

GREECE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (2001 GRD euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	596 493	158 590	405 026	18 852	..	14 024
AF.1 Monetary gold and SDRs	5 463	5 463	0	..	..	..
AF.2 Currency and deposits	81 628	20 678	54 148	3 897	..	2 905
AF.21 Currency	2 754	92	2 538	0	..	124
AF.22 Transferable deposits	30 902	0	29 900	715	..	286
AF.29 Other deposits	47 972	20 586	21 710	3 182	..	2 494
AF.3 Securities other than shares	108 985	21 121	79 785	1 484	..	6 594
AF.33 Securities other than shares, except financial derivatives	105 442	21 121	76 326	1 406	0	6 589
AF.331 Short-term	19 796	3 772	14 737	19	..	1 268
AF.332 Long-term	85 646	17 349	61 589	1 387	..	5 321
AF.34 Financial derivatives	3 543	0	3 459	78	0	5
AF.4 Loans	362 838	109 989	243 487	9 217	..	145
AF.41 Short-term	64 303	0	63 507	780	..	16
AF.42 Long-term	298 535	109 989	179 980	8 437	..	128
AF.5 Shares and other equity	27 051	563	20 203	3 652	..	2 632
AF.51 Shares and other equity, except mutual funds shares	21 370	563	17 186	3 279	..	341
AF.511 Quoted shares	8 232	1	6 837	1 275	..	119
AF.512 Unquoted shares	13 138	562	10 350	2 004	..	222
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	5 681	0	3 017	373	..	2 291
AF.6 Insurance technical reserves	456	3	80	26	..	347
AF.61 Net equity of households in technical reserves	0	0	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	456	3	80	26	..	347
AF.7 Other accounts receivable	10 072	773	7 323	575	..	1 402
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	10 072	773	7 323	575	..	1 402
Liabilities	610 474	151 706	423 340	20 018	..	15 409
AF.2 Currency and deposits	419 979	145 890	274 088	0	..	0
AF.21 Currency	23 577	23 577	0	..	..	..
AF.22 Transferable deposits	58 200	23 853	34 348	..	..	..
AF.29 Other deposits	338 201	98 461	239 740	..	..	..
AF.3 Securities other than shares	8 513	0	8 393	104	..	16
AF.33 Securities other than shares, except financial derivatives	3 291	0	3 172	104	0	15
AF.331 Short-term	10	..	10	0	..	0
AF.332 Long-term	3 282	..	3 162	104	..	15
AF.34 Financial derivatives	5 222	0	5 221	0	0	1
AF.4 Loans	113 972	0	101 871	11 768	..	332
AF.41 Short-term	2 846	..	0	2 571	..	275
AF.42 Long-term	111 126	..	101 871	9 198	..	57
AF.5 Shares and other equity	47 992	2 786	35 856	7 430	..	1 921
AF.51 Shares and other equity, except mutual funds shares	42 350	2 786	35 020	2 623	..	1 921
AF.511 Quoted shares	7 830	2 786	3 599	1 365	..	80
AF.512 Unquoted shares	34 520	0	31 421	1 258	..	1 841
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	5 642	0	836	4 806	..	0
AF.6 Insurance technical reserves	12 160	0	0	0	..	12 160
AF.61 Net equity of households in technical reserves	8 128	..	..	..	..	8 128
AF.611 In life insurance reserves	5 703	..	..	..	..	5 703
AF.612 In pension funds	2 425	..	..	..	..	2 425
AF.62 Prepayments of premiums & reserves for outstanding claims	4 033	..	..	..	..	4 033
AF.7 Other accounts payable	7 858	3 030	3 132	716	..	981
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	7 858	3 030	3 132	716	..	981
Financial net worth	-13 981	6 884	-18 314	-1 166	0	-1 385

