

HUNGARY*

Summary indicators

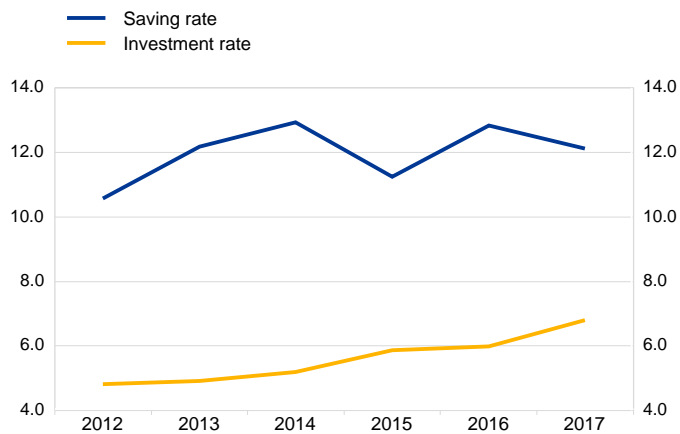
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2015	2016	2017	2018	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Households ¹⁾									
Saving rate	11.2	12.8	12.1						
Investment rate	5.9	6.0	6.8						
Debt outstanding to gross disposable income	38.3	35.8	33.6						
Debt outstanding to GDP	21.3	20.3	18.8	17.9	18.8	18.5	18.4	18.2	17.9
Non-financial corporations									
Profit share	48.9	45.6	45.8						
Investment rate	6.3	6.6	7.3						
Leverage ratio	40.6	39.9	40.0	40.3	40.0	40.5	41.2	40.8	40.3
Debt outstanding to GDP	105.2	103.2	100.4	99.1	100.4	100.6	103.9	101.4	99.1

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

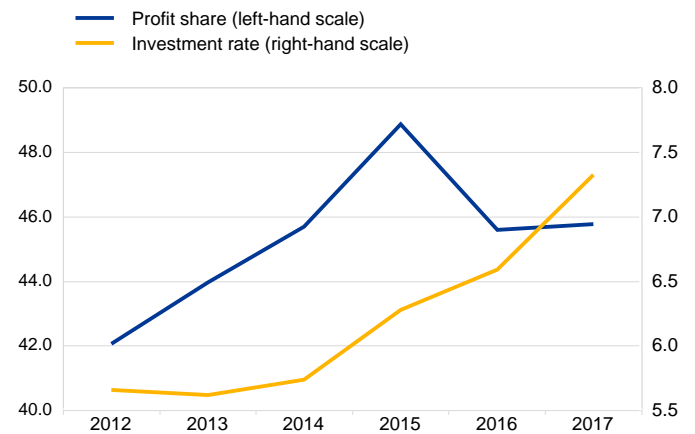
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

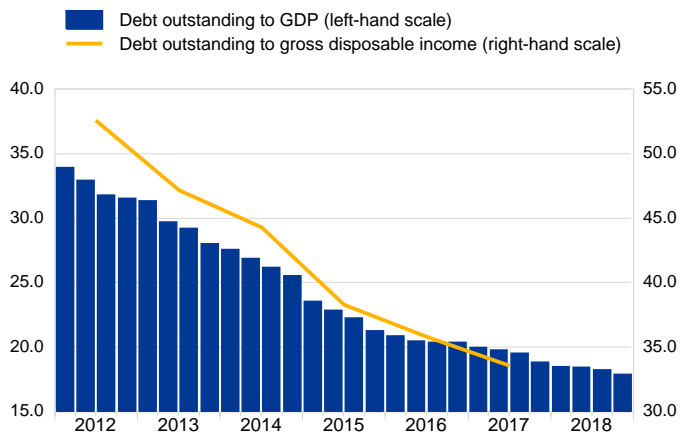
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

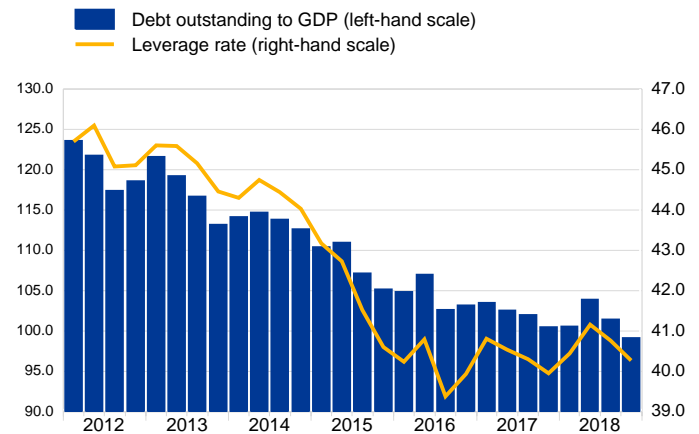
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

Note (*): Quarterly financial accounts (QSA) are not fully consistent with annual financial accounts (ASA) as published by Eurostat as one entity has been reclassified from the financial corporations sector to the government sector in ASA but not in QSA.

HUNGARY

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2018 Q4	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-21,198.8	766.3	-22,467.7	1,473.2	-166.9	-23,825.7	51.8	-579.6	1,082.2	-23,338.0
Monetary gold and SDRs (F1)	312.0		312.0	312.0						0.1
Currency and deposits (F2)	2,002.4	478.4	991.7	946.6	-75.8	44.0	76.9	-157.7	690.0	-479.9
Short-term debt securities (F3.S)	-112.5	-37.0	-115.4	-72.5	-9.6	2.6	-36.0	-83.7	123.6	139.5
Long-term debt securities (F3.L)	462.2	-16.3	268.3	288.6	-17.5	-13.7	11.0	54.5	155.7	110.6
Short-term loans (F4.S)	-1,247.0	-525.1	-703.1	-64.0	0.0	-639.5	0.4	-27.2	8.4	-50.0
Long-term loans (F4.L)	1,681.0	735.4	910.2	121.5	0.0	789.5	-0.9	26.4	9.1	302.9
Listed shares (F511)	-36.1	2.4	-3.4	-1.4	-6.4	6.6	-2.3	0.0	-35.0	107.7
Unlisted shares and other equity (F5M)	-23,617.5	88.4	-23,777.1	232.5	0.8	-24,007.6	-2.9	21.9	49.3	-23,190.0
Investment funds shares (F52)	-9.1	33.5	-16.7	3.1	-43.6	6.8	17.0	-0.4	-25.5	-12.1
Life insurance (F62)	2.9								2.9	
Pension schemes (F6M)	41.6								41.6	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-17.3	2.2	-6.5	0.5			-7.0	0.0	-13.0	-2.8
Financial derivatives (F7)	-429.5	-97.9	-331.0	-322.2	-17.0	8.4	-0.2	-2.2	1.7	-269.3
Other accounts receivable (F8)	-232.0	102.3	3.4	28.4	2.1	-22.9	-4.2	-411.2	73.5	5.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	1,502.5	136.9	840.6	217.5	-46.9	716.4	-46.4	284.2	240.9	1,049.0
Monetary gold and SDRs (F1)	18.0		18.0	18.0						-1.3
Currency and deposits (F2)	-51.0	-15.4	-20.7	-20.0	-1.3	0.7	-0.1	-2.0	-12.9	-4.7
Short-term debt securities (F3.S)	25.0	0.2	25.7	24.9	0.7	0.0	0.1	0.3	-1.1	0.0
Long-term debt securities (F3.L)	147.1	-1.4	156.2	115.7	7.0	0.9	32.5	0.7	-8.4	40.8
Short-term loans (F4.S)	-26.2	-13.3	-12.9	-28.4	-0.1	15.8	-0.2	0.0	0.0	-5.7
Long-term loans (F4.L)	-67.2	-15.4	-51.9	-63.7	0.0	11.8	0.0	0.1	0.0	19.9
Listed shares (F511)	-16.6	-18.1	-24.9	1.5	-23.5	-3.3	0.4	26.5	0.0	300.5
Unlisted shares and other equity (F5M)	1,325.0	147.0	652.2	-18.0	-0.1	670.4	-0.1	132.5	393.2	516.4
Investment funds shares (F52)	-194.7	6.1	-118.8	-0.9	-43.8	5.3	-79.4	-1.9	-80.1	0.2
Life insurance (F62)	-36.5								-36.5	
Pension schemes (F6M)	-17.9								-17.9	
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	-0.2
Financial derivatives (F7)	413.6	63.1	217.7	188.4	14.2	14.8	0.4	128.1	4.6	176.5
Other accounts receivable (F8)	-16.0	-15.9	0.1	0.0	0.0	0.1	0.0	-0.1	0.0	6.7
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	226,499.1	60,465.7	96,387.9	50,775.0	5,196.5	35,806.4	4,610.1	14,303.7	55,341.8	93,806.6
Monetary gold and SDRs (F1)	364.2		364.2	364.2						386.8
Currency and deposits (F2)	40,285.8	10,953.4	10,817.0	8,578.4	1,162.3	840.3	236.0	3,190.1	15,325.3	3,907.2
Short-term debt securities (F3.S)	7,043.3	116.8	3,576.1	2,967.7	398.4	48.8	161.2	96.7	3,253.7	252.6
Long-term debt securities (F3.L)	22,159.5	407.2	18,048.9	13,766.9	1,560.0	246.4	2,475.6	472.4	3,231.0	9,992.7
Short-term loans (F4.S)	13,211.7	7,045.0	5,465.2	3,613.6	12.9	1,831.3	7.5	102.7	598.9	1,544.5
Long-term loans (F4.L)	35,604.4	7,003.2	27,319.8	18,328.6	0.0	8,988.2	3.0	358.7	922.8	20,740.6
Listed shares (F511)	5,405.6	2,789.0	915.4	185.1	415.2	144.4	170.6	915.9	785.3	5,033.3
Unlisted shares and other equity (F5M)	61,174.9	12,763.7	25,438.1	2,034.8	10.1	23,361.1	32.1	5,143.2	17,829.9	46,327.4
Investment funds shares (F52)	7,809.4	642.8	3,025.0	98.8	1,488.8	97.1	1,340.3	19.3	4,122.3	278.6
Life insurance (F62)	1,929.3								1,929.3	
Pension schemes (F6M)	1,857.6								1,857.6	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	674.0	176.4	134.0	19.9			114.1	1.6	362.0	20.6
Financial derivatives (F7)	1,395.8	148.7	704.4	630.4	25.4	48.2	0.4	531.9	10.7	570.5
Other accounts receivable (F8)	27,583.8	18,419.4	580.0	186.6	123.4	200.6	69.3	3,471.2	5,113.2	4,751.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2018 Q4	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-193.1	-204.2	-100.5	94.9	-178.8	-26.2	9.5	-732.1	843.7	193.1
Total financial liabilities (F)	-21,005.8	970.5	-22,367.2	1,378.3	11.8	-23,799.6	42.3	152.5	238.5	-23,531.0
Monetary gold and SDRs (F1)	0.1		0.1	0.1						312.0
Currency and deposits (F2)	1,273.5		1,271.5	1,271.5				2.0		249.0
Short-term debt securities (F3.S)	-165.5	-0.2	0.6	0.6		0.0	0.0	-165.9		192.4
Long-term debt securities (F3.L)	239.6	7.2	95.4	98.1		-2.7	0.0	137.0		333.2
Short-term loans (F4.S)	60.9	81.3	99.7		5.5	94.3	-0.1	-103.1	-17.2	-1,358.0
Long-term loans (F4.L)	523.9	209.5	181.1	86.5	7.6	87.1	0.0	40.6	92.7	1,460.1
Listed shares (F511)	47.3	42.6	4.7	4.7		0.0	0.0			24.4
Unlisted shares and other equity (F5M)	-23,136.5	740.2	-23,876.7	41.7		-23,934.0	15.7			-23,671.0
Investment funds shares (F52)	-39.8		-39.8	-58.3	18.6					18.6
Life insurance (F62)	2.9		2.9				2.9			
Pension schemes (F6M)	37.2		37.2				37.2			4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-13.1		-13.6				-13.6	0.5		-7.0
Financial derivatives (F7)	-184.6	-75.0	-104.5	-77.4	-22.4	-4.3	-0.4	-4.8	-0.3	-514.2
Other accounts payable (F8)	348.2	-35.2	-26.1	10.6	2.7	-39.9	0.5	246.1	163.4	-574.9
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-198.4	-345.7	-244.6	-307.5	-4.2	64.0	3.1	116.0	275.8	198.4
Total financial liabilities (F)	1,701.0	482.6	1,085.2	525.0	-42.7	652.4	-49.5	168.1	-34.9	850.6
Monetary gold and SDRs (F1)										18.0
Currency and deposits (F2)	-26.7		-26.7	-26.7				0.0		-29.0
Short-term debt securities (F3.S)	1.3	0.0	0.1	0.1		0.0	0.0	1.3		23.7
Long-term debt securities (F3.L)	177.7	-8.2	-1.8	-1.7		-0.2	0.0	187.8		10.1
Short-term loans (F4.S)	-38.8	-34.3	0.0		0.0	0.0	0.0	-1.7	-2.7	6.9
Long-term loans (F4.L)	-63.4	-69.6	42.4	-7.0	-0.6	50.0	0.0	-6.3	-29.9	16.1
Listed shares (F511)	421.9	140.6	281.3	274.8		5.3	1.1			-138.0
Unlisted shares and other equity (F5M)	1,093.3	376.2	717.1	147.7		567.5	2.0			748.0
Investment funds shares (F52)	-54.6		-54.6	2.2	-56.8					-139.9
Life insurance (F62)	-36.5		-36.5				-36.5			
Pension schemes (F6M)	-16.9		-16.9				-16.9			-1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2		-0.2				-0.2	0.0		0.0
Financial derivatives (F7)	244.8	72.4	180.5	137.1	14.7	27.7	1.0	-12.2	4.1	345.2
Other accounts payable (F8)	0.1	5.6	1.7	-0.1	0.0	1.9	-0.1	-0.8	-6.4	-9.5
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-19,671.1	-43,110.1	1,523.6	-546.5	-1,095.1	3,251.3	-86.1	-24,215.3	46,130.7	19,671.1
Total financial liabilities (F)	246,170.2	103,575.8	94,864.3	51,321.5	6,291.6	32,555.1	4,696.1	38,519.1	9,211.1	74,135.4
Monetary gold and SDRs (F1)	386.8		386.8	386.8						364.2
Currency and deposits (F2)	36,896.0		36,059.7	36,059.7				836.3		7,297.0
Short-term debt securities (F3.S)	5,063.8	3.6	8.0	8.0		0.0	0.0	5,052.2		2,232.0
Long-term debt securities (F3.L)	26,796.4	643.0	2,535.3	2,451.6		83.8	0.0	23,618.0		5,355.8
Short-term loans (F4.S)	11,098.9	9,179.3	724.1		20.0	704.1	0.0	359.8	835.1	3,657.3
Long-term loans (F4.L)	40,344.5	18,308.9	12,732.2	4,482.1	107.5	8,140.1	2.6	2,609.0	6,694.3	16,000.5
Listed shares (F511)	7,917.0	4,657.0	3,260.0	3,203.4		17.8	38.7			2,521.9
Unlisted shares and other equity (F5M)	77,787.9	51,754.6	26,033.3	3,160.4		22,522.5	350.4			29,714.4
Investment funds shares (F52)	6,519.3	6,519.3	6,519.3	375.3	6,143.9					1,568.7
Life insurance (F62)	1,929.3		1,929.3				1,929.3			
Pension schemes (F6M)	1,716.6		1,716.6				1,716.6			141.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	580.5		560.6				560.6	19.9		114.1
Financial derivatives (F7)	1,236.0	254.9	941.7	895.7	16.8	27.8	1.4	32.6	6.8	730.3
Other accounts payable (F8)	27,897.3	18,774.3	1,456.9	298.0	3.4	1,059.0	96.6	5,991.2	1,674.8	4,438.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2,087.6	1,144.6	55.2	215.0	75.4	-160.0	-193.1
Transactions in assets (F)	-4,855.9	23,381.3	-2,846.6	2,510.5	2,912.8	2,143.8	-21,198.8
Monetary gold and special drawing rights (SDRs) (F1)	-0.2	-33.9	-0.4	-0.5	-0.6	-0.7	312.0
Currency and deposits (F2)	751.0	1,592.4	1,464.4	639.7	254.9	1,083.9	2,002.4
Currency (F21)	715.4	304.6	301.9	146.9	365.4	151.3	306.8
Deposits (F2M)	35.6	1,287.8	1,162.6	492.8	-110.5	932.6	1,695.6
Debt securities (F3)	1,326.9	-485.6	260.0	951.6	1,103.3	-146.1	349.7
Short-term debt securities (F3.S)	-251.5	491.2	345.8	-36.5	877.5	-395.2	-112.5
Long-term debt securities (F3.L)	1,578.4	-976.8	-85.8	988.0	225.9	249.0	462.2
Loans (F4)	4,430.4	3,948.5	1,685.9	1,048.3	910.7	897.8	434.0
Short-term loans (F4.S)	-246.9	1,549.2	151.6	1,361.6	470.4	38.2	-1,247.0
Long-term loans (F4.L)	4,677.2	2,399.3	1,534.2	-313.3	440.4	859.7	1,681.0
Equity and investment fund shares (F5)	-8,487.2	13,892.3	-6,810.8	93.6	436.4	390.6	-23,662.7
Listed shares (F511)	38.0	107.8	67.9	-21.8	34.4	80.5	-36.1
Unlisted shares and other equity (F5M)	-8,745.0	13,916.0	-7,117.2	-48.7	462.6	158.5	-23,617.5
Investment fund shares (F52)	219.8	-131.5	238.4	164.1	-60.6	151.6	-9.1
Insurance, pension and standardised guarantees (F6)	108.3	145.0	30.2	47.8	52.7	34.8	27.2
Life insurance (F62)	32.9	35.6	13.7	-6.0	16.3	7.0	2.9
Pension schemes (F6M)	64.5	83.9	39.6	9.9	25.6	13.6	41.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.9	25.5	-23.0	44.0	10.8	14.2	-17.3
Financial derivatives (F7)	-3,486.4	-1,843.6	-496.8	-385.1	-450.5	-393.1	-429.5
Other accounts receivable (F8)	501.3	6,166.2	1,020.9	115.1	605.7	276.5	-232.0
Transactions in liabilities (F)	-6,943.5	22,236.7	-2,901.9	2,295.6	2,837.4	2,303.8	-21,005.8
Monetary gold and SDRs (F1)	0.0	0.1	0.1	0.0	0.1	0.0	0.1
Currency and deposits (F2)	-704.4	-80.6	973.2	429.5	864.1	559.8	1,273.5
Currency (F21)	571.8	280.0	299.8	149.1	356.2	153.3	304.9
Deposits (F2M)	-1,276.2	-360.5	673.4	280.3	508.0	406.6	968.6
Debt securities (F3)	660.1	601.2	365.7	952.8	-47.0	558.2	74.2
Short-term debt securities (F3.S)	92.9	1,233.3	302.6	87.8	508.0	-260.1	-165.5
Long-term debt securities (F3.L)	567.2	-632.1	63.1	865.0	-554.9	818.3	239.6
Loans (F4)	-3,760.0	-408.6	-791.0	247.5	1,243.5	414.5	584.8
Short-term loans (F4.S)	-157.9	835.2	-33.2	97.2	489.3	150.6	60.9
Long-term loans (F4.L)	-3,602.1	-1,243.8	-757.8	150.2	754.2	263.9	523.9
Equity and investment fund shares (F5)	716.7	21,766.1	-4,524.5	890.6	82.2	1,149.9	-23,129.0
Listed shares (F511)	14.2	-132.6	7.2	-0.6	-17.2	35.0	47.3
Unlisted shares and other equity (F5M)	503.6	21,980.7	-4,736.5	745.7	101.7	995.1	-23,136.5
Investment fund shares (F52)	198.9	-82.0	204.8	145.5	-2.4	119.9	-39.8
Insurance, pension and standardised guarantees (F6)	88.3	128.9	28.4	42.1	43.4	29.1	27.1
Life insurance (F62)	32.9	35.6	13.7	-6.0	16.3	7.0	2.9
Pension schemes (F6M)	50.8	69.5	35.4	5.7	21.3	9.2	37.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.6	23.9	-20.7	42.4	5.9	12.9	-13.1
Financial derivatives (F7)	-3,271.7	-1,863.2	-366.5	-335.8	-485.5	-352.9	-184.6
Other accounts payable (F8)	-672.6	2,092.8	1,412.8	68.9	1,136.5	-54.9	348.2

Sources: National statistical authorities.

