

UNITED KINGDOM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
SNA 2008

Million GBP

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	1 080 747	767 901	73 463	208 799	30 584	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	721 640	558 139	-96	162 489	1 108	..
F.21 Currency	12	12	0	0	0	..
F.22 Transferable deposits	706 730	558 127	77	147 418	1 108	..
F.29 Other deposits	14 898	0	-173	15 071	0	..
F.3 Debt securities	124 816	120 934	17 186	-46 873	33 569	..
F.31 Short-term debt securities	9 616	-3 044	1 554	10 894	212	..
F.32 Long-term debt securities	115 200	123 978	15 632 e	-57 767	33 357	..
F.4 Loans	284 103	150 284	0	122 955	10 864	..
F.41 Short-term loans	88 451	89 521	0	890	-1 960	..
F.42 Long-term loans	195 652	60 763	0	122 065	12 824	..
F.5 Equity and investment fund shares/units	-32 624	-49 351	52 376	-24 305	-11 344	..
F.51 Equity	-35 234	-49 535	25 384	-3 367	-7 716	..
F.511 Listed shares	16 687	-356	-1 695	2 202	16 536	..
F.512 Unlisted shares	-8 739	-7 721	-711 e	172	-479	..
F.519 Other equity	-43 182	-41 458	27 790 e	-5 741	-23 773	..
F.52 Investment fund shares/units	2 610	184	26 992 e	-20 938	-3 628	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 436	2 749	-1	-62	9 750	..
F.61 Non life insurance technical reserves	-377	-2	-1	-62	-312	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	10 062	0	0	0	10 062	..
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	2 751	2 751	0	0	0	..
F.7 Financial derivatives and employee stock options	-30 716	-15 004	3 873	-6 174	-13 411	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 092	150	125	769	48	..
F.81 Trade credits and advances	644	0	0	644	0	..
F.89 Other accounts receivable, excluding trade credits and advances	448	150	125	125	48	..
Net incurrence of liabilities	1 072 519	828 549	-17 708	194 286	67 392	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	795 193	765 336	0	29 857	0	..
F.21 Currency	3 746	3 746	0	0	0	..
F.22 Transferable deposits	761 590	761 590	0	0	0	..
F.29 Other deposits	29 857	0	0	29 857	0	..
F.3 Debt securities	151 836	63 107	-866	89 449	146	..
F.31 Short-term debt securities	61 090	60 763	-6	333	0	..
F.32 Long-term debt securities	90 746	2 344	-860 e	89 116	146	..
F.4 Loans	54 297	84	-1 250	54 735	728	..
F.41 Short-term loans	55 592	0	-1 105	56 791	-94	..
F.42 Long-term loans	-1 295	84	-145	-2 056	822	..
F.5 Equity and investment fund shares/units	12 242	-268	-15 605	18 846	9 269	..
F.51 Equity	27 847	-268	0	18 846	9 269	..
F.511 Listed shares	10 267	28	0	8 362	1 877	..
F.512 Unlisted shares	18 261	-296	0	11 165	7 392	..
F.519 Other equity	-681	0	0	-681	0	..
F.52 Investment fund shares/units	-15 605	0	-15 605	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	64 389	335	9	391	63 654	..
F.61 Non life insurance technical reserves	-2 426	0	0	0	-2 426	..
F.62 Life insurance and annuity entitlements	5 841	0	0	0	5 841	..
F.6M Pension entitlements, claims, non-pension benefits	60 974	335	9	391	60 239	..
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	0	..
F.7 Financial derivatives and employee stock options	220	86	4	108	22	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-5 658	-131	0	900	-6 427	..
F.81 Trade credits and advances	240	0	0	240	0	..
F.89 Other accounts payable, excluding trade credits and advances	-5 898	-131	0	660	-6 427	..
Net financial transactions	8 228	-60 648	91 171	14 513	-36 808	..

