

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial institutions ¹⁾	Insurance corporations and pension funds	General government	Households	Rest of the world
2016 Q4									
FINANCIAL TRANSACTIONS ACCOUNT									
<i>Net lending (+) / net borrowing (-) (from financial accounts) (B9F)</i>									
Total financial assets (F)	-105.7	300.2	-403.2	-451.6	62.6	-14.3	-28.6	26.0	-482.9
Monetary gold and SDRs (F1)	0.3		0.3	0.3			0.0		0.0
Currency and deposits (F2)	-172.8	102.5	-266.9	-225.9	3.3	-44.3	-1.9	-6.6	-186.7
Short-term debt securities (F3.S)	23.6	-2.5	33.3	37.2	-3.6	-0.4	-7.2	0.0	-55.8
Long-term debt securities (F3.L)	12.7	11.9	2.1	10.8	-0.7	-8.0	2.9	-4.2	-0.3
Short-term loans (F4.S)	-20.2	-2.2	-23.5	-34.1	10.6	0.0	5.4	0.2	9.7
Long-term loans (F4.L)	268.2	144.8	128.7	119.2	2.2	7.3	-5.5	0.2	-38.4
Listed shares (F511)	-48.0	-20.2	7.9	-2.5	26.0	-15.6	-35.5	-0.2	33.9
Unlisted shares and other equity (F512 + F519)	56.7	-10.8	49.4	0.0	46.1	3.3	3.6	14.6	17.9
Investment funds shares (F52)	86.0	-0.2	87.8	0.0	11.9	76.0	-0.6	-1.1	3.1
Life insurance and pension schemes (F6N)	40.7	0.0	0.0	0.0	0.0	0.0	0.0	40.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-6.9	-2.3	-0.7	0.0	0.0	-0.7	0.0	-3.9	-1.5
Financial derivatives and other accounts receivable (F7+F8)	-346.0	79.2	-421.5	-356.7	-33.1	-31.8	10.1	-13.7	-264.9
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT									
<i>Other changes in net financial worth</i>									
Total financial assets (F)	891.0	50.7	603.0	279.0	217.3	106.7	69.9	167.3	294.5
Monetary gold and SDRs (F1)	-2.8		-2.8	-2.8			0.0		
Currency and deposits (F2)	5.0	-1.1	6.1	6.3	-0.2	0.0	0.0	0.0	29.4
Short-term debt securities (F3.S)	-1.9	-3.5	1.7	-0.1	1.8	0.0	0.0	0.0	4.9
Long-term debt securities (F3.L)	-28.5	-7.0	-20.0	-3.9	0.6	-16.7	-2.6	1.1	3.2
Short-term loans (F4.S)	-0.4	0.2	-0.6	-0.5	-0.1	0.0	0.0	0.0	0.9
Long-term loans (F4.L)	39.6	-0.1	27.3	8.6	19.0	-0.3	12.4	0.0	-8.2
Listed shares (F511)	256.5	0.7	197.1	32.9	113.8	50.5	29.7	28.9	110.3
Unlisted shares and other equity (F512 + F519)	177.3	91.2	25.5	0.9	22.0	2.7	10.2	50.4	-66.1
Investment funds shares (F52)	110.3	7.9	72.3	3.3	8.9	60.2	7.1	22.9	3.8
Life insurance and pension schemes (F6N)	63.5	0.0	0.0	0.0	0.0	0.0	0.0	63.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0
Financial derivatives and other accounts receivable (F7+F8)	272.0	-37.5	296.5	234.3	51.7	10.5	13.1	0.0	215.6
CLOSING FINANCIAL BALANCE SHEET									
<i>Net financial worth (BF90)</i>									
Total financial assets (F)	55,872.9	13,881.8	25,328.1	13,432.8	6,413.5	5,481.8	3,845.8	12,817.2	12,439.0
Monetary gold and SDRs (F1)	66.8		66.8	66.8			0.0		
Currency and deposits (F2)	6,641.6	967.4	3,736.3	3,356.1	221.8	158.4	174.7	1,763.2	1,760.4
Short-term debt securities (F3.S)	477.6	108.9	340.8	273.2	53.2	14.4	22.4	5.5	480.7
Long-term debt securities (F3.L)	4,532.0	106.4	3,699.2	1,479.8	775.1	1,444.4	592.7	133.7	3,445.7
Short-term loans (F4.S)	2,673.1	32.8	2,554.3	2,538.1	16.2	0.0	84.9	1.1	34.8
Long-term loans (F4.L)	8,371.7	2,847.5	4,773.0	4,238.9	465.1	69.0	739.1	12.1	1,515.8
Listed shares (F511)	6,264.4	1,010.3	3,665.2	127.4	2,542.3	995.5	622.2	966.7	2,432.1
Unlisted shares and other equity (F512 + F519)	13,986.2	7,158.5	2,256.0	378.4	1,565.5	312.2	924.2	3,647.5	1,896.4
Investment funds shares (F52)	4,430.0	132.0	2,961.2	8.4	564.9	2,387.9	172.5	1,164.3	137.1
Life insurance and pension schemes (F6N)	4,861.4	0.0	0.0	0.0	0.0	0.0	0.0	4,861.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	138.7	49.2	24.5	0.0	0.0	24.5	0.0	65.0	37.7
Financial derivatives and other accounts receivable (F7+F8)	3,429.5	1,468.9	1,250.7	965.8	209.4	75.5	513.3	196.7	670.7

Sources: National statistical authorities.

