

Institutional sectors

3.3.2 Other financial institutions

(National currency in billions, current prices)

| | 2013 | 2014 | 2015 Q4 | 2016 Q1 | 2016 Q2 | 2016 Q3 | 2016 Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -3.3 | -4.6 | -0.6 | 0.5 | 0.1 | -0.9 | -1.2 |
| Transactions in assets (F) | 3.8 | -1.5 | 1.0 | 1.1 | 2.1 | 0.0 | -1.5 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 0.2 | -3.4 | 0.7 | -0.4 | 1.7 | -1.5 | -1.7 |
| Currency (F21) | 0.1 | 0.5 | 0.0 | 0.0 | 0.1 | 0.2 | 0.2 |
| Deposits (F22 + F29) | 0.1 | -3.9 | 0.6 | -0.4 | 1.6 | -1.8 | -1.8 |
| Debt securities (F3) | 3.9 | 2.9 | 0.7 | 1.1 | -0.4 | 0.6 | 0.7 |
| Short-term debt securities (F3.S) | -1.6 | 0.7 | -0.4 | 0.0 | 0.3 | 0.6 | 0.1 |
| Long-term debt securities (F3.L) | 5.5 | 2.2 | 1.1 | 1.2 | -0.6 | 0.0 | 0.6 |
| Loans (F4) | 0.6 | -1.1 | 0.0 | 0.2 | 1.9 | 0.5 | 0.5 |
| Short-term loans (F4.S) | 0.1 | 0.2 | -0.1 | -0.2 | 0.5 | -0.1 | 0.2 |
| Long-term loans (F4.L) | 0.5 | -1.4 | 0.1 | 0.4 | 1.5 | 0.6 | 0.3 |
| Equity and investment fund shares (F5) | -0.8 | -0.6 | -0.5 | 0.1 | -1.5 | 0.5 | -0.8 |
| Listed shares (F511) | 0.8 | -1.5 | -0.6 | 0.0 | -0.9 | 0.2 | -0.8 |
| Unlisted shares and other equity (F512 + F519) | -1.7 | -0.2 | 0.1 | 0.0 | -0.6 | 0.2 | 0.0 |
| Investment fund shares (F52) | 0.1 | 1.1 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | -0.1 | 0.2 | 0.1 | 0.3 | -0.3 | 0.1 | 0.0 |
| Life insurance and pension schemes (F6N) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | -0.1 | 0.2 | 0.1 | 0.3 | -0.3 | 0.1 | 0.0 |
| Financial derivatives and other accounts receivable (F7+F8) | 0.1 | 0.4 | 0.0 | -0.1 | 0.6 | -0.1 | -0.4 |
| Transactions in liabilities (F) | 7.1 | 3.1 | 1.6 | 0.6 | 2.1 | 0.9 | -0.4 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F22 + F29) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 2.1 | -0.2 | 0.6 | 0.9 | 1.8 | 0.4 | 0.1 |
| Short-term loans (F4.S) | 1.7 | 0.4 | -0.2 | 1.1 | 0.5 | 0.1 | -1.2 |
| Long-term loans (F4.L) | 0.5 | -0.6 | 0.9 | -0.2 | 1.3 | 0.3 | 1.3 |
| Equity and investment fund shares (F5) | 3.4 | 4.5 | 1.1 | -0.2 | -0.1 | 0.7 | -0.3 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F512 + F519) | 0.8 | 0.7 | 0.4 | -0.2 | 0.4 | 0.1 | 0.2 |
| Investment fund shares (F52) | 2.6 | 3.8 | 0.8 | 0.0 | -0.5 | 0.5 | -0.5 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance and pension schemes (F6N) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives and other accounts payable (F7+F8) | 1.5 | -1.2 | -0.2 | -0.1 | 0.4 | -0.2 | -0.2 |

Sources: National statistical authorities.

3.3.2 Other financial institutions (cont'd)

(National currency in billions, current prices)

| | 2013 | 2014 | 2015 Q4 | 2016 Q1 | 2016 Q2 | 2016 Q3 | 2016 Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | 3.3 | 7.9 | 0.8 | 1.4 | -2.4 | 1.7 | 0.8 |
| Other changes in financial assets (F) | 4.7 | 5.5 | 1.9 | -0.7 | -1.3 | 2.2 | 0.8 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 0.1 | 6.3 | 0.5 | 0.7 | -0.6 | 1.9 | 0.3 |
| Currency (F21) | 0.1 | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F22 + F29) | 0.0 | 6.3 | 0.6 | 0.7 | -0.6 | 1.9 | 0.3 |
| Debt securities (F3) | 1.6 | -0.3 | 0.1 | -0.1 | 0.1 | 0.0 | 0.1 |
| Short-term debt securities (F3.S) | -0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 2.0 | -0.3 | 0.1 | -0.1 | 0.1 | 0.0 | 0.1 |
| Loans (F4) | 0.0 | 0.3 | 0.5 | -0.1 | 0.1 | -0.2 | 0.3 |
| Short-term loans (F4.S) | -0.1 | -0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 0.1 | 0.4 | 0.2 | -0.2 | 0.1 | -0.2 | 0.3 |
| Equity and investment fund shares (F5) | 2.8 | -0.6 | 0.3 | -1.1 | -1.0 | 0.4 | 0.1 |
| Listed shares (F511) | 2.3 | -0.3 | -0.4 | -0.8 | -0.4 | 0.5 | 0.3 |
| Unlisted shares and other equity (F512 + F519) | 0.3 | -0.5 | 0.7 | -0.2 | 0.8 | -0.1 | -0.2 |
| Investment fund shares (F52) | 0.1 | 0.2 | 0.1 | -0.1 | -1.4 | 0.1 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance and pension schemes (F6N) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives and other accounts receivable (F7+F8) | 0.2 | -0.1 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other changes in liabilities (F) | 1.4 | -2.4 | 1.1 | -2.0 | 1.0 | 0.5 | 0.0 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F22 + F29) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | -3.2 | -1.4 | 0.1 | -0.5 | 0.1 | -0.2 | 0.7 |
| Short-term loans (F4.S) | -0.4 | -0.9 | 0.1 | -0.1 | 0.3 | -0.1 | 0.4 |
| Long-term loans (F4.L) | -2.8 | -0.5 | 0.0 | -0.3 | -0.2 | -0.1 | 0.3 |
| Equity and investment fund shares (F5) | 4.2 | -0.7 | 1.1 | -1.6 | 0.8 | 0.8 | -0.1 |
| Listed shares (F511) | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F512 + F519) | 1.8 | -0.5 | 0.6 | -0.5 | 0.2 | 0.3 | -0.6 |
| Investment fund shares (F52) | 2.3 | -0.2 | 0.4 | -1.1 | 0.6 | 0.5 | 0.5 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance and pension schemes (F6N) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives and other accounts payable (F7+F8) | 0.4 | -0.2 | 0.0 | 0.1 | 0.0 | 0.0 | -0.6 |

