

COLUMBIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018
SNA 2008

Million COP

	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 S128-9	
	S12					
Financial assets	1 796 888 590	1 062 347 828	..	392 221 994	342 318 767	425 945 769
AF.1 Monetary gold and SDRs	4 755 366	4 755 366	..	..	..	4 755 366
AF.11 Monetary gold	1 720 077	1 720 077	..	..	..	1 720 077
AF.12 Special drawing rights (SDRs)	3 035 289	3 035 289	..	..	..	3 035 289
AF.2 Currency and deposits	131 386 052	81 521 113	..	36 199 702	13 665 237	36 331 671
AF.21 Currency	227 675	129 235	..	64 992	33 447	9 424
AF.22 Transferable deposits	105 360 564	65 384 232	..	27 742 193	12 234 139	18 291 851
AF.29 Other deposits	25 797 814	16 007 646	..	8 392 517	1 397 651	18 030 396
AF.3 Debt securities	568 263 245	303 764 704	..	88 849 988	175 648 553	264 888 678
AF.3S Short-term debt securities	68 167 534	58 638 251	..	5 855 935	3 673 348	28 256 292
AF.3L Long-term debt securities	500 095 711	245 126 452	..	82 994 053	171 975 205	236 632 387
AF.4 Loans	554 338 474	528 426 955	..	25 649 227	262 292	65 943 347
AF.4S Short-term loans	68 485 284	65 706 607	..	2 625 196	153 480	12 839 410
AF.4L Long-term loans	485 853 190	462 720 348	..	23 024 031	108 811	53 103 937
AF.5 Equity and investment fund shares/units	413 233 100	104 849 285	..	188 269 025	120 114 790	37 783 451
AF.51 Equity	310 993 281	90 917 241	..	177 417 132	42 658 908	27 185 470
AF.511 Listed shares	116 757 507	16 919 886	..	67 129 814	32 707 807	974 183
AF.512 Unlisted shares	126 852 355	33 435 362	..	88 330 851	5 086 143	18 925 315
AF.519 Other equity	67 383 419	40 561 993	..	21 956 467	4 864 958	7 285 971
AF.52 Investment fund shares/units	102 239 819	13 932 044	..	10 851 894	77 455 882	10 597 981
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	102 239 819	13 932 044	..	10 851 894	77 455 882	10 597 981
AF.6 Insurance pension and standardised guarantees	12 142 626	64 107	..	105 036	11 973 483	690 596
AF.61 Non life insurance technical reserves	12 142 626	64 107	..	105 036	11 973 483	690 596
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	112 769 727	38 966 299	..	53 149 015	20 654 413	15 552 660
AF.81 Trade credits and advances	52 029 324	11 367 496	..	29 417 892	11 243 936	5 966 826
AF.89 Other accounts receivable, excluding trade credits and advances	60 740 403	27 598 803	..	23 731 122	9 410 477	9 585 834
Financial liabilities	1 824 136 585	1 042 130 150	..	438 334 752	343 671 683	349 954 743
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	409 225 940	398 431 875	..	6 213 931	4 580 134	131 023 362
AF.21 Currency	65 331 792	65 331 792	..	..	..	65 331 792
AF.22 Transferable deposits	274 597 149	273 005 654	..	1 591 495	..	42 640 809
AF.29 Other deposits	69 297 000	60 094 429	..	4 622 437	4 580 134	23 050 761
AF.3 Debt securities	255 816 406	227 799 213	..	28 017 193	..	26 946 704
AF.3S Short-term debt securities	66 168 290	56 711 657	..	9 456 633	..	10 495 577
AF.3L Long-term debt securities	189 648 116	171 087 556	..	18 560 560	..	16 451 127
AF.4 Loans	135 367 448	98 308 963	..	35 337 080	1 721 405	23 140 106
AF.4S Short-term loans	50 599 986	44 113 957	..	5 113 261	1 372 768	1 754 748
AF.4L Long-term loans	84 767 462	54 195 006	..	30 223 819	348 637	21 385 358
AF.5 Equity and investment fund shares/units	590 289 002	255 049 711	..	325 906 434	9 332 856	121 868 623
AF.51 Equity	444 746 489	109 507 199	..	325 906 434	9 332 856	115 851 129
AF.511 Listed shares	159 577 015	70 493 135	..	88 767 623	316 257	16 250 683
AF.512 Unlisted shares	284 962 129	38 806 719	..	237 138 811	9 016 599	99 393 100
AF.519 Other equity	207 345	207 345	..	..	..	207 345
AF.52 Investment fund shares/units	145 542 513	145 542 513	..	..	..	6 017 494
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	145 542 513	145 542 513	..	..	..	6 017 494
AF.6 Insurance pension and standardised guarantees	291 631 257	3 742 600	..	347 962	287 540 695	24 583 338
AF.61 Non life insurance technical reserves	31 309 775	..	..	..	31 309 775	2 607 868
AF.62 Life insurance and annuity entitlements	26 812 221	..	..	..	26 812 221	2 455 031
AF.6M Pension entitlements, claims, non-pension benefits	233 509 261	3 742 600	..	347 962	229 418 699	19 520 439
AF.63 Pension entitlements	233 509 261	3 742 600	..	347 962	229 418 699	19 520 439
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	141 806 532	58 797 788	..	42 512 151	40 496 593	22 392 610
AF.81 Trade credits and advances	42 333 511	4 667 329	..	24 648 771	13 017 411	5 925 655
AF.89 Other accounts payable, excluding trade credits and advances	99 473 021	54 130 460	..	17 863 380	27 479 181	16 466 955
Financial net worth	-27 247 995	20 217 678	0	-46 112 758	-1 352 915	75 991 026

COLUMBIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million COP

	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	1 068 500 554	548 593 298	295 258 928	1 175 609 018	4 589 591 459	1 096 561 350
AF.1 Monetary gold and SDRs	..	..	..	..	4 755 366	..
AF.11 Monetary gold	..	..	..	..	1 720 077	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	3 035 289	..
AF.2 Currency and deposits	106 308 514	100 067 953	55 384 089	165 719 191	503 481 710	2 293 028
AF.21 Currency	19 508 528	557	206	45 595 032	65 331 792	..
AF.22 Transferable deposits	76 354 391	41 818 727	5 595 938	72 658 075	296 191 756	628 633
AF.29 Other deposits	10 445 595	58 248 670	49 787 946	47 466 084	141 958 163	1 664 395
AF.3 Debt securities	49 733 128	44 141 513	27 471 708	47 494 458	709 632 344	244 860 841
AF.3S Short-term debt securities	8 452 933	2 942 667	1 486 212	22 392 299	101 955 433	925 206
AF.3L Long-term debt securities	41 280 195	41 198 846	25 985 497	25 102 160	607 676 911	243 935 636
AF.4 Loans	27 788 942	38 476 333	36 982 269	1 650 699	622 254 447	195 379 207
AF.4S Short-term loans	22 629 918	18 008 790	18 007 721	1 383 728	110 507 720	39 438 638
AF.4L Long-term loans	5 159 024	20 467 542	18 974 549	266 971	511 746 727	155 940 570
AF.5 Equity and investment fund shares/units	572 425 336	278 455 718	144 421 491	257 185 317	1 521 299 470	633 754 576
AF.51 Equity	514 413 464	273 659 167	143 432 600	206 447 904	1 305 513 816	629 213 457
AF.511 Listed shares	67 495 143	116 868 471	105 322 677	3 543 286	304 664 407	41 883 195
AF.512 Unlisted shares	316 362 105	151 687 380	33 006 606	199 510 775	794 412 615	587 122 918
AF.519 Other equity	130 556 215	5 103 317	5 103 317	3 393 843	206 436 794	207 345
AF.52 Investment fund shares/units	58 011 872	4 796 550	988 891	50 737 413	215 785 655	4 541 118
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	58 011 872	4 796 550	988 891	50 737 413	215 785 655	4 541 118
AF.6 Insurance pension and standardised guarantees	278 242	162 105	75 412	574 441 426	587 024 399	7 487 261
AF.61 Non life insurance technical reserves	278 242	162 105	75 412	21 017 763	33 600 735	7 487 261
AF.62 Life insurance and annuity entitlements	..	..	..	26 812 221	26 812 221	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	526 611 443	526 611 443	..
AF.63 Pension entitlements	..	..	..	526 611 443	526 611 443	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	311 966 392	87 289 677	30 923 958	129 117 926	641 143 722	12 786 437
AF.81 Trade credits and advances	238 153 668	9 178 838	3 164 678	3 089 141	302 450 970	10 808 331
AF.89 Other accounts receivable, excluding trade credits and advances	73 812 724	78 110 840	27 759 280	126 028 786	338 692 752	1 978 105
