

GREECE

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

Million EUR (2001 GRD 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 S128-9	
	S12					
Net acquisition of financial assets	-14 578	-15 299	156	-223	788	..
F.1 Monetary gold and SDRs	5	5	0	0	0	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	7 073	6 867	-8	-22	236	..
F.21 Currency	-42	-43	0	1	-1	..
F.22 Transferable deposits	9 269	8 994	-4	61	219	..
F.29 Other deposits	-2 154	-2 084	-4	-85	18	..
F.3 Debt securities	3 501	2 950	-32	9	574	..
F.3S Short-term debt securities	-376	-837	-59	25	495	..
F.3L Long-term debt securities	3 877	3 788	27	-16	79	..
F.4 Loans	-25 578	-25 410	0	-182	14	..
F.4S Short-term loans	-22 262	-22 277	0	15	-1	..
F.4L Long-term loans	-3 315	-3 133	0	-197	15	..
F.5 Equity and investment fund shares/units	358	203	129	50	-24	..
F.51 Equity	338	225	103	-17	27	..
F.511 Listed shares	30	14	28	-17	5	..
F.512 Unlisted shares	309	212	75	0	22	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	20	-22	26	67	-51	..
Money market fund shares /units	15	-2	2	8	7	..
Non-Money market fund shares /units	5	-20	24	59	-58	..
F.6 Insurance pension and standardised guarantees	36	5	-2	0	33	..
F.61 Non life insurance technical reserves	31	0	-2	0	33	..
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	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	5	5	0	0	0	..
F.7 Financial derivatives and employee stock options	-63	-61	-2	0	0	..
F.71 Financial derivatives	-63	-61	-2	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	90	141	71	-77	-45	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	90	141	71	-77	-45	..
Net incurrence of liabilities	-13 826	-13 996	212	-440	398	..
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	5 567	5 567	0	0	0	..
F.21 Currency	1 623	1 623	0	0	0	..
F.22 Transferable deposits	16 985	16 985	0	0	0	..
F.29 Other deposits	-13 041	-13 041	0	0	0	..
F.3 Debt securities	1 820	1 820	0	0	0	..
F.3S Short-term debt securities	-1	-1	0	0	0	..
F.3L Long-term debt securities	1 821	1 821	0	0	0	..
F.4 Loans	-20 780	-20 657	174	-270	-26	..
F.4S Short-term loans	-20 768	-20 665	-2	-105	3	..
F.4L Long-term loans	-11	8	176	-166	-30	..
F.5 Equity and investment fund shares/units	-1 538	-1 615	-2	-80	159	..
F.51 Equity	-1 469	-1 547	-1	-80	159	..
F.511 Listed shares	-26	-54	-1	28	0	..
F.512 Unlisted shares	-1 008	-1 059	0	-108	159	..
F.519 Other equity	-434	-434	0	0	0	..
F.52 Investment fund shares/units	-69	-68	-1	0	0	..
Money market fund shares /units	-68	-68	0	0	0	..
Non-Money market fund shares /units	-1	0	-1	0	0	..
F.6 Insurance pension and standardised guarantees	240	0	0	0	240	..
F.61 Non life insurance technical reserves	-50	0	0	0	-50	..
F.62 Life insurance and annuity entitlements	298	0	0	0	298	..
F.6M Pension entitlements, claims, non-pension benefits	-8	0	0	0	-8	..
F.63 Pension entitlements	-8	0	0	0	-8	..
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	332	333	0	0	-1	..
F.71 Financial derivatives	332	333	0	0	-1	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	534	556	40	-89	27	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	534	556	40	-89	27	..
Net financial transactions	-752	-1 303	-56	218	390	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (cont.)
SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311	S14+S15	S1	S2
Net acquisition of financial assets	2 116	31 301	28 588	-4 041	14 798	78
F.1 Monetary gold and SDRs	0	0	0	0	5	5
F.11 Monetary gold	0	0	0	0	4	4
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1
F.2 Currency and deposits	2 053	19 525	22 172	-3 227	25 424	-3 836
