

GREECE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

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 SS128-9	
	S12					
Net acquisition of financial assets	-55 716	-56 944	-153	-184	1 565	..
F.1 Monetary gold and SDRs	4	4	0	0	0	..
F.11 Monetary gold	5	5	0	0	0	..
F.12 Special drawing rights (SDRs)	-1	-1	0	0	0	..
F.2 Currency and deposits	-12 483	-12 102	-68	-189	-125	..
F.21 Currency	83	86	0	0	-3	..
F.22 Transferable deposits	1 090	1 189	-27	-93	22	..
F.29 Other deposits	-13 657	-13 377	-41	-96	-144	..
F.3 Debt securities	-17 581	-18 905	-1	-15	1 340	..
F.3S Short-term debt securities	-5 101	-5 594	-41	24	510	..
F.3L Long-term debt securities	-12 480	-13 311	40	-39	830	..
F.4 Loans	-26 952	-26 830	0	-109	-12	..
F.4S Short-term loans	-24 334	-24 319	0	-8	-6	..
F.4L Long-term loans	-2 618	-2 511	0	-101	-6	..
F.5 Equity and investment fund shares/units	209	-374	-16	84	516	..
F.51 Equity	31	-133	20	28	117	..
F.511 Listed shares	-16	-71	-34	18	71	..
F.512 Unlisted shares	47	-62	54	10	45	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	178	-241	-36	56	399	..
Money market fund shares /units	-45	-21	1	27	-52	..
F.22 Non-Money market fund shares /units	223	-220	-37	29	451	..
F.6 Insurance pension and standardised guarantees	-135	-38	-37	-4	-56	..
F.61 Non life insurance technical reserves	-135	-38	-37	-4	-56	..
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	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-129	-125	-4	0	0	..
F.71 Financial derivatives	-129	-125	-4	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	1 351	1 426	-27	49	-97	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	1 351	1 426	-27	49	-97	..
Net incurrence of liabilities	-60 139	-60 906	83	361	324	..
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	-38 837	-38 837	0	0	0	..
F.21 Currency	1 205	1 205	0	0	0	..
F.22 Transferable deposits	-3 277	-3 277	0	0	0	..
F.29 Other deposits	-36 765	-36 765	0	0	0	..
F.3 Debt securities	81	54	0	27	0	..
F.3S Short-term debt securities	-3 130	-3 130	0	0	0	..
F.3L Long-term debt securities	3 211	3 184	0	27	0	..
F.4 Loans	-21 834	-22 048	138	110	-34	..
F.4S Short-term loans	-22 141	-22 052	43	-130	-1	..
F.4L Long-term loans	306	4	95	240	-33	..
F.5 Equity and investment fund shares/units	273	251	-52	128	-54	..
F.51 Equity	270	196	0	128	-54	..
F.511 Listed shares	293	282	0	13	-1	..
F.512 Unlisted shares	48	-14	0	115	-53	..
F.519 Other equity	-72	-72	0	0	0	..
F.52 Investment fund shares/units	3	55	-52	0	0	..
F.521 Money market fund shares /units	55	55	0	0	0	..
F.522 Non-Money market fund shares /units	-52	0	-52	0	0	..
F.6 Insurance pension and standardised guarantees	313	0	0	0	313	..
F.61 Non life insurance technical reserves	-155	0	0	0	-155	..
F.62 Life insurance and annuity entitlements	290	0	0	0	290	..
F.6M Pension entitlements, claims, non-pension benefits	178	0	0	0	178	..
F.63 Pension entitlements	178	0	0	0	178	..
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	-1 030	-1 031	0	0	1	..
F.71 Financial derivatives	-1 030	-1 031	0	0	1	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	897	706	-3	96	99	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	897	706	-3	96	99	..
Net financial transactions	4 422	3 963	-236	-545	1 240	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (2001 GRD 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	1 105	847	-1 534	-5 034	-58 798	-33 551
F.1 Monetary gold and SDRs	0	0	0	0	4	0
F.11 Monetary gold	0	0	0	0	5	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-1	0
F.2 Currency and deposits	2 313	3 505	-388	-3 989	-10 655	-38 561