Financial liabilities	1 959 638 536	966 940 879	841 773 276	339 295 425	5 090 011 425	596 141 384
AF.1 Monetary gold and SDRs	..	..	..	..	..	4 755 366
AF.11 Monetary gold	..	..	..	..	..	1 720 077
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	3 035 289
AF.2 Currency and deposits	8 935 974	36 505 601	28 006 306	777 612	455 445 128	50 329 611
AF.21 Currency	..	..	..	..	65 331 792	..
AF.22 Transferable deposits	138 965	..	..	..	274 736 114	22 084 275
AF.29 Other deposits	8 797 009	36 505 601	28 006 306	777 612	115 377 222	28 245 336
AF.3 Debt securities	70 402 954	420 838 294	419 699 824	..	747 057 654	207 435 531
AF.3S Short-term debt securities	579 008	10 335 285	10 335 285	..	77 082 583	25 798 056
AF.3L Long-term debt securities	69 823 946	410 503 009	409 364 540	..	669 975 072	181 637 475
AF.4 Loans	269 761 375	113 919 722	100 822 483	274 549 621	793 598 165	24 035 489
AF.4S Short-term loans	52 718 285	16 960 613	16 926 941	6 295 715	126 574 598	23 371 759
AF.4L Long-term loans	217 043 090	96 959 109	83 895 542	268 253 906	667 023 567	663 730
AF.5 Equity and investment fund shares/units	1 283 543 990	..	..	..	1 873 832 992	281 221 054
AF.51 Equity	1 283 543 990	..	..	..	1 728 290 479	206 436 794
AF.511 Listed shares	186 970 587	..	..	..	346 547 602	..
AF.512 Unlisted shares	1 096 573 403	..	..	..	1 381 535 533	..
AF.519 Other equity	..	..	..	..	207 345	206 436 794
AF.52 Investment fund shares/units	..	..	..	..	145 542 513	74 784 260
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	145 542 513	74 784 260
AF.6 Insurance pension and standardised guarantees	8 697 725	284 404 804	218 287 043	..	584 733 785	9 777 875
AF.61 Non life insurance technical reserves	347	..	..	..	31 310 121	9 777 875
AF.62 Life insurance and annuity entitlements	..	..	..	..	26 812 221	..
AF.6M Pension entitlements, claims, non-pension benefits	8 697 378	284 404 804	218 287 043	..	526 611 443	..
AF.63 Pension entitlements	8 697 378	284 404 804	218 287 043	..	526 611 443	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	318 296 518	111 272 458	74 957 620	63 968 192	635 343 701	18 586 458
AF.81 Trade credits and advances	209 654 324	44 513 294	28 052 242	6 248 053	302 749 182	10 510 120
AF.89 Other accounts payable, excluding trade credits and advances	108 642 195	66 759 165	46 905 378	57 720 139	332 594 519	8 076 338
Financial net worth	-891 137 982	-418 347 581	-546 514 348	836 313 592	-500 419 966	500 419 966

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Bank of Colombia.

Source: Departamento Administrativo Nacional de Estadística (DANE).