

GREECE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	73 896	77 755	2 206	-6 768	703	..
F.1 Monetary gold and SDRs	2 810	2 810	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	2 810	2 810	0	0	0	..
F.2 Currency and deposits	36 388	35 850	630	-344	252	..
F.21 Currency	116	115	0	0	1	..
F.22 Transferable deposits	28 219	27 036	534	300	348	..
F.29 Other deposits	8 053	8 699	95	-644	-97	..
F.3 Debt securities	44 228	46 723	574	-2 152	-917	..
F.31 Short-term debt securities	-151	549	-9	99	-790	..
F.32 Long-term debt securities	44 379	46 174	583	-2 251	-127	..
F.4 Loans	-12 989	-6 691	0	-6 230	-68	..
F.41 Short-term loans	-1 875	-568	0	-1 305	-2	..
F.42 Long-term loans	-11 115	-6 124	0	-4 925	-66	..
F.5 Equity and investment fund shares/units	4 806	447	1 041	1 884	1 434	..
F.51 Equity	3 048	456	661	1 847	85	..
F.511 Listed shares	476	54	451	-32	4	..
F.512 Unlisted shares	2 552	382	210	1 879	81	..
F.519 Other equity	20	20	0	0	0	..
F.52 Investment fund shares/units	1 758	-9	380	37	1 349	..
Money market fund shares /units	26	-1	0	28	-1	..
Non-Money market fund shares /units	1 731	-8	380	9	1 350	..
F.6 Insurance pension and standardised guarantees	48	21	3	1	23	..
F.61 Non life insurance technical reserves	28	1	3	1	23	..
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	20	20	0	0	0	..
F.7 Financial derivatives and employee stock options	-477	-488	11	0	0	..
F.71 Financial derivatives	-477	-488	11	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-918	-917	-53	74	-22	..
F.81 Trade credits and advances	1	0	0	1	1	..
F.89 Other accounts receivable, excluding trade credits and advances	-919	-917	-53	73	-23	..
Net incurrence of liabilities	75 444	75 390	2 108	-2 226	172	..
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	68 430	68 430	0	0	0	..
F.21 Currency	2 540	2 540	0	0	0	..
F.22 Transferable deposits	56 343	56 343	0	0	0	..
F.29 Other deposits	9 547	9 547	0	0	0	..
F.3 Debt securities	5 505	4 488	416	600	0	..
F.31 Short-term debt securities	0	0	0	0	0	..
F.32 Long-term debt securities	5 505	4 488	416	600	0	..
F.4 Loans	-5 370	-1	72	-5 468	28	..
F.41 Short-term loans	92	0	72	118	-98	..
F.42 Long-term loans	-5 461	-1	-1	-5 586	126	..
F.5 Equity and investment fund shares/units	7 055	2 311	1 613	2 558	573	..
F.51 Equity	5 448	2 317	0	2 558	573	..
F.511 Listed shares	2 816	113	0	2 705	-3	..
F.512 Unlisted shares	2 665	2 228	0	-147	583	..
F.519 Other equity	-33	-25	0	0	-8	..
F.52 Investment fund shares/units	1 607	-5	1 613	0	0	..
Money market fund shares /units	-5	-5	0	0	0	..
Non-Money market fund shares /units	1 613	0	1 613	0	0	..
F.6 Insurance pension and standardised guarantees	-464	0	0	0	-464	..
F.61 Non life insurance technical reserves	106	0	0	0	106	..
F.62 Life insurance and annuity entitlements	-622	0	0	0	-622	..
F.6M Pension entitlements, claims, non-pension benefits	53	0	0	0	53	..
F.63 Pension entitlements	53	0	0	0	53	..
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	2	2	0	0	0	..
F.71 Financial derivatives	2	2	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	286	159	8	84	35	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	285	159	8	84	35	..
Net financial transactions	-1 548	2 365	97	-4 542	531	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	8 946	5 487	4 209	9 906	98 235	36 379
F.1 Monetary gold and SDRs	0	0	0	0	2 810	2 812
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	2 810	2 812
F.2 Currency and deposits	7 669	2 343	2 393	5 509	51 909	19 211
F.21 Currency	759	0	1	-1 865	-990	3 535
F.22 Transferable deposits	8 521	3 005	2 962	18 597	58 342	3 347