HUNGARY

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	772.4	1,238.5	-113.1	236.1	800.4	-102.8	-198.4
Other changes in financial assets (F)	14,470.4	2,235.5	-113.2	-594.8	9,456.3	-758.6	1,502.5
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	3.5	-0.4	0.1	1.8	-2.3	18.0
Currency and deposits (F2)	-10.0	-54.1	-33.6	49.6	682.7	-164.0	-51.0
Currency (F21)	6.7	-5.8	-2.2	1.7	22.3	-5.9	-2.2
Deposits (F2M)	-16.7	-48.3	-31.4	47.9	660.4	-158.2	-48.7
Debt securities (F3)	117.2	101.8	-80.4	-128.4	73.8	-213.2	172.1
Short-term debt securities (F3.S)	99.2	50.1	-21.2	35.1	114.4	-50.2	25.0
Long-term debt securities (F3.L)	18.0	51.8	-59.2	-163.4	-40.5	-163.0	147.1
Loans (F4)	607.2	-4,436.5	-352.3	-135.2	1,717.9	-361.1	-93.4
Short-term loans (F4.S)	8.5	-198.6	-25.9	13.0	371.4	-113.5	-26.2
Long-term loans (F4.L)	598.7	-4,237.9	-326.4	-148.3	1,346.5	-247.6	-67.2
Equity and investment fund shares (F5)	9,964.7	4,518.1	-52.7	-487.6	5,699.2	-242.3	1,113.6
Listed shares (F511)	378.9	121.3	183.6	-237.2	223.7	-56.4	-16.6
Unlisted shares and other equity (F5M)	9,502.6	4,219.8	-261.5	-178.9	5,305.6	-169.2	1,325.0
Investment fund shares (F52)	83.2	176.9	25.2	-71.5	169.9	-16.7	-194.7
Insurance, pension and standardised guarantees (F6)	31.6	85.4	28.4	-36.6	-13.0	-3.5	-54.4
Life insurance (F62)	13.1	33.5	11.0	-13.9	6.6	-2.3	-36.5
Pension schemes (F6M)	20.0	51.9	17.5	-22.7	-19.6	-1.1	-17.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.5	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	3,583.3	2,070.0	363.0	117.8	1,048.5	301.5	413.6
Other accounts receivable (F8)	3,583.3	2,070.0	14.7	25.6	245.2	-73.7	-16.0
Other changes in liabilities (F)	13,698.1	997.0	-0.1	-830.9	8,655.9	-655.7	1,701.0
Monetary gold and SDRs (F1)	22.0	-3.9	-4.6	2.4	25.9	-5.4	-1.3
Currency and deposits (F2)	-1.3	-33.4	-66.0	-7.6	540.3	-118.0	-26.7
Currency (F21)	-2.6	-4.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-29.1	-66.0	-7.5	540.3	-118.0	-26.7
Debt securities (F3)	480.3	176.6	-88.1	-428.2	-153.4	-96.8	179.0
Short-term debt securities (F3.S)	-11.1	-4.5	0.7	0.5	-0.9	1.7	1.3
Long-term debt securities (F3.L)	491.4	181.2	-88.7	-428.7	-152.5	-98.5	177.7
Loans (F4)	1,205.3	-263.9	-282.5	-67.1	1,714.6	-364.0	-102.2
Short-term loans (F4.S)	-14.5	-169.1	-8.1	15.0	161.5	-55.5	-38.8
Long-term loans (F4.L)	1,219.8	-94.7	-274.4	-82.1	1,553.1	-308.4	-63.4
Equity and investment fund shares (F5)	8,903.5	-748.4	86.5	-673.4	5,169.7	-13.0	1,460.6
Listed shares (F511)	1,259.3	1,554.0	488.6	-300.9	-402.4	190.1	421.9
Unlisted shares and other equity (F5M)	7,593.6	-2,444.8	-410.2	-341.2	5,499.0	-199.6	1,093.3
Investment fund shares (F52)	50.6	142.4	8.1	-31.3	73.2	-3.5	-54.6
Insurance, pension and standardised guarantees (F6)	28.3	85.8	28.8	-37.4	-18.7	-1.7	-53.5
Life insurance (F62)	13.1	33.5	11.0	-13.9	6.6	-2.3	-36.5
Pension schemes (F6M)	20.7	52.5	17.9	-23.6	-26.1	0.9	-16.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.6	-0.2	0.0	0.1	0.8	-0.2	-0.2
Financial derivatives (F7)	2,800.7	1,793.2	324.2	370.9	1,101.5	19.1	244.8
Other accounts payable (F8)	259.2	-9.0	1.4	9.4	276.0	-76.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-23,223.8	-20,840.7	-20,343.7	-19,892.7	-19,016.8	-19,279.6	-19,671.1
Financial assets (F)	207,298.6	232,915.4	230,525.3	232,441.0	244,810.1	246,195.4	226,499.1
Monetary gold and special drawing rights (SDRs) (F1)	35.0	4.7	36.4	35.9	37.2	34.2	364.2
Currency and deposits (F2)	32,662.4	34,200.8	35,787.6	36,476.9	37,414.5	38,334.4	40,285.8
Currency (F21)	4,700.1	4,998.9	5,533.2	5,681.8	6,069.5	6,215.0	6,519.5
Deposits (F2M)	27,962.3	29,201.8	30,254.4	30,795.1	31,345.0	32,119.4	33,766.3
Debt securities (F3)	25,703.9	25,320.2	27,039.9	27,863.1	29,040.2	28,681.0	29,202.7
Short-term debt securities (F3.S)	5,386.8	5,928.1	6,585.6	6,584.2	7,576.1	7,130.8	7,043.3
Long-term debt securities (F3.L)	20,317.1	19,392.1	20,454.2	21,278.8	21,464.2	21,550.2	22,159.5
Loans (F4)	42,489.9	42,001.9	44,397.1	45,310.2	47,938.8	48,475.5	48,816.1
Short-term loans (F4.S)	10,064.9	11,415.5	12,343.8	13,718.4	14,560.2	14,484.9	13,211.7
Long-term loans (F4.L)	32,425.0	30,586.5	32,053.3	31,591.7	33,378.6	33,990.6	35,604.4
Equity and investment fund shares (F5)	77,087.9	95,498.3	91,049.0	90,655.0	96,790.6	96,938.9	74,389.8
Listed shares (F511)	4,361.5	4,590.7	5,435.1	5,176.1	5,434.2	5,458.3	5,405.6
Unlisted shares and other equity (F5M)	65,753.6	83,889.4	77,937.6	77,710.0	83,478.1	83,467.4	61,174.9
Investment fund shares (F52)	6,972.8	7,018.2	7,676.3	7,768.9	7,878.2	8,013.2	7,809.4
Insurance, pension and standardised guarantees (F6)	3,920.7	4,151.1	4,405.6	4,416.8	4,456.6	4,488.0	4,460.8
Life insurance (F62)	1,817.6	1,886.7	1,955.2	1,935.2	1,958.1	1,962.8	1,929.3
Pension schemes (F6M)	1,530.1	1,665.9	1,828.2	1,815.4	1,821.4	1,833.8	1,857.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	573.0	598.5	622.2	666.2	677.1	691.3	674.0
Financial derivatives (F7)	1,771.2	1,997.6	1,172.4	905.1	1,503.2	1,411.7	1,395.8
Other accounts receivable (F8)	23,627.4	29,740.7	26,637.4	26,778.0	27,629.0	27,831.8	27,583.8
Liabilities (F)	230,522.4	253,756.1	250,869.1	252,333.7	263,827.0	265,475.0	246,170.2
Monetary gold and SDRs (F1)	394.0	390.2	364.9	367.3	393.3	388.0	386.8
Currency and deposits (F2)	31,844.3	31,730.3	33,381.0	33,803.0	35,207.4	35,649.2	36,896.0
Currency (F21)	4,318.4	4,594.0	5,153.3	5,302.5	5,658.6	5,811.9	6,116.8
Deposits (F2M)	27,526.0	27,136.3	28,227.7	28,500.5	29,548.8	29,837.3	30,779.2
Debt securities (F3)	28,755.0	29,532.8	30,821.4	31,346.0	31,145.6	31,607.0	31,860.2
Short-term debt securities (F3.S)	3,140.2	4,369.0	4,891.0	4,979.3	5,486.4	5,227.9	5,063.8
Long-term debt securities (F3.L)	25,614.7	25,163.8	25,930.4	26,366.7	25,659.2	26,379.0	26,796.4
Loans (F4)	49,692.4	49,019.9	47,771.8	47,952.2	50,910.3	50,960.8	51,443.4
Short-term loans (F4.S)	9,075.1	9,741.2	10,218.9	10,331.1	10,981.8	11,076.8	11,098.9
Long-term loans (F4.L)	40,617.3	39,278.7	37,553.0	37,621.1	39,928.5	39,884.0	40,344.5
Equity and investment fund shares (F5)	92,737.8	113,755.5	107,286.4	107,503.6	112,755.6	113,892.5	92,224.1
Listed shares (F511)	5,046.0	6,467.4	7,943.9	7,642.5	7,222.9	7,447.9	7,917.0
Unlisted shares and other equity (F5M)	81,913.7	101,449.6	93,030.4	93,434.8	99,035.5	99,831.0	77,787.9
Investment fund shares (F52)	5,778.1	5,838.5	6,312.1	6,426.4	6,497.2	6,613.6	6,519.3
Insurance, pension and standardised guarantees (F6)	3,746.1	3,960.9	4,196.0	4,200.7	4,225.4	4,252.8	4,226.4
Life insurance (F62)	1,817.6	1,886.7	1,955.2	1,935.2	1,958.1	1,962.8	1,929.3
Pension schemes (F6M)	1,441.2	1,563.2	1,709.0	1,691.0	1,686.2	1,696.3	1,716.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	487.3	510.9	531.9	574.4	581.1	593.8	580.5
Financial derivatives (F7)	1,067.2	997.2	858.5	893.6	1,509.5	1,175.8	1,236.0
Other accounts payable (F8)	22,285.6	24,369.3	26,189.1	26,267.4	27,679.9	27,549.0	27,897.3

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	559.1	-265.1	-117.2	-604.9	-216.9	-642.2	-204.2
Transactions in assets (F)	966.2	3,411.4	1,259.2	277.3	1,452.5	234.1	766.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	810.4	1,194.3	746.9	244.0	466.7	227.7	478.4
Currency (F21)	110.1	123.2	54.5	21.2	69.7	33.0	43.1
Deposits (F2M)	700.3	1,071.0	692.3	222.9	397.0	194.8	435.3
Debt securities (F3)	-243.9	61.4	-21.0	-3.8	29.4	31.2	-53.3
Short-term debt securities (F3.S)	-53.8	34.8	32.1	-29.2	34.4	1.9	-37.0
Long-term debt securities (F3.L)	-190.0	26.6	-53.1	25.4	-5.0	29.3	-16.3
Loans (F4)	5,766.1	680.0	1,154.7	-30.2	538.7	-251.6	210.3
Short-term loans (F4.S)	-160.4	1,079.9	115.2	299.7	466.9	-305.8	-525.1
Long-term loans (F4.L)	5,926.5	-399.9	1,039.5	-330.0	71.8	54.3	735.4
Equity and investment fund shares (F5)	-4,862.3	1,126.1	-831.3	149.1	84.8	181.7	124.2
Listed shares (F511)	120.9	131.0	48.9	-10.7	-40.0	28.7	2.4
Unlisted shares and other equity (F5M)	-5,022.7	1,039.2	-947.5	111.4	126.2	112.5	88.4
Investment fund shares (F52)	39.5	-44.1	67.3	48.4	-1.4	40.5	33.5
Insurance, pension and standardised guarantees (F6)	6.9	9.3	-7.6	13.5	4.8	1.9	2.2
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.9	9.3	-7.6	13.5	4.8	1.9	2.2
Financial derivatives (F7)	-362.5	-289.0	-100.1	-50.5	-77.9	-71.3	-97.9
Other accounts receivable (F8)	-148.5	629.3	317.4	-44.9	406.0	114.4	102.3
Trade credits and advances (F81)	-248.2	833.3	42.5	274.6	320.1	84.1	-31.1
Transactions in liabilities (F)	407.1	3,676.5	1,376.3	882.2	1,669.4	876.4	970.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-240.9	291.0	20.3	25.0	3.4	12.9	7.0
Short-term debt securities (F3.S)	-4.7	1.4	2.7	-0.9	-0.7	0.7	-0.2
Long-term debt securities (F3.L)	-236.2	289.6	17.6	25.9	4.2	12.2	7.2
Loans (F4)	-49.7	-617.2	208.4	262.9	830.8	227.2	290.8
Short-term loans (F4.S)	-558.1	941.2	126.8	289.2	335.2	-25.3	81.3
Long-term loans (F4.L)	508.3	-1,558.5	81.7	-26.4	495.6	252.5	209.5
Equity and investment fund shares (F5)	1,655.0	3,084.2	776.9	28.6	131.3	836.9	782.8
Listed shares (F511)	13.3	-135.9	4.6	-0.2	-20.7	24.7	42.6
Unlisted shares and other equity (F5M)	1,641.7	3,220.0	772.3	28.9	152.0	812.3	740.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-460.7	-378.7	-46.5	-35.7	-60.7	-46.6	-75.0
Other accounts payable (F8)	-496.6	1,297.3	417.2	601.3	764.5	-154.1	-35.2
Trade credits and advances (F81)	-404.0	932.1	294.2	486.9	297.1	68.6	-113.8

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-207.8	-3,024.0	-182.2	51.6	-460.4	-409.4	-345.7
Other changes in financial assets (F)	5,107.4	-4,062.5	231.1	98.8	1,593.8	-238.6	136.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-31.8	-25.5	8.2	8.7	179.8	-47.9	-15.4
Currency (F21)	-0.2	-0.3	-0.1	0.3	2.1	-0.6	-0.3
Deposits (F2M)	-31.6	-25.2	8.4	8.4	177.8	-47.3	-15.1
Debt securities (F3)	10.4	5.5	-0.3	-5.3	3.9	-2.9	-1.2
Short-term debt securities (F3.S)	3.2	0.0	-0.2	-0.5	0.5	0.2	0.2
Long-term debt securities (F3.L)	7.1	5.5	-0.1	-4.8	3.4	-3.1	-1.4
Loans (F4)	131.6	-4,065.8	-80.9	5.5	487.7	-123.2	-28.7
Short-term loans (F4.S)	39.4	-49.3	-14.7	20.1	158.1	-57.0	-13.3
Long-term loans (F4.L)	92.2	-4,016.6	-66.2	-14.6	329.6	-66.3	-15.4
Equity and investment fund shares (F5)	4,453.5	-251.7	174.9	6.5	534.8	-67.7	135.0
Listed shares (F511)	64.8	-247.3	-37.6	-45.6	240.0	-100.6	-18.1
Unlisted shares and other equity (F5M)	4,389.3	-8.9	213.9	52.7	283.8	30.8	147.0
Investment fund shares (F52)	-0.5	4.5	-1.4	-0.6	11.0	2.1	6.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
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 (F7)	381.4	319.5	112.0	53.2	154.9	72.4	63.1
Other accounts receivable (F8)	162.4	-44.4	17.2	30.1	232.7	-69.3	-15.9
Trade credits and advances (F81)	89.1	-39.6	22.0	33.0	206.5	-66.0	-15.9
Other changes in liabilities (F)	5,315.2	-1,038.5	413.3	47.2	2,054.1	170.8	482.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-9.9	-3.8	-3.5	1.5	21.0	-7.2	-8.3
Short-term debt securities (F3.S)	0.0	0.0	1.5	-0.3	0.0	0.0	0.0
Long-term debt securities (F3.L)	-10.0	-3.8	-5.0	1.8	21.0	-7.2	-8.2
Loans (F4)	28.1	-181.9	-96.6	40.8	869.1	-221.7	-103.9
Short-term loans (F4.S)	-24.9	-104.7	-3.8	14.1	144.1	-46.9	-34.3
Long-term loans (F4.L)	53.0	-77.2	-92.8	26.7	725.0	-174.8	-69.6
Equity and investment fund shares (F5)	4,756.7	-1,134.5	430.2	-69.3	823.5	470.6	516.7
Listed shares (F511)	649.2	894.0	226.7	-483.8	-61.1	159.4	140.6
Unlisted shares and other equity (F5M)	4,107.4	-2,028.4	203.5	414.5	884.5	311.2	376.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	347.3	264.0	64.3	51.3	109.2	-8.7	72.4
Other accounts payable (F8)	193.0	17.7	18.9	22.9	231.4	-62.2	5.6
Trade credits and advances (F81)	142.0	31.6	-40.7	38.1	198.2	-46.5	4.6

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-35,529.4	-38,818.4	-40,278.0	-40,831.3	-41,508.6	-42,560.2	-43,110.1
Financial assets (F)	53,511.3	52,860.2	56,144.6	56,520.7	59,566.9	59,562.5	60,465.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6,992.0	8,160.7	9,411.2	9,664.0	10,310.5	10,490.4	10,953.4
Currency (F21)	794.2	917.1	1,036.9	1,058.4	1,130.1	1,162.5	1,205.3
Deposits (F2M)	6,197.8	7,243.6	8,374.3	8,605.6	9,180.4	9,327.9	9,748.1
Debt securities (F3)	314.4	381.3	526.0	516.9	550.2	578.5	524.0
Short-term debt securities (F3.S)	77.8	112.6	146.4	116.7	151.6	153.7	116.8
Long-term debt securities (F3.L)	236.5	268.7	379.6	400.2	398.6	424.9	407.2
Loans (F4)	14,851.1	11,465.2	13,239.7	13,215.0	14,241.3	13,866.6	14,048.1
Short-term loans (F4.S)	5,195.6	6,226.3	7,001.3	7,321.1	7,946.1	7,583.3	7,045.0
Long-term loans (F4.L)	9,655.5	5,239.0	6,238.4	5,893.9	6,295.2	6,283.2	7,003.2
Equity and investment fund shares (F5)	15,182.4	16,056.8	15,047.0	15,202.7	15,822.3	15,936.3	16,195.5
Listed shares (F511)	2,671.2	2,555.0	2,733.0	2,676.7	2,876.7	2,804.8	2,789.0
Unlisted shares and other equity (F5M)	11,989.0	13,019.2	11,810.8	11,975.0	12,384.9	12,528.3	12,763.7
Investment fund shares (F52)	522.2	482.6	503.2	551.0	560.6	603.2	642.8
Insurance, pension and standardised guarantees (F6)	142.2	151.5	154.1	167.6	172.3	174.2	176.4
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	142.2	151.5	154.1	167.6	172.3	174.2	176.4
Financial derivatives (F7)	178.8	209.3	102.6	105.3	182.3	183.5	148.7
Other accounts receivable (F8)	15,850.5	16,435.4	17,664.0	17,649.2	18,287.9	18,333.0	18,419.4
Trade credits and advances (F81)	11,284.2	12,078.0	13,122.9	13,430.5	13,957.1	13,975.2	13,928.3
Liabilities (F)	89,040.7	91,678.6	96,422.6	97,352.0	101,075.5	102,122.7	103,575.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	441.6	728.8	591.2	617.7	642.1	647.9	646.6
Short-term debt securities (F3.S)	0.2	1.6	5.1	3.9	3.2	3.8	3.6
Long-term debt securities (F3.L)	441.4	727.2	586.1	613.8	639.0	644.0	643.0
Loans (F4)	25,432.0	24,632.9	25,292.3	25,595.9	27,295.8	27,301.3	27,488.3
Short-term loans (F4.S)	6,676.2	7,512.8	8,422.0	8,725.3	9,204.5	9,132.3	9,179.3
Long-term loans (F4.L)	18,755.8	17,120.1	16,870.3	16,870.6	18,091.3	18,169.0	18,308.9
Equity and investment fund shares (F5)	48,331.7	50,281.3	52,890.4	52,849.8	53,804.6	55,112.1	56,411.6
Listed shares (F511)	3,306.6	4,064.7	4,855.6	4,371.6	4,289.8	4,473.9	4,657.0
Unlisted shares and other equity (F5M)	45,025.0	46,216.6	48,034.8	48,478.2	49,514.8	50,638.2	51,754.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	393.4	278.7	248.7	264.3	312.8	257.5	254.9
Other accounts payable (F8)	14,441.9	15,756.9	17,400.1	18,024.3	19,020.2	18,804.0	18,774.3
Trade credits and advances (F81)	10,283.0	11,246.7	12,640.7	13,165.8	13,661.1	13,683.3	13,574.1

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-557.0	105.3	-57.2	236.2	-149.4	-69.8	-100.5
Transactions in assets (F)	-7,736.0	17,182.0	-5,553.8	1,086.0	191.1	729.6	-22,467.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.2	-33.9	-0.4	-0.5	-0.6	-0.7	312.0
Currency and deposits (F2)	-612.5	-1,123.3	451.5	-224.1	-850.6	-68.1	991.7
Currency (F21)	6.6	26.8	38.0	41.0	7.2	-9.7	95.5
Deposits (F2M)	-619.2	-1,150.0	413.5	-265.2	-857.8	-58.4	896.1
Debt securities (F3)	736.1	-1,534.6	63.7	564.5	928.4	-183.3	152.9
Short-term debt securities (F3.S)	-898.2	-530.2	216.3	-187.4	826.9	-317.7	-115.4
Long-term debt securities (F3.L)	1,634.3	-1,004.4	-152.6	751.9	101.5	134.4	268.3
Loans (F4)	-1,509.4	3,168.1	403.3	1,088.3	372.9	1,098.3	207.1
Short-term loans (F4.S)	-110.0	419.7	-8.2	1,098.6	2.6	315.8	-703.1
Long-term loans (F4.L)	-1,399.4	2,748.4	411.6	-10.2	370.3	782.5	910.2
Equity and investment fund shares (F5)	-3,916.6	12,693.1	-6,146.3	-126.6	331.3	142.8	-23,797.2
Listed shares (F511)	48.8	35.5	18.0	-20.7	38.1	24.2	-3.4
Unlisted shares and other equity (F5M)	-4,166.4	12,600.9	-6,263.6	-208.0	320.8	-4.6	-23,777.1
Investment fund shares (F52)	201.0	56.7	99.4	102.0	-27.6	123.3	-16.7
Insurance, pension and standardised guarantees (F6)	3.5	3.6	-4.2	4.5	4.7	4.2	-6.5
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	3.6	-4.2	4.5	4.7	4.2	-6.5
Financial derivatives (F7)	-2,458.9	-1,422.2	-335.0	-294.1	-355.3	-296.9	-331.0
Other accounts receivable (F8)	22.1	5,431.1	13.5	74.1	-239.7	33.2	3.4
Transactions in liabilities (F)	-7,179.0	17,076.8	-5,496.6	849.8	340.6	799.3	-22,367.2
Monetary gold and SDRs (F1)	0.0	0.1	0.1	0.0	0.1	0.0	0.1
Currency and deposits (F2)	-723.6	-212.7	855.0	335.0	748.7	320.8	1,271.5
Currency (F21)	571.8	280.0	299.8	149.1	356.2	153.3	304.9
Deposits (F2M)	-1,295.4	-492.7	555.2	185.8	392.5	167.5	966.6
Debt securities (F3)	46.4	-898.4	-35.2	-58.1	-132.8	174.1	96.0
Short-term debt securities (F3.S)	-10.8	20.5	-21.9	-0.4	0.1	-0.6	0.6
Long-term debt securities (F3.L)	57.1	-918.9	-13.3	-57.8	-132.9	174.7	95.4
Loans (F4)	-2,883.6	587.0	-912.3	81.8	90.1	211.7	281.0
Short-term loans (F4.S)	-41.9	-129.9	-9.2	-29.0	33.0	195.6	99.7
Long-term loans (F4.L)	-2,841.7	716.9	-904.2	112.1	56.9	15.9	181.1
Equity and investment fund shares (F5)	-938.3	18,681.9	-5,301.4	862.0	-49.1	313.0	-23,911.7
Listed shares (F511)	0.9	3.3	2.6	-0.4	3.5	10.3	4.7
Unlisted shares and other equity (F5M)	-1,138.1	18,760.6	-5,508.8	716.8	-50.3	182.8	-23,876.7
Investment fund shares (F52)	198.9	-82.0	204.8	145.5	-2.4	119.9	-39.8
Insurance, pension and standardised guarantees (F6)	88.9	129.9	28.5	42.1	43.4	29.1	26.6
Life insurance (F62)	32.9	35.6	13.7	-6.0	16.3	7.0	2.9
Pension schemes (F6M)	50.8	69.5	35.4	5.7	21.3	9.2	37.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	24.8	-20.6	42.4	5.9	12.9	-13.6
Financial derivatives (F7)	-2,756.6	-1,451.7	-311.3	-301.6	-424.6	-303.4	-104.5
Other accounts payable (F8)	-12.2	240.8	180.1	-111.3	64.8	54.0	-26.1

