

KOREA

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

Billion KRW

	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	5 413 227	431 932	3 389 824	792 563	35 410	763 499
AF.1 Monetary gold and SDRs	7 805	7 805	..	..	..	..
AF.2 Currency and deposits	418 121	0	257 076	105 285	13 477	42 283
AF.21 Currency	10 057	..	10 042	3	0	11
AF.22 Transferable deposits	177 641	..	99 777	50 474	4 108	23 282
AF.29 Other deposits	230 422	..	147 257	54 807	9 368	18 990
AF.3 Securities other than shares	1 554 407	40 432	834 690	198 145	13 459	467 681
AF.33 Securities other than shares, except financial derivatives	1 452 822	40 432	741 815	191 242	13 459	465 874
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	101 585	0	92 875	6 903	1	1 807
AF.4 Loans	2 036 739	12 926	1 565 347	327 281	54	131 131
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	462 942	2 312	304 162	91 310	1 826	63 331
AF.51 Shares and other equity, except mutual funds shares	460 472	2 312	303 422	91 295	1 815	61 627
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	2 470	0	740	15	11	1 704
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	933 214	368 457	428 549	70 541	6 594	59 073
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	933 214	368 457	428 549	70 541	6 594	59 073
Liabilities	5 353 504	461 319	3 272 388	825 035	14 536	780 225
AF.2 Currency and deposits	2 126 335	124 605	1 833 187	168 543	0	0
AF.21 Currency	54 216	54 216	0	0	..	..
AF.22 Transferable deposits	707 159	12 920	694 238	0	..	..
AF.29 Other deposits	1 364 960	57 469	1 138 948	168 543	..	..
AF.3 Securities other than shares	1 256 763	174 214	681 778	397 774	211	2 786
AF.33 Securities other than shares, except financial derivatives	1 155 120	174 214	587 740	391 522	211	1 434
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	101 643	0	94 038	6 252	0	1 352
AF.4 Loans	78 508	0	54 490	22 358	20	1 640
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	377 161	0	239 289	78 342	2 210	57 319
AF.51 Shares and other equity, except mutual funds shares	365 137	..	239 289	66 319	2 210	57 319
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	12 024	..	0	12 024	0	0
AF.6 Insurance technical reserves	562 732	0	0	0	0	562 732
AF.61 Net equity of households in technical reserves	562 732	..	..	..	..	562 732
AF.611 In life insurance reserves	511 280	..	..	..	..	511 280
AF.612 In pension funds	51 452	..	..	..	..	51 452
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	..	0
AF.7 Other accounts payable	952 005	162 500	463 645	158 018	12 095	155 747
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	952 005	162 500	463 645	158 018	12 095	155 747
Financial net worth	59 723	-29 387	117 436	-32 473	20 874	-16 727

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

Billion KRW

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	1 744 833	974 062	445 425	2 485 443	10 617 565	1 010 003
AF.1 Monetary gold and SDRs	..	..	..	..	7 805	3 958
AF.2 Currency and deposits	469 798	81 759	23 255	1 129 425	2 099 103	27 232
AF.21 Currency	11 132	0	0	33 026	54 216	0
AF.22 Transferable deposits	199 036	51 140	19 919	265 435	693 252	13 907
AF.29 Other deposits	259 630	30 619	3 336	830 964	1 351 636	13 324
AF.3 Securities other than shares	77 728	301 528	5 657	231 582	2 165 244	267 394
AF.33 Securities other than shares, except financial derivatives	71 800	300 850	5 533	231 425	2 056 897	234 291
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	5 928	678	124	157	108 347	33 103
AF.4 Loans	0	0	0	0	2 036 739	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	482 507	260 955	122 822	426 960	1 633 363	389 190
AF.51 Shares and other equity, except mutual funds shares	480 012	260 910	122 777	419 947	1 621 340	389 190
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	2 495	45	45	7 013	12 024	0
AF.6 Insurance technical reserves	0	0	0	562 732	562 732	0
AF.61 Net equity of households in technical reserves	..	..	..	562 732	562 732	..
AF.611 In life insurance reserves	..	..	..	511 280	511 280	..
AF.612 In pension funds	..	..	..	51 452	51 452	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	0	0	..
AF.7 Other accounts receivable	714 801	329 819	293 690	134 744	2 112 578	322 229
AF.71 Trade credits and advances	335 190	0	0	0	335 190	16 637
AF.79 Other	379 611	329 819	293 690	134 744	1 777 388	305 592
Liabilities	3 734 250	479 160	460 653	1 158 816	10 725 730	897 809
AF.2 Currency and deposits	0	0	0	0	2 126 335	0
AF.21 Currency	..	..	..	..	54 216	..
AF.22 Transferable deposits	..	..	..	..	707 159	..
AF.29 Other deposits	..	..	..	..	1 364 960	..
AF.3 Securities other than shares	563 340	438 723	436 699	0	2 258 825	173 808
AF.33 Securities other than shares, except financial derivatives	557 957	437 963	436 570	0	2 151 039	140 149
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	5 383	760	128	0	107 786	33 659
AF.4 Loans	830 548	10 129	5 487	1 089 778	2 008 963	27 776
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 645 393	0	0	0	2 022 554	0
AF.51 Shares and other equity, except mutual funds shares	1 645 393	..	..	..	2 010 530	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	0	..	..	..	12 024	..
AF.6 Insurance technical reserves	0	0	0	0	562 732	0
AF.61 Net equity of households in technical reserves	..	..	..	..	562 732	..
AF.611 In life insurance reserves	..	..	..	..	511 280	..
AF.612 In pension funds	..	..	..	..	51 452	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	0	..
AF.7 Other accounts payable	694 969	30 308	18 467	69 038	1 746 322	696 226
AF.71 Trade credits and advances	265 976	0	0	51 199	317 175	34 652
AF.79 Other	428 993	30 308	18 467	17 839	1 429 146	661 574
Financial net worth	-1 989 416	494 901	-15 228	1 326 627	-108 165	112 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

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