

BELGIUM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018
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 SS128-9	
	S12					
Financial assets	2 319 590	1 165 226	155 071	653 175	346 119	..
AF.1 Monetary gold and SDRs	12 929	12 929	0	0	0	..
AF.11 Monetary gold	8 196	8 196	0	0	0	..
AF.12 Special drawing rights (SDRs)	4 733	4 733	0	0	0	..
AF.2 Currency and deposits	328 414	278 983	5 202	33 701	10 529	..
AF.21 Currency	2 268	2 268	0	0	0	..
AF.22 Transferable deposits	116 202	93 491	4 863	12 307	5 540	..
AF.29 Other deposits	209 944	183 223	338	21 393	4 990	..
AF.3 Debt securities	578 985	329 138	28 191	23 916	197 741	..
AF.3S Short-term debt securities	34 662	32 528	1 201	98	835	..
AF.3L Long-term debt securities	544 324	296 610	26 990	23 818	196 905	..
AF.4 Loans	857 050	497 031	0	328 593	31 426	..
AF.4S Short-term loans	225 368	99 952	0	124 971	445	..
AF.4L Long-term loans	631 682	397 079	0	203 622	30 981	..
AF.5 Equity and investment fund shares/units	494 345	27 357	119 035	257 457	90 495	..
AF.51 Equity	358 902	27 093	48 258	255 599	27 952	..
AF.511 Listed shares	109 913	1 093	48 232	50 284	10 304	..
AF.512 Unlisted shares	200 626	22 509	18	161 669	16 430	..
AF.519 Other equity	48 362	3 490	8	43 646	1 218	..
AF.52 Investment fund shares/units	135 443	265	70 777	1 858	62 543	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 058	0	0	0	6 058	..
AF.61 Non life insurance technical reserves	6 058	0	0	0	6 058	..
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	15 467	13 912	141	8	1 406	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	26 341	5 876	2 503	9 500	8 463	..
AF.81 Trade credits and advances	3 634	2	0	3 605	27	..
AF.89 Other accounts receivable, excluding trade credits and advances	22 707	5 874	2 503	5 895	8 436	..
Financial liabilities	2 327 744	1 165 915	155 072	653 675	353 082	..
AF.1 Monetary gold and SDRs	5 255	5 255	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	5 255	5 255	0	0	0	..
AF.2 Currency and deposits	941 971	941 971	0	0	0	..
AF.21 Currency	41 330	41 330	0	0	0	..
AF.22 Transferable deposits	355 717	355 717	0	0	0	..
AF.29 Other deposits	544 924	544 924	0	0	0	..
AF.3 Debt securities	177 411	86 116	0	87 093	4 202	..
AF.3S Short-term debt securities	37 632	31 419	0	6 213	0	..
AF.3L Long-term debt securities	139 779	54 697	0	80 880	4 202	..
AF.4 Loans	206 104	10 441	56	180 988	14 618	..
AF.4S Short-term loans	109 584	0	0	104 717	4 866	..
AF.4L Long-term loans	96 521	10 441	56	76 271	9 752	..
AF.5 Equity and investment fund shares/units	673 183	105 856	151 930	377 773	37 624	..
AF.51 Equity	509 666	94 269	0	377 773	37 624	..
AF.511 Listed shares	85 841	964	0	76 898	7 979	..
AF.512 Unlisted shares	329 990	79 173	0	221 177	29 639	..
AF.519 Other equity	93 836	14 131	0	79 698	6	..
AF.52 Investment fund shares/units	163 517	11 587	151 930	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	288 332	0	0	0	288 332	..
AF.61 Non life insurance technical reserves	20 149	0	0	0	20 149	..
AF.62 Life insurance and annuity entitlements	166 568	0	0	0	166 568	..
AF.6M Pension entitlements, claims, non-pension benefits	101 615	0	0	0	101 615	..
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	11 580	10 736	17	17	809	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	23 909	5 540	3 069	7 803	7 497	..
AF.81 Trade credits and advances	8 694	19	0	3 793	4 882	..
AF.89 Other accounts payable, excluding trade credits and advances	15 214	5 520	3 069	4 011	2 615	..
Financial net worth	-8 154	-689	-1	-500	-6 963	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (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	1 391 933	200 249	94 051	1 303 346	5 215 118	1 946 076
AF.1 Monetary gold and SDRs	0	0	0	0	12 929	4 733
AF.11 Monetary gold	0	0	0	0	8 196	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 733	4 733
