437 855	21 857 483	25 937 677	27 414 230	27 093 531
AF.51 Equity	10 845 497	13 813 505	15 234 167	14 707 696	16 756 967	20 025 930	21 247 639	20 911 937
AF.511 Listed shares	7 357 447	9 613 999	11 054 627	10 461 930	11 934 148	15 218 208	16 244 565	15 901 438
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3 488 050	4 199 506	4 179 540	4 245 766	4 822 819	4 807 722	5 003 074	5 010 499
AF.52 Investment fund shares/units	3 976 984	4 614 863	4 929 741	4 730 159	5 100 516	5 911 747	6 166 591	6 181 594
AF.521 Money market fund shares/units	1 256 322	1 062 599	880 958	816 881	729 420	670 294	689 708	726 270
AF.522 Non-Money market fund shares/units	2 720 662	3 552 264	4 048 783	3 913 278	4 371 096	5 241 453	5 476 883	5 455 324
AF.6 Insurance pension and standardised guarantees	4 242 536	4 155 386	4 517 590	4 937 752	4 913 216	4 410 122	4 566 340	5 119 827
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	157 811	155 702	166 589	178 040	198 573	212 401	224 528	236 821
AF.6M Pension entitlements, claims, non-pension benefits	4 084 725	3 999 684	4 351 001	4 759 712	4 714 643	4 197 721	4 341 812	4 883 006
AF.63 Pension entitlements	540 011	671 866	716 907	727 588	734 946	755 170	748 363	732 406
AF.64 Claims of pension funds on pension managers	3 544 714	3 327 818	3 634 094	4 032 124	3 979 697	3 442 551	3 593 449	4 150 600
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	4 023 692	4 012 529	3 880 938	3 984 739	4 233 821	4 493 795	4 644 706	4 214 338
AF.81 Trade credits and advances	1 072 693	1 004 230	871 915	796 433	715 501	807 434	855 780	850 974
AF.89 Other accounts receivable, excluding trade credits and advances	2 950 999	3 008 299	3 009 023	3 188 306	3 518 320	3 686 361	3 788 926	3 363 364
Financial liabilities	68 207 388	70 063 061	71 948 873	73 065 328	77 571 528	84 154 767	88 331 058	88 676 215
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	11 361 011	11 668 916	12 021 834	13 501 312	14 070 309	15 904 001	16 886 387	17 048 934
AF.21 Currency	1 770 879	1 918 920	2 054 726	2 504 453	2 798 381	3 063 545	3 364 112	3 533 916
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	9 590 132	9 749 996	9 967 108	10 996 859	11 271 928	12 840 456	13 522 275	13 515 018
AF.3 Debt securities	15 373 500	14 600 477	13 548 866	13 120 205	12 925 955	12 921 485	13 063 259	13 103 884
AF.3S Short-term debt securities	1 126 348	678 256	576 024	507 863	449 095	400 170	362 864	320 128
