

UNITED KINGDOM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019  
SNA 2008

Million GBP

	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					
<b>Financial assets</b>	<b>21 527 962</b>	<b>11 588 479</b>	<b>1 376 305</b>	<b>4 502 538</b>	<b>4 060 640</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>4 903 907</b>	<b>3 509 158</b>	<b>40 101</b>	<b>1 180 562</b>	<b>174 086</b>	..
AF.21 Currency	11 298	11 263	0	35	0	..
AF.22 Transferable deposits	4 878 295	3 497 867	38 093	1 168 249	174 086	..
AF.29 Other deposits	14 314	28	2 008	12 278	0	..
<b>AF.3 Debt securities</b>	<b>3 585 163</b>	<b>1 397 979</b>	<b>310 703</b>	<b>480 061</b>	<b>1 396 420</b>	..
AF.3S Short-term debt securities	208 353	56 956	15 985	112 686	22 726	..
AF.3L Long-term debt securities	3 376 810	1 341 023	294 718 e	367 375	1 373 694	..
<b>AF.4 Loans</b>	<b>5 008 189</b>	<b>3 955 967</b>	<b>0</b>	<b>825 987</b>	<b>226 235</b>	..
AF.4S Short-term loans	2 624 044	2 624 044	0	0	0	..
AF.4L Long-term loans	2 384 145	1 331 923	0	825 987	226 235	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>3 534 420</b>	<b>268 418</b>	<b>974 135</b>	<b>599 087</b>	<b>1 692 780</b>	..
AF.51 Equity	2 242 193	264 960	823 218	527 225	626 790	..
AF.511 Listed shares	444 496	23 131	294 018	2 053	125 294	..
AF.512 Unlisted shares	319 539	69 231	5 552 e	234 383	10 373	..
AF.519 Other equity	1 478 158	172 598	523 648 e	290 789	491 123	..
AF.52 Investment fund shares/units	1 292 227	3 458	150 917 e	71 862	1 065 990	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>436 006</b>	<b>128</b>	<b>2</b>	<b>91</b>	<b>435 785</b>	..
AF.61 Non life insurance technical reserves	437	109	2	91	235	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	435 550	0	0	0	435 550	..
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	19	19	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>3 992 682</b>	<b>2 456 649</b>	<b>45 498</b>	<b>1 389 593</b>	<b>100 942</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>67 595</b>	<b>180</b>	<b>5 866</b>	<b>27 157</b>	<b>34 392</b>	..
AF.81 Trade credits and advances	21 505	0	0	21 291	214	..
AF.89 Other accounts receivable, excluding trade credits and advances	46 090	180	5 866	5 866	34 178	..
<b>Financial liabilities</b>	<b>22 327 012</b>	<b>11 381 324</b>	<b>1 346 574</b>	<b>5 319 922</b>	<b>4 279 193</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>7 662 720</b>	<b>7 617 412</b>	<b>0</b>	<b>45 308</b>	<b>0</b>	..
AF.21 Currency	85 315	85 315	0	0	0	..
AF.22 Transferable deposits	7 532 097	7 532 097	0	0	0	..
AF.29 Other deposits	45 308	0	0	45 308	0	..
<b>AF.3 Debt securities</b>	<b>2 161 359</b>	<b>1 082 658</b>	<b>1 347</b>	<b>1 042 775</b>	<b>34 579</b>	..
AF.3S Short-term debt securities	305 269	288 815	15	16 439	0	..
AF.3L Long-term debt securities	1 856 090	793 843	1 332 e	1 026 336	34 579	..
<b>AF.4 Loans</b>	<b>1 927 433</b>	<b>3 098</b>	<b>11 184</b>	<b>1 803 195</b>	<b>109 956</b>	..
AF.4S Short-term loans	1 565 986	0	6 452	1 457 951	101 583	..
AF.4L Long-term loans	361 447	3 098	4 732	345 244	8 373	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 681 207</b>	<b>243 844</b>	<b>1 309 167</b>	<b>1 006 940</b>	<b>121 256</b>	..
AF.51 Equity	1 372 040	243 844	0	1 006 940	121 256	..
AF.511 Listed shares	505 548	296	0	410 711	94 541	..
AF.512 Unlisted shares	866 492	243 548	0	596 229	26 715	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 309 167	0	1 309 167	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>3 844 727</b>	<b>20 248</b>	<b>390</b>	<b>19 088</b>	<b>3 805 001</b>	..
AF.61 Non life insurance technical reserves	55 227	0	0	0	55 227	..
AF.62 Life insurance and annuity entitlements	710 824	0	0	0	710 824	..
AF.6M Pension entitlements, claims, non-pension benefits	3 078 676	20 248	390	19 088	3 038 950	..
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	0	0	0	0	0	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>3 938 492</b>	<b>2 407 977</b>	<b>24 660</b>	<b>1 404 032</b>	<b>101 823</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>111 075</b>	<b>6 087</b>	<b>-174</b>	<b>-1 416</b>	<b>106 578</b>	..
AF.81 Trade credits and advances	857	0	0	519	338	..
AF.89 Other accounts payable, excluding trade credits and advances	110 218	6 087	-174	-1 935	106 240	..
<b>Financial net worth</b>	<b>-799 050</b>	<b>207 155</b>	<b>29 731</b>	<b>-817 384</b>	<b>-218 553</b>	..

