

COSTA RICA

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

Million CRC

	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					
Net acquisition of financial assets	4 557 826	3 319 741	96 950	600 934	540 201	..
F.1 Monetary gold and SDRs	-8	-8	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-8	-8	0	0	0	..
F.2 Currency and deposits	1 511 322	1 294 965	7 663	62 697	145 997	..
F.21 Currency	50 513	50 181	275	308	-250	..
F.22 Transferable deposits	389 512	175 534	7 389	65 522	141 067	..
F.29 Other deposits	1 071 297	1 069 250	0	-3 133	5 180	..
F.3 Debt securities	623 233	-188 414	92 572	244 871	474 205	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	2 208 691	2 093 197	3 329	104 881	7 285	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	467 291	143 316	-7 577	139 657	191 896	..
F.51 Equity	196 810	68 430	-5 859	126 978	7 261	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	270 482	74 886	-1 718	12 678	184 635	..
Money market fund shares /units	112 914	60 857	-864	11 531	41 390	..
Non-Money market fund shares /units	157 568	14 029	-854	1 147	143 245	..
F.6 Insurance pension and standardised guarantees	-4 676	-117	71	31	-4 661	..
F.61 Non life insurance technical reserves	-3 555	-117	71	31	-3 541	..
F.62 Life insurance and annuity entitlements	-1 120	0	0	0	-1 120	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-31 697	-31 653	0	-44	0	..
F.71 Financial derivatives	-31 697	-31 653	0	-44	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-216 330	8 457	892	48 841	-274 521	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-216 330	8 457	892	48 841	-274 521	..
Net incurrence of liabilities	4 861 743	3 283 698	69 121	994 451	514 472	..
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	1 343 314	1 340 098	0	3 215	0	..
F.21 Currency	62 066	62 066	0	0	0	..
F.22 Transferable deposits	1 191 266	1 188 051	0	3 215	0	..
F.29 Other deposits	89 981	89 981	0	0	0	..
F.3 Debt securities	924 908	958 858	0	-34 036	86	..
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	639 302	515 030	25 971	94 195	4 107	..
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 367 695	420 014	37 533	873 649	36 500	..
F.51 Equity	1 158 064	247 915	0	873 649	36 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	209 631	172 098	37 533	0	0	..
Money market fund shares /units	172 098	172 098	0	0	0	..
Non-Money market fund shares /units	37 533	0	37 533	0	0	..
F.6 Insurance pension and standardised guarantees	409 309	-17 309	0	122	426 496	..
F.61 Non life insurance technical reserves	-26 691	0	0	0	-26 691	..
F.62 Life insurance and annuity entitlements	9 922	0	0	0	9 922	..
F.6M Pension entitlements, claims, non-pension benefits	426 077	-17 309	..	122	443 264	..
F.63 Pension entitlements	506 428	0	0	0	506 428	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-80 351	-17 309	0	122	-63 163	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	64	64	0	0	0	..
F.71 Financial derivatives	64	64	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	177 151	66 944	5 618	57 307	47 283	..
F.81 Trade credits and advances	-4 435	-18	0	725	-5 142	..
F.89 Other accounts payable, excluding trade credits and advances	181 586	66 962	5 618	56 582	52 424	..
Net financial transactions	-303 917	36 043	27 829	-393 517	25 729	..

COSTA RICA

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

SNA 2008

Million CRC

	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	2 275 411	1 070 110	502 937	2 037 300	9 940 648	2 331 669
F.1 Monetary gold and SDRs	0	0	0	0	-8	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-8	0
F.2 Currency and deposits	412 225	110 120	72 090	538 454	2 572 120	45 014
F.21 Currency	-21 462	292	195	40 721	70 064	0
F.22 Transferable deposits	115 871	101 252	72 953	328 731	935 367	46 975
F.29 Other deposits	317 815	8 576	-1 058	169 001	1 566 689	-1 961
F.3 Debt securities	-82 089	466 056	92 956	466 406	1 473 606	450 801
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	71 590	102 116	25 942	-5 515	2 376 881	454 233
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	605 989	116 446	100 898	522 864	1 712 591	1 225 377
F.51 Equity	497 546	100 588	99 006	565 049	1 359 992	1 224 581
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	108 444	15 858	1 892	-42 185	352 599	795
Money market fund shares /units	138 464	16 925	2 959	-76 437	191 866	-19 768
Non-Money market fund shares /units	-30 020	-1 067	-1 067	34 252	160 732	20 563
F.6 Insurance pension and standardised guarantees	-16 245	-102	-104	446 902	425 880	-1 563
F.61 Non life insurance technical reserves	-16 245	-102	-104	-8 771	-28 673	-1 559
F.62 Life insurance and annuity entitlements	0	0	0	9 927	8 806	-4
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	445 746	445 746	..
F.63 Pension entitlements	0	0	0	506 428	506 428	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	-60 682	-60 682	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 366	0	0	0	-33 063	-944
F.71 Financial derivatives	-1 366	0	0	0	-33 063	-944
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	1 285 306	275 475	211 154	68 190	1 412 641	158 751
F.81 Trade credits and advances	660 371	-13 832	-6 416	-1 631	644 907	153 615
F.89 Other accounts receivable, excluding trade credits and advances	624 936	289 307	217 570	69 822	767 734	5 136
Net incurrence of liabilities	2 190 601	1 834 598	1 848 392	2 418 944	11 305 886	966 430
F.1 Monetary gold and SDRs	0	0	0	0	0	-8
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-8
F.2 Currency and deposits	0	0	0	0	1 343 314	1 273 820
F.21 Currency	0	0	0	0	62 066	7 998
F.22 Transferable deposits	0	0	0	0	1 191 266	-208 925
F.29 Other deposits	0	0	0	0	89 981	1 474 747
F.3 Debt securities	211 850	1 496 221	1 496 221	10	2 632 989	-708 582
F.31 Short-term debt securities	..	..	..	..	..	..
F.32 Long-term debt securities	..	..	..	..	..	..
F.4 Loans	627 264	136 302	116 050	1 446 036	2 848 904	-17 789
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 289 498	0	0	10	2 657 203	280 764
F.51 Equity	1 289 498	0	0	10	2 447 572	137 002
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	209 631	143 763
Money market fund shares /units	0	0	0	0	172 098	0
Non-Money market fund shares /units	0	0	0	0	37 533	143 763
F.6 Insurance pension and standardised guarantees	12 227	7 335	-259	107	428 978	-4 661
F.61 Non life insurance technical reserves	0	0	0	0	-26 691	-3 541
F.62 Life insurance and annuity entitlements	0	0	0	0	9 922	-1 120
F.6M Pension entitlements, claims, non-pension benefits	12 227	7 335	-259	107	445 746	..
F.63 Pension entitlements	0	0	0	0	506 428	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	12 227	7 335	-259	107	-60 682	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-10 597	0	0	0	-10 533	-23 475
F.71 Financial derivatives	-10 597	0	0	0	-10 533	-23 475
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	60 358	194 740	236 380	972 782	1 405 031	166 361
F.81 Trade credits and advances	-200 157	16 948	20 718	815 852	628 209	170 314
F.89 Other accounts payable, excluding trade credits and advances	260 515	177 792	215 662	156 929	776 822	-3 953
Net financial transactions	84 811	-764 488	-1 345 455	-381 644	-1 365 238	1 365 238

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco Central de Costa Rica.