AF.3L Long-term debt securities	14 247 152	13 922 221	12 972 842	12 612 342	12 476 860	12 521 315	12 700 395	12 783 756
AF.4 Loans	6 342 103	4 768 438	4 720 730	4 917 539	5 108 596	4 915 895	5 082 062	5 058 159
AF.4S Short-term loans	6 178 596	4 593 174	4 544 639	4 727 994	4 914 209	4 701 644	4 850 640	4 822 723
AF.4L Long-term loans	163 507	175 264	176 091	189 545	194 387	214 251	231 422	235 436
AF.5 Equity and investment fund shares/units	15 590 775	18 438 985	19 934 666	19 590 557	22 518 865	26 043 539	27 971 195	27 716 403
AF.51 Equity	5 970 137	7 326 363	8 101 303	7 958 210	9 462 189	10 992 719	12 095 926	12 064 445
AF.511 Listed shares	2 664 680	3 351 158	4 042 602	3 781 304	4 627 500	6 052 241	6 861 058	6 830 527
AF.512 Unlisted shares	214 992	231 470	304 197	276 896	328 468	384 235	434 374	420 466
AF.519 Other equity	3 090 465	3 743 735	3 754 504	3 900 010	4 506 221	4 556 243	4 800 494	4 813 452
AF.52 Investment fund shares/units	9 620 638	11 112 622	11 833 363	11 632 347	13 056 676	15 050 820	15 875 269	15 651 958
AF.521 Money market fund shares /units	3 832 237	3 315 893	2 803 514	2 690 950	2 693 168	2 717 808	2 724 641	2 754 743
AF.522 Non-Money market fund shares /units	5 788 401	7 796 729	9 029 849	8 941 397	10 363 508	12 333 012	13 150 628	12 897 215
AF.6 Insurance pension and standardised guarantees	16 703 965	18 117 882	19 789 693	20 347 367	21 415 403	23 023 426	23 897 661	24 536 516
AF.61 Non life insurance technical reserves	759 854	754 834	761 175	796 365	802 127	807 838	822 537	838 069
AF.62 Life insurance and annuity entitlements	1 133 445	1 194 540	1 229 866	1 302 299	1 309 004	1 366 267	1 426 115	1 463 113
AF.6M Pension entitlements, claims, non-pension benefits	14 810 666	16 168 508	17 798 652	18 248 703	19 304 272	20 849 321	21 649 009	22 235 334
AF.63 Pension entitlements	14 545 471	15 894 888	17 507 917	17 943 205	19 000 531	20 545 161	21 339 038	21 921 966
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	265 195	273 620	290 735	305 498	303 741	304 160	309 971	313 368
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 836 034	2 468 362	1 933 083	1 588 348	1 532 401	1 346 422	1 430 495	1 212 318
AF.81 Trade credits and advances	908 177	926 885	751 424	673 005	593 772	688 083	738 527	733 133
AF.89 Other accounts payable, excluding trade credits and advances	1 927 857	1 541 477	1 181 659	915 343	938 629	658 339	691 968	479 185
Financial net worth	-221 580	-312 500	-644 368	-146 492	-508 397	-1 672 404	-2 083 655	-2 036 565