F.21 Currency	175	-49	-49	-7 106	-7 021	-4 754
F.22 Transferable deposits	1 759	13 337	15 936	1 875	26 240	4 019
F.29 Other deposits	119	6 236	6 285	2 004	6 205	-3 101
F.3 Debt securities	-112	3 922	2 246	223	7 534	2 857
F.3S Short-term debt securities	-55	3 454	1 790	14	3 038	477
F.3L Long-term debt securities	-58	468	456	209	4 496	2 380
F.4 Loans	335	9 021	5 497	51	-16 170	34
F.4S Short-term loans	166	9 344	5 751	51	-12 701	-59
F.4L Long-term loans	169	-323	-254	0	-3 470	93
F.5 Equity and investment fund shares/units	584	-1 506	-1 576	-515	-1 079	533
F.51 Equity	639	-1 493	-1 576	313	-202	1 450
F.511 Listed shares	-47	-689	-772	139	-567	76
F.512 Unlisted shares	686	-804	-804	131	322	1 284
F.519 Other equity	0	0	0	43	43	90
F.52 Investment fund shares/units	-55	-13	0	-828	-877	-916
Money market fund shares /units	-64	-10	0	-699	-759	-689
Non-Money market fund shares /units	9	-3	0	-129	-118	-228
F.6 Insurance pension and standardised guarantees	-56	-3	-2	281	258	34
F.61 Non life insurance technical reserves	-56	-3	-2	-9	-37	34
F.62 Life insurance and annuity entitlements	0	0	0	298	298	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-8	-8	0
F.63 Pension entitlements	0	0	0	-8	-8	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	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	5	0
F.7 Financial derivatives and employee stock options	116	0	0	0	52	-144
F.71 Financial derivatives	116	0	0	0	52	-144
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-804	342	250	-853	-1 225	594
F.81 Trade credits and advances	-166	25	25	54	-87	268
F.89 Other accounts receivable, excluding trade credits and advances	-638	317	225	-907	-1 138	327
Net incurrence of liabilities	2 671	29 576	30 782	-2 386	16 036	1 315
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	717	717	0	6 284	-22 976
F.21 Currency	0	0	0	0	1 623	3 890
F.22 Transferable deposits	0	423	423	0	17 408	-4 813
F.29 Other deposits	0	294	294	0	-12 747	-22 053
F.3 Debt securities	281	1 675	1 675	0	3 776	-901
F.3S Short-term debt securities	0	351	351	0	350	-2 211
F.3L Long-term debt securities	281	1 324	1 324	0	3 426	1 310
F.4 Loans	7	29 583	29 668	-2 311	6 499	22 703
F.4S Short-term loans	-530	9 574	9 570	-462	-12 187	455
F.4L Long-term loans	538	20 009	20 098	-1 849	18 686	22 248
F.5 Equity and investment fund shares/units	2 858	0	0	0	1 320	2 932
F.51 Equity	2 858	0	0	0	1 389	3 041
F.511 Listed shares	-8	0	0	0	-34	609
F.512 Unlisted shares	2 150	0	0	0	1 142	2 104
F.519 Other equity	716	0	0	0	282	328
F.52 Investment fund shares/units	0	0	0	0	-69	-109
Money market fund shares /units	0	0	0	0	-68	2
Non-Money market fund shares /units	0	0	0	0	-1	-111
F.6 Insurance pension and standardised guarantees	0	5	5	0	245	22
F.61 Non life insurance technical reserves	0	0	0	0	-50	22
F.62 Life insurance and annuity entitlements	0	0	0	0	298	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-8	0
F.63 Pension entitlements	0	0	0	0	-8	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	0	0	0
F.66 Provisions for calls under standardised guarantees	0	5	5	0	5	0
F.7 Financial derivatives and employee stock options	66	-871	-871	0	-472	-669
F.71 Financial derivatives	66	-871	-871	0	-472	-669
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-541	-1 533	-412	-74	-1 615	205
F.81 Trade credits and advances	-6	-166	-166	-188	-360	-5
F.89 Other accounts payable, excluding trade credits and advances	-535	-1 367	-246	114	-1 255	210
Net financial transactions	-556	1 726	-2 195	-1 655	-1 238	1 238

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Bank of Greece via Eurostat.