

BELGIUM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

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 SS128-9	
	S12					
Net acquisition of financial assets	21 185	58 492	13 271	-60 118	9 540	..
F.1 Monetary gold and SDRs	-56	-56	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-56	-56	0	0	0	..
F.2 Currency and deposits	-608	-3 750	180	1 732	1 230	..
F.21 Currency	57	57	0	0	0	..
F.22 Transferable deposits	8 006	2 570	1 057	2 808	1 570	..
F.29 Other deposits	-8 671	-6 378	-877	-1 076	-340	..
F.3 Debt securities	-11 988	-15 381	147	1 652	1 593	..
F.3S Short-term debt securities	275	-95	145	-254	479	..
F.3L Long-term debt securities	-12 264	-15 286	1	1 907	1 114	..
F.4 Loans	-40 207	27 176	0	-70 116	2 733	..
F.4S Short-term loans	-13 620	8 108	0	-24 008	2 281	..
F.4L Long-term loans	-26 588	19 068	0	-46 108	451	..
F.5 Equity and investment fund shares/units	24 543	830	12 564	7 484	3 666	..
F.51 Equity	12 321	1 175	4 885	6 052	210	..
F.511 Listed shares	6 944	979	4 828	2 017	-881	..
F.512 Unlisted shares	2 590	299	57	1 043	1 191	..
F.519 Other equity	2 787	-103	-1	2 992	-101	..
F.52 Investment fund shares/units	12 222	-346	7 679	1 432	3 457	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	776	0	0	0	776	..
F.61 Non life insurance technical reserves	776	0	0	0	776	..
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	-318	-10	-364	-6	62	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	49 044	49 683	745	-864	-520	..
F.81 Trade credits and advances	-730	23	0	-627	-126	..
F.89 Other accounts receivable, excluding trade credits and advances	49 774	49 660	745	-237	-393	..
Net incurrence of liabilities	24 564	64 318	13 372	-62 807	9 661	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	3 592	3 592	0	0	0	..
F.21 Currency	2 493	2 493	0	0	0	..
F.22 Transferable deposits	-6 237	-6 237	0	0	0	..
F.29 Other deposits	7 336	7 336	0	0	0	..
F.3 Debt securities	-7 181	1 953	0	-9 186	52	..
F.3S Short-term debt securities	4 821	5 945	0	-1 124	0	..
F.3L Long-term debt securities	-12 002	-3 992	0	-8 062	52	..
F.4 Loans	-36 102	3 317	41	-39 579	119	..
F.4S Short-term loans	-34 000	0	0	-34 427	427	..
F.4L Long-term loans	-2 102	3 317	41	-5 152	-308	..
F.5 Equity and investment fund shares/units	-1 500	-286	12 943	-14 209	53	..
F.51 Equity	-13 952	204	0	-14 209	53	..
F.511 Listed shares	-795	4	0	-799	0	..
F.512 Unlisted shares	-14 839	196	0	-15 087	53	..
F.519 Other equity	1 681	4	0	1 677	0	..
F.52 Investment fund shares/units	12 452	-490	12 943	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 522	0	0	0	9 522	..
F.61 Non life insurance technical reserves	2 937	0	0	0	2 937	..
F.62 Life insurance and annuity entitlements	2 441	0	0	0	2 441	..
F.6M Pension entitlements, claims, non-pension benefits	4 144	0	0	0	4 144	..
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	13	8	12	-7	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	56 220	55 735	376	173	-64	..
F.81 Trade credits and advances	679	3	0	285	391	..
F.89 Other accounts payable, excluding trade credits and advances	55 541	55 732	376	-112	-455	..
Net financial transactions	-3 378	-5 826	-100	2 689	-141	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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	58 903	3 277	1 521	19 207	102 573	65 659
F.1 Monetary gold and SDRs	0	0	0	0	-56	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-56	0