GREECE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (2001 GRD euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	69 662	131 536	109 003	258 770	1 056 461	516 363
AF.1 Monetary gold and SDRs	..	0	0	..	5 463	..
AF.2 Currency and deposits	28 065	20 706	15 526	189 647	320 046	200 339
AF.21 Currency	2 435	225	0	7 817	13 231	11 100
AF.22 Transferable deposits	10 486	11 867	8 405	21 285	74 539	22 975
AF.29 Other deposits	15 144	8 614	7 121	160 545	232 276	166 265
AF.3 Securities other than shares	2 479	21 760	10 601	18 077	151 301	64 864
AF.33 Securities other than shares, except financial derivatives	1 823	21 760	10 601	18 077	147 102	55 132
AF.331 Short-term	1 102	1 841	0	1 957	24 695	1 397
AF.332 Long-term	721	19 920	10 601	16 120	122 407	53 735
AF.34 Financial derivatives	656	0	0	0	4 199	9 732
AF.4 Loans	444	1 243	587	0	364 525	219 624
AF.41 Short-term	0	26	26	..	64 329	1 226
AF.42 Long-term	444	1 217	561	..	300 196	218 398
AF.5 Shares and other equity	30 888	65 497	63 607	20 451	143 886	29 256
AF.51 Shares and other equity, except mutual funds shares	30 631	65 039	63 604	18 214	135 254	29 064
AF.511 Quoted shares	2 578	4 632	3 297	8 449	23 890	22 759
AF.512 Unquoted shares	28 053	60 407	60 307	9 766	111 363	6 305
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	257	458	3	2 237	8 633	192
AF.6 Insurance technical reserves	438	49	15	11 298	12 242	138
AF.61 Net equity of households in technical reserves	0	0	0	8 128	8 128	0
AF.611 In life insurance reserves	..	..	..	5 703	5 703	..
AF.612 In pension funds	..	..	..	2 425	2 425	..
AF.62 Prepayments of premiums & reserves for outstanding claims	438	49	15	3 171	4 114	138
AF.7 Other accounts receivable	7 348	22 281	18 667	19 296	58 998	2 142
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	7 348	22 281	18 667	19 296	58 998	2 142
Liabilities	229 016	329 151	319 450	136 657	1 305 298	262 063
AF.2 Currency and deposits	0	774	774	0	420 752	99 633
AF.21 Currency	..	754	754	..	24 331	0
AF.22 Transferable deposits	..	20	20	..	58 220	39 294
AF.29 Other deposits	..	0	0	..	338 201	60 339
AF.3 Securities other than shares	4 121	90 542	90 542	0	103 177	112 987
AF.33 Securities other than shares, except financial derivatives	1 883	87 006	87 006	0	92 181	110 052
AF.331 Short-term	0	18 228	18 228	..	18 238	7 854
AF.332 Long-term	1 883	68 778	68 778	..	73 943	102 198
AF.34 Financial derivatives	2 238	3 536	3 536	0	10 996	2 935
AF.4 Loans	124 864	216 240	214 185	123 488	578 564	5 585
AF.41 Short-term	40 398	2 207	2 071	19 105	64 555	1 000
AF.42 Long-term	84 467	214 033	212 114	104 384	514 009	4 585
AF.5 Shares and other equity	83 473	0	0	0	131 465	41 677
AF.51 Shares and other equity, except mutual funds shares	83 473	..	..	..	125 823	38 495
AF.511 Quoted shares	32 619	..	..	..	40 449	6 200
AF.512 Unquoted shares	50 854	..	..	..	85 374	32 295
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	5 642	3 182
AF.6 Insurance technical reserves	0	0	0	0	12 160	220
AF.61 Net equity of households in technical reserves	..	..	..	..	8 128	0
AF.611 In life insurance reserves	..	..	..	..	5 703	..
AF.612 In pension funds	..	..	..	..	2 425	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	4 033	220
AF.7 Other accounts payable	16 557	21 595	13 949	13 169	59 179	1 961
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	16 557	21 595	13 949	13 169	59 179	1 961
Financial net worth	-159 354	-197 615	-210 447	122 113	-248 836	254 300

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecc3>

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