

MEXICO

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

Million MXN

	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 SS128-9	
	S12					
Net acquisition of financial assets	894 387	..	-2 134	..	..	..
F.1 Monetary gold and SDRs	605	..	0	..	..	..
F.11 Monetary gold	-147	..	0	..	..	..
F.12 Special drawing rights (SDRs)	752	..	0	..	..	..
F.2 Currency and deposits	-32 716	..	0	..	..	..
F.21 Currency	-19 765	..	0	..	..	..
F.22 Transferable deposits	-18 493	..	0	..	..	..
F.29 Other deposits	5 541	..	0	..	..	..
F.3 Debt securities	160 313	..	0	..	..	..
F.3S Short-term debt securities	91 503	..	0	..	..	..
F.3L Long-term debt securities	68 810	..	0	..	..	..
F.4 Loans	856 216	..	-9 453	..	..	..
F.4S Short-term loans	450 003	..	-9 453	..	..	..
F.4L Long-term loans	406 213	..	0	..	..	..
F.5 Equity and investment fund shares/units	307 247	..	7 319	..	..	..
F.51 Equity	285 688	..	-9 182	..	..	..
F.511 Listed shares	91 349	..	-9 182	..	..	..
F.512 Unlisted shares	194 603	..	0	..	..	..
F.519 Other equity	-265	..	0	..	..	..
F.52 Investment fund shares/units	21 560	..	16 501	..	..	..
Money market fund shares /units	5 059	..	0	..	..	..
Non-Money market fund shares /units	16 501	..	16 501	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	0	..	..	..
F.61 Non life insurance technical reserves	0	..	0	..	..	..
F.62 Life insurance and annuity entitlements	0	..	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	..	0	..	..	..
F.64 Claims of pension funds on pension managers	0	..	0	..	..	..
F.65 Entitlements to non-pension benefits	0	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	0	..	..	..
F.7 Financial derivatives and employee stock options	-174 130	..	0	..	..	..
F.71 Financial derivatives	-174 130	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
F.8 Other accounts receivable	-223 148	..	0	..	..	..
F.81 Trade credits and advances	-47 577	..	0	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-175 571	..	0	..	..	..
Net incurrence of liabilities	-103 782	..	-6 785	..	..	..
F.1 Monetary gold and SDRs	0	..	0	..	..	..
F.11 Monetary gold	0	..	0	..	..	..
F.12 Special drawing rights (SDRs)	0	..	0	..	..	..
F.2 Currency and deposits	741 592	..	0	..	..	..
F.21 Currency	130 594	..	0	..	..	..
F.22 Transferable deposits	173 513	..	0	..	..	..
F.29 Other deposits	437 485	..	0	..	..	..
F.3 Debt securities	12 464	..	0	..	..	..
F.3S Short-term debt securities	25 118	..	0	..	..	..
F.3L Long-term debt securities	-12 655	..	0	..	..	..
F.4 Loans	479 428	..	0	..	..	..
F.4S Short-term loans	483 984	..	0	..	..	..
F.4L Long-term loans	-4 557	..	0	..	..	..
F.5 Equity and investment fund shares/units	221 660	..	14 602	..	..	..
F.51 Equity	134 506	..	0	..	..	..
F.511 Listed shares	88 685	..	0	..	..	..
F.512 Unlisted shares	0	..	0	..	..	..
F.519 Other equity	45 821	..	0	..	..	..
F.52 Investment fund shares/units	87 154	..	14 602	..	..	..
Money market fund shares /units	72 552	..	0	..	..	..
Non-Money market fund shares /units	14 602	..	14 602	..	..	..
F.6 Insurance pension and standardised guarantees	336 577	..	0	..	..	..
F.61 Non life insurance technical reserves	3 660	..	0	..	..	..
F.62 Life insurance and annuity entitlements	31 521	..	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	170 887	..	0	..	..	..
F.64 Claims of pension funds on pension managers	5 325	..	0	..	..	..
F.65 Entitlements to non-pension benefits	128 144	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	-2 960	..	0	..	..	..
F.7 Financial derivatives and employee stock options	-1 189 087	..	0	..	..	..
F.71 Financial derivatives	-1 189 087	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
F.8 Other accounts payable	-706 416	..	-21 387	..	..	..
F.81 Trade credits and advances	18 443	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-724 859	..	-21 387	..	..	..
Net financial transactions	998 170	..	4 651	..	..	..

