

# COLOMBIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million COP

	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	S128-9	
<b>Net acquisition of financial assets</b>	<b>113 463 961</b>	<b>73 026 093</b>	<b>..</b>	<b>24 372 004</b>	<b>16 065 865</b>	<b>16 552 772</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-17 409</b>	<b>-17 409</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-17 409</b>
F.11 Monetary gold	63 664	63 664	..	..	..	63 664
F.12 Special drawing rights (SDRs)	-81 073	-81 073	..	..	..	-81 073
<b>F.2 Currency and deposits</b>	<b>5 053 674</b>	<b>5 009 617</b>	<b>..</b>	<b>1 261 039</b>	<b>-1 216 982</b>	<b>-4 118 236</b>
F.21 Currency	7 904	17 171	..	15 631	-24 898	-3 976
F.22 Transferable deposits	9 222 719	7 178 609	..	3 275 610	-1 231 499	-960 718
F.29 Other deposits	-4 176 950	-2 186 163	..	-2 030 202	39 415	-3 153 542
<b>F.3 Debt securities</b>	<b>41 639 365</b>	<b>21 652 116</b>	<b>..</b>	<b>21 653</b>	<b>19 965 596</b>	<b>16 674 431</b>
F.31 Short-term debt securities	-13 872 745	-11 889 332	..	264 481	-2 247 894	-2 128 273
F.32 Long-term debt securities	55 512 110	33 541 448	..	-242 828	22 213 490	18 802 703
<b>F.4 Loans</b>	<b>49 060 040</b>	<b>46 823 876</b>	<b>..</b>	<b>2 482 580</b>	<b>-246 415</b>	<b>3 179 547</b>
F.41 Short-term loans	-12 097 514	-11 802 138	..	-163 890	-131 486	-2 772 294
F.42 Long-term loans	61 157 554	58 626 014	..	2 646 470	-114 930	5 951 841
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 861 729</b>	<b>-2 811 731</b>	<b>..</b>	<b>7 976 060</b>	<b>-8 026 058</b>	<b>530 250</b>
F.51 Equity	-726 685	-7 250 604	..	5 850 797	673 121	-1 272 578
F.511 Listed shares	307 280	2 956 509	..	-2 808 687	159 458	540 964
F.512 Unlisted shares	5 502 301	-4 390 711	..	8 407 424	1 485 588	-2 358 016
F.519 Other equity	-6 536 266	-5 816 402	..	252 060	-971 924	544 475
F.52 Investment fund shares/units	-2 135 043	4 438 873	..	2 125 263	-8 699 179	1 802 828
F.22 Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	-2 135 043	4 438 873	..	2 125 263	-8 699 179	1 802 828
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 184 440</b>	<b>11 299</b>	<b>..</b>	<b>-6 112</b>	<b>1 179 253</b>	<b>-22 924</b>
F.61 Non life insurance technical reserves	1 184 440	11 299	..	-6 112	1 179 253	-22 924
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 405 581</b>	<b>2 358 325</b>	<b>..</b>	<b>12 636 784</b>	<b>4 410 471</b>	<b>327 114</b>
F.81 Trade credits and advances	16 927 637	1 978 455	..	11 193 114	3 756 068	4 338 878
F.89 Other accounts receivable, excluding trade credits and advances	2 477 943	379 870	..	1 443 670	654 403	-4 011 763
<b>Net incurrence of liabilities</b>	<b>107 986 446</b>	<b>73 654 087</b>	<b>..</b>	<b>15 360 536</b>	<b>18 971 823</b>	<b>18 346 785</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>46 671 430</b>	<b>43 448 470</b>	<b>..</b>	<b>2 124 733</b>	<b>1 098 227</b>	<b>21 296 445</b>
F.21 Currency	9 920 687	9 920 687	..	..	..	9 920 687
F.22 Transferable deposits	28 184 367	28 389 093	..	-208 480	3 753	4 862 513
F.29 Other deposits	8 566 377	5 138 690	..	2 333 213	1 094 474	6 513 246
<b>F.3 Debt securities</b>	<b>14 830 075</b>	<b>10 749 130</b>	<b>..</b>	<b>4 080 945</b>	<b>..</b>	<b>-2 045 022</b>
F.31 Short-term debt securities	-1 229 838	-1 579 378	..	349 540	..	478 124
F.32 Long-term debt securities	16 059 913	12 328 509	..	3 731 405	..	-2 523 246
