

UNITED KINGDOM

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

Million GBP

	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	21 363 088	12 731 052	..	5 938 490	..	2 693 545
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.2 Currency and deposits	4 654 434	3 022 113	..	1 500 147	..	132 174
AF.21 Currency	11 383	11 300	..	83	..	0
AF.22 Transferable deposits	4 628 501	3 010 785	..	1 485 542	..	132 174
AF.29 Other deposits	14 550	28	..	14 522	..	0
AF.3 Securities other than shares	10 296 899	5 996 746	..	3 084 321	..	1 215 832
AF.33 Securities other than shares, except financial derivatives	3 425 327	1 346 151	..	984 258	..	1 094 918
AF.331 Short-term	149 990	77 078	..	55 639	..	17 273
AF.332 Long-term	3 275 337	1 269 073	..	928 619	..	1 077 645
AF.34 Financial derivatives	6 871 572	4 650 595	..	2 100 063	..	120 914
AF.4 Loans	3 802 761	3 375 986	..	246 958	..	179 817
AF.41 Short-term	2 291 761	2 291 761	..	0	..	0
AF.42 Long-term	1 511 000	1 084 225	..	246 958	..	179 817
AF.5 Shares and other equity	2 553 031	336 113	..	1 083 690	..	1 133 228
AF.51 Shares and other equity, except mutual funds shares	2 009 209	334 737	..	1 079 934	..	594 538
AF.511 Quoted shares	630 060	15 839	..	438 335	..	175 886
AF.512 Unquoted shares	380 547	156 072	..	218 087	..	6 388
AF.513 Other equity	998 602	162 826	..	423 512	..	412 264
AF.52 Mutual funds shares	543 822	1 376	..	3 756	..	538 690
AF.6 Insurance technical reserves	1 097	0	..	520	..	577
AF.61 Net equity of households in technical reserves	0	..	..	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 097	..	..	520	..	577
AF.7 Other accounts receivable	54 865	94	..	22 854	..	31 917
AF.71 Trade credits and advances	48 560	0	..	16 643	..	31 917
AF.79 Other	6 305	94	..	6 211	..	0
Liabilities	21 327 604	12 415 546	..	6 124 829	..	2 787 230
AF.2 Currency and deposits	6 643 795	6 586 667	..	57 128	..	0
AF.21 Currency	67 198	67 198	..	0	..	..
AF.22 Transferable deposits	6 519 469	6 519 469	..	0	..	..
AF.29 Other deposits	57 128	0	..	57 128	..	..
AF.3 Securities other than shares	8 680 337	5 601 990	..	2 933 672	..	144 675
AF.33 Securities other than shares, except financial derivatives	1 850 644	960 624	..	864 752	..	25 268
AF.331 Short-term	197 100	185 363	..	11 737	..	0
AF.332 Long-term	1 653 544	775 261	..	853 015	..	25 268
AF.34 Financial derivatives	6 829 693	4 641 366	..	2 068 920	..	119 407
AF.4 Loans	1 824 329	3 461	..	1 775 863	..	45 005
AF.41 Short-term	1 651 106	0	..	1 610 780	..	40 326
AF.42 Long-term	173 223	3 461	..	165 083	..	4 679
AF.5 Shares and other equity	1 616 684	197 207	..	1 358 006	..	61 471
AF.51 Shares and other equity, except mutual funds shares	934 582	197 207	..	675 904	..	61 471
AF.511 Quoted shares	332 759	0	..	287 678	..	45 081
AF.512 Unquoted shares	601 823	197 207	..	388 226	..	16 390
AF.513 Other equity	0	0	..	0	..	0
AF.52 Mutual funds shares	682 102	0	..	682 102	..	0
AF.6 Insurance technical reserves	2 456 310	0	..	0	..	2 456 310
AF.61 Net equity of households in technical reserves	2 398 582	..	..	..	..	2 398 582
AF.611 In life insurance reserves	2 398 582	..	..	..	..	2 398 582
AF.612 In pension funds	0	..	..	..	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	57 728	..	..	..	..	57 728
AF.7 Other accounts payable	106 150	26 221	..	160	..	79 769
AF.71 Trade credits and advances	85 101	0	..	-173	..	85 274
AF.79 Other	21 049	26 221	..	333	..	-5 505
Financial net worth	35 484	315 506	..	-186 339	..	-93 685

