

KOREA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million KRW

	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	8 637 991 400	4 820 416 900	613 844 500	1 618 718 200	1 585 012 000	..
AF.1 Monetary gold and SDRs	9 432 800	9 432 800	0	0	0	..
AF.11 Monetary gold	..	..	0	0	0	..
AF.12 Special drawing rights (SDRs)	..	..	0	0	0	..
AF.2 Currency and deposits	979 955 400	575 603 200	31 917 400	225 180 400	147 254 300	..
AF.21 Currency	11 376 600	11 324 800	47 100	3 800	800	..
AF.22 Transferable deposits	114 328 800	82 532 700	12 002 300	13 886 400	5 907 400	..
AF.29 Other deposits	854 250 000	481 745 600	19 867 900	211 290 300	141 346 200	..
AF.3 Debt securities	2 015 662 500	647 655 900	235 446 600	393 868 100	738 692 000	..
AF.3S Short-term debt securities	254 775 700	159 285 600	35 383 900	53 375 800	6 730 400	..
AF.3L Long-term debt securities	1 760 886 800	488 370 300	200 062 700	340 492 300	731 961 600	..
AF.4 Loans	3 312 622 000	2 479 576 000	20 880 800	561 339 200	250 826 000	..
AF.4S Short-term loans	876 749 200	545 640 400	2 714 100	306 023 400	22 371 300	..
AF.4L Long-term loans	2 435 872 800	1 933 935 600	18 166 700	255 315 800	228 454 700	..
AF.5 Equity and investment fund shares/units	1 002 983 400	151 699 000	208 426 600	339 116 200	303 741 800	..
AF.51 Equity	679 526 200	104 165 500	205 340 700	250 405 900	119 614 100	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	323 457 200	47 533 400	3 085 900	88 710 300	184 127 700	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	32 786 800	924 000	0	34 100	31 828 700	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
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	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	94 938 000	72 299 000	9 468 900	10 274 800	2 895 300	..
AF.71 Financial derivatives	94 938 000	72 299 000	9 468 900	10 274 800	2 895 300	..
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	1 189 610 600	883 227 000	107 704 100	88 905 400	109 773 900	..
AF.81 Trade credits and advances	13 657 900	0	0	13 657 900	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 175 952 700	883 227 000	107 704 100	75 247 500	109 773 900	..
Financial liabilities	8 443 691 500	4 783 291 100	614 500 800	1 542 504 300	1 503 395 300	..
AF.1 Monetary gold and SDRs	3 849 600	3 849 600	0	0	0	..
AF.11 Monetary gold	..	..	0	0	0	..
AF.12 Special drawing rights (SDRs)	..	..	0	0	0	..
AF.2 Currency and deposits	3 618 931 600	3 136 641 100	39 686 600	442 573 900	30 000	..
AF.21 Currency	125 545 600	125 545 600	0	0	0	125 545 600
AF.22 Transferable deposits	492 535 000	492 535 000	0	0	0	..
AF.29 Other deposits	3 000 851 000	2 518 560 600	39 686 600	442 573 900	30 000	..
AF.3 Debt securities	1 249 229 000	621 062 900	226 300	616 190 800	11 749 200	..
AF.3S Short-term debt securities	311 612 500	151 252 500	0	160 134 300	225 800	..
AF.3L Long-term debt securities	937 616 500	469 810 400	226 300	456 056 500	11 523 400	..
AF.4 Loans	167 539 500	104 895 500	1 415 300	61 217 300	11 400	..
AF.4S Short-term loans	105 532 300	73 911 900	31 300	31 589 900	0	..
AF.4L Long-term loans	62 007 200	30 983 600	1 383 900	29 628 400	11 400	..
AF.5 Equity and investment fund shares/units	1 098 989 400	311 864 600	548 571 800	180 646 200	57 906 800	..
AF.51 Equity	444 829 400	206 276 400	0	180 646 200	57 906 800	..
AF.511 Listed shares	..	..	0	..	..	..
AF.512 Unlisted shares	..	..	0	..	..	..
AF.519 Other equity	..	..	0	..	..	..
AF.52 Investment fund shares/units	654 160 000	105 588 200	548 571 800	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 364 148 200	0	0	0	1 364 148 200	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
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	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	98 710 200	87 272 300	541 100	8 532 600	2 364 200	..
AF.71 Financial derivatives	98 710 200	87 272 300	541 100	8 532 600	2 364 200	..
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	842 294 100	517 705 100	24 059 900	233 343 500	67 185 600	..
AF.81 Trade credits and advances	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	842 294 100	517 705 100	24 059 900	233 343 500	67 185 600	..
Financial net worth	194 299 900	37 125 700	-656 400	76 213 900	81 616 600	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million KRW