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,405.8	2,380.7	-511.2	-228.8	36.7	-55.4	-244.6
Other changes in financial assets (F)	6,403.9	4,402.7	-817.8	-712.9	6,801.7	-780.2	840.6
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	3.5	-0.4	0.1	1.8	-2.3	18.0
Currency and deposits (F2)	80.4	-11.0	-27.9	25.8	344.9	-79.8	-20.7
Currency (F21)	-0.4	-4.5	-0.5	0.1	3.0	-0.7	-0.3
Deposits (F2M)	80.8	-6.4	-27.4	25.7	341.8	-79.1	-20.5
Debt securities (F3)	95.8	109.3	-72.8	-113.9	47.5	-200.5	181.8
Short-term debt securities (F3.S)	105.7	56.2	-19.6	36.7	113.3	-49.7	25.7
Long-term debt securities (F3.L)	-9.9	53.1	-53.2	-150.6	-65.8	-150.8	156.2
Loans (F4)	468.9	-371.0	-271.2	-140.7	1,229.6	-237.8	-64.7
Short-term loans (F4.S)	-55.0	-149.4	-11.2	-7.1	213.3	-56.5	-12.9
Long-term loans (F4.L)	523.9	-221.6	-260.1	-133.6	1,016.2	-181.3	-51.9
Equity and investment fund shares (F5)	3,570.0	3,085.1	-762.1	-653.7	4,483.4	-479.9	508.5
Listed shares (F511)	35.5	85.0	90.8	-42.7	-3.0	-0.7	-24.9
Unlisted shares and other equity (F5M)	3,511.2	2,906.0	-876.5	-572.9	4,394.0	-473.9	652.2
Investment fund shares (F52)	23.4	94.0	23.6	-38.2	92.4	-5.3	-118.8
Insurance, pension and standardised guarantees (F6)	3.9	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	2,169.6	1,636.7	319.1	174.1	682.4	224.4	217.7
Other accounts receivable (F8)	15.6	-50.0	-2.4	-4.6	12.1	-4.2	0.1
Other changes in liabilities (F)	7,809.7	2,022.0	-306.6	-484.1	6,765.0	-724.9	1,085.2
Monetary gold and SDRs (F1)	22.0	-3.9	-4.6	2.4	25.9	-5.4	-1.3
Currency and deposits (F2)	-1.3	-33.4	-66.0	-7.5	540.3	-118.0	-26.7
Currency (F21)	-2.6	-4.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-29.1	-66.0	-7.5	540.3	-118.0	-26.7
Debt securities (F3)	55.9	-3.1	-21.6	-11.5	33.5	-24.9	-1.8
Short-term debt securities (F3.S)	0.0	0.2	-0.1	-0.1	0.6	0.0	0.1
Long-term debt securities (F3.L)	55.9	-3.3	-21.5	-11.4	32.9	-24.9	-1.8
Loans (F4)	1,026.1	120.0	-131.2	-114.8	779.3	-110.1	42.4
Short-term loans (F4.S)	58.0	-11.3	-0.8	-2.5	8.0	-3.2	0.0
Long-term loans (F4.L)	968.0	131.3	-130.4	-112.3	771.3	-106.9	42.4
Equity and investment fund shares (F5)	4,146.9	386.1	-343.7	-604.1	4,346.3	-483.6	943.8
Listed shares (F511)	610.1	660.1	261.9	182.9	-341.4	30.7	281.3
Unlisted shares and other equity (F5M)	3,486.2	-416.4	-613.6	-755.7	4,614.4	-510.8	717.1
Investment fund shares (F52)	50.6	142.4	8.1	-31.3	73.2	-3.5	-54.6
Insurance, pension and standardised guarantees (F6)	28.3	85.8	28.8	-37.4	-18.7	-1.7	-53.5
Life insurance (F62)	13.1	33.5	11.0	-13.9	6.6	-2.3	-36.5
Pension schemes (F6M)	20.7	52.5	17.9	-23.6	-26.1	0.9	-16.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.6	-0.2	0.0	0.1	0.8	-0.2	-0.2
Financial derivatives (F7)	2,442.3	1,473.8	242.6	296.5	1,013.0	24.9	180.5
Other accounts payable (F8)	89.6	-3.4	-10.9	-7.7	45.4	-6.0	1.7

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,147.7	3,633.7	2,099.2	2,106.6	1,993.8	1,868.7	1,523.6
Financial assets (F)	99,978.2	121,562.9	110,699.7	111,072.8	118,065.7	118,015.0	96,387.9
Monetary gold and special drawing rights (SDRs) (F1)	35.0	4.7	36.4	35.9	37.2	34.2	364.2
Currency and deposits (F2)	12,191.2	11,056.9	10,698.1	10,499.7	9,993.9	9,846.0	10,817.0
Currency (F21)	247.8	270.0	324.4	365.5	375.7	365.3	460.5
Deposits (F2M)	11,943.4	10,786.9	10,373.7	10,134.2	9,618.2	9,480.7	10,356.4
Debt securities (F3)	21,161.9	19,736.6	20,247.5	20,698.2	21,674.1	21,290.3	21,625.0
Short-term debt securities (F3.S)	3,165.1	2,691.1	3,243.8	3,093.2	4,033.4	3,665.9	3,576.1
Long-term debt securities (F3.L)	17,996.9	17,045.6	17,003.8	17,605.0	17,640.8	17,624.4	18,048.9
Loans (F4)	26,036.9	28,834.1	29,232.1	30,179.7	31,782.2	32,642.7	32,785.0
Short-term loans (F4.S)	4,261.1	4,531.4	4,614.5	5,706.0	5,922.0	6,181.2	5,465.2
Long-term loans (F4.L)	21,775.8	24,302.7	24,617.5	24,473.7	25,860.2	26,461.4	27,319.8
Equity and investment fund shares (F5)	39,020.0	54,798.2	48,969.8	48,189.5	53,004.2	52,667.2	29,378.5
Listed shares (F511)	533.5	654.0	948.4	885.1	920.2	943.7	915.4
Unlisted shares and other equity (F5M)	36,215.0	51,721.9	45,107.7	44,326.8	49,041.6	48,563.0	25,438.1
Investment fund shares (F52)	2,271.6	2,422.3	2,913.8	2,977.7	3,042.5	3,160.5	3,025.0
Insurance, pension and standardised guarantees (F6)	120.6	124.2	127.1	131.6	136.3	140.5	134.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	120.6	124.2	127.1	131.6	136.3	140.5	134.0
Financial derivatives (F7)	576.9	791.5	683.0	563.0	890.2	817.7	704.4
Other accounts receivable (F8)	835.5	6,216.7	705.7	775.2	547.5	576.5	580.0
Liabilities (F)	98,830.5	117,929.2	108,600.5	108,966.3	116,071.8	116,146.3	94,864.3
Monetary gold and SDRs (F1)	394.0	390.2	364.9	367.3	393.3	388.0	386.8
Currency and deposits (F2)	31,756.0	31,509.8	32,995.8	33,323.2	34,612.1	34,814.9	36,059.7
Currency (F21)	4,318.4	4,594.0	5,153.3	5,302.5	5,658.6	5,811.9	6,116.8
Deposits (F2M)	27,437.6	26,915.8	27,842.4	28,020.7	28,953.5	29,003.0	29,942.9
Debt securities (F3)	3,336.3	2,434.8	2,468.8	2,399.2	2,299.9	2,449.1	2,543.4
Short-term debt securities (F3.S)	6.5	27.3	7.6	7.2	7.9	7.3	8.0
Long-term debt securities (F3.L)	3,329.8	2,407.5	2,461.1	2,392.0	2,291.9	2,441.8	2,535.3
Loans (F4)	13,010.6	13,717.6	12,195.5	12,162.5	13,031.9	13,133.5	13,456.8
Short-term loans (F4.S)	599.2	458.0	422.5	391.0	432.1	624.4	724.1
Long-term loans (F4.L)	12,411.3	13,259.5	11,771.7	11,771.5	12,599.7	12,508.7	12,732.2
Equity and investment fund shares (F5)	44,406.2	63,474.2	54,396.0	54,653.8	58,951.0	58,780.4	35,812.5
Listed shares (F511)	1,739.3	2,402.7	3,088.3	3,270.9	2,933.0	2,974.0	3,260.0
Unlisted shares and other equity (F5M)	36,888.7	55,233.0	44,995.5	44,956.6	49,520.7	49,192.8	26,033.3
Investment fund shares (F52)	5,778.1	5,838.5	6,312.1	6,426.4	6,497.2	6,613.6	6,519.3
Insurance, pension and standardised guarantees (F6)	3,725.7	3,941.4	4,176.6	4,181.3	4,206.0	4,233.4	4,206.5
Life insurance (F62)	1,817.6	1,886.7	1,955.2	1,935.2	1,958.1	1,962.8	1,929.3
Pension schemes (F6M)	1,441.2	1,563.2	1,709.0	1,691.0	1,686.2	1,696.3	1,716.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	466.9	491.4	512.5	555.0	561.7	574.4	560.6
Financial derivatives (F7)	625.8	648.0	561.0	555.9	1,144.3	865.8	941.7
Other accounts payable (F8)	1,576.0	1,813.4	1,442.0	1,323.1	1,433.3	1,481.3	1,456.9

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-495.7	216.2	22.7	184.5	49.7	50.8	94.9
Transactions in assets (F)	-3,578.9	-2,144.0	412.2	473.7	355.2	422.8	1,473.2
Monetary gold and special drawing rights (SDRs) (F1)	-0.2	-33.9	-0.4	-0.5	-0.6	-0.7	312.0
Currency and deposits (F2)	-535.9	-1,418.7	360.6	-276.4	-757.0	-34.0	946.6
Currency (F21)	6.1	25.8	37.9	41.0	7.2	-9.8	95.5
Deposits (F2M)	-542.1	-1,444.6	322.7	-317.4	-764.2	-24.2	851.1
Debt securities (F3)	305.9	-1,741.4	193.2	440.4	914.1	-155.5	216.1
Short-term debt securities (F3.S)	-628.3	-610.2	87.4	-165.4	688.5	-279.9	-72.5
Long-term debt securities (F3.L)	934.2	-1,131.2	105.8	605.8	225.6	124.4	288.6
Loans (F4)	-1,181.7	2,279.5	73.3	523.2	522.6	835.1	57.5
Short-term loans (F4.S)	-107.0	239.6	-80.0	153.8	3.6	239.6	-64.0
Long-term loans (F4.L)	-1,074.8	2,040.0	153.4	369.4	519.0	595.5	121.5
Equity and investment fund shares (F5)	106.8	205.8	97.5	-11.3	35.6	28.8	234.2
Listed shares (F511)	-0.7	18.7	10.6	-0.7	1.2	-0.2	-1.4
Unlisted shares and other equity (F5M)	86.7	191.8	84.8	-11.6	33.5	27.3	232.5
Investment fund shares (F52)	20.9	-4.7	2.1	1.0	0.9	1.7	3.1
Insurance, pension and standardised guarantees (F6)	-0.5	-0.9	-0.1	0.0	0.0	0.0	0.5
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-0.9	-0.1	0.0	0.0	0.0	0.5
Financial derivatives (F7)	-2,327.8	-1,319.8	-313.0	-248.5	-314.0	-276.2	-322.2
Other accounts receivable (F8)	54.6	-114.5	1.0	46.6	-45.6	25.3	28.4
Transactions in liabilities (F)	-3,083.1	-2,360.1	389.5	289.2	305.5	372.0	1,378.3
Monetary gold and SDRs (F1)	0.0	0.1	0.1	0.0	0.1	0.0	0.1
Currency and deposits (F2)	-723.6	-212.7	855.0	335.0	748.7	320.8	1,271.5
Currency (F21)	571.8	280.0	299.8	149.1	356.2	153.3	304.9
Deposits (F2M)	-1,295.4	-492.7	555.2	185.8	392.5	167.5	966.6
Debt securities (F3)	88.4	-856.1	-21.1	-58.4	-111.5	174.3	98.7
Short-term debt securities (F3.S)	-10.8	20.5	-21.9	-0.4	0.1	-0.6	0.6
Long-term debt securities (F3.L)	99.2	-876.6	0.8	-58.0	-111.7	174.8	98.1
Loans (F4)	95.3	331.6	-104.6	357.5	122.3	73.0	86.7
Short-term loans (F4.S)							
Long-term loans (F4.L)	95.3	331.6	-105.7	358.8	122.2	72.8	86.5
Equity and investment fund shares (F5)	35.5	-236.4	-33.8	-50.4	-42.3	48.3	-11.9
Listed shares (F511)	0.0	2.7	0.4	-0.2	3.5	0.8	4.7
Unlisted shares and other equity (F5M)	186.6	188.9	32.2	-8.6	-8.1	37.6	41.7
Investment fund shares (F52)	-151.2	-428.0	-66.4	-41.6	-37.7	9.9	-58.3
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-2,549.2	-1,371.2	-305.4	-310.6	-400.1	-266.5	-77.4
Other accounts payable (F8)	-29.5	-15.6	-0.6	16.0	-11.7	22.2	10.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,000.8	-1,040.1	-313.6	-336.3	8.1	42.6	-307.5
Other changes in financial assets (F)	1,964.1	1,387.1	72.6	117.0	1,491.0	-144.0	217.5
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	3.5	-0.4	0.1	1.8	-2.3	18.0
Currency and deposits (F2)	111.4	65.9	-21.6	27.2	284.8	-65.6	-20.0
Currency (F21)	-0.5	-4.4	-0.5	0.0	2.8	-0.6	-0.2
Deposits (F2M)	111.9	70.3	-21.1	27.2	282.0	-65.0	-19.8
Debt securities (F3)	87.7	31.0	-78.0	-53.9	136.9	-169.3	140.6
Short-term debt securities (F3.S)	103.1	44.1	-19.4	37.0	112.4	-49.2	24.9
Long-term debt securities (F3.L)	-15.4	-13.1	-58.6	-90.9	24.6	-120.1	115.7
Loans (F4)	-115.6	-448.6	-107.7	3.6	409.6	-118.5	-92.1
Short-term loans (F4.S)	-60.8	-158.9	-4.1	-4.7	61.3	-35.7	-28.4
Long-term loans (F4.L)	-54.8	-289.7	-103.6	8.3	348.3	-82.8	-63.7
Equity and investment fund shares (F5)	-165.3	214.0	-8.5	-10.0	38.6	-5.3	-17.3
Listed shares (F511)	10.1	27.6	9.7	-14.4	-3.7	15.4	1.5
Unlisted shares and other equity (F5M)	-173.3	186.0	-18.9	3.8	40.7	-22.5	-18.0
Investment fund shares (F52)	-2.2	0.3	0.7	0.5	1.7	1.8	-0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
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 (F7)	2,043.2	1,523.7	288.9	150.1	618.4	217.2	188.4
Other accounts receivable (F8)	3.0	-2.3	-0.1	0.0	0.8	-0.2	0.0
Other changes in liabilities (F)	2,964.8	2,427.2	386.3	453.3	1,483.0	-186.5	525.0
Monetary gold and SDRs (F1)	22.0	-3.9	-4.6	2.4	25.9	-5.4	-1.3
Currency and deposits (F2)	-1.3	-33.4	-66.0	-7.5	540.3	-118.0	-26.7
Currency (F21)	-2.6	-4.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-29.1	-66.0	-7.5	540.3	-118.0	-26.7
Debt securities (F3)	49.7	-2.1	-21.1	-11.6	29.7	-23.8	-1.6
Short-term debt securities (F3.S)	0.0	0.2	-0.1	-0.1	0.6	0.0	0.1
Long-term debt securities (F3.L)	49.7	-2.4	-21.0	-11.5	29.1	-23.7	-1.7
Loans (F4)	50.6	-40.6	-7.3	7.0	83.2	-20.5	-7.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	50.6	-40.6	-7.3	7.0	83.2	-20.5	-7.0
Equity and investment fund shares (F5)	584.3	1,130.7	240.8	169.7	-145.5	-61.2	424.7
Listed shares (F511)	609.8	654.8	243.7	187.8	-341.6	33.7	274.8
Unlisted shares and other equity (F5M)	-98.5	421.7	0.4	-14.9	182.8	-93.0	147.7
Investment fund shares (F52)	73.0	54.1	-3.2	-3.1	13.2	-1.8	2.2
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	2,259.1	1,388.0	244.6	293.1	948.0	42.7	137.1
Other accounts payable (F8)	0.3	-11.4	-0.2	0.2	1.3	-0.3	-0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,275.9	451.9	-333.3	-485.1	-427.3	-333.9	-546.5
Financial assets (F)	46,463.7	45,706.8	46,368.6	46,959.3	48,805.5	49,084.4	50,775.0
Monetary gold and special drawing rights (SDRs) (F1)	35.0	4.7	36.4	35.9	37.2	34.2	364.2
Currency and deposits (F2)	10,126.7	8,773.9	8,472.9	8,223.7	7,751.4	7,651.8	8,578.4
Currency (F21)	242.0	263.4	317.6	358.6	368.5	358.1	453.4
Deposits (F2M)	9,884.8	8,510.5	8,155.3	7,865.1	7,382.9	7,293.7	8,125.0
Debt securities (F3)	16,662.2	14,951.9	15,264.9	15,651.5	16,702.5	16,377.8	16,734.5
Short-term debt securities (F3.S)	2,809.6	2,243.5	2,671.8	2,543.4	3,344.4	3,015.2	2,967.7
Long-term debt securities (F3.L)	13,852.6	12,708.4	12,593.1	13,108.0	13,358.1	13,362.5	13,766.9
Loans (F4)	17,453.6	19,284.5	19,801.1	20,327.9	21,260.2	21,976.8	21,942.2
Short-term loans (F4.S)	3,188.7	3,269.4	3,288.0	3,437.1	3,502.1	3,706.0	3,613.6
Long-term loans (F4.L)	14,264.9	16,015.1	16,513.0	16,890.8	17,758.1	18,270.8	18,328.6
Equity and investment fund shares (F5)	1,337.2	1,756.9	2,025.4	2,004.1	2,078.3	2,101.9	2,318.8
Listed shares (F511)	92.7	139.0	187.3	172.3	169.8	185.0	185.1
Unlisted shares and other equity (F5M)	1,165.5	1,543.3	1,749.1	1,741.3	1,815.5	1,820.3	2,034.8
Investment fund shares (F52)	79.0	74.6	89.0	90.5	93.1	96.6	98.8
Insurance, pension and standardised guarantees (F6)	20.4	19.5	19.4	19.4	19.4	19.4	19.9
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	20.4	19.5	19.4	19.4	19.4	19.4	19.9
Financial derivatives (F7)	515.3	719.2	617.2	518.8	823.2	764.2	630.4
Other accounts receivable (F8)	313.2	196.3	131.4	178.0	133.2	158.3	186.6
Liabilities (F)	45,187.8	45,254.9	46,701.9	47,444.4	49,232.8	49,418.3	51,321.5
Monetary gold and SDRs (F1)	394.0	390.2	364.9	367.3	393.3	388.0	386.8
Currency and deposits (F2)	31,756.0	31,509.8	32,995.8	33,323.2	34,612.1	34,814.9	36,059.7
Currency (F21)	4,318.4	4,594.0	5,153.3	5,302.5	5,658.6	5,811.9	6,116.8
Deposits (F2M)	27,437.6	26,915.8	27,842.4	28,020.7	28,953.5	29,003.0	29,942.9
Debt securities (F3)	3,185.5	2,327.3	2,363.7	2,293.8	2,212.0	2,362.5	2,459.6
Short-term debt securities (F3.S)	6.5	27.3	7.6	7.2	7.9	7.3	8.0
Long-term debt securities (F3.L)	3,179.0	2,300.0	2,356.1	2,286.6	2,204.1	2,355.2	2,451.6
Loans (F4)	3,909.9	4,200.9	3,780.4	4,144.9	4,350.4	4,402.9	4,482.5
Short-term loans (F4.S)							
Long-term loans (F4.L)	3,909.8	4,200.8	3,779.1	4,144.9	4,350.3	4,402.6	4,482.1
Equity and investment fund shares (F5)	5,076.5	5,970.8	6,407.7	6,527.0	6,339.3	6,326.4	6,739.1
Listed shares (F511)	1,716.5	2,374.1	3,039.9	3,227.4	2,889.4	2,923.9	3,203.4
Unlisted shares and other equity (F5M)	2,192.4	2,803.0	2,875.3	2,851.7	3,026.4	2,971.0	3,160.4
Investment fund shares (F52)	1,167.6	793.7	492.5	447.9	423.4	431.4	375.3
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	611.2	628.0	529.4	511.9	1,059.9	836.1	895.7
Other accounts payable (F8)	254.9	227.9	259.9	276.2	265.7	287.6	298.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.1	-56.6	-56.0	-59.5	-56.5	-166.6	-178.8
Transactions in assets (F)	273.3	306.0	195.6	109.8	-42.4	-56.2	-166.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-15.5	250.8	35.7	-37.4	-44.4	-53.4	-75.8
Currency (F21)							
Deposits (F2M)	-15.5	250.8	35.7	-37.4	-44.4	-53.4	-75.8
Debt securities (F3)	205.6	41.1	73.1	118.7	2.5	-113.1	-27.1
Short-term debt securities (F3.S)	-161.1	46.4	109.7	41.9	98.0	-54.6	-9.6
Long-term debt securities (F3.L)	366.7	-5.3	-36.7	76.8	-95.6	-58.5	-17.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	13.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	13.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	119.2	40.2	109.3	55.9	28.6	118.1	-49.1
Listed shares (F511)	38.9	32.2	14.4	-15.4	22.0	9.2	-6.4
Unlisted shares and other equity (F5M)	-0.1	4.0	0.0	0.0	0.0	9.4	0.8
Investment fund shares (F52)	80.4	4.1	94.9	71.3	6.6	99.6	-43.6
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-36.0	-26.1	-20.6	-27.4	-32.3	-17.9	-17.0
Other accounts receivable (F8)	0.0	0.0	-1.9	0.1	3.2	-2.9	2.1
Transactions in liabilities (F)	271.2	362.6	251.6	169.4	14.1	110.4	11.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	-30.5	33.5	-1.3	-4.9	14.9	35.6	13.1
Short-term loans (F4.S)	-12.8	20.2	-2.1	-10.1	8.5	-3.7	5.5
Long-term loans (F4.L)	-17.6	13.4	0.8	5.3	6.4	39.3	7.6
Equity and investment fund shares (F5)	350.1	346.0	271.2	187.1	35.3	110.0	18.6
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)	350.1	346.0	271.2	187.1	35.3	110.0	18.6
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-50.2	-16.5	-17.3	-15.7	-36.2	-32.4	-22.4
Other accounts payable (F8)	1.8	-0.4	-1.0	2.9	0.1	-2.8	2.7