F.2 Currency and deposits	6 108	-748	-595	15 555	20 307	-11 172
F.21 Currency	28	0	0	2 471	2 557	0
F.22 Transferable deposits	130	1 006	346	7 400	16 542	-12 005
F.29 Other deposits	5 951	-1 755	-941	5 683	1 209	833
F.3 Debt securities	-7 451	-2 609	-2 667	-11 240	-33 288	29 335
F.3S Short-term debt securities	-1 453	-865	-821	108	-1 935	7 059
F.3L Long-term debt securities	-5 998	-1 744	-1 845	-11 348	-31 354	22 276
F.4 Loans	48 543	4 574	2 211	1 351	14 261	-6 447
F.4S Short-term loans	19 698	1 861	1 185	1 233	9 172	-7 009
F.4L Long-term loans	28 846	2 712	1 026	118	5 088	562
F.5 Equity and investment fund shares/units	8 119	845	694	6 364	39 872	4 330
F.51 Equity	8 582	1 002	694	-3 356	18 549	423
F.511 Listed shares	8 549	96	91	-618	14 971	3 617
F.512 Unlisted shares	845	1 387	583	-2 405	2 418	-19 413
F.519 Other equity	-812	-480	20	-334	1 161	16 220
F.52 Investment fund shares/units	-463	-157	0	9 720	21 322	3 907
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	94	0	0	7 752	8 622	1 321
F.61 Non life insurance technical reserves	94	0	0	438	1 308	1 850
F.62 Life insurance and annuity entitlements	0	0	0	3 145	3 145	-530
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 162	4 162	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	7	7	0
F.7 Financial derivatives and employee stock options	-7	10	10	-1	-317	10
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	3 496	1 206	1 867	-573	53 172	48 282
F.81 Trade credits and advances	-2 536	-100	-19	118	-3 250	981
F.89 Other accounts receivable, excluding trade credits and advances	6 032	1 306	1 886	-691	56 422	47 302
Net incurrence of liabilities	49 568	16 029	10 994	10 024	100 184	68 047
F.1 Monetary gold and SDRs	0	0	0	0	0	-56
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-56
F.2 Currency and deposits	0	-47	-47	0	3 545	5 589
F.21 Currency	0	0	0	0	2 493	63
F.22 Transferable deposits	0	0	0	0	-6 237	10 774
F.29 Other deposits	0	-47	-47	0	7 289	-5 248
F.3 Debt securities	4 517	9 084	8 890	0	6 420	-10 373
F.3S Short-term debt securities	396	1 151	678	0	6 369	-1 244
F.3L Long-term debt securities	4 121	7 933	8 212	0	52	-9 129
F.4 Loans	23 547	7 544	2 402	11 612	6 601	1 212
F.4S Short-term loans	28 097	2 613	1 258	2 008	-1 283	3 446
F.4L Long-term loans	-4 550	4 931	1 144	9 604	7 884	-2 233
F.5 Equity and investment fund shares/units	16 587	0	0	11	15 098	29 104
F.51 Equity	16 587	0	0	11	2 646	16 327
F.511 Listed shares	3 162	0	0	0	2 368	16 220
F.512 Unlisted shares	-2 824	0	0	0	-17 663	667
F.519 Other equity	16 248	0	0	11	17 941	-560
F.52 Investment fund shares/units	0	0	0	0	12 452	12 777
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	25	0	0	9 547	396
F.61 Non life insurance technical reserves	0	0	0	0	2 937	221
F.62 Life insurance and annuity entitlements	0	0	0	0	2 441	175
F.6M Pension entitlements, claims, non-pension benefits	0	18	0	0	4 162	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	7	0	0	7	0
F.7 Financial derivatives and employee stock options	-6	0	0	0	7	-313
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 923	-577	-253	-1 600	58 966	42 488
F.81 Trade credits and advances	307	-313	-17	-73	600	-2 869
F.89 Other accounts payable, excluding trade credits and advances	4 616	-264	-235	-1 526	58 366	45 358
Net financial transactions	9 335	-12 752	-9 473	9 183	2 388	-2 388

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>