<b>F.4 Loans</b>	<b>5 935 210</b>	<b>2 743 199</b>	<b>..</b>	<b>3 002 553</b>	<b>189 458</b>	<b>2 531 233</b>
F.41 Short-term loans	179 344	-77 778	..	190 483	66 638	2 659 104
F.42 Long-term loans	5 755 867	2 820 977	..	2 812 070	122 820	-127 871
<b>F.5 Equity and investment fund shares/units</b>	<b>8 858 941</b>	<b>11 782 596</b>	<b>..</b>	<b>-2 490 756</b>	<b>-432 899</b>	<b>-2 714 936</b>
F.51 Equity	-2 485 869	437 786	..	-2 490 756	-432 899	-2 458 288
F.511 Listed shares	497 700	398 149	..	99 551	..	0
F.512 Unlisted shares	-2 983 570	39 636	..	-2 590 307	-432 899	-2 458 289
F.519 Other equity	1	1	..	..	..	1
F.52 Investment fund shares/units	11 344 810	11 344 810	..	..	..	-256 648
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	11 344 810	11 344 810	..	..	..	-256 648
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 395 747</b>	<b>0</b>	<b>..</b>	<b>206 670</b>	<b>8 189 076</b>	<b>-547 151</b>
F.61 Non life insurance technical reserves	3 193 426	..	..	206 670	2 986 756	-30 154
F.62 Life insurance and annuity entitlements	3 387 695	..	..	..	3 387 695	77 897
F.6M Pension entitlements, claims, non-pension benefits	1 814 625	0	..	..	1 814 625	-594 895
F.63 Pension entitlements	1 814 625	0	..	..	1 814 625	-594 895
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>23 295 043</b>	<b>4 930 692</b>	<b>..</b>	<b>8 436 391</b>	<b>9 927 960</b>	<b>-173 786</b>
F.81 Trade credits and advances	14 370 632	230 738	..	9 870 280	4 269 613	-158 262
F.89 Other accounts payable, excluding trade credits and advances	8 924 412	4 699 954	..	-1 433 889	5 658 347	-15 524
<b>Net financial transactions</b>	<b>5 477 515</b>	<b>-627 994</b>	<b>0</b>	<b>9 011 467</b>	<b>-2 905 958</b>	<b>-1 794 012</b>

# COLOMBIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.) SNA 2008

Million COP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>84 329 724</b>	<b>15 818 502</b>	<b>7 445 497</b>	<b>61 401 390</b>	<b>275 013 578</b>	<b>13 920 446</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-17 409	-17 409
F.11 Monetary gold	..	..	..	..	63 664	63 664
F.12 Special drawing rights (SDRs)	..	..	..	..	-81 073	-81 073
<b>F.2 Currency and deposits</b>	<b>9 150 432</b>	<b>7 238 049</b>	<b>10 234 571</b>	<b>19 932 286</b>	<b>41 374 442</b>	<b>-7 453 310</b>
F.21 Currency	2 980 166	2 592	399	6 930 025	9 920 687	..
F.22 Transferable deposits	8 955 778	-4 165 816	187 885	10 420 861	24 433 543	-3 028 831
F.29 Other deposits	-2 785 511	11 401 273	10 046 287	2 581 400	7 020 212	-4 424 480
<b>F.3 Debt securities</b>	<b>18 589 647</b>	<b>-13 320 113</b>	<b>-14 013 774</b>	<b>3 352 073</b>	<b>50 260 971</b>	<b>16 788 133</b>
F.31 Short-term debt securities	-342 778	31 162	185 043	9 917 581	-4 266 780	-5 759 825
F.32 Long-term debt securities	18 932 425	-13 351 275	-14 198 816	-6 565 508	54 527 752	22 547 958
<b>F.4 Loans</b>	<b>855 941</b>	<b>9 764 837</b>	<b>11 294 349</b>	<b>213 811</b>	<b>59 894 628</b>	<b>103 142</b>
F.41 Short-term loans	354 854	2 873 635	2 875 064	132 039	-8 736 985	42 810
F.42 Long-term loans	501 086	6 891 201	8 419 285	81 771	68 631 613	60 332
<b>F.5 Equity and investment fund shares/units</b>	<b>17 048 298</b>	<b>2 442 236</b>	<b>-235 258</b>	<b>7 080 284</b>	<b>23 709 090</b>	<b>7 956 831</b>
F.51 Equity	12 725 584	302 971	211 704	2 602 556	14 904 426	9 939 195
F.511 Listed shares	1 128 882	258 475	228 263	-223 710	1 470 926	..
