

MEXICO

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017
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	1 649 710	..	-94 617	..	..	..
F.1 Monetary gold and SDRs	12 312	..	0	..	..	..
F.11 Monetary gold	-217	..	0	..	..	..
F.12 Special drawing rights (SDRs)	12 529	..	0	..	..	..
F.2 Currency and deposits	8 687	..	0	..	..	..
F.21 Currency	13 304	..	0	..	..	..
F.22 Transferable deposits	-5 637	..	0	..	..	..
F.29 Other deposits	1 021	..	0	..	..	..
F.3 Debt securities	791 841	..	0	..	..	..
F.3S Short-term debt securities	132 178	..	0	..	..	..
F.3L Long-term debt securities	659 663	..	0	..	..	..
F.4 Loans	1 357 354	..	9 995	..	..	..
F.4S Short-term loans	273 962	..	9 995	..	..	..
F.4L Long-term loans	1 083 392	..	0	..	..	..
F.5 Equity and investment fund shares/units	-97 639	..	-104 612	..	..	..
F.51 Equity	-77 779	..	-92 397	..	..	..
F.511 Listed shares	-71 934	..	-92 397	..	..	..
F.512 Unlisted shares	-5 654	..	0	..	..	..
F.519 Other equity	-191	..	0	..	..	..
F.52 Investment fund shares/units	-19 860	..	-12 215	..	..	..
Money market fund shares /units	-7 644	..	0	..	..	..
Non-Money market fund shares /units	-12 215	..	-12 215	..	..	..
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	-543 053	..	0	..	..	..
F.71 Financial derivatives	-543 053	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
F.8 Other accounts receivable	120 207	..	0	..	..	..
F.81 Trade credits and advances	42 706	..	0	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	77 501	..	0	..	..	..
Net incurrence of liabilities	1 269 170	..	-99 311	..	..	..
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	1 286 729	..	0	..	..	..
F.21 Currency	16 725	..	0	..	..	..
F.22 Transferable deposits	1 013 428	..	0	..	..	..
F.29 Other deposits	256 575	..	0	..	..	..
F.3 Debt securities	115 110	..	0	..	..	..
F.3S Short-term debt securities	-4 900	..	0	..	..	..
F.3L Long-term debt securities	120 011	..	0	..	..	..
F.4 Loans	550 122	..	0	..	..	..
F.4S Short-term loans	273 663	..	0	..	..	..
F.4L Long-term loans	276 458	..	0	..	..	..
F.5 Equity and investment fund shares/units	-47 799	..	121 455	..	..	..
F.51 Equity	-252 381	..	0	..	..	..
F.511 Listed shares	-298 675	..	0	..	..	..
F.512 Unlisted shares	0	..	0	..	..	..
F.519 Other equity	46 295	..	0	..	..	..
F.52 Investment fund shares/units	204 582	..	121 455	..	..	..
Money market fund shares /units	83 126	..	0	..	..	..
Non-Money market fund shares /units	121 455	..	121 455	..	..	..
F.6 Insurance pension and standardised guarantees	636 795	..	0	..	..	..
F.61 Non life insurance technical reserves	22 915	..	0	..	..	..
F.62 Life insurance and annuity entitlements	42 408	..	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	428 177	..	0	..	..	..
F.64 Claims of pension funds on pension managers	4 460	..	0	..	..	..
F.65 Entitlements to non-pension benefits	137 990	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	845	..	0	..	..	..
F.7 Financial derivatives and employee stock options	-3 281 346	..	0	..	..	..
F.71 Financial derivatives	-3 281 346	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
F.8 Other accounts payable	2 009 559	..	-220 766	..	..	..
F.81 Trade credits and advances	26 332	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	1 983 227	..	-220 766
Net financial transactions