Sources: National statistical authorities.

ROMANIA

3.3.2 Other financial institutions (cont'd)

(National currency in billions, current prices)

| | 2013 | 2014 | 2015 Q4 | 2016 Q1 | 2016 Q2 | 2016 Q3 | 2016 Q4 |
|---|------|------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | -0.7 | 2.7 | 6.6 | 8.4 | 6.1 | 7.0 | 6.6 |
| Financial assets (F) | 81.5 | 85.5 | 92.6 | 93.1 | 93.8 | 96.1 | 95.4 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 11.2 | 14.2 | 15.5 | 15.8 | 16.9 | 17.3 | 15.9 |
| Currency (F21) | 0.7 | 1.2 | 0.7 | 0.7 | 0.8 | 1.0 | 1.2 |
| Deposits (F22 + F29) | 10.5 | 12.9 | 14.8 | 15.1 | 16.1 | 16.3 | 14.8 |
| Debt securities (F3) | 14.2 | 16.8 | 19.9 | 20.9 | 20.7 | 21.3 | 22.1 |
| Short-term debt securities (F3.S) | 0.4 | 1.2 | 1.6 | 1.5 | 1.8 | 2.4 | 2.5 |
| Long-term debt securities (F3.L) | 13.8 | 15.7 | 18.4 | 19.4 | 18.9 | 18.9 | 19.6 |
| Loans (F4) | 26.6 | 25.8 | 26.6 | 26.7 | 28.7 | 29.0 | 29.8 |
| Short-term loans (F4.S) | 3.5 | 3.6 | 3.9 | 3.7 | 4.2 | 4.0 | 4.2 |
| Long-term loans (F4.L) | 23.1 | 22.1 | 22.7 | 22.9 | 24.5 | 24.9 | 25.6 |
| Equity and investment fund shares (F5) | 24.4 | 23.2 | 24.8 | 23.8 | 21.2 | 22.2 | 21.4 |
| Listed shares (F511) | 13.8 | 12.0 | 10.6 | 9.8 | 8.5 | 9.2 | 8.6 |
| Unlisted shares and other equity (F512 + F519) | 9.5 | 8.8 | 9.8 | 9.7 | 9.9 | 9.9 | 9.8 |
| Investment fund shares (F52) | 1.1 | 2.4 | 4.4 | 4.3 | 2.9 | 3.1 | 3.1 |
| Insurance, pension and standardised guarantees (F6) | 0.5 | 0.7 | 0.8 | 1.1 | 0.8 | 0.9 | 0.9 |
| Life insurance and pension schemes (F6N) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.5 | 0.7 | 0.8 | 1.1 | 0.8 | 0.9 | 0.9 |
| Financial derivatives and other accounts receivable (F7+F8) | 4.6 | 4.9 | 5.0 | 4.9 | 5.6 | 5.5 | 5.2 |
| Liabilities (F) | 82.2 | 82.9 | 86.1 | 84.6 | 87.7 | 89.1 | 88.8 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F22 + F29) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | 20.2 | 18.6 | 20.8 | 21.2 | 23.1 | 23.3 | 24.1 |
| Short-term loans (F4.S) | 3.9 | 3.4 | 3.9 | 4.8 | 5.7 | 5.7 | 4.9 |
| Long-term loans (F4.L) | 16.3 | 15.2 | 16.9 | 16.4 | 17.5 | 17.7 | 19.2 |
| Equity and investment fund shares (F5) | 55.5 | 59.3 | 61.2 | 59.4 | 60.1 | 61.6 | 61.2 |
| Listed shares (F511) | 0.4 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Unlisted shares and other equity (F512 + F519) | 20.0 | 20.2 | 20.2 | 19.5 | 20.1 | 20.5 | 20.0 |
| Investment fund shares (F52) | 35.2 | 38.8 | 40.6 | 39.6 | 39.8 | 40.8 | 40.8 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance and pension schemes (F6N) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives and other accounts payable (F7+F8) | 6.5 | 5.0 | 4.1 | 4.0 | 4.4 | 4.2 | 3.5 |

Sources: National statistical authorities.