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-22.7	-32.7	4.3	-18.6	-32.7	-10.5	-4.2
Other changes in financial assets (F)	-17.7	71.4	29.6	-29.2	119.9	-26.8	-46.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-67.3	-78.0	-3.0	0.5	33.1	-8.4	-1.3
Currency (F21)							
Deposits (F2M)	-67.3	-78.0	-3.0	0.5	33.1	-8.4	-1.3
Debt securities (F3)	13.5	47.1	-3.7	-20.6	8.9	-18.9	7.7
Short-term debt securities (F3.S)	1.9	11.4	-0.3	-0.3	1.0	-0.7	0.7
Long-term debt securities (F3.L)	11.5	35.7	-3.4	-20.3	7.9	-18.3	7.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	13.4	68.6	8.0	-19.0	34.8	-9.7	-67.4
Listed shares (F511)	5.5	35.5	10.4	-3.4	-8.5	-2.6	-23.5
Unlisted shares and other equity (F5M)	0.0	0.1	-5.0	0.0	0.0	0.0	-0.1
Investment fund shares (F52)	7.9	33.0	2.6	-15.5	43.3	-7.0	-43.8
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	22.7	27.7	28.3	9.9	43.1	10.3	14.2
Other accounts receivable (F8)	0.0	6.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	5.0	104.1	25.3	-10.6	152.6	-16.3	-42.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	0.2	0.1	-0.1	0.3	2.5	-0.9	-0.6
Short-term loans (F4.S)	0.2	0.1	0.0	0.1	0.2	-0.1	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	0.3	2.3	-0.7	-0.6
Equity and investment fund shares (F5)	-22.4	88.3	11.3	-28.2	60.0	-1.6	-56.8
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)	-22.4	88.3	11.3	-28.2	60.0	-1.6	-56.8
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	27.2	18.9	14.2	17.2	90.1	-13.8	14.7
Other accounts payable (F8)	0.0	-3.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-310.6	-399.9	-567.6	-645.8	-735.0	-912.1	-1,095.1
Financial assets (F)	4,366.7	4,744.1	5,335.3	5,415.9	5,493.4	5,410.3	5,196.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,287.5	1,460.3	1,349.4	1,312.5	1,301.2	1,239.4	1,162.3
Currency (F21)							
Deposits (F2M)	1,287.5	1,460.3	1,349.4	1,312.5	1,301.2	1,239.4	1,162.3
Debt securities (F3)	1,731.9	1,820.1	2,000.6	2,098.6	2,109.9	1,977.9	1,958.5
Short-term debt securities (F3.S)	154.2	212.0	322.0	363.6	462.6	407.4	398.4
Long-term debt securities (F3.L)	1,577.8	1,608.1	1,678.6	1,735.0	1,647.3	1,570.5	1,560.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	13.0	12.9
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	13.0	12.9
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,235.4	1,344.3	1,821.9	1,858.8	1,922.2	2,030.6	1,914.1
Listed shares (F511)	254.7	322.3	443.9	425.1	438.6	445.1	415.2
Unlisted shares and other equity (F5M)	0.3	4.4	0.0	0.0	0.0	9.4	10.1
Investment fund shares (F52)	980.5	1,017.6	1,378.0	1,433.7	1,483.6	1,576.2	1,488.8
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	31.8	33.4	42.6	25.1	35.9	28.2	25.4
Other accounts receivable (F8)	80.0	86.0	120.8	120.9	124.2	121.2	123.4
Liabilities (F)	4,677.3	5,144.0	5,902.9	6,061.7	6,228.4	6,322.5	6,291.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	50.8	84.4	67.5	63.0	80.3	115.0	127.5
Short-term loans (F4.S)	33.0	53.2	19.7	9.7	18.4	14.5	20.0
Long-term loans (F4.L)	17.8	31.2	47.8	53.3	62.0	100.5	107.5
Equity and investment fund shares (F5)	4,610.6	5,044.9	5,819.6	5,978.5	6,073.8	6,182.2	6,143.9
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)	4,610.6	5,044.9	5,819.6	5,978.5	6,073.8	6,182.2	6,143.9
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	11.0	13.4	15.3	16.9	70.7	24.6	16.8
Other accounts payable (F8)	5.0	1.3	0.5	3.4	3.5	0.7	3.4

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-92.1	-29.4	-23.3	98.8	-156.9	60.9	-26.2
Transactions in assets (F)	-4,546.6	18,925.1	-6,209.1	435.4	-158.0	328.7	-23,825.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-72.5	108.6	16.1	129.2	-77.9	61.7	44.0
Currency (F21)	0.5	0.9	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-73.1	107.7	16.1	129.1	-77.9	61.6	44.0
Debt securities (F3)	218.0	82.3	-210.0	-71.7	-15.4	19.8	-11.1
Short-term debt securities (F3.S)	-14.5	14.2	23.2	-77.2	10.5	11.8	2.6
Long-term debt securities (F3.L)	232.5	68.1	-233.2	5.5	-26.0	8.0	-13.7
Loans (F4)	-327.6	888.6	327.9	565.3	-151.1	250.2	150.0
Short-term loans (F4.S)	-3.7	179.5	69.5	944.7	-2.5	63.0	-639.5
Long-term loans (F4.L)	-323.9	709.1	258.4	-379.4	-148.6	187.1	789.5
Equity and investment fund shares (F5)	-4,233.4	12,374.3	-6,353.5	-182.5	291.5	-14.7	-23,994.1
Listed shares (F511)	8.1	-17.5	-4.8	-3.6	2.1	13.9	6.6
Unlisted shares and other equity (F5M)	-4,246.3	12,397.1	-6,343.5	-200.3	282.7	-40.8	-24,007.6
Investment fund shares (F52)	4.8	-5.3	-5.1	21.5	6.7	12.2	6.8
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-95.1	-76.3	-0.9	-17.1	-8.0	-1.7	8.4
Other accounts receivable (F8)	-36.0	5,547.6	11.2	12.2	-197.1	13.4	-22.9
Transactions in liabilities (F)	-4,454.4	18,954.5	-6,185.8	336.6	-1.1	267.8	-23,799.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-42.1	-42.3	-14.0	0.2	-21.3	-0.1	-2.7
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)	-42.1	-42.3	-14.0	0.2	-21.3	-0.1	-2.7
Loans (F4)	-2,961.7	236.5	-806.5	-270.9	-48.6	103.6	181.3
Short-term loans (F4.S)	-42.1	-135.4	-7.2	-18.9	24.2	199.7	94.3
Long-term loans (F4.L)	-2,919.6	371.9	-799.3	-252.0	-72.7	-96.1	87.1
Equity and investment fund shares (F5)	-1,310.7	18,566.8	-5,556.8	712.2	-3.4	130.4	-23,934.0
Listed shares (F511)	0.9	0.5	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F5M)	-1,311.6	18,566.3	-5,556.8	712.2	-3.4	130.4	-23,934.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-157.2	-64.1	12.7	25.4	13.9	-3.0	-4.3
Other accounts payable (F8)	17.3	257.6	178.8	-130.2	58.2	36.9	-39.9

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-377.0	3,438.8	-193.7	149.4	109.2	-82.8	64.0
Other changes in financial assets (F)	4,426.8	2,829.6	-962.0	-736.9	5,249.5	-602.8	716.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	35.2	2.7	-3.0	-2.0	24.1	-5.0	0.7
Currency (F21)	0.1	-0.1	0.0	0.0	0.3	-0.1	0.0
Deposits (F2M)	35.1	2.8	-3.0	-2.1	23.8	-5.0	0.7
Debt securities (F3)	3.1	4.1	-6.9	-3.1	5.2	-2.8	0.9
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.1	0.1	0.0	0.0
Long-term debt securities (F3.L)	3.1	4.0	-7.0	-3.2	5.0	-2.8	0.9
Loans (F4)	584.3	77.7	-163.5	-144.2	819.7	-119.1	27.6
Short-term loans (F4.S)	5.8	9.5	-7.0	-2.3	151.8	-20.6	15.8
Long-term loans (F4.L)	578.5	68.2	-156.5	-141.9	667.9	-98.5	11.8
Equity and investment fund shares (F5)	3,685.4	2,714.1	-786.7	-597.2	4,369.8	-467.7	672.3
Listed shares (F511)	0.4	-0.3	63.4	-19.6	14.8	-18.8	-3.3
Unlisted shares and other equity (F5M)	3,684.1	2,711.6	-850.1	-576.8	4,353.1	-451.4	670.4
Investment fund shares (F52)	0.9	2.8	-0.1	-0.8	1.8	2.5	5.3
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	104.1	87.8	0.4	14.2	20.0	-4.2	14.8
Other accounts receivable (F8)	14.6	-56.6	-2.2	-4.6	10.7	-3.9	0.1
Other changes in liabilities (F)	4,803.7	-609.1	-768.3	-886.3	5,140.3	-520.0	652.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	6.2	-1.0	-0.5	0.1	3.8	-1.1	-0.2
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)	6.2	-1.0	-0.5	0.1	3.8	-1.1	-0.2
Loans (F4)	976.6	160.7	-123.8	-122.1	693.6	-88.7	50.0
Short-term loans (F4.S)	57.9	-11.2	-0.8	-2.5	7.8	-3.1	0.0
Long-term loans (F4.L)	918.7	172.0	-123.0	-119.6	685.8	-85.7	50.0
Equity and investment fund shares (F5)	3,575.0	-861.3	-616.7	-741.9	4,429.6	-421.7	572.9
Listed shares (F511)	2.9	0.7	2.6	0.0	0.6	-1.7	5.3
Unlisted shares and other equity (F5M)	3,572.0	-862.0	-619.3	-741.8	4,429.0	-420.0	567.5
Investment fund shares (F52)	-22.4	88.3	11.3	-28.2	60.0	-1.6	-56.8
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	157.2	68.3	-16.6	-14.6	-30.4	-2.8	27.7
Other accounts payable (F8)	88.7	24.1	-10.6	-7.9	43.7	-5.6	1.9

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	202.7	3,612.0	3,034.8	3,283.1	3,235.3	3,213.5	3,251.3
Financial assets (F)	45,023.4	66,778.1	54,399.8	54,098.2	59,189.8	58,915.7	35,806.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	511.9	623.2	665.6	792.8	739.0	795.6	840.3
Currency (F21)	5.8	6.6	6.8	6.8	7.2	7.1	7.1
Deposits (F2M)	506.1	616.6	658.8	785.9	731.8	788.5	833.2
Debt securities (F3)	382.7	469.1	373.5	298.7	288.4	305.5	295.2
Short-term debt securities (F3.S)	20.7	34.9	100.9	23.7	34.4	46.2	48.8
Long-term debt securities (F3.L)	362.1	434.2	272.7	275.0	254.1	259.3	246.4
Loans (F4)	8,575.3	9,541.5	9,421.0	9,842.1	10,510.7	10,641.7	10,819.4
Short-term loans (F4.S)	1,069.9	1,259.0	1,320.9	2,263.3	2,412.5	2,454.9	1,831.3
Long-term loans (F4.L)	7,505.3	8,282.6	8,100.1	7,578.8	8,098.2	8,186.8	8,988.2
Equity and investment fund shares (F5)	35,143.0	50,231.4	43,525.2	42,745.6	47,406.9	46,924.5	23,602.7
Listed shares (F511)	61.0	43.2	152.3	129.1	146.1	141.2	144.4
Unlisted shares and other equity (F5M)	35,033.4	50,142.1	43,331.8	42,554.7	47,190.5	46,698.3	23,361.1
Investment fund shares (F52)	48.7	46.2	41.1	61.8	70.3	85.0	97.1
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	26.1	37.6	21.7	18.8	30.8	24.9	48.2
Other accounts receivable (F8)	384.4	5,875.4	392.7	400.3	213.9	223.5	200.6
Liabilities (F)	44,820.7	63,166.1	51,364.9	50,815.2	55,954.4	55,702.2	32,555.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	150.8	107.5	105.0	105.3	87.9	86.6	83.8
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)	150.8	107.5	105.0	105.3	87.9	86.6	83.8
Loans (F4)	9,029.9	9,427.1	8,346.0	7,952.9	8,597.9	8,612.8	8,844.2
Short-term loans (F4.S)	551.4	404.8	402.7	381.3	413.2	609.8	704.1
Long-term loans (F4.L)	8,478.5	9,022.4	7,943.2	7,571.7	8,184.7	8,003.0	8,140.1
Equity and investment fund shares (F5)	34,414.5	52,120.0	41,796.3	41,766.6	46,192.8	45,901.5	22,540.3
Listed shares (F511)	13.6	14.9	13.6	13.6	14.2	12.5	17.8
Unlisted shares and other equity (F5M)	34,400.9	52,105.1	41,782.7	41,753.0	46,178.6	45,889.0	22,522.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	4.3	15.9	26.7	10.2	4.4	27.8
Other accounts payable (F8)	1,225.5	1,507.2	1,101.8	963.7	1,065.6	1,096.9	1,059.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	28.8	-24.9	-0.6	12.5	14.2	-14.9	9.5
Transactions in assets (F)	116.1	94.9	47.5	67.2	36.3	34.2	51.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.5	-64.0	39.0	-39.5	28.7	-42.4	76.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.5	-64.0	39.0	-39.5	28.7	-42.4	76.9
Debt securities (F3)	6.6	83.5	7.4	77.1	27.3	65.4	-25.0
Short-term debt securities (F3.S)	-94.3	19.5	-4.1	13.3	29.7	4.9	-36.0
Long-term debt securities (F3.L)	100.9	64.0	11.5	63.8	-2.5	60.4	11.0
Loans (F4)	-0.1	0.0	2.1	-0.2	1.3	0.1	-0.5
Short-term loans (F4.S)	0.6	0.6	2.3	0.1	1.5	0.2	0.4
Long-term loans (F4.L)	-0.7	-0.6	-0.2	-0.2	-0.2	-0.1	-0.9
Equity and investment fund shares (F5)	90.7	72.8	0.5	11.2	-24.5	10.5	11.9
Listed shares (F511)	2.5	2.1	-2.2	-1.0	12.8	1.2	-2.3
Unlisted shares and other equity (F5M)	-6.7	8.1	-4.9	3.9	4.5	-0.4	-2.9
Investment fund shares (F52)	94.9	62.6	7.6	8.3	-41.8	9.7	17.0
Insurance, pension and standardised guarantees (F6)	4.0	4.6	-4.1	4.5	4.7	4.2	-7.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.0	4.6	-4.1	4.5	4.7	4.2	-7.0
Financial derivatives (F7)	0.0	0.0	-0.5	-1.1	-0.9	-1.0	-0.2
Other accounts receivable (F8)	3.5	-2.0	3.2	15.1	-0.3	-2.6	-4.2
Transactions in liabilities (F)	87.3	119.7	48.1	54.7	22.1	49.2	42.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
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)	13.3	-14.7	0.0	0.1	1.4	-0.4	-0.1
Short-term loans (F4.S)	13.1	-14.7	0.0	0.1	0.4	-0.4	-0.1
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	1.0	-0.1	0.0
Equity and investment fund shares (F5)	-13.2	5.5	17.9	13.2	-38.8	24.3	15.7
Listed shares (F511)	0.0	0.0	2.2	-0.1	0.0	9.4	0.0
Unlisted shares and other equity (F5M)	-13.2	5.5	15.7	13.3	-38.8	14.8	15.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	88.9	129.9	28.5	42.1	43.4	29.1	26.6
Life insurance (F62)	32.9	35.6	13.7	-6.0	16.3	7.0	2.9
Pension schemes (F6M)	50.8	69.5	35.4	5.7	21.3	9.2	37.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	24.8	-20.6	42.4	5.9	12.9	-13.6
Financial derivatives (F7)	0.0	0.0	-1.3	-0.7	-2.2	-1.5	-0.4
Other accounts payable (F8)	-1.7	-0.9	3.0	0.0	18.2	-2.2	0.5

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-5.4	14.7	-8.1	-23.4	-47.8	-4.6	3.1
Other changes in financial assets (F)	30.8	114.6	42.0	-63.9	-58.6	-6.7	-46.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.1	-1.5	-0.3	0.0	2.9	-0.7	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	-1.5	-0.3	0.0	2.9	-0.7	-0.1
Debt securities (F3)	-8.5	27.1	15.7	-36.2	-103.5	-9.5	32.6
Short-term debt securities (F3.S)	0.6	0.6	0.0	0.0	-0.2	0.2	0.1
Long-term debt securities (F3.L)	-9.2	26.5	15.8	-36.2	-103.3	-9.7	32.5
Loans (F4)	0.2	0.0	-0.1	-0.1	0.2	-0.2	-0.2
Short-term loans (F4.S)	0.0	0.0	-0.1	-0.1	0.2	-0.2	-0.2
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	36.5	88.4	25.2	-27.5	40.2	2.8	-79.1
Listed shares (F511)	19.4	22.3	7.4	-5.3	-5.6	5.4	0.4
Unlisted shares and other equity (F5M)	0.3	8.2	-2.6	0.1	0.2	0.0	-0.1
Investment fund shares (F52)	16.8	57.9	20.3	-22.3	45.6	-2.5	-79.4
Insurance, pension and standardised guarantees (F6)	3.9	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	-0.5	-2.5	1.5	-0.2	0.9	1.0	0.4
Other accounts receivable (F8)	-1.9	3.0	-0.1	0.1	0.5	-0.1	0.0
Other changes in liabilities (F)	36.2	99.9	50.2	-40.5	-10.9	-2.1	-49.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
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)	-1.4	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.4	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.0	28.4	20.9	-3.8	2.2	0.9	3.1
Listed shares (F511)	-2.7	4.5	15.6	-4.8	-0.4	-1.3	1.1
Unlisted shares and other equity (F5M)	12.7	23.9	5.3	1.0	2.5	2.3	2.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	28.3	85.8	28.8	-37.4	-18.7	-1.7	-53.5
Life insurance (F62)	13.1	33.5	11.0	-13.9	6.6	-2.3	-36.5
Pension schemes (F6M)	20.7	52.5	17.9	-23.6	-26.1	0.9	-16.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.6	-0.2	0.0	0.1	0.8	-0.2	-0.2
Financial derivatives (F7)	-1.3	-1.4	0.4	0.8	5.2	-1.2	1.0
Other accounts payable (F8)	0.5	-12.8	0.0	0.0	0.4	-0.1	-0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-20.2	-30.4	-34.8	-45.7	-79.2	-98.7	-86.1
Financial assets (F)	4,124.4	4,333.9	4,596.0	4,599.3	4,577.0	4,604.6	4,610.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	265.0	199.6	210.2	170.8	202.3	159.2	236.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	265.0	199.5	210.2	170.7	202.3	159.2	236.0
Debt securities (F3)	2,385.0	2,495.6	2,608.5	2,649.4	2,573.3	2,629.2	2,636.8
Short-term debt securities (F3.S)	180.6	200.7	149.1	162.4	192.0	197.1	161.2
Long-term debt securities (F3.L)	2,204.4	2,294.9	2,459.4	2,487.0	2,381.3	2,432.1	2,475.6
Loans (F4)	8.1	8.1	10.0	9.8	11.3	11.2	10.5
Short-term loans (F4.S)	2.4	3.0	5.6	5.6	7.4	7.3	7.5
Long-term loans (F4.L)	5.6	5.0	4.4	4.1	4.0	3.8	3.0
Equity and investment fund shares (F5)	1,304.4	1,465.6	1,597.3	1,581.0	1,596.8	1,610.2	1,542.9
Listed shares (F511)	125.2	149.5	164.8	158.6	165.8	172.4	170.6
Unlisted shares and other equity (F5M)	15.8	32.1	26.8	30.8	35.5	35.0	32.1
Investment fund shares (F52)	1,163.5	1,284.0	1,405.7	1,391.7	1,395.5	1,402.7	1,340.3
Insurance, pension and standardised guarantees (F6)	100.2	104.7	107.7	112.2	116.9	121.1	114.1
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	100.2	104.7	107.7	112.2	116.9	121.1	114.1
Financial derivatives (F7)	3.7	1.3	1.5	0.3	0.2	0.3	0.4
Other accounts receivable (F8)	58.0	59.0	60.8	75.9	76.2	73.5	69.3
Liabilities (F)	4,144.6	4,364.3	4,630.8	4,645.0	4,656.2	4,703.3	4,696.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
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)	20.0	5.1	1.6	1.7	3.2	2.7	2.6
Short-term loans (F4.S)	14.8	0.0	0.0	0.1	0.5	0.1	0.0
Long-term loans (F4.L)	5.2	5.1	1.6	1.7	2.7	2.6	2.6
Equity and investment fund shares (F5)	304.6	338.5	372.4	381.7	345.1	370.3	389.1
Listed shares (F511)	9.2	13.7	34.8	29.8	29.4	37.6	38.7
Unlisted shares and other equity (F5M)	295.4	324.8	337.6	351.9	315.7	332.8	350.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3,725.7	3,941.4	4,176.6	4,181.3	4,206.0	4,233.4	4,206.5
Life insurance (F62)	1,817.6	1,886.7	1,955.2	1,935.2	1,958.1	1,962.8	1,929.3
Pension schemes (F6M)	1,441.2	1,563.2	1,709.0	1,691.0	1,686.2	1,696.3	1,716.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	466.9	491.4	512.5	555.0	561.7	574.4	560.6
Financial derivatives (F7)	3.7	2.3	0.4	0.4	3.5	0.7	1.4
Other accounts payable (F8)	90.6	77.0	79.8	79.8	98.4	96.1	96.6

