

KOREA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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 | 7 392 929 700 | 4 220 121 000 | 444 915 700 | 1 344 759 800 | 1 383 133 100 | .. |
| AF.1 Monetary gold and SDRs | 8 752 400 | 8 752 400 | 0 | 0 | 0 | .. |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 782 374 800 | 442 083 300 | 21 073 100 | 197 179 700 | 122 038 700 | .. |
| AF.21 Currency | 11 399 800 | 11 389 500 | 4 800 | 4 800 | 800 | .. |
| AF.22 Transferable deposits | 95 450 900 | 73 104 300 | 6 751 100 | 10 079 500 | 5 516 200 | .. |
| AF.29 Other deposits | 675 524 100 | 357 589 500 | 14 317 200 | 187 095 500 | 116 521 900 | .. |
| AF.3 Debt securities | 1 725 170 000 | 573 621 000 | 158 071 600 | 324 227 100 | 669 250 300 | .. |
| AF.3S Short-term debt securities | 233 012 100 | 158 469 000 | 20 096 200 | 47 654 300 | 6 792 700 | .. |
| AF.3L Long-term debt securities | 1 492 157 900 | 415 152 000 | 137 975 400 | 276 572 800 | 662 457 600 | .. |
| AF.4 Loans | 2 925 760 400 | 2 206 668 700 | 17 569 500 | 478 182 500 | 223 339 600 | .. |
| AF.4S Short-term loans | 801 555 900 | 524 737 700 | 2 247 400 | 253 345 800 | 21 225 000 | .. |
| AF.4L Long-term loans | 2 124 204 500 | 1 681 931 000 | 15 322 100 | 224 836 800 | 202 114 700 | .. |
| AF.5 Equity and investment fund shares/units | 784 941 900 | 129 863 600 | 159 394 300 | 255 874 600 | 239 809 400 | .. |
| AF.51 Equity | 561 789 600 | 94 869 600 | 158 093 700 | 198 214 900 | 110 611 700 | .. |
| AF.511 Listed shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| AF.519 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Investment fund shares/units | 223 152 300 | 34 994 000 | 1 300 600 | 57 659 800 | 129 197 800 | .. |
| AF.521 Money market fund shares/units | 34 873 200 | 7 163 700 | 13 100 | 16 176 600 | 11 519 800 | .. |
| AF.522 Non-Money market fund shares/units | 188 279 100 | 27 830 300 | 1 287 500 | 41 483 200 | 117 678 000 | .. |
| AF.6 Insurance pension and standardised guarantees | 24 711 000 | 684 000 | 0 | 38 200 | 23 988 900 | .. |
| AF.61 Non life insurance technical reserves | 7 344 600 | 0 | 0 | 0 | 7 344 600 | .. |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6M Pension entitlements, claims, non-pension benefits | 16 432 700 | 0 | 0 | 0 | 16 432 700 | .. |
| AF.63 Pension entitlements | 16 432 700 | 0 | 0 | 0 | 16 432 700 | .. |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| AF.66 Provisions for calls under standardised guarantees | 933 800 | 684 000 | 0 | 38 200 | 211 600 | .. |
| AF.7 Financial derivatives and employee stock options | 110 767 400 | 78 342 500 | 16 065 800 | 9 041 700 | 7 317 500 | .. |
| AF.71 Financial derivatives | 110 767 400 | 78 342 500 | 16 065 800 | 9 041 700 | 7 317 500 | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 1 030 451 900 | 780 105 400 | 72 741 500 | 80 216 100 | 97 388 800 | .. |
| AF.81 Trade credits and advances | 3 739 900 | 0 | 0 | 3 739 900 | 0 | .. |
| AF.89 Other accounts receivable, excluding trade credits and advances | 1 026 712 000 | 780 105 400 | 72 741 500 | 76 476 200 | 97 388 800 | .. |
| Financial liabilities | 7 299 148 200 | 4 189 897 600 | 444 839 700 | 1 308 395 100 | 1 356 015 700 | .. |
| AF.1 Monetary gold and SDRs | 3 659 900 | 3 659 900 | 0 | 0 | 0 | .. |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 3 102 155 500 | 2 706 425 900 | 20 939 700 | 374 789 900 | 0 | .. |
| AF.21 Currency | 107 763 000 | 107 763 000 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 429 309 400 | 429 309 400 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 2 565 083 000 | 2 169 353 400 | 20 939 700 | 374 789 900 | 0 | .. |
| AF.3 Debt securities | 1 078 195 100 | 571 809 300 | 230 300 | 499 867 000 | 6 288 600 | .. |
| AF.3S Short-term debt securities | 292 449 200 | 162 342 300 | 55 300 | 129 691 700 | 360 000 | .. |
| AF.3L Long-term debt securities | 785 745 900 | 409 467 000 | 175 000 | 370 175 300 | 5 928 600 | .. |
| AF.4 Loans | 139 292 700 | 91 420 300 | 340 600 | 47 199 300 | 332 600 | .. |
| AF.4S Short-term loans | 95 444 100 | 68 047 300 | 31 300 | 27 254 000 | 111 500 | .. |