UNITED KINGDOM

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

SNA 2008

Million GBP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Financial assets</b>	<b>2 547 007</b>	<b>766 542</b>	<b>557 600</b>	<b>6 896 999</b>	<b>31 738 512</b>	<b>11 114 339</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>22 382</b>	<b>22 382</b>	<b>0</b>	<b>22 382</b>	<b>10 866</b>
AF.11 Monetary gold	0	11 516	11 516	0	11 516	0
AF.12 Special drawing rights (SDRs)	0	10 866	10 866	0	10 866	10 866
<b>AF.2 Currency and deposits</b>	<b>750 890</b>	<b>110 973</b>	<b>74 299</b>	<b>1 734 010</b>	<b>7 499 780</b>	<b>2 694 802</b>
AF.21 Currency	7 647	0	0	69 657	88 602	961
AF.22 Transferable deposits	737 823	65 499	38 979	1 487 796	7 169 413	2 693 841
AF.29 Other deposits	5 420	45 474	35 320	176 557	241 765	0
<b>AF.3 Debt securities</b>	<b>88 415</b>	<b>92 582</b>	<b>88 137</b>	<b>25 610</b>	<b>3 791 770</b>	<b>1 215 894</b>
AF.3S Short-term debt securities	45 413	5 804	1 890	9 489	269 059	112 529
AF.3L Long-term debt securities	43 002	86 778	86 247	16 121	3 522 711	1 103 365
<b>AF.4 Loans</b>	<b>339 031</b>	<b>225 128</b>	<b>198 891</b>	<b>18 971</b>	<b>5 591 319</b>	<b>1 899 518</b>
AF.4S Short-term loans	0	0	0	0	2 624 044	1 193 430
AF.4L Long-term loans	339 031	225 128	198 891	18 971	2 967 275	706 088
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 193 086</b>	<b>188 906</b>	<b>53 367</b>	<b>1 120 168</b>	<b>6 036 580</b>	<b>3 079 523</b>
AF.51 Equity	1 191 933	188 906	53 367	738 445	4 361 477	2 710 129
AF.511 Listed shares	55 973	24 346	20 691	258 589	783 404	0
AF.512 Unlisted shares	85 435	24 180	23 455	304 232	733 386	0
AF.519 Other equity	1 050 525	140 380	9 221	175 624	2 844 687	2 710 129
AF.52 Investment fund shares/units	1 153	0	0	381 723	1 675 103	369 394
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>3 725</b>	<b>623</b>	<b>0</b>	<b>3 780 162</b>	<b>4 220 516</b>	<b>0</b>
AF.61 Non life insurance technical reserves	3 725	623	0	39 870	44 655	0
AF.62 Life insurance and annuity entitlements	0	0	0	705 849	705 849	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 034 443	3 469 993	0
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	0	0	0	0	19	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>43 245</b>	<b>-1 300</b>	<b>-1 300</b>	<b>6 619</b>	<b>4 041 246</b>	<b>2 197 681</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>128 615</b>	<b>127 248</b>	<b>121 824</b>	<b>211 459</b>	<b>534 917</b>	<b>16 055</b>
AF.81 Trade credits and advances	85 795	5 306	1 706	47 045	159 651	214
AF.89 Other accounts receivable, excluding trade credits and advances	42 820	121 942	120 118	164 414	375 266	15 841