AF.2 Currency and deposits	124 554	18 919	1 487	421 492	893 379	238 873
AF.21 Currency	1 995	0	0	37 248	41 511	182
AF.22 Transferable deposits	63 458	11 395	118	82 378	273 432	35 381
AF.29 Other deposits	59 101	7 524	1 369	301 866	578 436	203 310
AF.3 Debt securities	7 576	25 203	10 488	41 588	653 352	344 899
AF.3S Short-term debt securities	589	1 034	0	658	36 942	28 637
AF.3L Long-term debt securities	6 987	24 169	10 488	40 930	616 410	316 261
AF.4 Loans	375 637	53 495	17 333	5 005	1 291 188	439 287
AF.4S Short-term loans	139 086	12 394	6 110	4 288	381 136	180 967
AF.4L Long-term loans	236 552	41 101	11 223	718	910 053	258 320
AF.5 Equity and investment fund shares/units	679 418	69 167	45 673	523 356	1 766 287	807 931
AF.51 Equity	665 587	66 794	45 671	331 703	1 422 986	596 463
AF.511 Listed shares	46 625	12 301	9 676	58 362	227 200	121 394
AF.512 Unlisted shares	504 001	36 299	17 801	145 818	886 745	435 643
AF.519 Other equity	114 961	18 194	18 194	127 523	309 041	39 426
AF.52 Investment fund shares/units	13 831	2 373	2	191 653	343 301	211 467
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 935	0	0	299 390	311 383	32 889
AF.61 Non life insurance technical reserves	5 935	0	0	10 782	22 775	5 234
AF.62 Life insurance and annuity entitlements	0	0	0	192 745	192 745	27 655
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	95 765	95 765	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	98	98	0
AF.7 Financial derivatives and employee stock options	3 584	2 204	1 393	6	21 262	15 552
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	195 228	31 261	17 678	12 508	265 337	61 912
AF.81 Trade credits and advances	168 827	3 660	621	3 735	179 856	39 840
AF.89 Other accounts receivable, excluding trade credits and advances	26 401	27 601	17 057	8 773	85 482	22 072
Financial liabilities	1 842 590	589 227	482 566	289 567	5 049 128	1 788 282
AF.1 Monetary gold and SDRs	0	0	0	0	5 255	5 255
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 255	5 255
AF.2 Currency and deposits	0	1 459	1 459	0	943 430	288 924
AF.21 Currency	0	0	0	0	41 330	0
AF.22 Transferable deposits	0	0	0	0	355 717	117 666
AF.29 Other deposits	0	1 459	1 459	0	546 383	171 258
AF.3 Debt securities	64 119	465 780	441 571	0	707 309	398 856
AF.3S Short-term debt securities	4 831	28 366	24 975	0	70 829	62 524
AF.3L Long-term debt securities	59 288	437 414	416 596	0	636 481	336 332
AF.4 Loans	622 315	93 741	29 501	276 431	1 198 591	346 690
AF.4S Short-term loans	190 894	17 012	11 354	9 014	326 504	126 335
AF.4L Long-term loans	431 421	76 729	18 148	267 416	872 088	220 355
AF.5 Equity and investment fund shares/units	961 282	176	122	6 677	1 641 318	682 962
AF.51 Equity	961 282	176	122	6 677	1 477 801	651 278
AF.511 Listed shares	207 603	7	7	0	293 451	187 646
AF.512 Unlisted shares	476 899	54	0	0	806 943	355 841
AF.519 Other equity	276 780	114	114	6 677	377 407	107 791
AF.52 Investment fund shares/units	0	0	0	0	163 517	31 684
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	98	0	0	288 429	9 936
AF.61 Non life insurance technical reserves	0	0	0	0	20 149	2 608
AF.62 Life insurance and annuity entitlements	0	0	0	0	166 568	1 478
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	101 615	5 850
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	98	0	0	98	0
AF.7 Financial derivatives and employee stock options	1 982	2 718	1 545	22	16 302	10 591
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	192 892	25 256	8 367	6 438	248 494	45 068
AF.81 Trade credits and advances	150 493	7 521	1 438	3 804	170 513	30 497
AF.89 Other accounts payable, excluding trade credits and advances	42 399	17 735	6 929	2 633	77 981	14 572
Financial net worth	-450 657	-388 978	-388 515	1 013 779	165 989	-157 794

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

Source: Banque Nationale de Belgique via Eurostat.