| AF.4L Long-term loans | 43 848 600 | 23 373 000 | 309 300 | 19 945 200 | 221 100 | .. |
| AF.5 Equity and investment fund shares/units | 943 480 700 | 279 135 600 | 405 608 500 | 178 353 700 | 80 382 900 | .. |
| AF.51 Equity | 439 909 500 | 181 172 800 | 0 | 178 353 700 | 80 382 900 | .. |
| AF.511 Listed shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| AF.519 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Investment fund shares/units | 503 571 200 | 97 962 700 | 405 608 500 | 0 | 0 | .. |
| AF.521 Money market fund shares /units | 97 962 700 | 97 962 700 | 0 | 0 | 0 | .. |
| AF.522 Non-Money market fund shares /units | 405 608 500 | 0 | 405 608 500 | 0 | 0 | .. |
| AF.6 Insurance pension and standardised guarantees | 1 211 152 300 | 0 | 0 | 0 | 1 211 152 300 | .. |
| AF.61 Non life insurance technical reserves | 263 422 600 | 0 | 0 | 0 | 263 422 600 | .. |
| AF.62 Life insurance and annuity entitlements | 758 971 000 | 0 | 0 | 0 | 758 971 000 | .. |
| AF.6M Pension entitlements, claims, non-pension benefits | 183 499 600 | 0 | 0 | 0 | 183 499 600 | .. |
| AF.63 Pension entitlements | 183 499 600 | 0 | 0 | 0 | 183 499 600 | .. |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| AF.66 Provisions for calls under standardised guarantees | 5 259 200 | 0 | 0 | 0 | 5 259 200 | .. |
| AF.7 Financial derivatives and employee stock options | 95 639 000 | 85 160 700 | 20 300 | 10 025 600 | 432 300 | .. |
| AF.71 Financial derivatives | 95 639 000 | 85 160 700 | 20 300 | 10 025 600 | 432 300 | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 725 573 000 | 452 285 900 | 17 700 300 | 198 159 800 | 57 427 000 | .. |
| AF.81 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | .. |
| AF.89 Other accounts payable, excluding trade credits and advances | 725 573 000 | 452 285 900 | 17 700 300 | 198 159 800 | 57 427 000 | .. |
| Financial net worth | 93 781 500 | 30 223 400 | 76 000 | 36 364 700 | 27 117 400 | .. |

KOREA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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 | 2 593 920 500 | 1 569 556 500 | 701 147 700 | 3 667 613 900 | 15 224 020 600 | 1 291 485 000 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 8 752 400 | 3 659 900 |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 574 856 000 | 203 822 600 | 96 478 400 | 1 581 532 500 | 3 142 585 900 | 24 822 700 |
| AF.21 Currency | 19 507 300 | 3 100 | 1 300 | 76 852 800 | 107 763 000 | 0 |
| AF.22 Transferable deposits | 109 114 200 | 95 468 300 | 61 891 400 | 123 766 900 | 423 800 200 | 5 509 200 |
| AF.29 Other deposits | 446 234 500 | 108 351 300 | 34 585 700 | 1 380 912 800 | 2 611 022 700 | 19 313 500 |
| AF.3 Debt securities | 56 650 000 | 319 090 400 | 19 192 000 | 153 160 600 | 2 254 070 900 | 224 582 900 |
| AF.3S Short-term debt securities | 24 003 100 | 7 182 400 | 1 056 600 | 51 942 000 | 316 139 500 | 8 649 500 |
| AF.3L Long-term debt securities | 32 646 900 | 311 908 000 | 18 135 400 | 101 218 600 | 1 937 931 400 | 215 933 400 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 2 925 760 400 | 4 776 400 |
| AF.4S Short-term loans | 0 | 0 | 0 | 0 | 801 555 900 | 4 776 400 |
| AF.4L Long-term loans | 0 | 0 | 0 | 0 | 2 124 204 500 | 0 |
| AF.5 Equity and investment fund shares/units | 781 718 600 | 641 096 100 | 265 664 100 | 748 810 900 | 2 956 567 500 | 605 702 700 |
| AF.51 Equity | 746 257 000 | 509 103 100 | 171 140 000 | 637 971 800 | 2 455 121 300 | 603 577 700 |
| AF.511 Listed shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| AF.519 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Investment fund shares/units | 35 461 700 | 131 993 100 | 94 524 100 | 110 839 100 | 501 446 200 | 2 125 000 |
| AF.521 Money market fund shares/units | 1 170 600 | 37 310 400 | 34 122 200 | 24 608 500 | 97 962 700 | 0 |
| AF.522 Non-Money market fund shares/units | 34 291 100 | 94 682 700 | 60 401 900 | 86 230 700 | 403 483 500 | 2 125 000 |
| AF.6 Insurance pension and standardised guarantees | 21 598 700 | 3 900 | 3 100 | 1 164 838 700 | 1 211 152 300 | 0 |