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	29.4	-1.6	6.0	15.7	15.3	-11.4	16.6
Transactions in assets (F)	63.9	38.8	16.8	61.9	14.3	27.1	19.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.0	-45.1	28.5	-14.9	7.9	-15.5	45.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.0	-45.1	28.5	-14.9	7.9	-15.5	45.3
Debt securities (F3)	-45.9	48.4	-14.3	42.3	20.1	33.9	-18.2
Short-term debt securities (F3.S)	-48.3	-14.8	-1.9	2.3	24.3	4.6	-33.0
Long-term debt securities (F3.L)	2.4	63.1	-12.4	40.0	-4.2	29.3	14.8
Loans (F4)	-0.1	0.1	2.1	-0.1	1.3	0.1	-0.4
Short-term loans (F4.S)	0.6	0.6	2.3	0.1	1.5	0.2	0.4
Long-term loans (F4.L)	-0.8	-0.5	-0.2	-0.2	-0.2	-0.1	-0.8
Equity and investment fund shares (F5)	82.5	32.9	1.5	15.3	-18.8	7.1	3.4
Listed shares (F511)	-7.1	2.6	1.0	-0.5	5.8	0.6	-3.5
Unlisted shares and other equity (F5M)	-6.7	3.7	-1.2	3.9	4.5	-0.4	-2.9
Investment fund shares (F52)	96.2	26.5	1.7	11.9	-29.2	7.0	9.9
Insurance, pension and standardised guarantees (F6)	4.0	4.6	-4.1	4.5	4.7	4.2	-7.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.0	4.6	-4.1	4.5	4.7	4.2	-7.0
Financial derivatives (F7)	0.0	0.0	-0.2	-0.3	-0.4	-0.2	-0.1
Other accounts receivable (F8)	3.5	-2.0	3.3	15.1	-0.5	-2.6	-4.0
Transactions in liabilities (F)	34.5	40.4	10.9	46.2	-1.0	38.5	2.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
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)	13.3	-14.7	0.0	0.1	1.0	0.0	-0.1
Short-term loans (F4.S)	13.1	-14.7	0.0	0.1	-0.1	0.1	-0.1
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	1.0	-0.1	0.0
Equity and investment fund shares (F5)	-15.1	-2.0	15.6	10.9	-41.1	21.9	13.3
Listed shares (F511)	0.0	0.0	2.2	-0.1	0.0	9.4	0.0
Unlisted shares and other equity (F5M)	-15.1	-2.0	13.4	11.0	-41.1	12.5	13.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	38.0	60.4	-6.9	36.4	22.2	19.9	-10.6
Life insurance (F62)	32.9	35.6	13.7	-6.0	16.3	7.0	2.9
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.1	24.8	-20.6	42.4	5.9	12.9	-13.6
Financial derivatives (F7)	0.0	0.0	-0.1	-0.4	-0.5	-0.2	-0.1
Other accounts payable (F8)	-1.7	-3.2	2.2	-0.7	17.5	-3.2	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-5.4	-2.4	-7.2	-22.3	-46.8	-4.5	3.0
Other changes in financial assets (F)	10.1	43.5	24.6	-39.6	-35.5	-6.5	-29.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.1	-10.9	-0.2	0.0	1.7	-0.4	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	-10.9	-0.2	0.0	1.7	-0.4	-0.1
Debt securities (F3)	-8.7	13.1	10.0	-22.9	-64.8	-5.9	19.0
Short-term debt securities (F3.S)	0.3	0.2	0.0	0.0	-0.1	0.1	0.0
Long-term debt securities (F3.L)	-9.0	12.8	10.0	-22.9	-64.7	-6.0	18.9
Loans (F4)	0.2	0.0	-0.1	-0.1	0.2	-0.2	-0.2
Short-term loans (F4.S)	0.0	0.0	-0.1	-0.1	0.2	-0.2	-0.2
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	16.0	41.4	14.7	-16.7	26.3	-0.1	-48.5
Listed shares (F511)	6.0	6.9	2.6	-1.7	-1.3	2.1	0.2
Unlisted shares and other equity (F5M)	0.3	-0.1	-0.1	0.1	0.2	0.0	-0.1
Investment fund shares (F52)	9.6	34.5	12.2	-15.1	27.5	-2.1	-48.6
Insurance, pension and standardised guarantees (F6)	3.9	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	-0.5	-2.9	0.3	-0.1	0.4	0.2	0.0
Other accounts receivable (F8)	-1.9	2.8	-0.1	0.1	0.5	-0.1	0.0
Other changes in liabilities (F)	15.4	46.0	31.8	-17.3	11.3	-2.0	-32.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
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)	-1.4	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.4	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.0	28.4	20.9	-3.8	2.2	0.9	3.1
Listed shares (F511)	-2.7	4.5	15.6	-4.8	-0.4	-1.3	1.1
Unlisted shares and other equity (F5M)	12.7	23.9	5.3	1.0	2.5	2.3	2.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.6	33.3	10.9	-13.8	7.4	-2.5	-36.6
Life insurance (F62)	13.1	33.5	11.0	-13.9	6.6	-2.3	-36.5
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.6	-0.2	0.0	0.1	0.8	-0.2	-0.2
Financial derivatives (F7)	-1.3	-2.7	0.0	0.3	1.3	-0.3	0.8
Other accounts payable (F8)	0.5	-12.9	0.0	0.0	0.4	-0.1	-0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	9.5	5.4	19.0	12.4	-19.1	-34.9	-15.3
Financial assets (F)	2,692.8	2,775.1	2,898.4	2,920.7	2,899.5	2,920.1	2,909.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	181.5	125.5	142.0	127.1	136.7	120.8	166.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	181.5	125.5	141.9	127.1	136.6	120.8	165.9
Debt securities (F3)	1,443.7	1,505.1	1,536.1	1,555.6	1,510.9	1,538.9	1,539.7
Short-term debt securities (F3.S)	93.3	78.8	64.8	67.1	91.3	96.0	62.9
Long-term debt securities (F3.L)	1,350.4	1,426.3	1,471.3	1,488.5	1,419.6	1,443.0	1,476.7
Loans (F4)	6.4	6.4	8.4	8.3	9.8	9.7	9.1
Short-term loans (F4.S)	2.4	3.0	5.6	5.6	7.4	7.3	7.5
Long-term loans (F4.L)	3.9	3.4	2.8	2.6	2.5	2.4	1.6
Equity and investment fund shares (F5)	899.4	973.6	1,043.1	1,041.8	1,049.3	1,056.4	1,011.4
Listed shares (F511)	35.4	44.9	50.2	48.0	52.5	55.1	51.8
Unlisted shares and other equity (F5M)	15.8	19.4	19.8	23.8	28.5	28.0	25.1
Investment fund shares (F52)	848.2	909.3	973.1	970.0	968.3	973.2	934.5
Insurance, pension and standardised guarantees (F6)	100.2	104.7	107.7	112.2	116.9	121.1	114.1
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	100.2	104.7	107.7	112.2	116.9	121.1	114.1
Financial derivatives (F7)	3.7	0.9	0.5	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	57.9	58.8	60.5	75.6	75.7	73.0	69.0
Liabilities (F)	2,683.3	2,769.7	2,879.4	2,908.3	2,918.5	2,955.0	2,924.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
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)	20.0	5.1	1.6	1.7	2.7	2.7	2.6
Short-term loans (F4.S)	14.8	0.0	0.0	0.1	0.0	0.1	0.0
Long-term loans (F4.L)	5.2	5.1	1.6	1.6	2.7	2.6	2.6
Equity and investment fund shares (F5)	285.0	311.4	336.0	343.0	304.0	326.9	343.4
Listed shares (F511)	9.2	13.7	34.8	29.8	29.4	37.6	38.7
Unlisted shares and other equity (F5M)	275.8	297.7	301.2	313.2	274.6	289.4	304.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,284.5	2,378.1	2,467.7	2,490.3	2,519.8	2,537.2	2,489.9
Life insurance (F62)	1,817.6	1,886.7	1,955.2	1,935.2	1,958.1	1,962.8	1,929.3
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	466.9	491.4	512.5	555.0	561.7	574.4	560.6
Financial derivatives (F7)	3.7	1.0	0.2	0.2	0.9	0.5	1.2
Other accounts payable (F8)	90.2	74.1	73.9	73.2	91.0	87.7	87.7

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	-23.3	-6.6	-3.2	-1.1	-3.5	-7.1
Transactions in assets (F)	52.2	56.0	30.7	5.3	22.1	7.1	32.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-8.5	-18.9	10.5	-24.6	20.8	-27.0	31.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-8.5	-18.9	10.5	-24.6	20.8	-27.0	31.6
Debt securities (F3)	52.5	35.1	21.7	34.8	7.2	31.5	-6.8
Short-term debt securities (F3.S)	-46.1	34.2	-2.2	11.1	5.5	0.4	-2.9
Long-term debt securities (F3.L)	98.5	0.9	23.9	23.8	1.7	31.1	-3.9
Loans (F4)	0.0	-0.1	0.0	-0.1	0.0	0.0	-0.1
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	-0.1	0.0	-0.1	0.0	0.0	-0.1
Equity and investment fund shares (F5)	8.2	39.9	-1.0	-4.1	-5.6	3.4	8.4
Listed shares (F511)	9.5	-0.5	-3.2	-0.4	7.0	0.7	1.2
Unlisted shares and other equity (F5M)	0.0	4.4	-3.7	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-1.3	36.1	5.9	-3.6	-12.7	2.7	7.2
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	-0.3	-0.8	-0.5	-0.8	-0.2
Other accounts receivable (F8)	0.0	0.0	-0.1	0.1	0.2	0.0	-0.2
Transactions in liabilities (F)	52.8	79.3	37.3	8.5	23.1	10.7	39.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	0.0	0.0	0.0	0.0	0.5	-0.5	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.5	-0.5	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.0	7.5	2.3	2.3	2.3	2.3	2.3
Listed shares (F511)							
Unlisted shares and other equity (F5M)	2.0	7.5	2.3	2.3	2.3	2.3	2.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	50.8	69.5	35.4	5.7	21.3	9.2	37.2
Life insurance (F62)							
Pension schemes (F6M)	50.8	69.5	35.4	5.7	21.3	9.2	37.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	-1.2	-0.3	-1.7	-1.4	-0.2
Other accounts payable (F8)	0.1	2.3	0.8	0.7	0.8	1.0	0.5

Sources: National statistical authorities.

HUNGARY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	17.2	-0.9	-1.1	-1.0	-0.2	0.1
Other changes in financial assets (F)	20.7	71.1	17.4	-24.3	-23.1	-0.2	-16.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	9.4	-0.1	0.0	1.2	-0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	9.4	-0.1	0.0	1.2	-0.3	0.0
Debt securities (F3)	0.2	14.1	5.8	-13.3	-38.7	-3.6	13.7
Short-term debt securities (F3.S)	0.3	0.4	0.0	0.0	-0.1	0.1	0.0
Long-term debt securities (F3.L)	-0.2	13.7	5.8	-13.3	-38.6	-3.7	13.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	20.6	47.1	10.5	-10.8	13.9	2.9	-30.6
Listed shares (F511)	13.4	15.4	4.8	-3.6	-4.3	3.3	0.2
Unlisted shares and other equity (F5M)	0.0	8.3	-2.5	0.0	0.0	0.0	0.0
Investment fund shares (F52)	7.1	23.4	8.1	-7.2	18.1	-0.4	-30.9
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.4	1.2	-0.1	0.5	0.8	0.3
Other accounts receivable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	20.7	53.9	18.3	-23.2	-22.1	0.0	-16.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F5M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	20.7	52.5	17.9	-23.6	-26.1	0.9	-16.9
Life insurance (F62)							
Pension schemes (F6M)	20.7	52.5	17.9	-23.6	-26.1	0.9	-16.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	1.3	0.4	0.4	4.0	-0.9	0.2
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-29.7	-35.8	-53.8	-58.1	-60.1	-63.8	-70.8
Financial assets (F)	1,431.6	1,558.7	1,697.6	1,678.6	1,677.6	1,684.5	1,700.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	83.6	74.0	68.3	43.6	65.7	38.4	70.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	83.6	74.0	68.3	43.6	65.7	38.4	70.0
Debt securities (F3)	941.3	990.5	1,072.4	1,093.9	1,062.3	1,090.2	1,097.1
Short-term debt securities (F3.S)	87.3	121.9	84.2	95.3	100.7	101.1	98.3
Long-term debt securities (F3.L)	854.0	868.5	988.1	998.6	961.7	989.1	998.9
Loans (F4)	1.7	1.6	1.6	1.5	1.5	1.5	1.4
Short-term loans (F4.S)							
Long-term loans (F4.L)	1.7	1.6	1.6	1.5	1.5	1.5	1.4
Equity and investment fund shares (F5)	405.0	492.0	554.2	539.3	547.5	553.8	531.6
Listed shares (F511)	89.8	104.6	114.6	110.5	113.3	117.3	118.8
Unlisted shares and other equity (F5M)	0.0	12.7	7.0	7.0	7.0	7.0	7.0
Investment fund shares (F52)	315.2	374.7	432.6	421.7	427.2	429.5	405.8
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.4	1.0	0.1	0.1	0.1	0.2
Other accounts receivable (F8)	0.0	0.2	0.2	0.3	0.5	0.5	0.3
Liabilities (F)	1,461.3	1,594.5	1,751.4	1,736.7	1,737.7	1,748.3	1,771.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	0.0	0.0	0.0	0.0	0.5	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.5	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	19.6	27.1	36.4	38.8	41.1	43.4	45.7
Listed shares (F511)							
Unlisted shares and other equity (F5M)	19.6	27.1	36.4	38.8	41.1	43.4	45.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,441.2	1,563.2	1,709.0	1,691.0	1,686.2	1,696.3	1,716.6
Life insurance (F62)							
Pension schemes (F6M)	1,441.2	1,563.2	1,709.0	1,691.0	1,686.2	1,696.3	1,716.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	1.3	0.1	0.3	2.5	0.3	0.2
Other accounts payable (F8)	0.5	2.9	5.9	6.6	7.4	8.4	8.9

Sources: National statistical authorities.

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Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-698.7	-630.3	-807.2	-56.1	-239.5	74.2	-732.1
Transactions in assets (F)	238.7	690.0	278.1	549.4	413.0	618.4	-579.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-308.1	823.0	-285.4	253.2	76.7	628.3	-157.7
Currency (F21)	2.5	1.0	-0.4	0.1	-0.9	0.5	-0.8
Deposits (F2M)	-310.5	822.1	-285.0	253.1	77.7	627.8	-156.9
Debt securities (F3)	64.2	176.9	-35.4	164.5	-8.1	-120.4	-29.2
Short-term debt securities (F3.S)	52.7	206.6	-8.6	162.4	-19.0	-135.7	-83.7
Long-term debt securities (F3.L)	11.5	-29.7	-26.8	2.1	10.9	15.2	54.5
Loans (F4)	123.1	-4.9	105.4	-28.3	-17.4	33.6	-0.8
Short-term loans (F4.S)	13.5	-0.2	36.8	-46.2	-6.8	19.7	-27.2
Long-term loans (F4.L)	109.6	-4.8	68.6	17.9	-10.6	13.8	26.4
Equity and investment fund shares (F5)	129.6	-6.5	49.0	-1.0	-0.6	-3.7	21.5
Listed shares (F511)	-80.7	-0.2	-0.1	0.0	-1.2	0.0	0.0
Unlisted shares and other equity (F5M)	210.9	-3.0	50.7	-0.4	0.5	-3.3	21.9
Investment fund shares (F52)	-0.6	-3.3	-1.6	-0.7	0.1	-0.5	-0.4
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	-0.1	0.2	-0.2	0.2	0.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	-0.1	0.2	-0.2	0.2	0.0
Financial derivatives (F7)	-267.6	-126.2	-57.1	-38.6	-15.5	-30.7	-2.2
Other accounts receivable (F8)	497.5	-172.2	501.8	199.3	378.2	111.2	-411.2
Transactions in liabilities (F)	937.4	1,320.3	1,085.3	605.5	652.5	544.3	152.5
Monetary gold and SDRs (F1)							
Currency and deposits (F2)	19.2	132.2	118.2	94.5	115.5	239.0	2.0
Currency (F21)							
Deposits (F2M)	19.2	132.2	118.2	94.5	115.5	239.0	2.0
Debt securities (F3)	854.7	1,208.6	380.6	985.9	82.4	371.1	-28.9
Short-term debt securities (F3.S)	108.4	1,211.3	321.8	89.0	508.6	-260.2	-165.9
Long-term debt securities (F3.L)	746.3	-2.8	58.8	896.9	-426.2	631.4	137.0
Loans (F4)	322.0	-464.4	-58.3	-119.0	191.8	-155.0	-62.5
Short-term loans (F4.S)	473.1	-28.6	-130.8	-145.9	135.3	-21.3	-103.1
Long-term loans (F4.L)	-151.1	-435.8	72.5	26.9	56.6	-133.7	40.6
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.5	-0.9	-0.1	0.0	0.0	0.0	0.5
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-0.9	-0.1	0.0	0.0	0.0	0.5
Financial derivatives (F7)	-20.0	-27.6	-13.2	1.0	-0.4	1.7	-4.8
Other accounts payable (F8)	-238.0	472.4	658.1	-357.0	263.2	87.4	246.1

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	780.6	338.7	6.9	124.5	546.3	46.4	116.0
Other changes in financial assets (F)	1,200.4	549.6	-42.3	-260.7	384.5	-36.4	284.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.3	10.3	-1.0	3.9	25.1	-4.4	-2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.3	10.3	-1.0	3.9	25.1	-4.4	-2.0
Debt securities (F3)	5.3	0.2	-0.4	-2.7	0.6	-0.7	1.0
Short-term debt securities (F3.S)	-0.1	-1.1	-0.1	-0.8	0.0	0.7	0.3
Long-term debt securities (F3.L)	5.4	1.3	-0.3	-1.9	0.5	-1.4	0.7
Loans (F4)	-17.4	0.3	-0.1	-0.1	0.7	-0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-17.4	0.3	-0.1	-0.1	0.7	-0.1	0.1
Equity and investment fund shares (F5)	502.1	438.7	33.1	-151.6	152.2	-42.1	157.1
Listed shares (F511)	187.8	197.0	13.1	-115.9	-18.5	59.8	26.5
Unlisted shares and other equity (F5M)	315.3	242.1	20.1	-34.6	170.5	-101.7	132.5
Investment fund shares (F52)	-1.0	-0.4	-0.1	-1.1	0.2	-0.2	-1.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
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 (F7)	703.0	106.9	-73.9	-110.1	205.9	11.0	128.1
Other accounts receivable (F8)	-1.8	-6.7	0.0	0.0	0.1	-0.1	-0.1
Other changes in liabilities (F)	419.8	210.9	-49.2	-385.3	-161.7	-82.8	168.1
Monetary gold and SDRs (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	434.3	183.6	-62.9	-418.2	-208.0	-64.7	189.1
Short-term debt securities (F3.S)	-11.2	-4.8	-0.7	1.0	-1.6	1.8	1.3
Long-term debt securities (F3.L)	445.5	188.3	-62.3	-419.2	-206.4	-66.5	187.8
Loans (F4)	2.0	-21.2	-7.0	6.2	65.4	-18.8	-8.0
Short-term loans (F4.S)	-2.0	-5.0	-1.2	0.7	11.7	-4.1	-1.7
Long-term loans (F4.L)	4.0	-16.2	-5.8	5.5	53.8	-14.7	-6.3
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
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 (F7)	-20.4	48.9	21.0	26.3	-24.6	2.3	-12.2
Other accounts payable (F8)	4.0	-0.3	-0.2	0.4	5.4	-1.6	-0.8

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-23,091.0	-23,382.6	-24,095.1	-24,026.7	-23,719.9	-23,599.3	-24,215.3
Financial assets (F)	10,730.8	11,970.4	12,930.9	13,219.6	14,017.1	14,599.2	14,303.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,564.1	2,397.5	2,367.0	2,624.1	2,725.9	3,349.8	3,190.1
Currency (F21)	7.0	7.9	8.6	8.7	7.8	8.4	7.6
Deposits (F2M)	1,557.2	2,389.5	2,358.4	2,615.3	2,718.0	3,341.4	3,182.5
Debt securities (F3)	223.9	401.0	564.1	725.9	718.4	597.2	569.0
Short-term debt securities (F3.S)	96.2	301.6	172.4	334.0	315.0	180.0	96.7
Long-term debt securities (F3.L)	127.7	99.3	391.7	391.9	403.4	417.2	472.4
Loans (F4)	342.4	337.7	473.8	445.4	428.7	462.1	461.4
Short-term loans (F4.S)	121.2	121.1	163.2	117.0	110.2	129.9	102.7
Long-term loans (F4.L)	221.2	216.7	310.6	328.4	318.5	332.2	358.7
Equity and investment fund shares (F5)	5,162.3	5,594.4	5,946.7	5,794.1	5,945.6	5,899.8	6,078.4
Listed shares (F511)	650.8	847.5	965.3	849.3	829.6	889.5	915.9
Unlisted shares and other equity (F5M)	4,480.6	4,719.7	4,957.8	4,922.8	5,093.8	4,988.8	5,143.2
Investment fund shares (F52)	30.9	27.2	23.7	22.0	22.2	21.5	19.3
Insurance, pension and standardised guarantees (F6)	1.5	1.4	1.4	1.6	1.4	1.6	1.6
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	1.4	1.4	1.6	1.4	1.6	1.6
Financial derivatives (F7)	1,014.8	995.5	384.1	235.4	425.7	406.1	531.9
Other accounts receivable (F8)	2,421.7	2,242.9	3,193.8	3,393.2	3,771.5	3,882.6	3,471.2
Liabilities (F)	33,821.8	35,353.0	37,026.1	37,246.3	37,737.0	38,198.5	38,519.1
Monetary gold and SDRs (F1)							
Currency and deposits (F2)	88.4	220.5	385.3	479.8	595.2	834.3	836.3
Currency (F21)							
Deposits (F2M)	88.4	220.5	385.3	479.8	595.2	834.3	836.3
Debt securities (F3)	24,977.1	26,369.2	27,761.5	28,329.2	28,203.6	28,510.0	28,670.2
Short-term debt securities (F3.S)	3,133.6	4,340.1	4,878.2	4,968.3	5,475.3	5,216.8	5,052.2
Long-term debt securities (F3.L)	21,843.5	22,029.1	22,883.2	23,360.9	22,728.4	23,293.3	23,618.0
Loans (F4)	3,939.6	3,453.9	3,068.7	2,955.9	3,213.2	3,039.4	2,968.9
Short-term loans (F4.S)	936.0	902.3	488.2	343.1	490.0	464.7	359.8
Long-term loans (F4.L)	3,003.6	2,551.6	2,580.5	2,612.8	2,723.1	2,574.7	2,609.0
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	20.4	19.5	19.4	19.4	19.4	19.4	19.9
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	20.4	19.5	19.4	19.4	19.4	19.4	19.9
Financial derivatives (F7)	47.2	68.4	43.3	70.6	45.6	49.6	32.6
Other accounts payable (F8)	4,749.2	5,221.4	5,748.0	5,391.4	5,660.0	5,745.8	5,991.2

Sources: National statistical authorities.

