

UNITED KINGDOM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014
SNA 2008

Million GBP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	-138 126	-109 563	..	-41 034	12 471	..
F.1 Monetary gold and SDRs	0	0	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-141 988	-38 875	..	-108 295	5 182	..
F.21 Currency	545	545	..	0	0	..
F.22 Transferable deposits	-153 012	-39 420	..	-118 774	5 182	..
F.29 Other deposits	10 479	0	..	10 479	0	..
F.3 Debt securities	96 013	3 583	..	91 088	1 342	..
F.3S Short-term debt securities	17 666	-5 503	..	17 278	5 891	..
F.3L Long-term debt securities	78 347	9 086	..	73 810	-4 549	..
F.4 Loans	-105 542	-79 090	..	-21 763	-4 689	..
F.4S Short-term loans	-102 622	-102 622	..	0	0	..
F.4L Long-term loans	-2 920	23 532	..	-21 763	-4 689	..
F.5 Equity and investment fund shares/units	-8 389	2 388	..	-7 528	-3 249	..
F.51 Equity	-45 571	2 337	..	-8 329	-39 579	..
F.511 Listed shares	-28 049	-713	..	-3 638	-23 698	..
F.512 Unlisted shares	11 984	-4 759	..	16 805	-62	..
F.519 Other equity	-29 506	7 809	..	-21 496	-15 819	..
F.52 Investment fund shares/units	37 182	51	..	801	36 330	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 461	27	..	0	12 434	..
F.61 Non life insurance technical reserves	0	0	..	0	0	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	12 434	0	..	0	12 434	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	27	27	..	0	0	..
F.7 Financial derivatives and employee stock options	7 365	2 347	..	4 888	130	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 954	57	..	576	1 321	..
F.81 Trade credits and advances	1 965	0	..	644	1 321	..
F.89 Other accounts receivable, excluding trade credits and advances	-11	57	..	-68	0	..
Net incurrence of liabilities	-121 872	-114 274	..	-62 521	54 923	..
F.1 Monetary gold and SDRs	0	0	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-121 881	-127 088	..	5 207	0	..
F.21 Currency	3 637	3 637	..	0	..	..
F.22 Transferable deposits	-130 725	-130 725	..	0	..	..
F.29 Other deposits	5 207	0	..	5 207	..	..
F.3 Debt securities	70 895	9 925	..	59 367	1 603	..
F.3S Short-term debt securities	23 069	22 015	..	1 054	0	..
F.3L Long-term debt securities	47 826	-12 090	..	58 313	1 603	..
F.4 Loans	-157 401	84	..	-160 575	3 090	..
F.4S Short-term loans	-184 070	0	..	-183 075	-995	..
F.4L Long-term loans	26 669	84	..	22 500	4 085	..
F.5 Equity and investment fund shares/units	45 501	1 717	..	37 138	6 646	..
F.51 Equity	20 246	1 717	..	11 883	6 646	..
F.511 Listed shares	5 647	20	..	2 790	2 837	..
F.512 Unlisted shares	14 599	1 697	..	9 093	3 809	..
F.519 Other equity	0	0	..	0	0	..
F.52 Investment fund shares/units	25 255	0	..	25 255	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	57 456	498	..	316	56 642	..
F.61 Non life insurance technical reserves	6	0	..	0	6	..
F.62 Life insurance and annuity entitlements	-13 430	0	..	0	-13 430	..
F.6M Pension entitlements, claims, non-pension benefits	70 880	498	..	316	70 066	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	156	85	..	55	16	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-16 598	505	..	-4 029	-13 074	..
F.81 Trade credits and advances	-11 134	0	..	-59	-11 075	..
F.89 Other accounts payable, excluding trade credits and advances	-5 464	505	..	-3 970	-1 999	..
Net financial transactions	-16 254	4 711	..	21 487	-42 452	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million GBP