<b>Financial liabilities</b>	<b>5 410 158</b>	<b>2 597 920</b>	<b>2 471 236</b>	<b>1 982 551</b>	<b>32 317 644</b>	<b>11 704 987</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>10 680</b>	<b>10 680</b>	<b>0</b>	<b>10 680</b>	<b>10 680</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	10 680	10 680	0	10 680	10 680
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>201 897</b>	<b>201 897</b>	<b>0</b>	<b>7 864 617</b>	<b>3 059 639</b>
AF.21 Currency	0	4 744	4 744	0	90 059	2 418
AF.22 Transferable deposits	0	0	0	0	7 532 097	3 056 525
AF.29 Other deposits	0	197 153	197 153	0	242 461	696
<b>AF.3 Debt securities</b>	<b>411 882</b>	<b>2 204 728</b>	<b>2 200 624</b>	<b>3 998</b>	<b>4 781 967</b>	<b>2 206 091</b>
AF.3S Short-term debt securities	33 490	107 204	107 204	1 848	447 811	291 281
AF.3L Long-term debt securities	378 392	2 097 524	2 093 420	2 150	4 334 156	1 914 810
<b>AF.4 Loans</b>	<b>1 155 247</b>	<b>134 208</b>	<b>28 594</b>	<b>1 857 533</b>	<b>5 074 421</b>	<b>1 382 620</b>
AF.4S Short-term loans	562 427	30 837	22 146	221 119	2 380 369	949 755
AF.4L Long-term loans	592 820	103 371	6 448	1 636 414	2 694 052	432 865
<b>AF.5 Equity and investment fund shares/units</b>	<b>3 141 676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 822 883</b>	<b>2 865 826</b>
AF.51 Equity	3 141 676	0	0	0	4 513 716	2 862 368
AF.511 Listed shares	1 675 415	0	0	0	2 180 963	1 397 559
AF.512 Unlisted shares	1 315 723	0	0	0	2 182 215	1 448 829
AF.519 Other equity	150 538	0	0	0	150 538	15 980
AF.52 Investment fund shares/units	0	0	0	0	1 309 167	3 458
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>421 322</b>	<b>-60 853</b>	<b>-16 146</b>	<b>30 867</b>	<b>4 236 063</b>	<b>15 547</b>
AF.61 Non life insurance technical reserves	0	0	0	0	55 227	10 572
AF.62 Life insurance and annuity entitlements	0	0	0	0	710 824	4 975
AF.6M Pension entitlements, claims, non-pension benefits	421 322	-60 872	-16 165	30 867	3 469 993	0
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	0	19	19	0	19	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>58 120</b>	<b>1 006</b>	<b>1 006</b>	<b>638</b>	<b>3 998 256</b>	<b>2 154 691</b>
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>221 911</b>	<b>106 254</b>	<b>44 581</b>	<b>89 515</b>	<b>528 755</b>	<b>9 893</b>
AF.81 Trade credits and advances	117 784	8 541	2 596	33 493	160 675	1 238
AF.89 Other accounts payable, excluding trade credits and advances	104 127	97 713	41 985	56 022	368 080	8 655
<b>Financial net worth</b>	<b>-2 863 151</b>	<b>-1 831 378</b>	<b>-1 913 636</b>	<b>4 914 448</b>	<b>-579 132</b>	<b>590 648</b>

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

Source: Office for National Statistics (ONS) via Eurostat.