| AF.61 Non life insurance technical reserves | 18 813 500 | 0 | 0 | 237 264 500 | 263 422 600 | 0 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 758 971 000 | 758 971 000 | 0 |
| AF.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 167 066 900 | 183 499 600 | 0 |
| AF.63 Pension entitlements | 0 | 0 | 0 | 167 066 900 | 183 499 600 | 0 |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| AF.66 Provisions for calls under standardised guarantees | 2 785 200 | 3 900 | 3 100 | 1 536 300 | 5 259 200 | 0 |
| AF.7 Financial derivatives and employee stock options | 3 213 400 | 586 700 | 211 500 | 531 200 | 115 098 700 | 24 496 600 |
| AF.71 Financial derivatives | 3 213 400 | 586 700 | 211 500 | 531 200 | 115 098 700 | 24 496 600 |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 1 155 883 700 | 404 956 900 | 319 598 500 | 18 739 900 | 2 610 032 500 | 403 443 700 |
| AF.81 Trade credits and advances | 632 336 500 | 2 181 200 | 2 152 400 | 0 | 638 257 600 | 9 307 500 |
| AF.89 Other accounts receivable, excluding trade credits and advances | 523 547 200 | 402 775 700 | 317 446 100 | 18 739 900 | 1 971 774 900 | 394 136 200 |
| Financial liabilities | 5 026 806 300 | 944 736 600 | 840 731 900 | 1 687 335 300 | 14 958 026 500 | 1 552 342 000 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 3 659 900 | 3 615 200 |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 0 | 65 253 200 | 65 253 200 | 0 | 3 167 408 600 | 0 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 107 763 000 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 429 309 400 | 0 |
| AF.29 Other deposits | 0 | 65 253 200 | 65 253 200 | 0 | 2 630 336 200 | 0 |
| AF.3 Debt securities | 497 488 300 | 720 368 000 | 701 493 600 | 0 | 2 296 051 500 | 182 602 300 |
| AF.3S Short-term debt securities | 30 607 300 | 566 100 | 566 100 | 0 | 323 622 600 | 1 166 400 |
| AF.3L Long-term debt securities | 466 881 000 | 719 801 900 | 700 927 500 | 0 | 1 972 428 900 | 181 435 900 |
| AF.4 Loans | 1 123 149 800 | 13 738 100 | 2 044 500 | 1 582 689 200 | 2 858 869 800 | 71 667 000 |
| AF.4S Short-term loans | 310 691 800 | 1 865 800 | 1 845 400 | 375 574 900 | 783 576 700 | 22 755 600 |
| AF.4L Long-term loans | 812 457 900 | 11 872 300 | 199 200 | 1 207 114 300 | 2 075 293 100 | 48 911 400 |
| AF.5 Equity and investment fund shares/units | 2 316 454 200 | 34 219 700 | 4 807 400 | 0 | 3 294 154 600 | 268 115 600 |
| AF.51 Equity | 2 316 454 200 | 34 219 700 | 4 807 400 | 0 | 2 790 583 400 | 268 115 600 |
| AF.511 Listed shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unlisted shares | .. | .. | .. | .. | .. | .. |
| AF.519 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 503 571 200 | 0 |
| AF.521 Money market fund shares /units | 0 | 0 | 0 | 0 | 97 962 700 | 0 |
| AF.522 Non-Money market fund shares /units | 0 | 0 | 0 | 0 | 405 608 500 | 0 |
| AF.6 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 1 211 152 300 | 0 |
| AF.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 263 422 600 | 0 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 758 971 000 | 0 |
| AF.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 183 499 600 | 0 |
| AF.63 Pension entitlements | 0 | 0 | 0 | 0 | 183 499 600 | 0 |
| 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 | 5 259 200 | 0 |
| AF.7 Financial derivatives and employee stock options | 13 878 600 | 1 814 300 | 1 765 300 | 93 300 | 111 425 200 | 28 170 100 |
| AF.71 Financial derivatives | 13 878 600 | 1 814 300 | 1 765 300 | 93 300 | 111 425 200 | 28 170 100 |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 1 075 835 300 | 109 343 300 | 65 368 000 | 104 552 800 | 2 015 304 400 | 998 171 800 |
| AF.81 Trade credits and advances | 579 975 800 | 636 100 | 635 700 | 35 626 200 | 616 238 100 | 31 327 000 |
| AF.89 Other accounts payable, excluding trade credits and advances | 495 859 500 | 108 707 200 | 64 732 300 | 68 926 600 | 1 399 066 300 | 966 844 800 |
| Financial net worth | -2 432 885 700 | 624 819 900 | -139 584 300 | 1 980 278 600 | 265 994 200 | -260 857 100 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fo13>

Source: Bank of Korea (BOK).