	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	2 787 167 600	1 793 339 500	..	3 978 097 400	17 196 596 000	1 383 922 600
AF.1 Monetary gold and SDRs	0	0	..	0	9 432 800	3 849 600
AF.11 Monetary gold	0	0	..	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	..	..
AF.2 Currency and deposits	667 904 400	229 462 800	..	1 782 827 000	3 660 149 600	31 066 800
AF.21 Currency	27 042 900	2 100	..	87 124 000	125 545 600	0
AF.22 Transferable deposits	122 498 300	108 816 300	..	136 890 100	482 533 500	10 001 500
AF.29 Other deposits	518 363 200	120 644 500	..	1 558 812 800	3 052 070 500	21 065 300
AF.3 Debt securities	87 563 500	341 322 800	..	141 789 300	2 586 338 200	283 949 800
AF.3S Short-term debt securities	29 445 300	2 937 900	..	49 705 400	336 864 300	11 042 000
AF.3L Long-term debt securities	58 118 200	338 384 900	..	92 083 900	2 249 473 900	272 907 800
AF.4 Loans	0	0	..	0	3 312 622 000	8 764 200
AF.4S Short-term loans	0	0	..	0	876 749 200	8 764 200
AF.4L Long-term loans	0	0	..	0	2 435 872 800	0
AF.5 Equity and investment fund shares/units	730 113 800	753 045 900	..	722 142 900	3 208 286 000	576 012 600
AF.51 Equity	667 920 600	602 082 500	..	609 255 700	2 558 784 900	571 353 600
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	62 193 200	150 963 400	..	112 887 200	649 501 000	4 659 000
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	23 520 000	3 100	..	1 307 838 300	1 364 148 200	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
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	0	0	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2 169 300	544 800	..	3 157 600	100 809 700	34 377 700
AF.71 Financial derivatives	2 169 300	544 800	..	3 157 600	100 809 700	34 377 700
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	1 275 896 600	468 960 000	..	20 342 200	2 954 809 400	445 901 900
AF.81 Trade credits and advances	669 136 900	1 739 200	..	0	684 534 000	18 872 000
AF.89 Other accounts receivable, excluding trade credits and advances	606 759 700	467 220 800	..	20 342 200	2 270 275 400	437 098 300
Financial liabilities	5 261 691 700	1 047 207 600	..	1 879 530 800	16 632 121 600	1 942 845 500
AF.1 Monetary gold and SDRs	0	0	..	0	3 849 600	3 881 400
AF.11 Monetary gold	0	0	..	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	..	..
AF.2 Currency and deposits	0	72 284 900	..	0	3 691 216 400	0
AF.21 Currency	0	0	..	0	125 545 600	0
AF.22 Transferable deposits	0	0	..	0	492 535 000	0
AF.29 Other deposits	0	72 284 900	..	0	3 073 135 800	0
AF.3 Debt securities	539 960 800	822 842 400	..	0	2 612 032 200	258 255 800
AF.3S Short-term debt securities	31 375 900	743 700	..	0	343 732 100	4 174 200
AF.3L Long-term debt securities	508 584 900	822 098 700	..	0	2 268 300 100	254 081 600
AF.4 Loans	1 315 798 100	3 894 600	..	1 765 420 000	3 252 652 300	68 733 900
AF.4S Short-term loans	359 704 600	527 400	..	400 876 900	866 641 200	18 872 200
AF.4L Long-term loans	956 093 500	3 367 200	..	1 364 543 100	2 386 011 100	49 861 700
AF.5 Equity and investment fund shares/units	2 246 307 100	39 026 100	..	0	3 384 322 600	399 976 000
AF.51 Equity	2 246 307 100	39 026 100	..	0	2 730 162 500	399 976 000
AF.511 Listed shares	..	..	..	0	..	..
AF.512 Unlisted shares	..	..	..	0	..	..
AF.519 Other equity	..	..	..	0	..	..
AF.52 Investment fund shares/units	0	0	..	0	654 160 000	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	..	0	1 364 148 200	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
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	0	0	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 629 400	553 600	..	126 400	101 019 500	34 167 900
AF.71 Financial derivatives	1 629 400	553 600	..	126 400	101 019 500	34 167 900
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts payable	1 157 996 400	108 606 100	..	113 984 500	2 222 880 900	1 177 830 400
AF.81 Trade credits and advances	618 106 900	138 500	..	37 920 300	656 165 600	37 172 000
AF.89 Other accounts payable, excluding trade credits and advances	539 889 500	108 467 600	..	76 064 200	1 566 715 300	1 140 658 400
Financial net worth	-2 474 524 100	746 131 800	..	2 098 566 600	564 474 300	-558 922 900

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

Source: Bank of Korea (BOK).