F.512 Unlisted shares	-3 890 988	-274 039	-335 094	2 157 031	3 494 305	..
F.519 Other equity	15 487 690	318 536	318 536	669 236	9 939 195	9 939 195
F.52 Investment fund shares/units	4 322 714	2 139 265	-446 962	4 477 728	8 804 664	-1 982 364
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	4 322 714	2 139 265	-446 962	4 477 728	8 804 664	-1 982 364
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 115</b>	<b>-7 523</b>	<b>-1 174</b>	<b>7 364 093</b>	<b>8 607 126</b>	<b>661 043</b>
F.61 Non life insurance technical reserves	66 115	-7 523	-1 174	1 911 207	3 154 240	661 043
F.62 Life insurance and annuity entitlements	..	..	..	3 387 695	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	2 065 191	2 065 191	..
F.63 Pension entitlements	..	..	..	2 065 191	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>38 619 290</b>	<b>9 701 016</b>	<b>166 783</b>	<b>23 458 843</b>	<b>91 184 730</b>	<b>-4 117 983</b>
F.81 Trade credits and advances	30 326 248	506 063	-213 521	3 223 091	50 983 040	-324 161
F.89 Other accounts receivable, excluding trade credits and advances	8 293 041	9 194 953	380 304	20 235 752	40 201 690	-3 793 822
<b>Net incurrence of liabilities</b>	<b>99 524 105</b>	<b>60 564 713</b>	<b>53 897 944</b>	<b>50 423 574</b>	<b>318 498 838</b>	<b>57 405 706</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 780 725</b>	<b>5 232 182</b>	<b>5 272 032</b>	<b>-112 803</b>	<b>50 010 084</b>	<b>1 182 332</b>
F.21 Currency	..	..	..	..	9 920 687	..
F.22 Transferable deposits	143 014	..	..	..	28 327 381	865 007
F.29 Other deposits	-1 923 739	5 232 182	5 272 032	-112 803	11 762 016	317 324
<b>F.3 Debt securities</b>	<b>2 483 653</b>	<b>22 600 088</b>	<b>21 128 919</b>	<b>..</b>	<b>39 913 816</b>	<b>6 440 977</b>
F.31 Short-term debt securities	-495 712	3 628 623	3 628 623	..	1 903 072	410 027
F.32 Long-term debt securities	2 979 365	18 971 465	17 500 296	..	38 010 744	6 030 950
<b>F.4 Loans</b>	<b>5 517 103</b>	<b>14 112 384</b>	<b>11 211 026</b>	<b>40 325 293</b>	<b>65 889 990</b>	<b>6 098 504</b>
F.41 Short-term loans	-7 553 425	2 381 970	2 346 642	-2 634 752	-7 626 864	1 152 931
F.42 Long-term loans	13 070 528	11 730 414	8 864 383	42 960 046	73 516 853	4 945 572
<b>F.5 Equity and investment fund shares/units</b>	<b>49 830 517</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>58 689 458</b>	<b>42 937 199</b>
F.51 Equity	49 830 517	..	..	..	47 344 648	42 379 417
F.511 Listed shares	0	..	..	..	497 700	-973 226
F.512 Unlisted shares	49 830 517	..	..	..	46 846 947	43 352 642
F.519 Other equity	..	..	..	..	1	1
F.52 Investment fund shares/units	..	..	..	..	11 344 810	557 782
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	11 344 810	557 782
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-347</b>	<b>250 566</b>	<b>..</b>	<b>..</b>	<b>8 645 966</b>	<b>699 883</b>
F.61 Non life insurance technical reserves	-347	..	..	..	3 193 080	699 883
F.62 Life insurance and annuity entitlements	..	..	..	..	3 387 695	..
F.6M Pension entitlements, claims, non-pension benefits	..	250 566	..	..	2 065 191	..
F.63 Pension entitlements	..	250 566	..	..	2 065 191	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>43 473 904</b>	<b>18 369 494</b>	<b>16 285 967</b>	<b>10 211 083</b>	<b>95 349 524</b>	<b>46 812</b>
F.81 Trade credits and advances	26 955 608	7 992 701	6 046 571	1 537 285	50 856 226	-450 974
F.89 Other accounts payable, excluding trade credits and advances	16 518 296	10 376 793	10 239 397	8 673 798	44 493 299	497 786
<b>Net financial transactions</b>	<b>-15 194 382</b>	<b>-44 746 211</b>	<b>-46 452 448</b>	<b>10 977 817</b>	<b>-43 485 260</b>	<b>-43 485 260</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Bank of Colombia.