

MEXICO

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
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 | 1 128 656 | .. | 62 | .. | .. | .. |
| F.1 Monetary gold and SDRs | -754 | .. | 0 | .. | .. | .. |
| F.11 Monetary gold | -754 | .. | 0 | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | .. | 0 | .. | .. | .. |
| F.2 Currency and deposits | -145 816 | .. | 0 | .. | .. | .. |
| F.21 Currency | 21 279 | .. | 0 | .. | .. | .. |
| F.22 Transferable deposits | 80 222 | .. | 0 | .. | .. | .. |
| F.29 Other deposits | -247 317 | .. | 0 | .. | .. | .. |
| F.3 Debt securities | 284 764 | .. | 7 | .. | .. | .. |
| F.3S Short-term debt securities | 315 854 | .. | 7 | .. | .. | .. |
| F.3L Long-term debt securities | -31 090 | .. | 0 | .. | .. | .. |
| F.4 Loans | 881 282 | .. | 0 | .. | .. | .. |
| F.4S Short-term loans | 391 767 | .. | 0 | .. | .. | .. |
| F.4L Long-term loans | 489 515 | .. | 0 | .. | .. | .. |
| F.5 Equity and investment fund shares/units | 125 611 | .. | 55 | .. | .. | .. |
| F.51 Equity | 125 611 | .. | 55 | .. | .. | .. |
| F.511 Listed shares | 11 096 | .. | 21 | .. | .. | .. |
| F.512 Unlisted shares | 114 562 | .. | 80 | .. | .. | .. |
| F.519 Other equity | -46 | .. | -46 | .. | .. | .. |
| F.52 Investment fund shares/units | 0 | .. | 0 | .. | .. | .. |
| F.521 Money market fund shares /units | 0 | .. | 0 | .. | .. | .. |
| F.522 Non-Money market fund shares /units | 0 | .. | 0 | .. | .. | .. |
| 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 | -139 608 | .. | 0 | .. | .. | .. |
| F.71 Financial derivatives | -139 608 | .. | 0 | .. | .. | .. |
| F.72 Employee stock options | 0 | .. | 0 | .. | .. | .. |
| F.8 Other accounts receivable | 123 176 | .. | 0 | .. | .. | .. |
| F.81 Trade credits and advances | 74 881 | .. | 0 | .. | .. | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | 48 295 | .. | 0 | .. | .. | .. |
| Net incurrence of liabilities | 493 309 | .. | -3 190 | .. | .. | .. |
| 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 | 495 987 | .. | 0 | .. | .. | .. |
| F.21 Currency | 176 435 | .. | 0 | .. | .. | .. |
| F.22 Transferable deposits | 319 242 | .. | 0 | .. | .. | .. |
| F.29 Other deposits | 311 | .. | 0 | .. | .. | .. |
| F.3 Debt securities | 98 250 | .. | 0 | .. | .. | .. |
| F.3S Short-term debt securities | 60 915 | .. | 0 | .. | .. | .. |
| F.3L Long-term debt securities | 37 335 | .. | 0 | .. | .. | .. |
| F.4 Loans | 44 711 | .. | 0 | .. | .. | .. |
| F.4S Short-term loans | 55 126 | .. | 0 | .. | .. | .. |
| F.4L Long-term loans | -10 414 | .. | 0 | .. | .. | .. |
| F.5 Equity and investment fund shares/units | 58 676 | .. | 198 | .. | .. | .. |
| F.51 Equity | 4 348 | .. | 102 | .. | .. | .. |
| F.511 Listed shares | 48 999 | .. | 21 | .. | .. | .. |
| F.512 Unlisted shares | -95 030 | .. | 80 | .. | .. | .. |
| F.519 Other equity | 50 379 | .. | 0 | .. | .. | .. |
| F.52 Investment fund shares/units | 54 329 | .. | 96 | .. | .. | .. |
| F.521 Money market fund shares /units | 54 338 | .. | 0 | .. | .. | .. |
| F.522 Non-Money market fund shares /units | -9 | .. | 96 | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 371 685 | .. | 0 | .. | .. | .. |
| F.61 Non life insurance technical reserves | 33 252 | .. | 0 | .. | .. | .. |
| F.62 Life insurance and annuity entitlements | 72 043 | .. | 0 | .. | .. | .. |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.63 Pension entitlements | 156 734 | .. | 0 | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | 4 437 | .. | 0 | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | 104 279 | .. | 0 | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 940 | .. | 0 | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | -139 778 | .. | 0 | .. | .. | .. |
| F.71 Financial derivatives | -139 778 | .. | 0 | .. | .. | .. |
| F.72 Employee stock options | 0 | .. | 0 | .. | .. | .. |
| F.8 Other accounts payable | -436 223 | .. | -3 388 | .. | .. | .. |
| F.81 Trade credits and advances | 62 323 | .. | 0 | .. | .. | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -498 546 | .. | -3 388 | .. | .. | .. |
| Net financial transactions | .. | .. | .. | .. | .. | .. |