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Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2,784.2	1,934.8	1,036.8	639.8	681.2	477.9	843.7
Transactions in assets (F)	1,675.2	2,098.0	1,169.9	597.9	856.2	561.7	1,082.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	861.2	698.3	551.5	366.6	562.1	295.9	690.0
Currency (F21)	596.2	153.7	209.8	84.6	289.4	127.5	168.9
Deposits (F2M)	265.0	544.7	341.6	282.0	272.7	168.4	521.1
Debt securities (F3)	770.6	810.8	252.6	226.3	153.6	126.4	279.3
Short-term debt securities (F3.S)	647.9	780.1	106.0	17.6	35.3	56.3	123.6
Long-term debt securities (F3.L)	122.7	30.7	146.6	208.6	118.4	70.1	155.7
Loans (F4)	50.6	105.4	22.5	18.5	16.6	17.5	17.4
Short-term loans (F4.S)	10.0	49.7	7.9	9.6	7.7	8.5	8.4
Long-term loans (F4.L)	40.6	55.7	14.6	9.0	9.0	9.0	9.1
Equity and investment fund shares (F5)	162.1	79.6	117.7	72.1	20.9	69.7	-11.2
Listed shares (F511)	-51.0	-58.5	1.2	9.6	37.5	27.5	-35.0
Unlisted shares and other equity (F5M)	233.2	278.9	43.2	48.2	15.1	53.9	49.3
Investment fund shares (F52)	-20.1	-140.7	73.3	14.3	-31.7	-11.7	-25.5
Insurance, pension and standardised guarantees (F6)	98.0	132.2	42.1	29.7	43.5	28.5	31.5
Life insurance (F62)	32.9	35.6	13.7	-6.0	16.3	7.0	2.9
Pension schemes (F6M)	64.5	83.9	39.6	9.9	25.6	13.6	41.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	12.7	-11.1	25.8	1.6	7.9	-13.0
Financial derivatives (F7)	-397.4	-6.3	-4.7	-1.9	-1.8	5.7	1.7
Other accounts receivable (F8)	130.2	278.0	188.2	-113.5	61.2	17.8	73.5
Transactions in liabilities (F)	-1,109.0	163.2	133.1	-41.9	174.9	83.8	238.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	-1,148.7	86.0	-28.9	21.8	130.8	130.6	75.5
Short-term loans (F4.S)	-31.1	52.5	-21.1	-15.8	-14.3	1.4	-17.2
Long-term loans (F4.L)	-1,117.6	33.6	-7.8	37.6	145.2	129.2	92.7
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-34.4	-5.2	4.5	0.4	0.2	-4.5	-0.3
Other accounts payable (F8)	74.1	82.3	157.4	-64.2	43.9	-42.3	163.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1,605.4	1,543.1	573.4	288.8	677.8	315.6	275.8
Other changes in financial assets (F)	1,758.7	1,345.6	515.8	280.0	676.3	296.6	240.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-67.9	-27.9	-12.9	11.2	133.0	-32.0	-12.9
Currency (F21)	7.4	-1.0	-1.6	1.3	17.2	-4.5	-1.6
Deposits (F2M)	-75.2	-26.9	-11.3	9.9	115.8	-27.4	-11.3
Debt securities (F3)	5.8	-13.1	-6.9	-6.5	21.8	-9.0	-9.5
Short-term debt securities (F3.S)	-9.6	-5.0	-1.3	-0.4	0.5	-1.3	-1.1
Long-term debt securities (F3.L)	15.5	-8.2	-5.6	-6.1	21.3	-7.7	-8.4
Loans (F4)	24.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	24.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,439.1	1,246.1	501.3	311.2	528.9	347.4	313.0
Listed shares (F511)	90.9	86.6	117.4	-33.0	5.2	-14.9	0.0
Unlisted shares and other equity (F5M)	1,286.8	1,080.6	380.9	375.9	457.3	375.7	393.2
Investment fund shares (F52)	61.4	78.8	3.0	-31.6	66.3	-13.4	-80.1
Insurance, pension and standardised guarantees (F6)	27.7	85.4	28.4	-36.6	-13.1	-3.4	-54.4
Life insurance (F62)	13.1	33.5	11.0	-13.9	6.6	-2.3	-36.5
Pension schemes (F6M)	20.0	51.9	17.5	-22.7	-19.6	-1.1	-17.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.4	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	329.3	7.0	5.8	0.7	5.3	-6.2	4.6
Other accounts receivable (F8)	0.4	48.2	-0.1	0.0	0.4	-0.1	0.0
Other changes in liabilities (F)	153.3	-197.4	-57.7	-8.7	-1.5	-18.9	-34.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	149.2	-180.7	-47.6	0.7	0.7	-13.4	-32.7
Short-term loans (F4.S)	-45.6	-48.1	-2.3	2.6	-2.3	-1.3	-2.7
Long-term loans (F4.L)	194.8	-132.7	-45.3	-1.9	3.0	-12.1	-29.9
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	31.5	6.4	-3.7	-3.2	4.0	0.7	4.1
Other accounts payable (F8)	-27.4	-23.1	-6.4	-6.2	-6.2	-6.2	-6.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	34,248.8	37,726.7	41,930.2	42,858.7	44,217.8	45,011.2	46,130.7
Financial assets (F)	43,078.3	46,521.9	50,750.0	51,627.9	53,160.4	54,018.7	55,341.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11,915.2	12,585.6	13,311.3	13,689.1	14,384.2	14,648.2	15,325.3
Currency (F21)	3,651.2	3,803.9	4,163.3	4,249.2	4,555.8	4,678.8	4,846.1
Deposits (F2M)	8,264.0	8,781.7	9,148.0	9,439.9	9,828.4	9,969.4	10,479.2
Debt securities (F3)	4,003.7	4,801.3	5,702.3	5,922.1	6,097.6	6,214.9	6,484.7
Short-term debt securities (F3.S)	2,047.7	2,822.8	3,023.1	3,040.4	3,076.1	3,131.1	3,253.7
Long-term debt securities (F3.L)	1,956.0	1,978.5	2,679.2	2,881.7	3,021.4	3,083.8	3,231.0
Loans (F4)	1,259.5	1,364.9	1,451.5	1,470.0	1,486.6	1,504.2	1,521.6
Short-term loans (F4.S)	487.0	536.7	564.7	574.3	581.9	590.5	598.9
Long-term loans (F4.L)	772.6	828.2	886.8	895.7	904.7	913.7	922.8
Equity and investment fund shares (F5)	17,723.2	19,048.9	21,085.4	21,468.7	22,018.5	22,435.6	22,737.5
Listed shares (F511)	506.1	534.2	788.4	765.0	807.8	820.4	785.3
Unlisted shares and other equity (F5M)	13,069.0	14,428.5	16,061.3	16,485.4	16,957.9	17,387.4	17,829.9
Investment fund shares (F52)	4,148.1	4,086.2	4,235.7	4,218.3	4,252.9	4,227.9	4,122.3
Insurance, pension and standardised guarantees (F6)	3,656.4	3,874.0	4,123.0	4,116.1	4,146.5	4,171.6	4,148.8
Life insurance (F62)	1,817.6	1,886.7	1,955.2	1,935.2	1,958.1	1,962.8	1,929.3
Pension schemes (F6M)	1,530.1	1,665.9	1,828.2	1,815.4	1,821.4	1,833.8	1,857.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	308.6	321.3	339.7	365.5	367.1	375.0	362.0
Financial derivatives (F7)	0.7	1.3	2.6	1.4	4.9	4.4	10.7
Other accounts receivable (F8)	4,519.6	4,845.9	5,073.9	4,960.4	5,022.0	5,039.7	5,113.2
Liabilities (F)	8,829.5	8,795.2	8,819.9	8,769.2	8,942.6	9,007.5	9,211.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	7,310.2	7,215.5	7,215.4	7,237.9	7,369.4	7,486.6	7,529.5
Short-term loans (F4.S)	863.6	868.0	884.8	871.7	855.0	855.1	835.1
Long-term loans (F4.L)	6,446.6	6,347.5	6,330.5	6,366.2	6,514.4	6,631.6	6,694.3
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F5M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.8	2.1	5.5	2.7	6.9	3.0	6.8
Other accounts payable (F8)	1,518.5	1,577.6	1,599.0	1,528.6	1,566.3	1,517.9	1,674.8

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2,087.6	-1,144.6	-55.2	-215.0	-75.4	160.0	193.1
Transactions in assets (F)	-6,086.4	16,995.9	-6,465.4	292.8	207.5	508.9	-23,338.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.1	0.1	0.0	0.1	0.0	0.1
Currency and deposits (F2)	-498.5	210.5	-303.3	82.3	132.9	91.1	-479.9
Currency (F21)							
Deposits (F2M)	-498.5	210.5	-303.3	82.3	132.9	91.1	-479.9
Debt securities (F3)	-1,836.9	-1,165.8	-142.9	112.4	-496.7	125.9	250.1
Short-term debt securities (F3.S)	-155.6	2.1	49.1	44.5	86.3	-93.7	139.5
Long-term debt securities (F3.L)	-1,681.3	-1,167.9	-192.0	68.0	-583.0	219.6	110.6
Loans (F4)	-2,171.9	-2,396.6	-1,149.6	-406.5	552.8	-222.5	252.9
Short-term loans (F4.S)	665.7	-85.5	-272.0	-29.7	391.0	-63.4	-50.0
Long-term loans (F4.L)	-2,837.5	-2,311.1	-877.6	-376.8	161.8	-159.1	302.9
Equity and investment fund shares (F5)	511.7	21,048.7	-4,740.5	645.1	-44.0	944.7	-23,094.3
Listed shares (F511)	188.7	-44.2	-6.9	11.8	-92.3	-26.5	107.7
Unlisted shares and other equity (F5M)	308.8	21,080.6	-4,733.4	643.0	39.1	973.4	-23,190.0
Investment fund shares (F52)	14.2	12.3	-0.2	-9.8	9.2	-2.1	-12.1
Insurance, pension and standardised guarantees (F6)	-2.3	3.0	-1.8	2.9	-0.3	2.8	-2.8
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.3	3.0	-1.8	2.9	-0.3	2.8	-2.8
Financial derivatives (F7)	-1,709.8	-1,302.5	-274.0	-260.9	-349.4	-234.1	-269.3
Other accounts receivable (F8)	-378.8	598.5	146.6	117.5	412.0	-199.1	5.3
Transactions in liabilities (F)	-3,998.8	18,140.5	-6,410.1	507.8	282.9	348.9	-23,531.0
Monetary gold and SDRs (F1)	-0.2	-33.9	-0.4	-0.5	-0.6	-0.7	312.0
Currency and deposits (F2)	956.9	1,883.5	187.9	292.6	-476.4	615.1	249.0
Currency (F21)	143.6	24.7	2.0	-2.2	9.3	-2.0	1.9
Deposits (F2M)	813.3	1,858.8	185.9	294.8	-485.6	617.1	247.1
Debt securities (F3)	-1,170.0	-2,252.5	-248.7	111.2	653.6	-578.4	525.6
Short-term debt securities (F3.S)	-499.9	-740.0	92.3	-79.8	455.8	-228.7	192.4
Long-term debt securities (F3.L)	-670.1	-1,512.5	-341.0	191.0	197.8	-349.7	333.2
Loans (F4)	6,018.5	1,960.5	1,327.3	394.3	220.1	260.9	102.1
Short-term loans (F4.S)	576.7	628.5	-87.2	1,234.7	372.1	-175.8	-1,358.0
Long-term loans (F4.L)	5,441.8	1,332.0	1,414.5	-840.4	-152.0	436.6	1,460.1
Equity and investment fund shares (F5)	-8,692.2	13,175.0	-7,026.8	-152.0	310.2	185.4	-23,628.1
Listed shares (F511)	212.4	196.3	53.8	-9.3	-40.7	19.0	24.4
Unlisted shares and other equity (F5M)	-8,939.7	13,015.9	-7,114.0	-151.4	399.9	136.8	-23,671.0
Investment fund shares (F52)	35.1	-37.1	33.4	8.7	-49.0	29.7	18.6
Insurance, pension and standardised guarantees (F6)	17.6	19.0	0.1	8.7	9.0	8.6	-2.6
Life insurance (F62)							
Pension schemes (F6M)	13.6	14.4	4.2	4.2	4.4	4.4	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.0	4.6	-4.1	4.5	4.7	4.2	-7.0
Financial derivatives (F7)	-1,924.6	-1,283.0	-404.3	-310.2	-314.3	-274.3	-514.2
Other accounts payable (F8)	795.2	4,671.9	-245.3	163.6	-118.8	132.3	-574.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-772.4	-1,238.5	113.1	-236.1	-800.4	102.8	198.4
Other changes in financial assets (F)	10,206.6	-1,606.7	-865.8	-930.9	7,379.1	-810.6	1,049.0
Monetary gold and special drawing rights (SDRs) (F1)	22.0	-3.9	-4.6	2.4	25.9	-5.4	-1.3
Currency and deposits (F2)	72.6	12.2	-32.8	-20.0	233.8	-47.4	-4.7
Currency (F21)							
Deposits (F2M)	72.6	12.2	-32.8	-20.0	233.8	-47.4	-4.7
Debt securities (F3)	498.6	87.5	-87.2	-280.3	205.8	-58.0	40.8
Short-term debt securities (F3.S)	0.1	0.0	1.5	0.0	-0.2	0.2	0.0
Long-term debt securities (F3.L)	498.5	87.5	-88.6	-280.3	206.0	-58.2	40.8
Loans (F4)	1,429.6	230.8	-190.6	-96.1	1,415.8	-257.2	14.2
Short-term loans (F4.S)	76.1	-11.3	-5.6	5.4	58.9	-19.3	-5.7
Long-term loans (F4.L)	1,353.6	242.1	-185.0	-101.4	1,356.9	-237.9	19.9
Equity and investment fund shares (F5)	6,676.6	-3,161.1	-835.6	-884.5	4,562.1	-402.8	817.1
Listed shares (F511)	901.2	1,019.7	181.4	-128.0	-325.9	137.6	300.5
Unlisted shares and other equity (F5M)	5,776.4	-4,195.9	-1,019.4	-762.5	4,875.3	-546.6	516.4
Investment fund shares (F52)	-0.9	15.1	2.5	6.0	12.7	6.2	0.2
Insurance, pension and standardised guarantees (F6)	-0.2	-0.2	0.0	0.1	0.8	-0.2	-0.2
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.2	0.0	0.1	0.8	-0.2	-0.2
Financial derivatives (F7)	1,282.7	1,199.1	276.8	332.0	654.3	29.9	176.5
Other accounts receivable (F8)	224.6	29.1	8.2	15.5	280.5	-69.5	6.7
Other changes in liabilities (F)	10,979.0	-368.2	-978.9	-694.8	8,179.5	-913.4	850.6
Monetary gold and SDRs (F1)	-0.3	3.5	-0.4	0.1	1.8	-2.3	18.0
Currency and deposits (F2)	63.9	-8.4	-0.5	37.1	376.2	-93.4	-29.0
Currency (F21)	9.2	-1.5	-2.2	1.7	22.3	-5.9	-2.2
Deposits (F2M)	54.6	-7.0	1.7	35.4	353.9	-87.5	-26.8
Debt securities (F3)	135.6	12.6	-79.5	19.6	433.1	-174.4	33.8
Short-term debt securities (F3.S)	110.5	54.6	-20.4	34.5	115.1	-51.7	23.7
Long-term debt securities (F3.L)	25.1	-41.9	-59.2	-15.0	318.0	-122.7	10.1
Loans (F4)	831.5	-3,941.9	-260.4	-164.2	1,419.1	-254.3	23.0
Short-term loans (F4.S)	99.1	-40.8	-23.3	3.4	268.8	-77.2	6.9
Long-term loans (F4.L)	732.4	-3,901.1	-237.0	-167.7	1,150.3	-177.1	16.1
Equity and investment fund shares (F5)	7,737.8	2,105.4	-974.8	-698.8	5,091.6	-632.1	470.1
Listed shares (F511)	20.8	-413.0	-123.6	-64.4	300.3	-108.9	-138.0
Unlisted shares and other equity (F5M)	7,685.3	2,468.8	-870.8	-600.1	4,681.9	-516.2	748.0
Investment fund shares (F52)	31.7	49.6	19.6	-34.2	109.4	-7.0	-139.9
Insurance, pension and standardised guarantees (F6)	3.1	-0.6	-0.5	0.9	6.6	-2.0	-1.0
Life insurance (F62)							
Pension schemes (F6M)	-0.8	-0.6	-0.4	0.9	6.5	-2.0	-1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	2,065.3	1,475.9	315.7	78.9	601.4	312.3	345.2
Other accounts payable (F8)	142.1	-14.8	21.5	31.7	249.7	-67.1	-9.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	23,223.8	20,840.7	20,343.7	19,892.7	19,016.8	19,279.6	19,671.1
Financial assets (F)	106,050.0	121,439.2	109,448.7	108,810.6	116,397.2	116,095.5	93,806.6
Monetary gold and special drawing rights (SDRs) (F1)	394.0	390.2	364.9	367.3	393.3	388.0	386.8
Currency and deposits (F2)	3,178.3	3,401.0	3,919.1	3,981.5	4,348.1	4,391.8	3,907.2
Currency (F21)							
Deposits (F2M)	3,178.3	3,401.0	3,919.1	3,981.5	4,348.1	4,391.8	3,907.2
Debt securities (F3)	12,381.5	11,303.2	10,345.2	10,177.4	9,886.5	9,954.4	10,245.3
Short-term debt securities (F3.S)	9.6	11.7	76.0	120.5	206.6	113.1	252.6
Long-term debt securities (F3.L)	12,371.9	11,291.5	10,269.2	10,056.9	9,679.9	9,841.3	9,992.7
Loans (F4)	25,608.4	23,442.6	21,031.7	20,529.1	22,497.7	22,018.0	22,285.1
Short-term loans (F4.S)	1,962.0	1,865.2	1,257.4	1,233.1	1,682.9	1,600.3	1,544.5
Long-term loans (F4.L)	23,646.5	21,577.4	19,774.3	19,296.0	20,814.7	20,417.8	20,740.6
Equity and investment fund shares (F5)	59,866.8	77,754.5	69,095.9	68,856.4	73,374.6	73,916.5	51,639.3
Listed shares (F511)	3,352.6	4,328.2	5,048.3	4,932.1	4,514.0	4,625.0	5,033.3
Unlisted shares and other equity (F5M)	56,291.9	73,176.6	63,779.3	63,659.8	68,574.2	69,001.0	46,327.4
Investment fund shares (F52)	222.3	249.7	268.3	264.5	286.4	290.5	278.6
Insurance, pension and standardised guarantees (F6)	14.4	17.2	17.4	20.4	21.0	23.6	20.6
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.4	17.2	17.4	20.4	21.0	23.6	20.6
Financial derivatives (F7)	663.0	559.5	491.6	562.7	867.6	663.4	570.5
Other accounts receivable (F8)	3,943.6	4,571.1	4,182.9	4,315.8	5,008.3	4,739.8	4,751.8
Liabilities (F)	82,826.2	100,598.5	89,104.9	88,917.9	97,380.4	96,815.9	74,135.4
Monetary gold and SDRs (F1)	35.0	4.7	36.4	35.9	37.2	34.2	364.2
Currency and deposits (F2)	3,996.4	5,871.4	6,325.7	6,655.5	6,555.3	7,077.0	7,297.0
Currency (F21)	381.8	404.9	379.9	379.4	410.9	403.0	402.7
Deposits (F2M)	3,614.6	5,466.5	5,945.9	6,276.1	6,144.4	6,674.0	6,894.3
Debt securities (F3)	9,330.5	7,090.6	6,563.7	6,694.4	7,781.1	7,028.3	7,587.8
Short-term debt securities (F3.S)	2,256.2	1,570.8	1,770.7	1,725.4	2,296.3	2,015.9	2,232.0
Long-term debt securities (F3.L)	7,074.3	5,519.8	4,793.0	4,969.0	5,484.8	5,012.5	5,355.8
Loans (F4)	18,406.0	16,424.6	17,657.0	17,887.1	19,526.2	19,532.8	19,657.8
Short-term loans (F4.S)	2,951.8	3,539.4	3,382.3	4,620.4	5,261.4	5,008.4	3,657.3
Long-term loans (F4.L)	15,454.2	12,885.2	14,274.6	13,266.6	14,264.9	14,524.4	16,000.5
Equity and investment fund shares (F5)	44,217.0	59,497.3	52,858.5	52,007.7	57,409.6	56,962.9	33,805.0
Listed shares (F511)	2,668.2	2,451.5	2,539.5	2,465.8	2,725.3	2,635.4	2,521.9
Unlisted shares and other equity (F5M)	40,131.8	55,616.4	48,686.5	47,935.0	53,016.9	52,637.4	29,714.4
Investment fund shares (F52)	1,417.0	1,429.4	1,632.5	1,607.0	1,667.4	1,690.1	1,568.7
Insurance, pension and standardised guarantees (F6)	189.0	207.4	226.9	236.5	252.1	258.7	255.1
Life insurance (F62)							
Pension schemes (F6M)	88.9	102.7	119.2	124.4	135.2	137.6	141.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	100.2	104.7	107.7	112.2	116.9	121.1	114.1
Financial derivatives (F7)	1,367.0	1,560.0	805.5	574.2	861.3	899.3	730.3
Other accounts payable (F8)	5,285.3	9,942.5	4,631.2	4,826.5	4,957.5	5,022.7	4,438.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2018 Q4									
INVESTMENT	Total	1,215.72		966.58				2.04	247.10
	Non-financial corporations	435.28		505.77					-70.49
	MFIs ¹⁾	851.09		589.69					261.40
	Non-MMF investment funds	-75.79		-90.47					14.68
	Other financial institutions ²⁾	43.98		25.71			-0.34		18.60
	Insurance corporations and pension funds	76.87		76.87					0.00
	General government	-156.93		-176.46			17.09		2.44
	Households ³⁾	521.12		515.36			-14.71		20.48
	Rest of the world ⁴⁾	-479.89		-479.89					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2018 Q4									
ASSETS	Total	37,673.48		29,942.90				836.32	6,894.26
	Non-financial corporations	9,748.10		8,625.45					1,122.65
	MFIs ¹⁾	8,125.00		3,327.83					4,797.18
	Non-MMF investment funds	1,162.26		1,112.29					49.98
	Other financial institutions ²⁾	833.19		641.64			0.48		191.08
	Insurance corporations and pension funds	235.96		235.96					0.00
	General government	3,182.52		2,475.22			704.42		2.88
	Households ³⁾	10,479.24		9,617.32			131.42		730.49
	Rest of the world ⁴⁾	3,907.19		3,907.19					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2018 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	26.98	-0.22	0.64		0.00	0.00	-165.88		192.43
	Non-financial corporations	-36.98	-0.21	1.10		0.00	0.00	-37.56		-0.31
	MFIs ¹⁾	-72.48	0.00	0.00		0.00	0.00	-265.85		193.37
	Non-MMF investment funds	-9.60	0.00	0.00		0.00	0.00	-7.45		-2.16
	Other financial institutions ²⁾	2.61	0.00	0.00		0.00	0.00	2.61		0.00
	Insurance corporations and pension funds	-35.97	0.00	0.00		0.00	0.00	-35.97		0.00
	General government	-83.67	0.00	0.00		0.00	0.00	-83.67		0.00
	Households ³⁾	123.59	0.01	-0.46		0.00	0.00	122.51		1.54
	Rest of the world ⁴⁾	139.48	-0.01	0.00		0.00	0.00	139.49		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2018 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	7,295.84	3.61	8.03		0.00	0.00	5,052.17		2,232.03
	Non-financial corporations	116.84	1.79	2.53		0.00	0.00	112.48		0.04
	MFIs ¹⁾	2,967.66	0.00	0.00		0.00	0.00	757.56		2,210.10
	Non-MMF investment funds	398.43	0.00	0.00		0.00	0.00	381.93		16.51
	Other financial institutions ²⁾	48.81	0.00	0.00		0.00	0.00	46.16		2.65
	Insurance corporations and pension funds	161.22	0.00	0.00		0.00	0.00	161.11		0.11
	General government	96.66	0.00	0.00		0.00	0.00	96.66		0.00
	Households ³⁾	3,253.65	0.34	5.46		0.00	0.00	3,245.24		2.62
	Rest of the world ⁴⁾	252.56	1.48	0.04		0.00	0.00	251.04		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2018 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	572.82	7.24	98.08		-2.70	0.00	136.98		333.21
	Non-financial corporations	-16.27	5.85	3.53		0.04	0.00	-7.61		-18.09
	MFIs ¹⁾	288.62	-0.58	144.71		1.74	0.00	-235.75		378.50
	Non-MMF investment funds	-17.53	-8.99	-7.31		-0.71	0.00	23.84		-24.36
	Other financial institutions ²⁾	-13.75	1.11	2.08		-1.00	0.00	-12.07		-3.87
	Insurance corporations and pension funds	10.98	-0.08	-0.08		0.02	0.00	13.77		-2.65
	General government	54.50	0.00	0.31		0.00	0.00	54.36		-0.18
	Households ³⁾	155.67	14.56	-8.35		-0.69	0.00	146.28		3.86
	Rest of the world ⁴⁾	110.61	-4.63	-36.81		-2.11	0.00	154.16		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2018 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	32,152.16	643.02	2,451.57		83.78	0.00	23,618.01		5,355.79
	Non-financial corporations	407.20	30.25	15.64		1.93	0.00	242.31		117.07
	MFIs ¹⁾	13,766.87	83.21	1,400.75		5.33	0.00	7,833.25		4,444.33
	Non-MMF investment funds	1,560.03	40.88	243.69		1.67	0.00	844.93		428.86
	Other financial institutions ²⁾	246.37	2.39	9.28		0.07	0.00	169.08		65.55
	Insurance corporations and pension funds	2,475.59	10.11	161.34		4.65	0.00	2,210.60		88.89
	General government	472.38	0.09	1.33		0.00	0.00	440.45		30.51
	Households ³⁾	3,231.01	203.78	54.35		0.71	0.00	2,791.58		180.59
	Rest of the world ⁴⁾	9,992.71	272.31	565.19		69.41	0.00	9,085.80		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2018 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-1,297.07	81.33		5.48	94.28	-0.11	-103.10	-17.20	-1,357.96
	Non-financial corporations	-525.05	48.21			1.62				-574.88
	MFIs ¹⁾	-63.99	24.40		5.47	10.53	-0.11	-0.45	-0.35	-103.70
	Non-MMF investment funds	0.00	0.00							0.00
	Other financial institutions ²⁾	-639.51	27.47			29.63			-16.85	-679.76
	Insurance corporations and pension funds	0.38								
	General government	-27.24	0.00					-27.24	0.00	0.00
	Households ³⁾	8.39	8.75			-0.36				0.00
	Rest of the world ⁴⁾	-50.04								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2018 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	14,756.22	9,179.34		19.97	704.13	0.01	359.84	835.14	3,657.30
	Non-financial corporations	7,044.98	5,000.00			7.63				2,037.35
	MFIs ¹⁾	3,613.57	2,065.53		19.96	248.77	0.01	88.26	456.25	734.31
	Non-MMF investment funds	12.86	12.86							0.00
	Other financial institutions ²⁾	1,831.25	522.88			51.38			378.89	878.11
	Insurance corporations and pension funds	7.54								
	General government	102.66	0.00					102.66	0.00	0.00
	Households ³⁾	598.86	590.00			8.86				0.00
	Rest of the world ⁴⁾	1,544.50								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