F.21 Currency	187	-2	-2	-7 610	-7 341	-18
F.22 Transferable deposits	1 483	3 678	-277	838	7 090	-9 949
F.29 Other deposits	642	-171	-108	2 782	-10 404	-28 594
F.3 Debt securities	17	-4 680	-2 150	428	-21 815	-2 838
F.3S Short-term debt securities	174	-4 135	-1 990	306	-8 756	4 769
F.3L Long-term debt securities	-157	-545	-160	122	-13 059	-7 607
F.4 Loans	-262	3 164	2 188	4	-24 045	8 189
F.4S Short-term loans	135	3 443	2 442	4	-20 751	47
F.4L Long-term loans	-397	-279	-254	0	-3 294	8 142
F.5 Equity and investment fund shares/units	-639	-84	-136	-1 103	-1 617	2 419
F.51 Equity	-528	-104	-136	297	-304	2 238
F.511 Listed shares	14	34	2	217	250	386
F.512 Unlisted shares	-543	-138	-138	78	-556	1 926
F.519 Other equity	0	0	0	2	2	-74
F.52 Investment fund shares/units	-111	20	0	-1 400	-1 313	181
Money market fund shares /units	-147	2	0	-1 557	-1 747	1
Non-Money market fund shares /units	36	18	0	156	434	180
F.6 Insurance pension and standardised guarantees	316	-88	-23	260	353	-84
F.61 Non life insurance technical reserves	316	-88	-23	-300	-207	8
F.62 Life insurance and annuity entitlements	0	0	0	382	382	-91
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	178	178	0
F.63 Pension entitlements	0	0	0	178	178	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	0	0
F.7 Financial derivatives and employee stock options	-132	0	0	0	-261	-1 397
F.71 Financial derivatives	-132	0	0	0	-261	-1 397
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-508	-970	-1 025	-635	-762	-1 279
F.81 Trade credits and advances	-430	-102	-102	32	-500	-107
F.89 Other accounts receivable, excluding trade credits and advances	-78	-867	-922	-667	-262	-1 172
Net incurrence of liabilities	2 081	-546	533	-1 923	-60 526	-31 822
F.1 Monetary gold and SDRs	0	0	0	0	0	4
F.11 Monetary gold	..	..	..	..	..	5
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-1
F.2 Currency and deposits	0	437	437	0	-38 400	-10 816
F.21 Currency	0	0	0	0	1 205	-8 564
F.22 Transferable deposits	0	434	434	0	-2 843	-17
F.29 Other deposits	0	2	2	0	-36 763	-2 235
F.3 Debt securities	483	-7 742	-7 742	0	-7 178	-17 475
F.3S Short-term debt securities	1	80	80	0	-3 049	-938
F.3L Long-term debt securities	483	-7 822	-7 822	0	-4 129	-16 537
F.4 Loans	92	9 503	9 593	-1 964	-14 203	-1 653
F.4S Short-term loans	-717	3 246	3 273	-475	-20 087	-617
F.4L Long-term loans	809	6 256	6 320	-1 489	5 883	-1 036
F.5 Equity and investment fund shares/units	2 094	0	0	0	2 367	-1 564
F.51 Equity	2 094	0	0	0	2 363	-429
F.511 Listed shares	323	0	0	0	616	19
F.512 Unlisted shares	1 771	0	0	0	1 819	-448
F.519 Other equity	0	0	0	0	-72	0
F.52 Investment fund shares/units	0	0	0	0	3	-1 135
Money market fund shares /units	0	0	0	0	55	-1 801
Non-Money market fund shares /units	0	0	0	0	-52	666
F.6 Insurance pension and standardised guarantees	0	0	0	0	313	-44
F.61 Non life insurance technical reserves	0	0	0	0	-155	-44
F.62 Life insurance and annuity entitlements	0	0	0	0	290	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	178	0
F.63 Pension entitlements	0	0	0	0	178	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	0	0
F.7 Financial derivatives and employee stock options	-37	-501	-501	0	-1 568	-90
F.71 Financial derivatives	-37	-501	-501	0	-1 568	-90
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-551	-2 242	-1 253	40	-1 855	-185
F.81 Trade credits and advances	-11	-564	-125	62	-514	-93
F.89 Other accounts payable, excluding trade credits and advances	-540	-1 678	-1 128	-21	-1 342	-91
Net financial transactions	-976	1 393	-2 067	-3 110	1 728	-1 728

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Bank of Greece via Eurostat.