

BELGIUM

Table 1.b. Non-consolidated Flows, 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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	-39 672	-31 601	7 227	-22 916	7 619	..
F.1 Monetary gold and SDRs	465	465	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	465	465	0	0	0	..
F.2 Currency and deposits	-13 933	-11 942	613	-2 727	124	..
F.21 Currency	-137	-137	0	0	0	..
F.22 Transferable deposits	13 863	13 764	898	-1 531	731	..
F.29 Other deposits	-27 659	-25 569	-286	-1 197	-607	..
F.3 Debt securities	9 085	1 772	1 306	2 253	3 754	..
F.3S Short-term debt securities	4 131	3 548	1 583	-384	-616	..
F.3L Long-term debt securities	4 954	-1 776	-277	2 637	4 370	..
F.4 Loans	-5 555	22 764	0	-30 250	1 931	..
F.4S Short-term loans	-14 058	-2 573	0	-12 949	1 465	..
F.4L Long-term loans	8 502	25 337	0	-17 301	466	..
F.5 Equity and investment fund shares/units	12 555	-216	6 103	7 776	-1 109	..
F.51 Equity	-1 765	-254	-5 570	7 069	-3 009	..
F.511 Listed shares	-90	2 904	-5 461	1 976	492	..
F.512 Unlisted shares	-1 810	-3 136	-102	4 933	-3 505	..
F.519 Other equity	135	-22	-7	159	4	..
F.52 Investment fund shares/units	14 320	39	11 673	707	1 900	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 669	0	0	0	2 669	..
F.61 Non life insurance technical reserves	2 669	0	0	0	2 669	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-610	0	-572	-9	-29	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-44 347	-44 444	-222	41	278	..
F.81 Trade credits and advances	343	-25	0	392	-24	..
F.89 Other accounts receivable, excluding trade credits and advances	-44 690	-44 419	-222	-351	302	..
Net incurrence of liabilities	-40 321	-31 744	7 149	-22 362	6 635	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-336	-336	0	0	0	..
F.21 Currency	2 005	2 005	0	0	0	..
F.22 Transferable deposits	17 757	17 757	0	0	0	..
F.29 Other deposits	-20 098	-20 098	0	0	0	..
F.3 Debt securities	-93	4 065	0	-5 511	1 352	..
F.3S Short-term debt securities	5 177	1 537	0	3 640	0	..
F.3L Long-term debt securities	-5 271	2 528	0	-9 151	1 352	..
F.4 Loans	13 011	-78	49	10 455	2 584	..
F.4S Short-term loans	18 235	0	1	18 146	87	..
F.4L Long-term loans	-5 224	-78	48	-7 691	2 497	..
F.5 Equity and investment fund shares/units	-9 020	11 426	6 949	-26 531	-865	..
F.51 Equity	-27 463	-68	0	-26 531	-865	..
F.511 Listed shares	1 528	0	0	1 528	0	..
F.512 Unlisted shares	-15 587	-68	0	-14 655	-865	..
F.519 Other equity	-13 404	0	0	-13 404	0	..
F.52 Investment fund shares/units	18 443	11 494	6 949	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 215	0	0	0	3 215	..
F.61 Non life insurance technical reserves	1 194	0	0	0	1 194	..
F.62 Life insurance and annuity entitlements	883	0	0	0	883	..
F.6M Pension entitlements, claims, non-pension benefits	1 138	0	0	0	1 138	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	987	1 019	-2	-30	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-48 085	-47 841	152	-744	348	..
F.81 Trade credits and advances	56	1	0	-168	223	..
F.89 Other accounts payable, excluding trade credits and advances	-48 141	-47 842	152	-576	125	..
Net financial transactions	650	143	78	-555	984	..