2018 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1,983.99	209.51		7.57	87.05	-0.02	40.61	92.68	1,460.06
	Non-financial corporations	735.37	0.00			22.59		-0.17	0.70	712.26
	MFIs ¹⁾	121.51	150.52		8.54	-25.73	0.00	11.37	99.04	-18.19
	Non-MMF investment funds	0.00								0.00
	Other financial institutions ²⁾	789.53	31.09			-0.06		1.47	-8.93	765.90
	Insurance corporations and pension funds	-0.85	-0.76						-0.09	0.00
	General government	26.43	24.66			-5.00		6.20	0.99	0.09
	Households ³⁾	9.05	9.00							0.00
	Rest of the world ⁴⁾	302.94								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2018 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	56,345.05	18,308.94		107.51	8,140.05	2.60	2,609.03	6,694.32	16,000.53
	Non-financial corporations	7,003.17	850.00			154.91		9.35	220.00	5,768.41
	MFIs ¹⁾	18,328.63	5,402.73		102.92	857.37	0.00	439.69	5,789.27	2,469.30
	Non-MMF investment funds	0.00								0.00
	Other financial institutions ²⁾	8,988.15	616.53			0.04		42.75	546.74	7,750.15
	Insurance corporations and pension funds	2.99	0.00						2.82	0.18
	General government	358.72	227.26			23.52		36.71	56.40	12.50
	Households ³⁾	922.76	921.72							0.00
	Rest of the world ⁴⁾	20,740.63								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2018 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	71.65	42.57	4.70		0.00	0.00			24.39
	Non-financial corporations	2.38	8.75	-5.11		-0.40	0.00			-0.86
	MFIs ¹⁾	-1.38	2.70	-4.12		0.00	0.00			0.04
	Non-MMF investment funds	-6.35	-10.17	-7.95		-0.07	-0.04			11.88
	Other financial institutions ²⁾	6.61	5.53	-3.39		0.91	0.01			3.54
	Insurance corporations and pension funds	-2.28	2.03	-0.73		0.00	0.02			-3.59
	General government	0.00	0.00	0.00		0.00	0.00			0.00
	Households ³⁾	-35.05	-16.00	-32.18		-0.49	0.23			13.39
	Rest of the world ⁴⁾	107.73	49.73	58.17		0.06	-0.24			

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2018 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	10,438.86	4,657.03	3,203.45		17.81	38.72			2,521.86
	Non-financial corporations	2,789.03	305.19	559.17		0.74	17.95			1,905.99
	MFIs ¹⁾	185.13	127.04	34.49		0.01	0.05			23.53
	Non-MMF investment funds	415.21	103.28	35.48		0.01	1.02			275.42
	Other financial institutions ²⁾	144.44	88.00	3.23		16.06	0.13			37.01
	Insurance corporations and pension funds	170.58	72.53	38.52		0.00	1.38			58.15
	General government	915.93	908.87	5.74		0.08	0.00			1.25
	Households ³⁾	785.29	406.44	140.53		0.83	16.98			220.52
	Rest of the world ⁴⁾	5,033.25	2,645.70	2,386.28		0.08	1.19			