MEXICO

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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 | -389 333 | 1 937 563 | 1 913 949 | .. | 3 475 779 | 781 179 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | .. | -754 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | .. | -754 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | .. | 0 | 0 |
| F.2 Currency and deposits | 130 052 | -12 236 | -9 991 | .. | 253 455 | -4 036 |
| F.21 Currency | 17 440 | -11 232 | -376 | .. | 177 495 | 0 |
| F.22 Transferable deposits | 112 612 | -1 005 | -9 615 | .. | 323 278 | -4 036 |
| F.29 Other deposits | 0 | 0 | 0 | .. | -247 317 | 0 |
| F.3 Debt securities | -662 791 | 136 426 | 128 506 | .. | -238 334 | 265 965 |
| F.3S Short-term debt securities | 72 161 | 136 426 | 128 506 | .. | 527 739 | -499 |
| F.3L Long-term debt securities | -734 952 | 0 | 0 | .. | -766 073 | 266 464 |
| F.4 Loans | 275 787 | 0 | 0 | .. | 1 157 069 | -23 830 |
| F.4S Short-term loans | 0 | 0 | 0 | .. | 391 767 | 0 |
| F.4L Long-term loans | 275 787 | 0 | 0 | .. | 765 302 | -23 830 |
| F.5 Equity and investment fund shares/units | -186 101 | 565 342 | 546 793 | .. | 511 019 | 537 229 |
| F.51 Equity | -227 391 | 565 342 | 546 793 | .. | 456 690 | 537 229 |
| F.511 Listed shares | 0 | 0 | 0 | .. | 11 096 | 537 229 |
| F.512 Unlisted shares | -227 391 | 0 | 0 | .. | -112 829 | 0 |
| F.519 Other equity | 0 | 565 342 | 546 793 | .. | 558 423 | 0 |
| F.52 Investment fund shares/units | 41 290 | 0 | 0 | .. | 54 329 | 0 |
| Money market fund shares /units | 41 297 | 0 | 0 | .. | 54 338 | 0 |
| Non-Money market fund shares /units | -7 | 0 | 0 | .. | -9 | 0 |
| F.6 Insurance pension and standardised guarantees | 0 | 0 | 0 | .. | 495 504 | 0 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | .. | 33 252 | 0 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | .. | 72 043 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.63 Pension entitlements | 0 | 0 | 0 | .. | 156 734 | 0 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | .. | 128 256 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | .. | 104 279 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | .. | 940 | 0 |
| F.7 Financial derivatives and employee stock options | -170 | 0 | 0 | .. | -139 376 | 0 |
| F.71 Financial derivatives | -170 | 0 | 0 | .. | -139 778 | 0 |
| F.72 Employee stock options | 0 | 0 | 0 | .. | 402 | 0 |
| F.8 Other accounts receivable | 53 890 | 1 248 032 | 1 248 641 | .. | 1 437 196 | 5 850 |
| F.81 Trade credits and advances | -22 361 | -11 484 | -10 690 | .. | 51 387 | 6 050 |
| F.89 Other accounts receivable, excluding trade credits and advances | 76 251 | 1 259 516 | 1 259 330 | .. | 1 385 809 | -200 |
| Net incurrence of liabilities | 950 791 | 2 098 298 | 2 156 813 | .. | 3 967 279 | 289 678 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | .. | 0 | -754 |
| F.11 Monetary gold | 0 | 0 | 0 | .. | 0 | -754 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | .. | 0 | 0 |
| F.2 Currency and deposits | 0 | 0 | 0 | .. | 495 987 | -246 568 |
| F.21 Currency | 0 | 0 | 0 | .. | 176 435 | 1 060 |
| F.22 Transferable deposits | 0 | 0 | 0 | .. | 319 242 | 0 |
| F.29 Other deposits | 0 | 0 | 0 | .. | 311 | -247 628 |
| F.3 Debt securities | 284 473 | 408 819 | 409 037 | .. | 791 542 | -763 911 |
| F.3S Short-term debt securities | 121 562 | 344 762 | 344 980 | .. | 527 240 | 0 |
| F.3L Long-term debt securities | 162 911 | 64 057 | 64 057 | .. | 264 303 | -763 911 |
| F.4 Loans | 455 660 | 89 411 | 127 940 | .. | 930 532 | 202 707 |
| F.4S Short-term loans | 84 685 | 113 808 | 116 482 | .. | 390 798 | 969 |
| F.4L Long-term loans | 370 975 | -24 397 | 11 458 | .. | 539 734 | 201 738 |
| F.5 Equity and investment fund shares/units | 468 314 | 325 653 | 24 976 | .. | 855 998 | 192 250 |
| F.51 Equity | 468 314 | 325 653 | 24 976 | .. | 801 669 | 192 250 |
| F.511 Listed shares | 307 076 | 0 | 0 | .. | 356 075 | 192 250 |
| F.512 Unlisted shares | -17 799 | 0 | 0 | .. | -112 829 | 0 |
| F.519 Other equity | 179 037 | 325 653 | 24 976 | .. | 558 423 | 0 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | .. | 54 329 | 0 |
| Money market fund shares /units | 0 | 0 | 0 | .. | 54 338 | 0 |
| Non-Money market fund shares /units | 0 | 0 | 0 | .. | -9 | 0 |
| F.6 Insurance pension and standardised guarantees | 123 819 | 0 | 0 | .. | 495 504 | 0 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | .. | 33 252 | 0 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | .. | 72 043 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.63 Pension entitlements | 0 | 0 | 0 | .. | 156 734 | 0 |
| F.64 Claims of pension funds on pension managers | 123 819 | 0 | 0 | .. | 128 256 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | .. | 104 279 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | .. | 940 | 0 |
| F.7 Financial derivatives and employee stock options | 402 | 0 | 0 | .. | -139 376 | 0 |
| F.71 Financial derivatives | 0 | 0 | 0 | .. | -139 778 | 0 |
| F.72 Employee stock options | 402 | 0 | 0 | .. | 402 | 0 |
| F.8 Other accounts payable | -381 876 | 1 274 415 | 1 594 859 | .. | 537 093 | 905 953 |
| F.81 Trade credits and advances | 77 250 | -4 277 | -2 243 | .. | 135 137 | -9 853 |
| F.89 Other accounts payable, excluding trade credits and advances | -459 126 | 1 278 693 | 1 597 102 | .. | 401 956 | 915 806 |
| Net financial transactions | .. | .. | .. | .. | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>