

COLUMBIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018 SNA 2008

Million COP

	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					
Net acquisition of financial assets	107 208 905	67 447 294	..	17 374 380	22 387 231	10 076 700
F.1 Monetary gold and SDRs	244 091	244 091	..	..	..	244 091
F.11 Monetary gold	312 271	312 271	..	..	..	312 271
F.12 Special drawing rights (SDRs)	-68 180	-68 180	..	..	..	-68 180
F.2 Currency and deposits	10 274 001	3 810 983	..	2 133 189	4 329 829	4 185 397
F.21 Currency	-41 977	-11 188	..	-27 649	-3 139	-1 109
F.22 Transferable deposits	5 493 799	4 192 681	..	-941 296	2 242 414	-1 464 244
F.29 Other deposits	4 822 179	-370 510	..	3 102 135	2 090 554	5 650 749
F.3 Debt securities	14 970 515	6 329 799	..	-6 414 444	15 055 159	-9 772 246
F.3S Short-term debt securities	14 022 717	9 825 499	..	1 879 396	2 317 822	3 874 715
F.3L Long-term debt securities	947 798	-3 495 700	..	-8 293 840	12 737 338	-13 646 961
F.4 Loans	47 180 044	44 068 314	..	3 228 030	-116 301	11 310 488
F.4S Short-term loans	6 564 332	4 991 805	..	1 569 851	2 676	7 365 865
F.4L Long-term loans	40 615 711	39 076 509	..	1 658 179	-118 977	3 944 623
F.5 Equity and investment fund shares/units	11 349 575	9 881 103	..	6 778 972	-5 310 500	1 970 872
F.51 Equity	19 699 652	9 012 807	..	8 722 544	1 964 301	1 837 594
F.511 Listed shares	6 628 280	4 137 608	..	1 112 987	1 377 684	6 126
F.512 Unlisted shares	8 990 611	3 525 638	..	4 884 778	580 195	1 585 114
F.519 Other equity	4 080 761	1 349 561	..	2 724 779	6 422	246 354
F.52 Investment fund shares/units	-8 350 077	868 296	..	-1 943 573	-7 274 800	133 278
F.22 Non-Money market fund shares /units	-8 350 077	868 296	..	-1 943 573	-7 274 800	133 278
F.6 Insurance pension and standardised guarantees	4 871 786	7 564	..	4 416	4 859 806	106 362
F.61 Non life insurance technical reserves	4 871 786	7 564	..	4 416	4 859 806	106 362
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	18 318 894	3 105 439	..	11 644 217	3 569 237	2 031 737
F.81 Trade credits and advances	8 023 457	3 408 453	..	2 896 091	1 718 914	55 625
F.89 Other accounts receivable, excluding trade credits and advances	10 295 437	-303 014	..	8 748 127	1 850 323	1 976 112
Net incurrence of liabilities	105 916 477	64 810 763	..	18 434 789	22 670 926	7 238 432
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	23 292 435	23 025 223	..	59 956	207 256	5 382 555
F.21 Currency	5 479 874	5 479 874	..	..	..	5 479 874
F.22 Transferable deposits	18 291 189	18 221 416	..	69 773	..	3 742 512
F.29 Other deposits	-478 629	-676 067	..	-9 817	207 256	-3 839 831
F.3 Debt securities	497 745	2 090 194	..	-1 592 449	..	-1 834 140
F.3S Short-term debt securities	6 211 005	6 298 198	..	-87 193	..	20 847
F.3L Long-term debt securities	-5 713 260	-4 208 004	..	-1 505 256	..	-1 854 986
F.4 Loans	19 485 274	12 888 285	..	6 454 191	142 798	4 259 215
F.4S Short-term loans	7 058 782	8 287 478	..	-1 344 280	115 584	717 519
F.4L Long-term loans	12 426 492	4 600 807	..	7 798 471	27 213	3 541 696
F.5 Equity and investment fund shares/units	23 577 283	17 765 720	..	5 109 935	701 628	-2 186 089
F.51 Equity	9 838 685	4 027 122	..	5 109 935	701 628	-1 684 130
F.511 Listed shares	1 093 089	1 088 646	..	-48 020	52 463	..
F.512 Unlisted shares	8 745 596	2 938 477	..	5 157 955	649 165	-1 684 130
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	13 738 598	13 738 598	..	..	..	-501 959
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	13 738 598	13 738 598	..	..	..	-501 959
F.6 Insurance pension and standardised guarantees	17 470 987	..	..	..	17 470 987	-35 960
F.61 Non life insurance technical reserves	6 745 861	..	..	..	6 745 861	483 606
F.62 Life insurance and annuity entitlements	3 106 477	..	..	..	3 106 477	164 486
F.6M Pension entitlements, claims, non-pension benefits	7 618 649	..	..	..	7 618 649	-684 052
F.63 Pension entitlements	7 618 649	..	..	..	7 618 649	-684 052
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	21 592 754	9 041 340	..	8 403 157	4 148 256	1 652 850
F.81 Trade credits and advances	8 983 682	1 000 355	..	4 332 969	3 650 358	-188 875
F.89 Other accounts payable, excluding trade credits and advances	12 609 071	8 040 985	..	4 070 188	497 898	1 841 725
Net financial transactions	1 292 428	2 636 531	0	-1 060 409	-283 694	2 838 269

COLUMBIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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			
Net acquisition of financial assets	81 950 468	18 306 030	14 322 986	57 833 141	265 298 544	62 365 841
F.1 Monetary gold and SDRs	..	..	..	..	244 091	..
F.11 Monetary gold	..	..	..	..	312 271	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-68 180	..
F.2 Currency and deposits	11 480 142	2 412 311	-3 710 614	10 183 242	34 349 697	-48 463
F.21 Currency	587 584	-1 586	-1 115	4 935 852	5 479 874	..
F.22 Transferable deposits	7 361 880	2 488 955	-2 667 271	3 964 992	19 309 625	-457 531
F.29 Other deposits	3 530 678	-75 058	-1 042 229	1 282 398	9 560 197	409 068
F.3 Debt securities	10 247 613	12 535 811	13 022 337	5 968 024	43 721 963	3 688 422
F.3S Short-term debt securities	730 033	-1 831 097	91 609	141 967	13 063 619	583 692
F.3L Long-term debt securities	9 517 580	14 366 909	12 930 728	5 826 057	30 658 345	3 104 730
F.4 Loans	1 779 991	4 083 780	5 269 032	1 534 586	54 578 401	23 743 784
F.4S Short-term loans	143 793	-5 367 481	-4 118 649	1 271 454	2 612 097	7 203 949
F.4L Long-term loans	1 636 199	9 451 262	9 387 681	263 132	51 966 304	16 539 834
F.5 Equity and investment fund shares/units	7 538 834	-632 980	1 558 245	7 674 042	25 929 471	31 986 845
F.51 Equity	739 172	97 982	1 669 792	2 583 858	23 120 664	30 666 196
F.511 Listed shares	-10 156 643	-117 131	4 125	-970 584	-4 616 078	7 479 772
F.512 Unlisted shares	1 502 384	-162 815	1 287 739	1 875 141	12 205 320	23 186 424
F.519 Other equity	9 393 431	377 928	377 928	1 679 301	15 531 422	..
F.52 Investment fund shares/units	6 799 662	-730 962	-111 547	5 090 184	2 808 807	1 320 649
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	6 799 662	-730 962	-111 547	5 090 184	2 808 807	1 320 649
F.6 Insurance pension and standardised guarantees	7 792	10 429	-10 798	13 652 396	18 542 402	3 301 814
F.61 Non life insurance technical reserves	7 792	10 429	-10 798	2 693 381	7 583 388	3 301 814
F.62 Life insurance and annuity entitlements	..	..	..	3 106 477	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	7 852 537	7 852 537	..
F.63 Pension entitlements	..	..	..	7 852 537	7 852 537	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	50 896 097	-103 321	-1 805 216	18 820 850	87 932 519	-306 560
F.81 Trade credits and advances	32 574 411	-1 440 207	-2 270 095	338 936	39 496 597	8 382
F.89 Other accounts receivable, excluding trade credits and advances	18 321 686	1 336 886	464 878	18 481 915	48 435 923	-314 943
Net incurrence of liabilities	87 089 503	69 060 817	59 086 447	31 162 701	293 229 498	34 434 887
F.1 Monetary gold and SDRs	..	..	..	..	..	244 091
F.11 Monetary gold	..	..	..	..	..	312 271
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-68 180
F.2 Currency and deposits	2 152 643	-1 150 504	-1 558 799	-1 709 580	22 584 994	11 716 239
F.21 Currency	..	..	..	..	5 479 874	..
F.22 Transferable deposits	-88 594	..	..	..	18 202 595	649 499
F.29 Other deposits	2 241 238	-1 150 504	-1 558 799	-1 709 580	-1 097 475	11 066 740
F.3 Debt securities	-2 007 259	40 663 234	40 536 436	..	39 153 719	8 256 666
F.3S Short-term debt securities	523 569	2 099 420	2 099 420	..	8 833 993	4 813 317
F.3L Long-term debt securities	-2 530 828	38 563 814	38 437 017	..	30 319 726	3 443 349
F.4 Loans	13 476 346	13 423 605	11 786 290	30 827 613	77 212 838	1 109 347
F.4S Short-term loans	4 992 989	-5 648 137	-5 598 696	2 613 717	9 017 352	798 695
F.4L Long-term loans	8 483 356	19 071 742	17 384 986	28 213 896	68 195 486	310 652
F.5 Equity and investment fund shares/units	28 416 801	..	..	..	51 994 036	5 922 280
F.51 Equity	28 416 801	..	..	..	38 255 438	15 531 422
F.511 Listed shares	1 770 605	..	..	..	2 863 694	..
F.512 Unlisted shares	26 646 196	..	..	..	35 391 744	..
F.519 Other equity	..	..	..	..	..	15 531 422
F.52 Investment fund shares/units	..	..	..	..	13 738 598	-9 609 142
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	13 738 598	-9 609 142
F.6 Insurance pension and standardised guarantees	347	233 888	..	..	17 705 222	4 138 994
F.61 Non life insurance technical reserves	347	..	..	..	6 746 208	4 138 994
F.62 Life insurance and annuity entitlements	..	..	..	..	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	233 888	..	..	7 852 537	..
F.63 Pension entitlements	..	233 888	..	..	7 852 537	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	45 050 625	15 890 643	8 322 520	2 044 667	84 578 689	3 047 270
F.81 Trade credits and advances	27 343 482	3 750 057	30 808	-2 609 937	37 467 283	2 037 696
F.89 Other accounts payable, excluding trade credits and advances	17 707 143	12 140 586	8 291 712	4 654 605	47 111 406	1 009 574
Net financial transactions	-5 139 035	-50 754 787	-44 763 461	26 670 440	-27 930 954	27 930 954

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Colombia.