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

UNITED STATES

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 286 501	3 465 905	3 773 756	3 582 078	3 737 175	3 965 918	4 207 559	4 511 966
AF.1 Monetary gold and SDRs	9 344	57 818	56 828	54 960	55 054	55 188	51 945	49 692
AF.11 Monetary gold	4	4	4	4	4	4	4	4
AF.12 Special drawing rights (SDRs)	9 340	57 814	56 824	54 956	55 050	55 184	51 941	49 688
AF.2 Currency and deposits	723 335	583 181	733 196	525 385	568 688	659 704	740 046	847 284
AF.21 Currency	475 291	320 670	475 500	234 450	237 732	314 543	391 447	492 680
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	248 044	262 511	257 696	290 935	330 956	345 161	348 599	354 604
AF.3 Debt securities	813 230	937 275	935 873	790 596	737 461	693 385	672 317	657 054
AF.3S Short-term debt securities	127 528	89 606	102 786	90 782	83 435	73 561	66 066	63 179
AF.3L Long-term debt securities	685 702	847 669	833 087	699 814	654 026	619 824	606 251	593 875
AF.4 Loans	644 500	823 774	965 622	1 097 318	1 236 875	1 359 295	1 483 092	1 610 321
AF.4S Short-term loans	361 363	521 234	654 146	784 504	918 580	1 039 335	1 156 824	1 272 802
AF.4L Long-term loans	283 137	302 540	311 476	312 814	318 295	319 960	326 268	337 519
AF.5 Equity and investment fund shares/units	490 338	416 781	443 619	456 340	463 588	495 773	518 873	539 390
AF.51 Equity	328 359	231 150	233 594	243 471	238 397	257 844	269 465	275 923
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	328 359	231 150	233 594	243 471	238 397	257 844	269 465	275 923
AF.52 Investment fund shares/units	161 979	185 631	210 025	212 869	225 191	237 929	249 408	263 467
AF.521 Money market fund shares /units	125 757	136 898	151 246	153 631	158 813	159 277	165 133	177 000
AF.522 Non-Money market fund shares /units	36 222	48 733	58 779	59 238	66 378	78 652	84 275	86 467
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	605 754	647 076	638 618	657 479	675 509	702 573	741 286	808 225
AF.81 Trade credits and advances	208 486	182 782	195 137	205 499	213 511	226 213	232 207	248 701
AF.89 Other accounts receivable, excluding trade credits and advances	397 268	464 294	443 481	451 980	461 998	476 360	509 079	559 524
Financial liabilities	13 697 172	15 358 913	17 491 455	19 012 542	20 280 721	20 804 652	21 604 561	22 701 549
AF.1 Monetary gold and SDRs	7 547	55 364	54 387	54 219	54 277	54 386	51 166	48 938
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	7 547	55 364	54 387	54 219	54 277	54 386	51 166	48 938
AF.2 Currency and deposits	26 551	26 199	25 923	25 923	25 923	25 573	25 323	25 322
AF.21 Currency	26 551	26 199	25 923	25 923	25 923	25 573	25 323	25 322
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	9 725 024	11 375 711	13 086 455	14 212 211	15 341 352	16 163 206	16 829 147	17 518 556
AF.3S Short-term debt securities	1 917 251	1 851 877	1 831 993	1 571 891	1 682 721	1 635 876	1 495 611	1 543 823
AF.3L Long-term debt securities	7 807 773	9 523 834	11 254 462	12 640 320	13 658 631	14 527 330	15 333 536	15 974 733
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 079 201	3 057 444	3 437 189	3 785 936	3 873 876	3 520 588	3 618 559	3 969 080
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	46 747	47 845	48 707	49 970	50 257	50 487	51 257	51 149
AF.6M Pension entitlements, claims, non-pension benefits	3 032 454	3 009 599	3 388 482	3 735 966	3 823 619	3 470 101	3 567 302	3 917 931
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	2 868 608	2 829 186	3 185 585	3 514 538	3 588 845	3 223 170	3 309 993	3 653 237
AF.65 Entitlements to non-pension benefits	163 846	180 413	202 897	221 428	234 774	246 931	257 309	264 694
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	858 849	844 195	887 501	934 253	985 293	1 040 899	1 080 366	1 139 653
AF.81 Trade credits and advances	852 327	835 015	878 694	925 852	977 335	1 033 423	1 073 414	1 133 273
AF.89 Other accounts payable, excluding trade credits and advances	6 522	9 180	8 807	8 401	7 958	7 476	6 952	6 380
Financial net worth	-10 410 671	-11 893 008	-13 717 699	-15 430 464	-16 543 546	-16 838 734	-17 397 002	-18 189 583