MEXICO

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

SNA 2008

Million MXN

	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	290 093	550 365	540 205	..	3 253 513	61 048
F.1 Monetary gold and SDRs	0	0	0	..	605	0
F.11 Monetary gold	0	0	0	..	-147	0
F.12 Special drawing rights (SDRs)	0	0	0	..	752	0
F.2 Currency and deposits	63 222	92 476	88 497	..	746 155	2 376
F.21 Currency	-20 031	21 456	-1 048	..	130 594	0
F.22 Transferable deposits	53 165	37 735	53 951	..	171 137	2 376
F.29 Other deposits	30 089	33 286	35 595	..	444 424	0
F.3 Debt securities	-64 471	0	0	..	95 842	133 462
F.3S Short-term debt securities	-54 234	0	0	..	37 269	21 947
F.3L Long-term debt securities	-10 237	0	0	..	58 573	111 515
F.4 Loans	141 958	-10 882	2 541	..	1 009 635	122 580
F.4S Short-term loans	-48 925	518	2 541	..	423 938	177 051
F.4L Long-term loans	190 883	-11 400	0	..	585 697	-54 471
F.5 Equity and investment fund shares/units	272 274	488 214	487 354	..	1 644 371	515 479
F.51 Equity	254 900	488 214	487 354	..	1 557 217	515 479
F.511 Listed shares	32 220	0	0	..	-43 331	46 772
F.512 Unlisted shares	222 680	0	0	..	1 112 598	468 708
F.519 Other equity	0	488 214	487 354	..	487 950	0
F.52 Investment fund shares/units	17 374	0	0	..	87 154	0
Money market fund shares /units	16 684	0	0	..	72 552	0
Non-Money market fund shares /units	690	0	0	..	14 602	0
F.6 Insurance pension and standardised guarantees	0	0	0	..	387 776	0
F.61 Non life insurance technical reserves	0	0	0	..	3 660	0
F.62 Life insurance and annuity entitlements	0	0	0	..	31 521	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	170 887	0
F.64 Claims of pension funds on pension managers	0	0	0	..	56 524	0
F.65 Entitlements to non-pension benefits	0	0	0	..	128 144	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	-2 960	0
F.7 Financial derivatives and employee stock options	-32 500	-781	-781	..	-227 368	-961 792
F.71 Financial derivatives	-32 500	-781	-781	..	-227 295	-961 792
F.72 Employee stock options	0	0	0	..	-73	0
F.8 Other accounts receivable	-90 389	-18 663	-37 406	..	-403 503	248 942
F.81 Trade credits and advances	41 577	-27 093	-29 610	..	-29 707	0
F.89 Other accounts receivable, excluding trade credits and advances	-131 967	8 430	-7 797	..	-373 796	248 942
Net incurrence of liabilities	1 858 911	1 682 989	1 821 669	..	3 678 071	-363 510
F.1 Monetary gold and SDRs	0	0	0	..	0	605
F.11 Monetary gold	0	0	0	..	0	-147
F.12 Special drawing rights (SDRs)	0	0	0	..	0	752
F.2 Currency and deposits	0	0	0	..	741 592	6 939
F.21 Currency	0	0	0	..	130 594	0
F.22 Transferable deposits	0	0	0	..	173 513	0
F.29 Other deposits	0	0	0	..	437 485	6 939
F.3 Debt securities	-223 239	479 024	491 682	..	268 248	-38 944
F.3S Short-term debt securities	2 375	31 722	31 722	..	59 216	0
F.3L Long-term debt securities	-225 614	447 301	459 960	..	209 032	-38 944
F.4 Loans	299 410	23 969	5 933	..	978 374	153 842
F.4S Short-term loans	31 172	-875	-875	..	600 989	0
F.4L Long-term loans	268 238	24 844	6 808	..	377 384	153 842
F.5 Equity and investment fund shares/units	1 434 185	442 138	17 201	..	2 097 983	61 868
F.51 Equity	1 434 185	442 138	17 201	..	2 010 829	61 868
F.511 Listed shares	-147 121	0	0	..	-58 436	61 877
F.512 Unlisted shares	1 581 306	0	0	..	1 581 306	0
F.519 Other equity	0	442 138	17 201	..	487 959	-10
F.52 Investment fund shares/units	0	0	0	..	87 154	0
Money market fund shares /units	0	0	0	..	72 552	0
Non-Money market fund shares /units	0	0	0	..	14 602	0
F.6 Insurance pension and standardised guarantees	51 199	0	0	..	387 776	0
F.61 Non life insurance technical reserves	0	0	0	..	3 660	0
F.62 Life insurance and annuity entitlements	0	0	0	..	31 521	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	170 887	0
F.64 Claims of pension funds on pension managers	51 199	0	0	..	56 524	0
F.65 Entitlements to non-pension benefits	0	0	0	..	128 144	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	-2 960	0
F.7 Financial derivatives and employee stock options	-73	0	0	..	-1 189 161	0
F.71 Financial derivatives	0	0	0	..	-1 189 087	0
F.72 Employee stock options	-73	0	0	..	-73	0
F.8 Other accounts payable	297 429	737 858	1 306 854	..	393 258	-547 820
F.81 Trade credits and advances	-36 160	-14 444	802	..	-29 707	0
F.89 Other accounts payable, excluding trade credits and advances	333 588	752 302	1 306 052	..	422 965	-547 820
Net financial transactions	-1 568 818	-1 132 625	-1 281 465	..	-424 558	424 558

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

Source: Banco de México