

BELGIUM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 BEF euro)

	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					
Financial assets	2 344 714	1 117 942	148 165	735 808	342 800	..
AF.1 Monetary gold and SDRs	12 925	12 925	0	0	0	..
AF.11 Monetary gold	8 028	8 028	0	0	0	..
AF.12 Special drawing rights (SDRs)	4 897	4 897	0	0	0	..
AF.2 Currency and deposits	380 030	307 617	5 863	55 226	11 324	..
AF.21 Currency	2 154	2 154	0	0	0	..
AF.22 Transferable deposits	131 847	107 905	4 811	13 291	5 840	..
AF.29 Other deposits	246 029	197 558	1 051	41 935	5 484	..
AF.3 Debt securities	550 513	282 261	29 291	30 809	208 152	..
AF.3S Short-term debt securities	18 800	16 723	942	370	765	..
AF.3L Long-term debt securities	531 714	265 538	28 349	30 439	207 387	..
AF.4 Loans	875 986	462 853	0	383 363	29 769	..
AF.4S Short-term loans	260 122	96 673	0	161 199	2 250	..
AF.4L Long-term loans	615 864	366 180	0	222 165	27 519	..
AF.5 Equity and investment fund shares/units	478 753	28 801	108 865	261 801	79 286	..
AF.51 Equity	357 810	27 717	49 665	258 168	22 260	..
AF.511 Listed shares	110 609	2 541	49 585	47 517	10 966	..
AF.512 Unlisted shares	199 464	23 637	69	167 514	8 244	..
AF.519 Other equity	47 737	1 539	10	43 138	3 050	..
AF.52 Investment fund shares/units	120 943	1 084	59 200	3 633	57 026	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 909	0	0	0	5 909	..
AF.61 Non life insurance technical reserves	5 909	0	0	0	5 909	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	20 791	18 532	949	38	1 273	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	19 806	4 952	3 198	4 571	7 086	..
AF.81 Trade credits and advances	3 375	3	0	3 355	17	..
AF.89 Other accounts receivable, excluding trade credits and advances	16 431	4 949	3 198	1 216	7 069	..
Financial liabilities	2 349 644	1 113 203	149 466	741 777	345 198	..
AF.1 Monetary gold and SDRs	5 511	5 511	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 511	5 511	0	0	0	..
AF.2 Currency and deposits	898 606	898 606	0	0	0	..
AF.21 Currency	37 944	37 944	0	0	0	..
AF.22 Transferable deposits	313 057	313 057	0	0	0	..
AF.29 Other deposits	547 605	547 605	0	0	0	..
AF.3 Debt securities	178 718	88 811	0	85 823	4 084	..
AF.3S Short-term debt securities	40 872	34 706	0	6 166	0	..
AF.3L Long-term debt securities	137 845	54 105	0	79 656	4 084	..
AF.4 Loans	240 476	9 223	132	215 885	15 237	..
AF.4S Short-term loans	158 500	0	1	151 460	7 039	..
AF.4L Long-term loans	81 976	9 223	131	64 425	8 197	..
AF.5 Equity and investment fund shares/units	694 116	88 030	146 102	432 772	27 211	..
AF.51 Equity	546 073	86 090	0	432 772	27 211	..
AF.511 Listed shares	85 882	1 198	0	84 684	0	..
AF.512 Unlisted shares	372 643	71 382	0	274 348	26 912	..
AF.519 Other equity	87 548	13 509	0	73 740	299	..
AF.52 Investment fund shares/units	148 043	1 940	146 102	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	291 957	0	0	0	291 957	..
AF.61 Non life insurance technical reserves	19 651	0	0	0	19 651	..
AF.62 Life insurance and annuity entitlements	176 196	0	0	0	176 196	..
AF.6M Pension entitlements, claims, non-pension benefits	96 110	0	0	0	96 110	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	18 971	17 792	29	78	1 072	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	21 290	5 230	3 202	7 220	5 638	..
AF.81 Trade credits and advances	6 916	16	0	3 368	3 532	..
AF.89 Other accounts payable, excluding trade credits and advances	14 374	5 214	3 202	3 851	2 106	..
Financial net worth	-4 930	4 739	-1 301	-5 969	-2 398	..