	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	52 513	15 442	9 948	48 460	-21 711	130 050
F.1 Monetary gold and SDRs	0	-14	-14	0	-14	0
F.11 Monetary gold	..	0	0	..	0	..
F.12 Special drawing rights (SDRs)	..	-14	-14	..	-14	..
F.2 Currency and deposits	52 066	6 109	5 641	60 574	-23 239	-7 888
F.21 Currency	474	0	0	2 861	3 880	81
F.22 Transferable deposits	51 640	1 574	1 489	50 803	-48 995	-8 739
F.29 Other deposits	-48	4 535	4 152	6 910	21 876	770
F.3 Debt securities	12 714	6 425	4 792	3 058	118 210	115 243
F.3S Short-term debt securities	440	1 393	-774	137	19 636	29 046
F.3L Long-term debt securities	12 274	5 032	5 566	2 921	98 574	86 197
F.4 Loans	74 813	6 559	3 377	-21 040	-45 210	-24 232
F.4S Short-term loans	0	0	0	0	-102 622	-39 544
F.4L Long-term loans	74 813	6 559	3 377	-21 040	57 412	15 312
F.5 Equity and investment fund shares/units	-82 173	-8 211	-7 689	-33 564	-132 337	45 592
F.51 Equity	-82 189	-8 211	-7 689	-29 055	-165 026	45 541
F.511 Listed shares	579	-4 721	-5 559	-8 167	-40 358	9 924
F.512 Unlisted shares	2 906	-2 375	-2 375	-16 974	-4 459	35 311
F.519 Other equity	-85 674	-1 115	245	-3 914	-120 209	306
F.52 Investment fund shares/units	16	0	0	-4 509	32 689	51
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	56 833	69 294	-294
F.61 Non life insurance technical reserves	0	0	..	5	5	1
F.62 Life insurance and annuity entitlements	0	0	..	-13 135	-13 135	-295
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	69 963	82 397	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	27	0
F.7 Financial derivatives and employee stock options	-6 399	-889	-889	1 226	1 303	3
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 492	5 463	4 730	-18 627	-9 718	1 626
F.81 Trade credits and advances	-3 393	-39	-39	-13 223	-14 690	0
F.89 Other accounts receivable, excluding trade credits and advances	4 885	5 502	4 769	-5 404	4 972	1 626
Net incurrence of liabilities	23 650	116 454	111 493	38 646	56 878	51 461
F.1 Monetary gold and SDRs	0	0	0	0	0	-14
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-14
F.2 Currency and deposits	0	17 630	17 630	0	-104 251	73 124
F.21 Currency	..	191	191	..	3 828	133
F.22 Transferable deposits	..	0	0	..	-130 725	72 991
F.29 Other deposits	..	17 439	17 439	..	22 646	0
F.3 Debt securities	30 753	87 167	86 672	522	189 337	44 116
F.3S Short-term debt securities	-1 088	25 809	25 809	522	48 312	370
F.3L Long-term debt securities	31 841	61 358	60 863	0	141 025	43 746
F.4 Loans	428	2 118	643	38 978	-115 877	46 435
F.4S Short-term loans	-8 818	42	-195	8 410	-184 436	42 270
F.4L Long-term loans	9 246	2 076	838	30 568	68 559	4 165
F.5 Equity and investment fund shares/units	-20 922	0	0	0	24 579	-111 324
F.51 Equity	-20 922	..	..	..	-676	-118 809
F.511 Listed shares	-36 081	..	..	..	-30 434	0
F.512 Unlisted shares	16 253	..	..	..	30 852	0
F.519 Other equity	-1 094	..	..	..	-1 094	-118 809
F.52 Investment fund shares/units	0	..	..	..	25 255	7 485
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8 994	1 960	27	590	69 000	0
F.61 Non life insurance technical reserves	0	0	0	0	6	..
F.62 Life insurance and annuity entitlements	0	0	0	0	-13 430	..
F.6M Pension entitlements, claims, non-pension benefits	8 994	1 933	0	590	82 397	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	27	27	0	27	..
F.7 Financial derivatives and employee stock options	1 613	0	0	0	1 769	-463
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 784	7 579	6 521	-1 444	-7 679	-413
F.81 Trade credits and advances	-531	-21	-21	-2 865	-14 551	-139
F.89 Other accounts payable, excluding trade credits and advances	3 315	7 600	6 542	1 421	6 872	-274
Net financial transactions	28 863	-101 012	-101 545	9 814	-78 589	78 589

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>