1) Including non-MMF investment funds.

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial institutions	Insurance corporations and pension funds	General government	Households	Rest of the world
2016 Q4									
FINANCIAL TRANSACTIONS ACCOUNT									
<i>Net lending(+) /net borrowing(-) (from financial accounts) (B9F)</i>	64.4	69.9	43.8	0.8	45.5	-2.5	-12.2	-37.2	-64.4
Total financial liabilities (F)	-170.0	230.2	-447.1	-452.4	17.1	-11.7	-16.4	63.2	-418.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0			0.0		0.3
Currency and deposits (F2)	-199.8		-176.2	-176.2			-23.6		-159.7
Short-term debt securities (F3.S)	-28.3	-8.5	-21.6	-22.1	0.5	0.0	1.8		-4.0
Long-term debt securities (F3.L)	4.1	10.1	-17.7	-18.6	1.6	-0.7	11.7		8.3
Short-term loans (F4.S)	-19.7	-34.8	-12.4		-1.5	-10.9	22.3	5.2	9.2
Long-term loans (F4.L)	202.6	138.3	6.8	-1.8	6.2	2.4	5.1	52.5	27.2
Listed shares (F511)	40.0	45.9	-5.9	1.0	-6.8	0.0			-54.0
Unlisted shares and other equity (F512 + F519)	72.4	57.6	14.6	0.5	14.1	0.0	0.1		2.3
Investment funds shares (F52)	39.3		39.3	-2.8	42.0				49.9
Life insurance and pension schemes (F6N)	40.7	0.7	33.5	0.0	0.0	33.5	7.5		0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-8.4	0.0	-8.4	0.0	0.0	-8.4	0.0		-0.1
Financial derivatives and other accounts payable (F7+F8)	-312.9	20.9	-297.9	-232.4	-39.0	-26.5	-41.3	5.5	-298.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT									
<i>Other changes in net financial worth</i>	137.9	-120.7	38.4	-50.0	64.6	23.8	52.7	167.5	-137.9
Total financial liabilities (F)	753.1	171.4	564.7	329.0	152.7	82.9	17.2	-0.2	432.4
Monetary gold and SDRs (F1)	0.6		0.6	0.6			0.0		-2.8
Currency and deposits (F2)	23.8		24.2	24.2			-0.4		10.6
Short-term debt securities (F3.S)	3.2	-0.9	4.2	9.9	-5.7	0.0	-0.2		-0.1
Long-term debt securities (F3.L)	-20.2	-20.1	7.9	-1.7	9.6	0.0	-8.0		-5.0
Short-term loans (F4.S)	-0.4	-0.4	0.1		0.1	0.0	0.0	-0.2	0.9
Long-term loans (F4.L)	16.0	11.8	4.2	12.4	-7.8	-0.5	0.0	0.0	15.5
Listed shares (F511)	211.2	33.6	177.5	123.8	53.7	0.0			155.6
Unlisted shares and other equity (F512 + F519)	102.4	161.0	-58.6	-12.8	-45.8	0.0	0.0		8.8
Investment funds shares (F52)	102.1		102.1	-0.1	102.1				12.1
Life insurance and pension schemes (F6N)	63.1	0.0	57.7	0.0	0.0	57.7	0.3		0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.4	0.0	0.0	0.4	0.0		0.0
Financial derivatives and other accounts payable (F7+F8)	251.0	-13.7	239.2	172.6	46.4	20.2	25.6	0.0	236.6
CLOSING FINANCIAL BALANCE SHEET									
<i>Net financial worth (BF90)</i>	557.3	-9,050.2	-241.3	-730.1	-1.5	490.3	919.3	8,929.5	-557.3
Total financial liabilities (F)	55,315.6	22,932.0	25,569.5	14,162.9	6,415.0	4,991.5	2,926.5	3,887.6	12,996.3
Monetary gold and SDRs (F1)	27.6		27.6	27.6			0.0		66.8
Currency and deposits (F2)	6,428.9		6,367.9	6,367.9			61.0		1,973.1
Short-term debt securities (F3.S)	932.2	131.1	677.2	673.0	4.3	0.0	123.8		26.2
Long-term debt securities (F3.L)	6,419.2	607.2	4,366.7	4,223.7	140.4	2.6	1,445.3		1,558.5
Short-term loans (F4.S)	2,686.6	1,650.4	188.0		148.8	39.2	222.7	625.4	21.3
Long-term loans (F4.L)	8,188.2	3,884.8	937.1	257.7	670.3	9.2	244.5	3,121.8	1,699.3
Listed shares (F511)	6,128.3	4,466.8	1,661.5	1,117.2	544.2	0.0			2,568.2
Unlisted shares and other equity (F512 + F519)	12,927.2	10,755.7	2,091.2	459.1	1,255.0	377.1	80.4		2,955.4
Investment funds shares (F52)	3,345.6		3,345.6	18.8	3,326.7				1,221.5
Life insurance and pension schemes (F6N)	4,795.4	66.7	3,684.3	0.1	0.0	3,684.2	372.2		66.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	174.2	0.0	173.8	0.0	0.0	173.8	0.5		2.2
Financial derivatives and other accounts payable (F7+F8)	3,262.4	1,369.3	1,376.6	1,018.0	325.2	33.4	376.1	140.4	837.8

Sources: National statistical authorities.