BELGIUM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 470 470	198 599	112 882	1 331 484	5 345 267	1 957 128
AF.1 Monetary gold and SDRs	0	0	0	0	12 925	5 511
AF.11 Monetary gold	0	0	0	0	8 028	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 897	5 511
AF.2 Currency and deposits	114 696	18 658	1 417	390 163	903 548	291 048
AF.21 Currency	1 910	0	0	34 062	38 125	0
AF.22 Transferable deposits	53 374	9 802	187	68 611	263 635	102 979
AF.29 Other deposits	59 412	8 856	1 231	287 490	601 788	188 069
AF.3 Debt securities	15 261	25 535	11 805	56 575	647 885	410 544
AF.3S Short-term debt securities	6 150	1 478	348	986	27 414	69 463
AF.3L Long-term debt securities	9 111	24 057	11 457	55 589	620 471	341 081
AF.4 Loans	417 511	72 729	40 246	3 395	1 369 620	420 172
AF.4S Short-term loans	160 597	12 413	6 795	2 591	435 723	184 229
AF.4L Long-term loans	256 914	60 316	33 451	804	933 898	235 943
AF.5 Equity and investment fund shares/units	735 441	52 322	42 911	560 705	1 827 220	776 477
AF.51 Equity	723 326	50 533	42 911	368 796	1 500 465	746 775
AF.511 Listed shares	55 089	18 060	15 719	63 421	247 179	265 254
AF.512 Unlisted shares	543 887	18 728	13 450	169 690	931 769	384 326
AF.519 Other equity	124 349	13 745	13 742	135 686	321 517	97 194
AF.52 Investment fund shares/units	12 115	1 789	0	191 909	326 755	29 702
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 737	0	0	310 354	320 000	3 969
AF.61 Non life insurance technical reserves	3 737	0	0	11 065	20 711	2 863
AF.62 Life insurance and annuity entitlements	0	0	0	203 041	203 041	1 106
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	96 158	96 158	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	90	90	0
AF.7 Financial derivatives and employee stock options	3 211	0	0	0	24 003	19 224
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	180 614	29 355	16 503	10 291	240 066	30 185
AF.81 Trade credits and advances	169 270	1 302	156	3 408	177 356	27 994
AF.89 Other accounts receivable, excluding trade credits and advances	11 343	28 053	16 347	6 882	62 710	2 191
Financial liabilities	1 919 575	606 723	508 694	266 404	5 142 347	2 152 021
AF.1 Monetary gold and SDRs	0	0	0	0	5 511	4 897
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 511	4 897
AF.2 Currency and deposits	0	1 397	1 397	0	900 003	294 593
AF.21 Currency	0	0	0	0	37 944	182
AF.22 Transferable deposits	0	0	0	0	313 057	53 556
AF.29 Other deposits	0	1 397	1 397	0	549 002	240 855
AF.3 Debt securities	66 362	468 679	448 881	0	713 759	344 670
AF.3S Short-term debt securities	4 659	30 143	26 372	0	75 675	21 202
AF.3L Long-term debt securities	61 703	438 536	422 509	0	638 085	323 468
AF.4 Loans	635 819	115 818	49 075	251 824	1 243 937	545 855
AF.4S Short-term loans	192 695	16 627	11 067	7 638	375 460	244 491
AF.4L Long-term loans	443 124	99 190	38 008	244 186	868 476	301 364
AF.5 Equity and investment fund shares/units	1 029 841	346	343	7 848	1 732 152	871 545
AF.51 Equity	1 029 841	346	343	7 848	1 584 109	663 131
AF.511 Listed shares	298 839	20	20	0	384 742	127 691
AF.512 Unlisted shares	458 807	4	0	0	831 453	484 642
AF.519 Other equity	272 195	322	322	7 848	367 914	50 798
AF.52 Investment fund shares/units	0	0	0	0	148 043	208 414
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	138	0	0	292 095	31 874
AF.61 Non life insurance technical reserves	0	0	0	0	19 651	3 923
AF.62 Life insurance and annuity entitlements	0	0	0	0	176 196	27 951
AF.6M Pension entitlements, claims, non-pension benefits	0	49	0	0	96 158	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	90	0	0	90	0
AF.7 Financial derivatives and employee stock options	4 183	0	0	86	23 240	19 987
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	183 370	20 345	8 999	6 646	231 651	38 600
AF.81 Trade credits and advances	156 669	4 370	285	3 912	171 867	33 483
AF.89 Other accounts payable, excluding trade credits and advances	26 701	15 975	8 714	2 734	59 784	5 117
Financial net worth	-449 104	-408 125	-395 812	1 065 080	202 921	-194 893

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/97a5>

Source: Banque Nationale de Belgique via Eurostat.