UNITED KINGDOM

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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	134 532	37 169	20 738	180 826	1 433 274	353 782
F.1 Monetary gold and SDRs	0	20 733	20 733	0	20 733	18 675
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	20 733	20 733	0	20 733	18 675
F.2 Currency and deposits	30 264	40 728	30 739	118 666	911 298	108 522
F.21 Currency	930	0	0	2 165	3 107	1 217
F.22 Transferable deposits	29 917	8 678	2 197	118 044	863 369	107 338
F.29 Other deposits	-583	32 050	28 542	-1 543	44 822	-33
F.3 Debt securities	9 568	-13 375	-14 956	2 254	123 263	190 278
F.31 Short-term debt securities	12 538	-9 921	-11 630	2 302	14 535	33 142
F.32 Long-term debt securities	-2 970	-3 454	-3 326	-48	108 728	157 136
F.4 Loans	-19 246	15 316	11 397	192	280 365	-14 213
F.41 Short-term loans	0	0	0	0	88 451	23 895
F.42 Long-term loans	-19 246	15 316	11 397	192	191 914	-38 108
F.5 Equity and investment fund shares/units	99 403	-4 123	-4 450	-2 597	60 059	52 203
F.51 Equity	99 342	-4 123	-4 450	2 803	62 788	52 019
F.511 Listed shares	23 094	-419	-2 204	5 856	45 218	-7 752
F.512 Unlisted shares	3 587	-2 357	-2 357	648	-6 861	59 359
F.519 Other equity	72 661	-1 347	111	-3 701	24 431	412
F.52 Investment fund shares/units	61	0	0	-5 400	-2 729	184
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	143	4	0	65 574	78 157	-1 783
F.61 Non life insurance technical reserves	143	4	0	-786	-1 016	-1 410
F.62 Life insurance and annuity entitlements	0	0	0	5 835	5 835	6
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	60 525	70 587	-379
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	2 751	0
F.7 Financial derivatives and employee stock options	3 159	357	357	2 508	-24 692	1
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	11 241	-22 471	-23 082	-5 771	-15 909	99
F.81 Trade credits and advances	-104	42	42	1	583	0
F.89 Other accounts receivable, excluding trade credits and advances	11 345	-22 513	-23 124	-5 772	-16 492	99
Net incurrence of liabilities	117 110	216 710	209 031	77 358	1 483 697	303 359
F.1 Monetary gold and SDRs	0	18 675	18 675	0	18 675	20 733
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	18 675	18 675	0	18 675	20 733
F.2 Currency and deposits	0	14 941	14 941	0	810 134	209 686
F.21 Currency	0	9	9	0	3 755	569
F.22 Transferable deposits	0	0	0	0	761 590	209 117
F.29 Other deposits	0	14 932	14 932	0	44 789	0
F.3 Debt securities	-12 953	182 619	182 612	66	321 568	-8 027
F.31 Short-term debt securities	-8 704	-8 607	-8 607	103	43 882	3 795
F.32 Long-term debt securities	-4 249	191 226	191 219	-37	277 686	-11 822
F.4 Loans	78 078	-14 822	-19 273	81 591	199 144	67 008
F.41 Short-term loans	-598	-19 348	-18 948	478	36 124	76 222
F.42 Long-term loans	78 676	4 526	-325	81 113	163 020	-9 214
F.5 Equity and investment fund shares/units	59 559	0	0	0	71 801	40 461
F.51 Equity	59 559	0	0	0	87 406	27 401
F.511 Listed shares	27 199	0	0	0	37 466	0
F.512 Unlisted shares	34 237	0	0	0	52 498	0
F.519 Other equity	-1 877	0	0	0	-2 558	27 401
F.52 Investment fund shares/units	0	0	0	0	-15 605	13 060
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8 366	3 226	2 927	393	76 374	0
F.61 Non life insurance technical reserves	0	0	0	0	-2 426	0
F.62 Life insurance and annuity entitlements	0	0	0	0	5 841	0
F.6M Pension entitlements, claims, non-pension benefits	8 366	475	176	393	70 208	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	2 751	2 751	0	2 751	0
F.7 Financial derivatives and employee stock options	2 097	0	0	0	2 317	-27 008
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-18 037	12 071	9 149	-4 692	-16 316	506
F.81 Trade credits and advances	471	112	112	-240	583	0
F.89 Other accounts payable, excluding trade credits and advances	-18 508	11 959	9 037	-4 452	-16 899	506
Net financial transactions	17 422	-179 541	-188 293	103 468	-50 423	50 423

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

Source: Office for National Statistics (ONS).