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

Million GBP

	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	1 896 600	563 970	398 705	4 550 646	28 374 302	10 646 204
AF.1 Monetary gold and SDRs	..	19 342	19 342	0	19 342	..
AF.2 Currency and deposits	484 739	104 134	70 072	1 307 299	6 550 606	2 979 876
AF.21 Currency	5 747	0	0	53 384	70 514	1 555
AF.22 Transferable deposits	472 195	46 405	19 888	1 150 823	6 297 924	2 976 955
AF.29 Other deposits	6 797	57 729	50 184	103 092	182 168	1 366
AF.3 Securities other than shares	89 185	49 037	45 935	37 803	10 472 924	4 668 937
AF.33 Securities other than shares, except financial derivatives	59 691	46 633	43 531	37 398	3 569 049	1 636 721
AF.331 Short-term	17 137	10 077	7 575	4 809	182 013	177 845
AF.332 Long-term	42 554	36 556	35 956	32 589	3 387 036	1 458 876
AF.34 Financial derivatives	29 494	2 404	2 404	405	6 903 875	3 032 216
AF.4 Loans	293 495	131 125	123 727	18 492	4 245 873	1 365 319
AF.41 Short-term	0	0	0	0	2 291 761	984 184
AF.42 Long-term	293 495	131 125	123 727	18 492	1 954 112	381 135
AF.5 Shares and other equity	916 737	172 025	55 669	616 203	4 257 996	1 619 432
AF.51 Shares and other equity, except mutual funds shares	916 278	172 025	55 669	479 337	3 576 849	1 618 056
AF.511 Quoted shares	40 073	30 160	28 900	200 552	900 845	855 441
AF.512 Unquoted shares	74 058	8 743	8 018	177 276	640 624	734 043
AF.513 Other equity	802 147	133 122	18 751	101 509	2 035 380	28 572
AF.52 Mutual funds shares	459	0	0	136 866	681 147	1 376
AF.6 Insurance technical reserves	10 449	693	0	2 435 547	2 447 786	8 524
AF.61 Net equity of households in technical reserves	0	0	..	2 398 371	2 398 371	211
AF.611 In life insurance reserves	..	..	..	2 398 371	2 398 371	211
AF.612 In pension funds	..	..	..	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	10 449	693	..	37 176	49 415	8 313
AF.7 Other accounts receivable	101 995	87 614	83 960	135 302	379 776	4 116
AF.71 Trade credits and advances	86 628	4 900	1 300	133 365	273 453	1 011
AF.79 Other	15 367	82 714	82 660	1 937	106 323	3 105
Liabilities	4 013 167	1 647 188	1 554 210	1 546 592	28 534 550	10 466 613
AF.2 Currency and deposits	0	130 672	130 672	0	6 774 467	2 756 015
AF.21 Currency	..	4 266	4 266	..	71 464	605
AF.22 Transferable deposits	..	0	0	..	6 519 469	2 755 410
AF.29 Other deposits	..	126 406	126 406	..	183 534	0
AF.3 Securities other than shares	440 382	1 411 195	1 408 313	3 169	10 535 083	4 606 778
AF.33 Securities other than shares, except financial derivatives	397 303	1 409 611	1 406 729	1 375	3 658 933	1 546 837
AF.331 Short-term	28 264	51 101	51 101	451	276 916	82 942
AF.332 Long-term	369 039	1 358 510	1 355 628	924	3 382 017	1 463 895
AF.34 Financial derivatives	43 079	1 584	1 584	1 794	6 876 150	3 059 941
AF.4 Loans	1 057 607	88 139	7 325	1 467 970	4 438 045	1 173 147
AF.41 Short-term	503 380	13 853	2 652	184 616	2 352 955	922 990
AF.42 Long-term	554 227	74 286	4 673	1 283 354	2 085 090	250 157
AF.5 Shares and other equity	2 343 176	0	0	0	3 959 860	1 917 568
AF.51 Shares and other equity, except mutual funds shares	2 343 176	..	..	..	3 277 758	1 917 147
AF.511 Quoted shares	1 423 527	..	..	..	1 756 286	0
AF.512 Unquoted shares	772 844	..	..	..	1 374 667	0
AF.513 Other equity	146 805	..	..	..	146 805	1 917 147
AF.52 Mutual funds shares	0	..	..	..	682 102	421
AF.6 Insurance technical reserves	0	0	0	0	2 456 310	0
AF.61 Net equity of households in technical reserves	..	..	..	..	2 398 582	..
AF.611 In life insurance reserves	..	..	..	..	2 398 582	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	57 728	..
AF.7 Other accounts payable	172 002	17 182	7 900	75 453	370 787	13 105
AF.71 Trade credits and advances	113 932	7 945	2 000	66 677	273 655	809
AF.79 Other	58 070	9 237	5 900	8 776	97 132	12 296
Financial net worth	-2 116 567	-1 083 218	-1 155 505	3 004 054	-160 248	179 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/c429>

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