BELGIUM

Table 1.b. Non-Consolidated Flows, 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			
Net acquisition of financial assets	33 285	6 949	6 543	22 172	22 734	-62 222
F.1 Monetary gold and SDRs	0	0	0	0	465	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	465	0
F.2 Currency and deposits	3 200	216	-230	9 317	-1 201	-20 005
F.21 Currency	11	0	0	1 931	1 805	0
F.22 Transferable deposits	5 556	58	-194	6 514	25 990	-4 622
F.29 Other deposits	-2 367	158	-36	872	-28 996	-15 382
F.3 Debt securities	-2 406	-95	-792	-9 753	-3 169	10 499
F.3S Short-term debt securities	-383	235	115	1 226	5 209	2 631
F.3L Long-term debt securities	-2 023	-331	-908	-10 979	-8 378	7 868
F.4 Loans	-3 490	3 526	1 903	-161	-5 681	-5 338
F.4S Short-term loans	8 982	2 106	1 702	-222	-3 192	-5 928
F.4L Long-term loans	-12 472	1 420	201	61	-2 488	591
F.5 Equity and investment fund shares/units	34 005	-3 250	70	18 300	61 609	-13 278
F.51 Equity	34 122	-3 139	70	1 150	30 369	-15 073
F.511 Listed shares	3 902	0	0	1 110	4 923	3 140
F.512 Unlisted shares	27 957	-149	60	-581	25 417	-14 573
F.519 Other equity	2 263	-2 990	10	621	29	-3 641
F.52 Investment fund shares/units	-117	-112	0	17 150	31 240	1 795
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	464	0	0	3 860	6 994	81
F.61 Non life insurance technical reserves	464	0	0	651	3 785	69
F.62 Life insurance and annuity entitlements	0	0	0	2 062	2 062	12
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 139	1 139	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	8	8	0
F.7 Financial derivatives and employee stock options	-30	1 019	841	0	379	-2
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 543	5 534	4 752	608	-36 662	-34 180
F.81 Trade credits and advances	-2 706	-50	-39	-33	-2 445	697
F.89 Other accounts receivable, excluding trade credits and advances	4 249	5 584	4 791	641	-34 216	-34 877
Net incurrence of liabilities	35 439	17 431	11 020	9 410	21 958	-61 446
F.1 Monetary gold and SDRs	0	0	0	0	0	465
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	465
F.2 Currency and deposits	0	32	32	0	-305	-20 901
F.21 Currency	0	0	0	0	2 005	-200
F.22 Transferable deposits	0	0	0	0	17 757	3 612
F.29 Other deposits	0	32	32	0	-20 066	-24 313
F.3 Debt securities	4 913	10 876	8 720	0	15 696	-8 365
F.3S Short-term debt securities	136	-1 603	-1 736	0	3 711	4 130
F.3L Long-term debt securities	4 777	12 479	10 455	0	11 985	-12 495
F.4 Loans	20 667	1 621	2 369	9 762	45 061	-56 079
F.4S Short-term loans	12 347	-188	1 841	311	30 705	-39 825
F.4L Long-term loans	8 320	1 809	527	9 451	14 357	-16 254
F.5 Equity and investment fund shares/units	13 750	0	0	1	4 731	43 600
F.51 Equity	13 750	0	0	1	-13 712	29 008
F.511 Listed shares	3 947	0	0	0	5 474	2 589
F.512 Unlisted shares	-519	0	0	0	-16 107	26 951
F.519 Other equity	10 323	0	0	1	-3 080	-532
F.52 Investment fund shares/units	0	0	0	0	18 443	14 592
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	10	0	0	3 225	3 849
F.61 Non life insurance technical reserves	0	0	0	0	1 194	2 659
F.62 Life insurance and annuity entitlements	0	0	0	0	883	1 190
F.6M Pension entitlements, claims, non-pension benefits	0	2	0	0	1 139	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	8	0	0	8	0
F.7 Financial derivatives and employee stock options	-9	0	0	0	978	-601
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-3 882	4 892	-100	-353	-47 428	-23 413
F.81 Trade credits and advances	-5 386	81	4	-166	-5 415	3 667
F.89 Other accounts payable, excluding trade credits and advances	1 504	4 811	-104	-187	-42 013	-27 080
Net financial transactions	-2 154	-10 482	-4 478	12 762	776	-776

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>