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

UNITED STATES

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

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	46 133 576	48 683 053	52 820 050	53 662 169	57 983 198	65 483 582	69 556 175	71 160 473
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 591 342	6 773 880	6 932 895	7 585 919	8 096 425	8 434 778	9 030 168	9 528 168
AF.21 Currency	295 026	395 716	423 456	716 500	867 993	992 794	1 093 566	1 139 207
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	6 296 316	6 378 164	6 509 439	6 869 419	7 228 432	7 441 984	7 936 602	8 388 961
AF.3 Debt securities	5 110 945	4 938 125	4 851 001	4 310 856	4 122 299	4 320 062	3 962 256	4 409 822
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	5 110 945	4 938 125	4 851 001	4 310 856	4 122 299	4 320 062	3 962 256	4 409 822
AF.4 Loans	964 406	937 745	954 870	954 776	961 289	1 016 790	1 063 139	1 001 892
AF.4S Short-term loans	856 090	811 046	822 746	816 558	835 950	893 226	940 814	886 795
AF.4L Long-term loans	108 316	126 699	132 124	138 218	125 339	123 564	122 325	115 097
AF.5 Equity and investment fund shares/units	17 382 205	18 647 327	21 073 359	21 238 118	24 203 021	29 487 123	32 413 557	32 471 570
AF.51 Equity	13 011 788	13 486 739	15 473 509	15 699 457	17 829 322	22 075 978	24 553 738	24 880 399
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	13 011 788	13 486 739	15 473 509	15 699 457	17 829 322	22 075 978	24 553 738	24 880 399
AF.52 Investment fund shares/units	4 370 417	5 160 588	5 599 850	5 538 661	6 373 699	7 411 145	7 859 819	7 591 171
AF.521 Money market fund shares/units	1 578 128	1 310 275	1 126 891	1 106 022	1 122 416	1 161 024	1 112 692	1 068 574
AF.522 Non-Money market fund shares/units	2 792 289	3 850 313	4 472 959	4 432 639	5 251 283	6 250 121	6 747 127	6 522 597
AF.6 Insurance pension and standardised guarantees	15 905 965	17 208 023	18 823 705	19 373 918	20 392 575	22 011 599	22 866 921	23 521 983
AF.61 Non life insurance technical reserves	337 277	346 012	310 778	338 350	320 681	358 505	350 102	373 499
AF.62 Life insurance and annuity entitlements	1 050 163	1 109 537	1 137 483	1 199 263	1 186 353	1 233 043	1 282 760	1 309 077
AF.6M Pension entitlements, claims, non-pension benefits	14 518 525	15 752 474	17 375 444	17 836 305	18 885 541	20 420 051	21 234 059	21 839 407
AF.63 Pension entitlements	14 089 484	15 298 441	16 881 812	17 309 379	18 347 026	19 868 960	20 666 779	21 261 345
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	429 041	454 033	493 632	526 926	538 515	551 091	567 280	578 062
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	178 714	177 953	184 220	198 583	207 589	213 230	220 134	227 038
AF.81 Trade credits and advances	178 714	177 953	184 220	198 583	207 589	213 230	220 134	227 038
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	14 342 796	14 139 929	13 874 921	13 700 345	13 775 497	13 920 889	14 287 801	14 651 519
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	266 261	273 147	271 834	264 263	250 348	235 771	229 094	221 067
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	266 261	273 147	271 834	264 263	250 348	235 771	229 094	221 067
AF.4 Loans	13 787 431	13 540 836	13 303 717	13 117 188	13 198 466	13 361 019	13 726 566	14 089 775
AF.4S Short-term loans	2 968 305	2 875 883	3 122 231	3 146 332	3 425 497	3 666 995	4 043 167	4 299 701
AF.4L Long-term loans	10 819 126	10 664 953	10 181 486	9 970 856	9 772 969	9 694 024	9 683 399	9 790 074
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	27 782	22 854	25 499	25 033	25 665	28 690	29 916	31 636
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	27 782	22 854	25 499	25 033	25 665	28 690	29 916	31 636
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	261 322	303 092	273 871	293 861	301 018	295 409	302 225	309 041
AF.81 Trade credits and advances	261 322	303 092	273 871	293 861	301 018	295 409	302 225	309 041
AF.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial net worth	31 790 780	34 543 124	38 945 129	39 961 824	44 207 701	51 562 693	55 268 373	56 508 954