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	1 445 789	945 099	852 612	..	5 568 865	-1 519 047
F.1 Monetary gold and SDRs	0	0	0	..	12 312	0
F.11 Monetary gold	0	0	0	..	-217	0
F.12 Special drawing rights (SDRs)	0	0	0	..	12 529	0
F.2 Currency and deposits	149 917	734 632	713 685	..	1 207 232	-7 716
F.21 Currency	-72 614	31 499	10 589	..	16 725	0
F.22 Transferable deposits	200 816	688 747	692 539	..	1 021 145	-7 716
F.29 Other deposits	21 715	14 386	10 556	..	169 362	0
F.3 Debt securities	23 264	0	0	..	815 105	264 127
F.3S Short-term debt securities	22 427	0	0	..	154 604	-35 153
F.3L Long-term debt securities	837	0	0	..	660 501	299 279
F.4 Loans	127 536	94 385	51 053	..	1 585 332	-37 966
F.4S Short-term loans	44 815	52 697	51 053	..	377 532	-13 911
F.4L Long-term loans	82 720	41 688	0	..	1 207 801	-24 055
F.5 Equity and investment fund shares/units	207 614	115 688	116 622	..	768 216	608 912
F.51 Equity	180 014	115 688	116 622	..	563 634	608 912
F.511 Listed shares	117 581	0	0	..	-296 291	195 941
F.512 Unlisted shares	62 433	0	0	..	744 428	412 972
F.519 Other equity	0	115 688	116 622	..	115 497	0
F.52 Investment fund shares/units	27 600	0	0	..	204 582	0
Money market fund shares /units	4 937	0	0	..	83 126	0
Non-Money market fund shares /units	22 663	0	0	..	121 455	0
F.6 Insurance pension and standardised guarantees	0	0	0	..	715 510	0
F.61 Non life insurance technical reserves	0	0	0	..	22 915	0
F.62 Life insurance and annuity entitlements	0	0	0	..	42 408	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	428 177	0
F.64 Claims of pension funds on pension managers	0	0	0	..	83 175	0
F.65 Entitlements to non-pension benefits	0	0	0	..	137 990	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	845	0
F.7 Financial derivatives and employee stock options	-114 313	-31 624	-31 624	..	-736 722	-2 544 461
F.71 Financial derivatives	-114 313	-31 624	-31 624	..	-736 886	-2 544 461
F.72 Employee stock options	0	0	0	..	163	0
F.8 Other accounts receivable	1 051 770	32 018	2 876	..	1 201 880	198 057
F.81 Trade credits and advances	83 832	6 330	1 621	..	135 199	0
F.89 Other accounts receivable, excluding trade credits and advances	967 938	25 687	1 256	..	1 066 681	198 057
Net incurrence of liabilities	3 160 259	1 523 725	1 570 402	..	5 948 003	-1 898 186
F.1 Monetary gold and SDRs	0	0	0	..	0	12 312
F.11 Monetary gold	0	0	0	..	0	-217
F.12 Special drawing rights (SDRs)	0	0	0	..	0	12 529
F.2 Currency and deposits	0	0	0	..	1 286 729	-87 213
F.21 Currency	0	0	0	..	16 725	0
F.22 Transferable deposits	0	0	0	..	1 013 428	0
F.29 Other deposits	0	0	0	..	256 575	-87 213
F.3 Debt securities	500 337	419 800	423 532	..	1 035 247	43 984
F.3S Short-term debt securities	22 858	101 494	101 494	..	119 452	0
F.3L Long-term debt securities	477 479	318 306	322 038	..	915 796	43 984
F.4 Loans	511 613	8 866	26 602	..	1 419 655	127 712
F.4S Short-term loans	33 453	1 323	1 323	..	363 621	0
F.4L Long-term loans	478 160	7 543	25 279	..	1 056 034	127 712
F.5 Equity and investment fund shares/units	1 100 030	69 518	17 201	..	1 121 749	255 379
F.51 Equity	1 100 030	69 518	17 201	..	917 168	255 379
F.511 Listed shares	-57 369	0	0	..	-356 045	255 695
F.512 Unlisted shares	1 157 400	0	0	..	1 157 400	0
F.519 Other equity	0	69 518	17 201	..	115 813	-316
F.52 Investment fund shares/units	0	0	0	..	204 582	0
Money market fund shares /units	0	0	0	..	83 126	0
Non-Money market fund shares /units	0	0	0	..	121 455	0
F.6 Insurance pension and standardised guarantees	78 714	0	0	..	715 510	0
F.61 Non life insurance technical reserves	0	0	0	..	22 915	0
F.62 Life insurance and annuity entitlements	0	0	0	..	42 408	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	428 177	0
F.64 Claims of pension funds on pension managers	78 714	0	0	..	83 175	0
F.65 Entitlements to non-pension benefits	0	0	0	..	137 990	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	845	0
F.7 Financial derivatives and employee stock options	163	0	0	..	-3 281 183	0
F.71 Financial derivatives	0	0	0	..	-3 281 346	0
F.72 Employee stock options	163	0	0	..	163	0
F.8 Other accounts payable	969 401	1 025 541	1 103 066	..	3 650 296	-2 250 360
F.81 Trade credits and advances	118 646	-12 600	492	..	135 199	0
F.89 Other accounts payable, excluding trade credits and advances	850 756	1 038 141	1 102 573	..	3 515 098	-2 250 360
Net financial transactions	..	..	..	..	..	..

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

Source: Banco de México