F.29 Other deposits	-1 611	-663	-569	-11 223	-5 443	12 329
F.3 Debt securities	85	-324	-557	634	44 623	-48
F.31 Short-term debt securities	-1	183	52	-8	24	-993
F.32 Long-term debt securities	86	-507	-609	642	44 599	945
F.4 Loans	663	960	52	-13	-11 379	7 345
F.41 Short-term loans	-44	1 666	723	-13	-266	1 669
F.42 Long-term loans	708	-706	-671	0	-11 113	5 676
F.5 Equity and investment fund shares/units	297	-515	-516	3 486	8 074	4 374
F.51 Equity	64	-493	-536	1 351	3 971	4 466
F.511 Listed shares	324	892	849	419	2 111	2 411
F.512 Unlisted shares	-262	-1 385	-1 385	778	1 683	467
F.519 Other equity	2	0	0	154	177	1 588
F.52 Investment fund shares/units	233	-23	20	2 135	4 103	-92
F.521 Money market fund shares /units	-7	0	0	-179	-160	-4
F.522 Non-Money market fund shares /units	240	-23	20	2 314	4 263	-88
F.6 Insurance pension and standardised guarantees	17	0	0	-489	-424	2
F.61 Non life insurance technical reserves	17	0	0	81	125	2
F.62 Life insurance and annuity entitlements	0	0	0	-622	-622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	53	53	0
F.63 Pension entitlements	0	0	0	53	53	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	20	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-477	-613
F.71 Financial derivatives	0	0	0	0	-477	-613
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	215	3 024	2 837	779	3 100	3 297
F.81 Trade credits and advances	318	724	724	64	1 107	0
F.89 Other accounts receivable, excluding trade credits and advances	-102	2 300	2 113	715	1 993	3 297
Net incurrence of liabilities	4 756	18 740	19 055	-445	98 495	36 120
F.1 Monetary gold and SDRs	0	2 812	2 812	0	2 812	2 810
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	2 812	2 812	0	2 812	2 810
F.2 Currency and deposits	0	-13	-13	0	68 417	2 703
F.21 Currency	0	0	0	0	2 540	5
F.22 Transferable deposits	0	-123	-123	0	56 220	5 469
F.29 Other deposits	0	110	110	0	9 657	-2 771
F.3 Debt securities	2 883	13 589	13 589	0	21 976	22 598
F.31 Short-term debt securities	0	10	10	0	10	-979
F.32 Long-term debt securities	2 883	13 579	13 579	0	21 966	23 577
F.4 Loans	-1 182	908	935	-1 812	-7 456	3 421
F.41 Short-term loans	-95	1 475	1 475	-373	1 099	304
F.42 Long-term loans	-1 087	-567	-540	-1 439	-8 555	3 117
F.5 Equity and investment fund shares/units	1 974	0	0	0	9 029	3 418
F.51 Equity	1 974	0	0	0	7 422	1 015
F.511 Listed shares	1 355	0	0	0	4 171	352
F.512 Unlisted shares	-1 010	0	0	0	1 655	495
F.519 Other equity	1 629	0	0	0	1 596	168
F.52 Investment fund shares/units	0	0	0	0	1 607	2 403
F.521 Money market fund shares /units	0	0	0	0	-5	-159
F.522 Non-Money market fund shares /units	0	0	0	0	1 613	2 562
F.6 Insurance pension and standardised guarantees	0	20	20	0	-444	21
F.61 Non life insurance technical reserves	0	0	0	0	106	21
F.62 Life insurance and annuity entitlements	0	0	0	0	-622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	53	0
F.63 Pension entitlements	0	0	0	0	53	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	20	20	0	20	0
F.7 Financial derivatives and employee stock options	-113	-1 365	-1 365	0	-1 476	387
F.71 Financial derivatives	-113	-1 365	-1 365	0	-1 476	387
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 194	2 789	3 077	1 367	5 636	762
F.81 Trade credits and advances	144	312	343	455	911	196
F.89 Other accounts payable, excluding trade credits and advances	1 050	2 477	2 734	912	4 724	566
Net financial transactions	4 190	-13 253	-14 846	10 351	-259	259

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

Source: Bank of Greece via Eurostat.