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

UNITED STATES

Table 2.6.b. Non-consolidated Stocks, Sector S2 - Rest of the World SNA 2008

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	13 547 738	14 290 460	16 014 906	17 504 521	18 937 427	21 065 706	22 932 571	22 756 259
AF.1 Monetary gold and SDRs	7 547	55 364	54 387	54 219	54 277	54 386	51 166	48 938
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	7 547	55 364	54 387	54 219	54 277	54 386	51 166	48 938
AF.2 Currency and deposits	878 764	674 319	683 700	1 057 585	1 030 067	1 418 915	1 577 089	1 502 614
AF.21 Currency	301 139	313 771	342 090	397 086	454 227	491 940	558 205	596 575
AF.22 Transferable deposits	68 994	47 182	48 360	75 196	86 342	99 389	115 985	118 269
AF.29 Other deposits	508 631	313 366	293 250	585 303	489 498	827 586	902 899	787 770
AF.3 Debt securities	7 255 474	7 479 935	8 251 601	8 748 658	9 364 792	9 586 906	10 172 201	10 358 673
AF.3S Short-term debt securities	1 025 985	920 937	855 997	782 258	786 270	813 626	821 385	870 321
AF.3L Long-term debt securities	6 229 489	6 558 998	7 395 604	7 966 400	8 578 522	8 773 280	9 350 816	9 488 352
AF.4 Loans	789 629	671 885	744 049	874 628	815 167	845 095	981 594	875 103
AF.4S Short-term loans	789 629	671 885	744 049	874 628	815 167	845 095	981 594	875 103
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	4 529 829	5 315 889	6 169 415	6 640 582	7 532 620	9 012 397	9 988 797	9 795 292
AF.51 Equity	4 327 255	5 055 634	5 837 110	6 195 855	6 940 252	8 352 180	9 267 800	9 083 683
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	4 327 255	5 055 634	5 837 110	6 195 855	6 940 252	8 352 180	9 267 800	9 083 683
AF.52 Investment fund shares/units	202 574	260 255	332 305	444 727	592 368	660 217	720 997	711 609
AF.521 Money market fund shares/units	69 679	76 875	69 765	74 359	96 923	108 175	113 246	114 497
AF.522 Non-Money market fund shares/units	132 895	183 380	262 540	370 368	495 445	552 042	607 751	597 112
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	86 495	93 068	111 754	128 849	140 504	148 007	161 724	175 639
AF.81 Trade credits and advances	86 495	93 068	111 754	128 849	140 504	148 007	161 724	175 639
AF.89 Other accounts receivable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial liabilities	10 623 976	12 144 789	13 762 708	13 932 899	15 272 530	16 635 624	17 286 040	17 221 402
AF.1 Monetary gold and SDRs	9 340	57 814	56 824	54 956	55 050	55 184	51 941	49 688
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	9 340	57 814	56 824	54 956	55 050	55 184	51 941	49 688
AF.2 Currency and deposits	1 362 516	1 322 669	1 370 816	1 150 773	1 005 999	1 031 380	896 990	645 229
AF.21 Currency	51 897	52 852	54 447	54 273	52 350	50 050	44 404	41 741
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	1 310 619	1 269 817	1 316 369	1 096 500	953 649	981 330	852 586	603 488
AF.3 Debt securities	1 433 169	1 849 084	2 076 281	2 258 733	2 566 136	2 649 495	2 866 919	2 717 294
AF.3S Short-term debt securities	341 972	401 333	398 632	345 131	373 000	406 951	385 560	444 816
AF.3L Long-term debt securities	1 091 197	1 447 751	1 677 649	1 913 602	2 193 136	2 242 544	2 481 359	2 272 478
AF.4 Loans	1 127 225	621 924	845 430	1 090 749	1 077 397	1 000 777	1 048 933	1 146 651
AF.4S Short-term loans	1 127 225	621 924	845 430	1 090 749	1 077 397	1 000 777	1 048 933	1 146 651
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	6 647 324	8 248 219	9 362 279	9 322 590	10 512 224	11 845 418	12 374 225	12 617 806
AF.51 Equity	6 647 324	8 248 219	9 362 279	9 322 590	10 512 224	11 845 418	12 374 225	12 617 806
AF.511 Listed shares	2 748 428	3 995 295	4 900 246	4 501 438	5 321 857	6 472 877	6 770 629	6 828 231
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3 898 896	4 252 924	4 462 033	4 821 152	5 190 367	5 372 541	5 603 596	5 789 575
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	44 402	45 079	51 078	55 098	55 724	53 370	47 032	44 734
AF.81 Trade credits and advances	44 402	45 079	51 078	55 098	55 724	53 370	47 032	44 734
AF.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial net worth	2 923 763	2 145 671	2 252 198	3 571 621	3 664 896	4 430 082	5 646 531	5 534 857

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

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2008-2015

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2017

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ISSN 2221-4453
ISBN 978-92-64-27975-9
01 2017 14 1 P