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2018 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-21.18		-58.31	18.56					18.58
	Non-financial corporations	33.46		-5.58	38.64					0.40
	MFIs ¹⁾	3.08		0.00	2.98					0.11
	Non-MMF investment funds	-43.62		-17.87	-39.54					13.79
	Other financial institutions ²⁾	6.82		1.15	2.14					3.52
	Insurance corporations and pension funds	17.03		-5.59	25.32					-2.71
	General government	-0.39		-0.57	0.16					0.02
	Households ³⁾	-25.45		-29.43	0.54					3.44
	Rest of the world ⁴⁾	-12.12		-0.43	-11.69					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2018 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	8,087.98		375.34	6,143.93					1,568.72
	Non-financial corporations	642.77		40.76	589.24					12.77
	MFIs ¹⁾	98.82		0.02	82.63					16.17
	Non-MMF investment funds	1,488.78		58.29	876.51					553.98
	Other financial institutions ²⁾	97.12		5.08	82.51					9.54
	Insurance corporations and pension funds	1,340.29		30.07	600.28					709.95
	General government	19.27		2.27	11.96					5.05
	Households ³⁾	4,122.33		234.84	3,626.22					261.27
	Rest of the world ⁴⁾	278.60		4.01	274.59					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	102.05	759.48	634.72	620.69	107.88	339.27	83.43	505.77
Monetary financial institutions ¹⁾	5,306.91	-1,424.73	-2,782.27	224.96	-480.62	-247.40	-431.53	589.69
Non-MMF investment funds	419.60	-18.34	241.85	53.20	-52.78	-45.33	-43.85	-90.47
Other financial institutions ²⁾	82.03	-44.38	78.71	-13.05	123.71	-53.47	-20.79	25.37
Insurance corporations and pension funds	37.81	11.45	-63.99	39.04	-39.52	28.67	-42.41	76.87
General government	403.13	-310.95	823.47	-284.98	252.94	77.84	627.31	-159.37
Households ³⁾	110.79	249.80	496.46	336.78	286.38	275.55	143.34	500.65
Rest of the world ⁴⁾	103.13	-498.48	210.53	-303.28	82.35	132.85	91.06	-479.89
Liabilities of MFIs, assets of:								
Non-financial corporations	102.05	759.48	634.72	620.69	107.88	339.27	83.43	505.77
Monetary financial institutions ¹⁾	5,306.91	-1,424.73	-2,782.27	224.96	-480.62	-247.40	-431.53	589.69
Non-MMF investment funds	419.60	-18.34	241.85	53.20	-52.78	-45.33	-43.85	-90.47
Other financial institutions ²⁾	82.17	-44.33	78.75	-12.74	123.82	-53.51	-21.45	25.71
Insurance corporations and pension funds	37.81	11.45	-63.99	39.04	-39.52	28.67	-42.41	76.87
General government	401.77	-308.40	720.93	-406.74	163.28	-25.14	414.38	-176.46
Households ³⁾	105.58	227.98	466.77	340.05	281.42	263.10	117.89	515.36
Rest of the world ⁴⁾	103.13	-498.48	210.53	-303.28	82.35	132.85	91.06	-479.89
Liabilities of general government, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	-0.14	-0.05	-0.05	-0.31	-0.11	0.05	0.66	-0.34
Insurance corporations and pension funds								
General government	1.37	-2.55	102.54	121.76	89.66	102.97	212.94	17.09
Households ³⁾	5.21	21.82	29.69	-3.28	4.95	12.45	25.44	-14.71
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	22.96	-59.17	436.32	71.65	115.01	57.73	111.34	-70.49
Monetary financial institutions ¹⁾	-220.33	882.66	1,337.71	97.77	163.26	-516.77	407.32	261.40
Non-MMF investment funds	0.87	2.87	8.99	-17.53	15.36	0.94	-9.52	14.68
Other financial institutions ²⁾	35.47	-28.68	28.98	29.14	5.43	-24.48	82.41	18.60
Insurance corporations and pension funds	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-156.61	0.43	-1.39	0.00	0.13	-0.17	0.45	2.44
Households ³⁾	21.10	15.18	48.20	4.87	-4.39	-2.88	25.10	20.48
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	5,258.50	5,975.99	6,581.54	7,501.44	7,613.21	8,080.20	8,130.53	8,625.45
Monetary financial institutions ¹⁾	8,564.38	7,215.64	4,512.33	3,876.58	3,394.70	3,174.52	2,739.35	3,327.83
Non-MMF investment funds	1,362.19	1,275.75	1,439.05	1,323.40	1,271.24	1,255.84	1,204.02	1,112.29
Other financial institutions ²⁾	431.42	415.14	496.76	557.12	680.58	641.06	616.67	642.12
Insurance corporations and pension funds	252.45	265.01	199.54	210.20	170.72	202.29	159.16	235.96
General government	1,857.41	1,555.75	2,389.55	2,358.40	2,615.19	2,718.04	3,340.98	3,179.65
Households ³⁾	7,470.37	7,644.42	8,116.60	8,481.41	8,773.33	9,128.65	9,254.75	9,748.75
Rest of the world ⁴⁾	3,604.16	3,178.26	3,400.99	3,919.15	3,981.52	4,348.15	4,391.82	3,907.19
Liabilities of MFIs, assets of:								
Non-financial corporations	5,258.50	5,975.99	6,581.54	7,501.44	7,613.21	8,080.20	8,130.53	8,625.45
Monetary financial institutions ¹⁾	8,564.38	7,215.64	4,512.33	3,876.58	3,394.70	3,174.52	2,739.35	3,327.83
Non-MMF investment funds	1,362.19	1,275.75	1,439.05	1,323.40	1,271.24	1,255.84	1,204.02	1,112.29
Other financial institutions ²⁾	431.11	414.88	496.55	556.89	680.46	640.90	615.85	641.64
Insurance corporations and pension funds	252.45	265.01	199.54	210.20	170.72	202.29	159.16	235.96
General government	1,837.24	1,538.13	2,269.39	2,076.64	2,243.77	2,243.65	2,653.65	2,475.22
Households ³⁾	7,421.70	7,573.94	8,016.42	8,378.13	8,665.09	9,007.96	9,108.62	9,617.32
Rest of the world ⁴⁾	3,604.16	3,178.26	3,400.99	3,919.15	3,981.52	4,348.15	4,391.82	3,907.19
Liabilities of general government, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.31	0.26	0.21	0.23	0.12	0.16	0.82	0.48
Insurance corporations and pension funds								
General government	20.17	17.62	120.16	281.76	371.42	474.39	687.33	704.42
Households ³⁾	48.67	70.49	100.18	103.29	108.24	120.69	146.13	131.42
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	270.59	221.80	662.06	872.87	992.41	1,100.18	1,197.36	1,122.65
Monetary financial institutions ¹⁾	1,750.53	2,669.14	3,998.19	4,278.68	4,470.39	4,208.39	4,554.33	4,797.18
Non-MMF investment funds	8.13	11.76	21.27	25.97	41.25	45.35	35.38	49.98
Other financial institutions ²⁾	112.63	90.97	119.81	101.73	105.35	90.76	171.82	191.08
Insurance corporations and pension funds	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00
General government	0.98	1.40	0.00	0.00	0.13	0.00	0.45	2.88
Households ³⁾	603.85	619.55	665.13	666.63	666.57	699.72	714.61	730.49
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.54	-1.01	1.36	2.78	-0.78	-0.78	0.75	-0.21
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.51	-3.20	0.08	0.00	-0.10	0.05	-0.06	0.01
Rest of the world ⁴⁾	0.02	0.02	-0.03	-0.07	-0.02	0.01	-0.01	-0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	-2.56	-0.22	0.04	0.30	0.00	0.29	0.00	1.10
Monetary financial institutions ¹⁾	-4,398.04	-0.85	9.74	-9.52	0.00	0.00	0.00	0.00
Non-MMF investment funds	-175.74	-2.24	13.44	-13.88	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-58.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-107.43	-7.79	-4.09	0.00	0.00	0.00	0.00	0.00
General government	-116.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-53.32	0.37	1.40	1.19	-0.40	-0.15	-0.56	-0.46
Rest of the world ⁴⁾	-293.02	-0.06	0.00	0.00	0.03	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	20.12	-51.98	31.84	31.07	-26.04	35.40	4.73	-37.56
Monetary financial institutions ¹⁾	-345.80	-165.73	125.91	-0.32	-87.17	230.22	-58.19	-265.85
Non-MMF investment funds	110.92	-165.04	29.56	127.19	40.24	98.40	-52.13	-7.45
Other financial institutions ²⁾	7.20	-14.29	14.16	23.32	-77.24	10.53	11.84	2.61
Insurance corporations and pension funds	30.40	-87.31	21.99	-4.07	13.34	29.65	4.93	-35.97
General government	-13.91	53.19	206.59	-8.61	162.39	-19.00	-135.67	-83.67
Households ³⁾	51.96	695.05	779.21	104.07	19.09	37.06	57.92	122.51
Rest of the world ⁴⁾	-65.26	-155.52	2.09	49.16	44.44	86.30	-93.70	139.49
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.20	-0.65	1.55	-2.05	-2.33	-0.55	-3.56	-0.31
Monetary financial institutions ¹⁾	1,049.70	-461.69	-745.85	97.26	-78.18	458.33	-221.72	193.37
Non-MMF investment funds	6.00	6.15	3.39	-3.57	1.67	-0.35	-2.47	-2.16
Other financial institutions ²⁾	0.06	-0.20	0.00	-0.12	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.20	0.78	1.56	0.00	0.00	0.10	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	43.87	-44.32	-0.63	0.74	-0.97	-1.70	-0.99	1.54
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.00	0.00	1.37	3.18	2.05	1.28	2.03	1.79
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.29	0.11	0.20	0.43	0.33	0.39	0.33	0.34
Rest of the world ⁴⁾	0.05	0.06	0.03	1.51	1.50	1.50	1.49	1.48
Liabilities of MFIs, assets of:								
Non-financial corporations	0.22	0.00	0.04	1.13	1.13	1.42	1.43	2.53
Monetary financial institutions ¹⁾	0.85	0.00	9.81	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	2.24	0.00	13.55	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	11.87	4.09	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.99	2.38	3.84	6.51	6.01	6.48	5.87	5.46
Rest of the world ⁴⁾	0.08	0.02	0.03	0.01	0.04	0.04	0.04	0.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	126.54	77.76	109.61	135.57	109.49	144.95	149.87	112.48
Monetary financial institutions ¹⁾	750.60	578.81	694.29	934.23	848.90	1,078.58	1,021.69	757.56
Non-MMF investment funds	297.98	133.21	173.75	302.62	342.86	441.00	389.26	381.93
Other financial institutions ²⁾	32.34	18.10	32.34	98.30	21.14	31.66	43.53	46.16
Insurance corporations and pension funds	262.23	175.55	198.29	149.04	162.38	191.85	197.00	161.11
General government	43.12	96.18	301.65	172.37	333.97	315.02	180.04	96.66
Households ³⁾	1,358.61	2,044.39	2,818.57	3,011.60	3,030.58	3,067.13	3,123.84	3,245.24
Rest of the world ⁴⁾	164.96	9.56	11.64	74.52	118.96	205.06	111.53	251.04
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.66	0.05	1.58	6.49	4.05	3.93	0.35	0.04
Monetary financial institutions ¹⁾	2,583.34	2,230.79	1,539.39	1,737.59	1,694.54	2,265.78	1,993.54	2,210.10
Non-MMF investment funds	13.15	20.96	24.67	19.40	20.73	21.64	18.12	16.51
Other financial institutions ²⁾	2.79	2.59	2.57	2.56	2.58	2.71	2.67	2.65
Insurance corporations and pension funds	0.22	0.99	2.42	0.03	0.03	0.14	0.10	0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	45.52	0.82	0.18	4.60	3.47	2.13	1.11	2.62
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.96	1.19	5.64	8.95	-7.62	-0.13	6.29	5.85
Monetary financial institutions ¹⁾	2.69	-37.44	50.24	-1.19	-0.78	4.29	0.46	-0.58
Non-MMF investment funds	31.29	2.89	36.38	1.62	18.13	-0.67	-2.15	-8.99
Other financial institutions ²⁾	-0.01	0.42	-0.10	0.05	0.29	1.02	-1.22	1.11
Insurance corporations and pension funds	7.10	1.36	5.75	-4.30	-0.12	-1.53	1.42	-0.08
General government	-0.16	-0.46	-0.62	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-7.05	0.95	49.66	13.48	16.34	-5.35	6.11	14.56
Rest of the world ⁴⁾	-41.99	-205.16	142.62	-1.03	-0.32	6.51	1.32	-4.63
Liabilities of MFIs, assets of:								
Non-financial corporations	0.38	-6.25	-14.01	-9.36	-2.30	0.83	1.28	3.53
Monetary financial institutions ¹⁾	-80.72	46.33	-270.99	65.29	50.31	74.95	157.61	144.71
Non-MMF investment funds	74.51	145.41	-45.05	-39.71	-21.28	-24.32	5.54	-7.31
Other financial institutions ²⁾	-1.05	2.28	0.46	-1.15	0.38	-1.53	0.75	2.08
Insurance corporations and pension funds	-12.85	-7.03	-47.88	-0.31	-16.86	-7.31	-3.73	-0.08
General government	0.50	-1.73	-32.23	0.00	-0.01	0.00	0.00	0.31
Households ³⁾	-47.10	-157.69	-206.61	-21.91	-9.23	-0.69	0.42	-8.35
Rest of the world ⁴⁾	-72.01	77.90	-260.30	7.92	-59.00	-153.61	12.95	-36.81
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.27	-0.21	-0.54	-4.80	0.32	-0.49	0.00	0.04
Monetary financial institutions ¹⁾	-4.31	-12.77	-11.40	1.62	0.58	-10.13	0.04	1.74
Non-MMF investment funds	11.69	-3.26	-5.49	-5.36	-0.48	-4.40	0.01	-0.71
Other financial institutions ²⁾	-5.65	1.50	-0.65	-0.48	-0.28	-1.71	0.02	-1.00
Insurance corporations and pension funds	-0.68	-7.57	-7.35	-5.24	0.06	-4.44	0.00	0.02
General government	0.00	-0.11	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	13.20	-23.09	-35.43	0.10	-0.02	-0.12	-0.04	-0.69
Rest of the world ⁴⁾	-2.55	3.44	18.52	0.12	0.05	0.05	-0.15	-2.11
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	212.71	-158.38	-30.99	-46.94	42.02	-0.91	16.58	-7.61
Monetary financial institutions ¹⁾	1,013.51	1,891.41	780.33	203.31	399.01	-131.99	256.31	-235.75
Non-MMF investment funds	248.91	160.03	-68.93	-44.87	26.23	-24.94	-10.64	23.84
Other financial institutions ²⁾	8.32	11.37	35.09	-0.16	9.96	8.99	5.54	-12.07
Insurance corporations and pension funds	128.40	113.18	119.02	14.00	76.74	15.74	73.20	13.77
General government	-70.30	11.64	3.39	-26.33	2.00	14.92	21.31	54.36
Households ³⁾	341.07	274.52	228.01	158.83	213.67	127.98	63.59	146.28
Rest of the world ⁴⁾	135.56	-1,557.49	-1,068.70	-199.04	127.26	-435.93	205.49	154.16
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.42	-26.38	66.52	-0.90	-7.03	-4.28	5.19	-18.09
Monetary financial institutions ¹⁾	-524.53	-953.36	-1,679.35	-163.26	156.68	288.46	-289.98	378.50
Non-MMF investment funds	43.86	61.62	77.75	51.65	54.15	-41.26	-51.25	-24.36
Other financial institutions ²⁾	-41.78	216.95	33.31	-231.43	-4.81	-32.75	2.92	-3.87
Insurance corporations and pension funds	3.62	0.99	-5.56	7.35	3.98	-4.92	-10.45	-2.65
General government	2.04	2.12	-0.25	-0.50	0.14	-4.02	-6.08	-0.18
Households ³⁾	39.91	27.97	-4.95	-3.87	-12.11	-3.43	-0.02	3.86
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	7.12	8.29	13.93	25.56	18.18	18.40	24.53	30.25
Monetary financial institutions ¹⁾	77.38	42.17	91.30	78.63	77.98	86.25	85.49	83.21
Non-MMF investment funds	36.97	38.92	75.11	33.40	51.61	53.46	50.58	40.88
Other financial institutions ²⁾	0.07	0.49	0.40	1.19	1.47	2.51	1.28	2.39
Insurance corporations and pension funds	13.53	14.68	20.32	10.19	9.99	8.87	10.24	10.11
General government	1.18	0.71	0.08	0.09	0.09	0.09	0.09	0.09
Households ³⁾	21.20	23.20	73.12	171.17	187.29	184.07	189.69	203.78
Rest of the world ⁴⁾	530.20	312.99	452.92	265.85	267.23	285.31	282.12	272.31
Liabilities of MFIs, assets of:								
Non-financial corporations	32.21	25.99	11.67	12.46	9.98	11.01	12.17	15.64
Monetary financial institutions ¹⁾	1,104.77	1,150.03	874.50	992.92	1,044.64	1,106.28	1,252.86	1,400.75
Non-MMF investment funds	206.99	357.69	318.23	287.78	262.77	248.37	251.50	243.69
Other financial institutions ²⁾	3.25	5.39	5.94	7.83	8.16	6.43	7.16	9.28
Insurance corporations and pension funds	266.97	261.27	218.16	194.01	175.72	166.31	161.67	161.34
General government	34.97	33.20	1.02	1.04	1.03	1.05	1.02	1.33
Households ³⁾	491.13	334.58	124.89	71.87	62.86	63.67	63.05	54.35
Rest of the world ⁴⁾	889.81	1,010.85	745.65	788.20	721.49	600.95	605.73	565.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of other financial institutions, assets of:								
Non-financial corporations	7.24	7.13	6.62	1.85	2.15	1.67	1.68	1.93
Monetary financial institutions ¹⁾	41.23	27.60	15.58	12.90	13.43	3.54	3.57	5.33
Non-MMF investment funds	25.68	21.97	16.40	7.21	6.71	2.37	2.37	1.67
Other financial institutions ²⁾	2.84	4.32	3.64	3.13	2.84	1.06	1.07	0.07
Insurance corporations and pension funds	32.14	23.95	16.09	9.06	9.10	4.62	4.61	4.65
General government	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	58.74	36.80	1.33	1.55	1.47	1.38	1.34	0.71
Rest of the world ⁴⁾	18.66	29.02	47.85	69.31	69.65	73.23	72.01	69.41
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	320.75	162.85	132.68	199.50	238.51	234.09	249.67	242.31
Monetary financial institutions ¹⁾	4,518.35	6,397.76	7,234.09	7,790.03	8,097.59	7,726.29	7,972.15	7,833.25
Non-MMF investment funds	789.48	951.81	902.85	859.01	874.50	825.77	813.15	844.93
Other financial institutions ²⁾	76.41	89.23	124.60	157.38	166.98	176.46	180.75	169.08
Insurance corporations and pension funds	1,708.20	1,809.75	1,950.25	2,142.89	2,185.86	2,096.86	2,163.76	2,210.60
General government	42.21	53.53	57.36	351.51	352.29	364.25	385.45	440.45
Households ³⁾	1,080.34	1,359.58	1,582.18	2,237.11	2,446.65	2,584.24	2,646.86	2,791.58
Rest of the world ⁴⁾	12,116.04	11,019.02	10,045.06	9,145.79	8,998.50	8,720.41	8,881.46	9,085.80
Liabilities of the rest of the world, assets of:								
Non-financial corporations	52.11	32.28	103.78	140.23	131.39	133.44	136.80	117.07
Monetary financial institutions ¹⁾	7,192.14	6,235.10	4,492.90	3,718.65	3,874.38	4,435.79	4,048.47	4,444.33
Non-MMF investment funds	140.45	207.38	295.54	491.17	539.42	517.34	452.94	428.86
Other financial institutions ²⁾	43.90	262.63	299.61	103.13	95.53	67.60	69.01	65.55
Insurance corporations and pension funds	91.76	94.74	90.08	103.29	106.36	104.62	91.79	88.89
General government	32.40	40.28	40.86	39.06	38.51	37.96	30.62	30.51
Households ³⁾	166.50	201.87	197.02	197.48	183.44	188.07	182.83	180.59
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	744.55	-573.77	883.35	184.33	48.21	48.21	48.21	48.21
Monetary financial institutions ¹⁾	-74.85	-218.82	78.66	44.59	144.69	27.38	112.55	24.40
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	12.95	0.00
Other financial institutions ²⁾	19.47	-19.32	13.33	15.22	-15.23	14.32	12.83	27.47
Insurance corporations and pension funds								
General government	14.00	-14.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	8.13	28.44	53.07	6.48	8.75	8.75	8.75	8.75
Rest of the world ⁴⁾	69.55	239.41	-87.18	-123.86	102.81	236.51	-220.56	-27.50
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	-4.60	-9.58	21.77	-2.06	4.57	8.49	-3.69	5.47
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	26.44	-3.26	-1.61	0.00	-14.69	0.00	0.00	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.47	0.04	2.15	0.45	0.39	-2.51	0.14	1.62
Monetary financial institutions ¹⁾	-92.45	-9.39	-139.45	17.26	-42.61	5.41	-0.10	10.53
Non-MMF investment funds								
Other financial institutions ²⁾	1.18	-0.01	-6.09	-2.27	0.84	13.81	-0.20	29.63
Insurance corporations and pension funds								
General government								
Households ³⁾	-17.76	-18.43	-3.36	1.38	0.81	-1.09	-0.22	-0.36
Rest of the world ⁴⁾	2.26	-14.30	11.35	-24.01	21.65	8.55	200.07	52.86
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	0.58	13.05	-14.71	0.00	0.06	0.40	-0.36	-0.11
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	-30.52	1.79	-20.37	-43.42	39.80	-3.86	1.87	-0.45
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government	5.54	27.54	-0.16	36.80	-46.23	-6.80	19.71	-27.24
Households ³⁾								
Rest of the world ⁴⁾	182.34	443.81	-8.05	-124.14	-139.47	145.92	-42.87	-75.40
Liabilities of households, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	-12.37	8.88	36.09	-22.06	-12.74	13.72	11.03	-0.35
Non-MMF investment funds								
Other financial institutions ²⁾	-3.69	-39.99	16.40	0.99	-3.03	-28.05	-9.66	-16.85
Insurance corporations and pension funds								
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾								
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	297.82	413.35	194.40	-69.56	251.13	421.21	-354.18	-574.88
Monetary financial institutions ¹⁾	35.62	107.09	277.57	-75.45	21.38	-48.01	118.15	-103.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-50.41	55.63	155.90	55.54	962.10	-2.60	60.06	-679.76
Insurance corporations and pension funds								
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3,731.18	3,150.77	4,027.13	4,760.90	4,818.92	4,935.36	4,962.25	5,000.00
Monetary financial institutions ¹⁾	1,879.35	1,568.08	1,562.33	1,757.97	1,901.52	1,955.53	2,057.57	2,065.53
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.86
Other financial institutions ²⁾	423.13	405.61	418.04	478.39	464.26	485.73	496.40	522.88
Insurance corporations and pension funds								
General government	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	447.57	476.02	529.09	554.99	563.74	572.50	581.25	590.00
Rest of the world ⁴⁾	764.00	1,075.77	976.20	869.71	976.86	1,255.41	1,021.93	988.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	19.19	9.61	31.37	5.06	9.68	18.36	14.52	19.96
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	26.44	23.36	21.81	14.66	0.00	0.00	0.00	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.01	5.06	7.20	7.95	8.35	5.89	6.02	7.63
Monetary financial institutions ¹⁾	393.88	412.92	255.85	278.79	233.36	241.40	240.53	248.77
Non-MMF investment funds								
Other financial institutions ²⁾	15.51	15.50	9.41	7.32	8.14	21.95	21.75	51.38
Insurance corporations and pension funds								
General government								
Households ³⁾	5.27	10.96	7.60	9.73	10.54	9.45	9.23	8.86
Rest of the world ⁴⁾	115.94	106.98	124.71	98.93	120.86	134.53	332.29	387.50
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	1.82	14.84	0.01	0.02	0.07	0.48	0.12	0.01
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	57.32	58.90	38.84	50.87	90.71	86.85	88.72	88.26
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government	93.67	121.21	121.06	163.21	116.99	110.19	129.90	102.66
Households ³⁾								
Rest of the world ⁴⁾	313.85	755.85	742.45	274.14	135.39	293.00	246.07	168.92
Liabilities of households, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	496.76	477.06	465.21	448.82	438.63	449.57	459.32	456.25
Non-MMF investment funds								
Other financial institutions ²⁾	443.54	386.51	402.81	436.02	433.03	405.46	395.76	378.89
Insurance corporations and pension funds								
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾								
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1,580.42	2,039.79	2,191.94	2,232.44	2,493.84	3,004.87	2,615.07	2,037.35
Monetary financial institutions ¹⁾	508.18	647.28	915.76	745.10	763.12	749.77	844.96	734.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	185.58	262.29	428.70	399.17	1,357.84	1,499.36	1,541.02	878.11
Insurance corporations and pension funds								
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-240.28	8.44	-56.15	-12.50	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	234.08	-236.26	169.22	143.16	7.26	232.82	202.80	150.52
Non-MMF investment funds								
Other financial institutions ²⁾	-8.87	23.33	27.92	11.74	33.45	12.45	21.28	31.09
Insurance corporations and pension funds	-0.13	-0.33	-0.27	-0.12	-0.16	-0.15	-0.03	-0.76
General government	-17.53	65.23	-17.53	47.84	20.49	14.03	14.71	24.66
Households ³⁾	35.69	40.19	55.50	14.61	9.00	9.00	9.00	9.00
Rest of the world ⁴⁾	23.26	607.71	-1,737.17	-123.07	-96.40	227.49	4.72	-4.99
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	-7.42	-18.76	13.44	0.81	5.22	1.81	39.29	8.54
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	0.00	1.14	-0.08	-0.02	0.03	4.58	-0.04	-0.96
Liabilities of other financial institutions, assets of:								
Non-financial corporations	34.59	8.52	26.96	8.05	9.17	-22.09	1.35	22.59
Monetary financial institutions ¹⁾	-8.69	41.63	228.19	-9.21	58.89	62.52	21.33	-25.73
Non-MMF investment funds								
Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	-2.99	-0.05	-0.36	-0.06
Insurance corporations and pension funds								
General government	22.30	31.12	28.10	0.00	-5.00	-28.00	-5.00	-5.00
Households ³⁾								
Rest of the world ⁴⁾	114.80	-3,000.90	88.69	-798.14	-312.07	-85.11	-113.39	95.25
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	-0.03	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	1.48	0.25	-0.01	0.04	0.03	1.04	-0.09	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	-0.88	-0.97	-10.86	-0.16	-0.16	-0.16	-0.17	-0.17
Monetary financial institutions ¹⁾	-256.09	-64.71	-68.41	4.22	-16.47	51.41	-35.16	11.37
Non-MMF investment funds								
Other financial institutions ²⁾	5.47	6.95	7.02	1.89	0.42	0.70	0.14	1.47
Insurance corporations and pension funds								
General government	3.37	-4.03	-4.15	18.41	1.73	2.62	3.59	6.20
Households ³⁾								
Rest of the world ⁴⁾	-751.56	-88.32	-359.42	48.13	41.35	2.00	-102.12	21.73
Liabilities of households, assets of:								
Non-financial corporations	7.05	7.33	49.20	1.57	0.70	0.70	0.70	0.70
Monetary financial institutions ¹⁾	-266.28	-1,012.77	-14.92	0.43	20.72	143.91	135.36	99.04
Non-MMF investment funds								
Other financial institutions ²⁾	-46.56	-110.51	-16.39	-6.90	15.62	-1.63	-3.61	-8.93
Insurance corporations and pension funds	-0.45	-0.41	-0.35	-0.10	-0.09	-0.01	-0.08	-0.09
General government	2.79	2.68	3.58	1.58	0.68	0.53	0.76	0.99
Households ³⁾								
Rest of the world ⁴⁾	-4.91	-3.92	12.44	-4.37	-0.01	1.64	-3.88	0.98
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-233.80	5,903.49	-408.86	1,042.69	-339.57	93.32	52.37	712.26
Monetary financial institutions ¹⁾	-127.27	-237.61	1,063.77	119.48	-79.29	-85.50	214.46	-18.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	865.25	-239.47	691.98	252.26	-421.56	-160.02	169.70	765.90
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.95	15.40	-14.84	0.09	0.06	0.17	0.07	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	947.71	956.15	900.00	850.00	850.00	850.00	850.00	850.00
Monetary financial institutions ¹⁾	4,870.28	4,338.54	4,361.04	4,728.95	4,753.61	5,115.65	5,280.94	5,402.73
Non-MMF investment funds								
Other financial institutions ²⁾	587.52	578.05	587.06	531.66	565.04	588.43	600.84	616.53
Insurance corporations and pension funds	2.08	1.75	1.48	1.11	0.95	0.80	0.76	0.00
General government	40.68	87.98	70.45	153.37	173.86	187.89	202.60	227.26
Households ³⁾	731.61	771.80	827.29	885.72	894.72	903.72	912.72	921.72
Rest of the world ⁴⁾	11,014.56	12,021.52	10,372.79	9,719.48	9,632.44	10,444.78	10,321.12	10,290.71
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	35.46	16.70	30.14	46.77	52.28	56.38	94.96	102.92
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	0.00	1.14	1.06	0.98	1.01	5.59	5.55	4.59
Liabilities of other financial institutions, assets of:								
Non-financial corporations	79.80	95.30	122.16	143.52	152.80	131.16	132.39	154.91
Monetary financial institutions ¹⁾	476.33	522.29	747.52	739.29	799.36	871.07	889.87	857.37
Non-MMF investment funds								
Other financial institutions ²⁾	3.50	3.50	3.50	3.50	0.51	0.46	0.10	0.04
Insurance corporations and pension funds								
General government	22.30	53.42	81.52	66.52	61.52	33.52	28.52	23.52
Households ³⁾								
Rest of the world ⁴⁾	9,897.43	7,803.96	8,067.68	6,990.41	6,557.46	7,148.52	6,952.13	7,104.21
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	0.03	0.01	0.00	0.01	0.01	0.00	0.00	0.00
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾	6.26	5.16	5.12	1.62	1.65	2.72	2.62	2.60
Liabilities of general government, assets of:								
Non-financial corporations	22.45	21.48	10.62	10.02	9.86	9.70	9.53	9.35
Monetary financial institutions ¹⁾	530.45	477.72	408.05	425.96	410.10	464.42	428.55	439.69
Non-MMF investment funds								
Other financial institutions ²⁾	22.31	29.25	36.28	40.02	40.44	41.14	41.28	42.75
Insurance corporations and pension funds								
General government	11.66	7.63	3.48	22.58	24.31	26.93	30.52	36.71
Households ³⁾								
Rest of the world ⁴⁾	2,563.80	2,467.51	2,093.16	2,081.90	2,128.10	2,180.94	2,064.81	2,080.52
Liabilities of households, assets of:								
Non-financial corporations	154.40	161.73	210.93	217.20	217.90	218.60	219.30	220.00
Monetary financial institutions ¹⁾	6,282.71	5,468.45	5,338.77	5,416.14	5,436.35	5,580.73	5,710.25	5,789.27
Non-MMF investment funds								
Other financial institutions ²⁾	809.83	696.16	662.04	563.13	576.71	573.60	565.01	546.74
Insurance corporations and pension funds	4.12	3.71	3.36	3.08	3.00	2.99	2.91	2.82
General government	41.24	43.92	47.50	53.45	54.13	54.66	55.41	56.40
Households ³⁾								
Rest of the world ⁴⁾	77.15	72.64	84.91	77.53	78.14	83.79	78.68	79.09
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2,429.13	8,419.61	3,994.30	5,017.08	4,662.85	5,085.28	5,071.50	5,768.41
Monetary financial institutions ¹⁾	1,060.22	849.63	1,923.78	2,320.24	2,227.90	2,304.43	2,492.69	2,469.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	5,779.92	6,158.11	6,954.85	6,925.57	6,364.19	6,862.63	6,947.69	7,750.15
Insurance corporations and pension funds	0.00	0.18	0.17	0.17	0.18	0.18	0.18	0.18
General government	10.73	26.67	12.07	11.56	11.51	12.37	12.36	12.50
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

Listed shares	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	88.91	-13.25	-10.52	12.59	1.10	12.74	17.50	8.75
Monetary financial institutions ¹⁾	0.33	-2.15	-0.36	1.51	-1.03	-0.47	-0.31	2.70
Non-MMF investment funds	8.64	3.11	-4.79	6.41	6.65	8.43	8.87	-10.17
Other financial institutions ²⁾	0.93	-0.57	-0.40	-5.63	1.86	-12.03	3.04	5.53
Insurance corporations and pension funds	5.33	-2.48	-3.51	-1.55	-0.29	9.66	0.84	2.03
General government	-0.20	-7.63	-0.08	-0.14	0.00	0.00	0.01	0.00
Households ³⁾	24.28	-21.28	-23.85	4.16	18.91	11.64	11.96	-16.00
Rest of the world ⁴⁾	-109.30	57.53	-92.35	-12.76	-27.41	-50.69	-17.25	49.73
Liabilities of MFIs, assets of:								
Non-financial corporations	94.71	-2.54	-6.38	-4.76	-8.67	6.36	-4.98	-5.11
Monetary financial institutions ¹⁾	-0.03	-0.70	15.01	1.09	0.26	1.79	0.16	-4.12
Non-MMF investment funds	-1.72	1.03	1.04	2.99	-1.94	5.27	5.59	-7.95
Other financial institutions ²⁾	7.93	2.27	-9.09	-1.37	-11.38	2.65	0.95	-3.39
Insurance corporations and pension funds	2.43	-6.51	-2.12	-0.13	-2.29	2.79	1.06	-0.73
General government	-0.24	-74.99	-0.09	-0.01	0.00	-0.07	0.00	0.00
Households ³⁾	-1.00	-49.68	-43.64	-3.65	-14.93	26.56	7.31	-32.18
Rest of the world ⁴⁾	-103.10	131.17	47.99	6.23	38.71	-41.81	-9.25	58.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.12	-0.17	0.00	0.09	0.07	-0.44	0.00	-0.40
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	-0.07
Other financial institutions ²⁾	0.37	0.60	0.20	-0.01	0.00	1.21	0.00	0.91
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.26	0.48	0.34	-0.08	-0.07	-0.75	0.00	-0.49
Rest of the world ⁴⁾	-0.02	-0.01	0.01	0.00	0.00	0.00	0.00	0.06
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.22	0.19	-0.03	1.85	-0.23	-0.11	9.45	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	-0.01	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.17	0.30	-0.15	-1.00	0.06	-0.07	-0.03	-0.04
Other financial institutions ²⁾	0.07	-0.40	0.02	0.44	-0.54	-0.02	0.06	0.01
Insurance corporations and pension funds	0.38	-0.04	-0.37	0.03	0.09	0.04	0.00	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.42	-0.05	0.32	1.28	-0.08	-0.05	0.01	0.23
Rest of the world ⁴⁾	0.02	-0.01	0.21	-0.39	0.55	0.21	-0.04	-0.24
Liabilities of general government, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	55.87	136.65	147.98	39.11	-3.00	-58.58	6.79	-0.86
Monetary financial institutions ¹⁾	7.28	2.18	4.03	8.03	0.06	-0.13	0.00	0.04
Non-MMF investment funds	38.72	34.47	36.06	5.96	-20.17	8.41	-5.28	11.88
Other financial institutions ²⁾	21.58	6.16	-8.20	1.73	6.45	10.26	9.88	3.54
Insurance corporations and pension funds	8.18	11.49	8.09	-0.54	1.52	0.32	-0.65	-3.59
General government	-0.03	1.94	-0.02	0.00	0.00	-1.10	0.00	0.00
Households ³⁾	12.36	19.54	8.34	-0.50	5.81	0.15	8.25	13.39
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	245.67	141.13	181.17	272.17	256.74	275.47	292.14	305.19
Monetary financial institutions ¹⁾	60.67	72.72	104.46	123.22	112.59	110.12	120.95	127.04
Non-MMF investment funds	44.16	58.11	70.48	96.53	95.06	99.55	111.87	103.28
Other financial institutions ²⁾	3.62	2.32	3.50	109.89	92.14	95.66	84.21	88.00
Insurance corporations and pension funds	39.64	50.67	59.99	66.22	59.19	66.37	68.72	72.53
General government	485.67	643.87	840.95	956.87	841.22	823.26	882.90	908.87
Households ³⁾	170.07	184.06	202.90	408.01	393.31	419.74	415.46	406.44
Rest of the world ⁴⁾	1,594.62	2,153.77	2,601.30	2,822.66	2,521.38	2,399.66	2,497.66	2,645.70
Liabilities of MFIs, assets of:								
Non-financial corporations	203.93	316.67	433.89	543.14	569.58	515.60	516.18	559.17
Monetary financial institutions ¹⁾	0.90	0.31	15.17	40.35	34.13	32.53	35.23	34.49
Non-MMF investment funds	8.77	14.98	21.80	32.36	32.50	34.19	40.33	35.48
Other financial institutions ²⁾	20.43	23.02	11.40	13.62	2.93	5.28	6.30	3.23
Insurance corporations and pension funds	24.69	29.14	35.01	35.53	35.52	34.64	36.12	38.52
General government	57.98	4.83	4.32	6.04	5.64	5.00	5.24	5.74
Households ³⁾	122.29	129.01	126.31	144.11	137.71	149.34	158.56	140.53
Rest of the world ⁴⁾	667.71	1,198.58	1,726.19	2,224.76	2,409.43	2,112.82	2,125.98	2,386.28
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.12	2.41	2.59	1.44	1.54	0.99	0.88	0.74
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.01
Non-MMF investment funds	0.08	0.10	0.11	0.09	0.09	0.07	0.07	0.01
Other financial institutions ²⁾	5.47	8.00	8.43	9.93	9.85	11.88	10.38	16.06
Insurance corporations and pension funds	0.02	0.03	0.03	0.00	0.00	0.00	0.00	0.00
General government	0.04	0.05	0.05	0.06	0.06	0.07	0.06	0.08
Households ³⁾	1.97	3.00	3.64	2.08	2.04	1.16	1.05	0.83
Rest of the world ⁴⁾	0.11	0.04	0.04	0.02	0.02	0.02	0.02	0.08
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	2.54	2.15	3.20	10.28	8.63	8.43	17.42	17.95
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.06	0.06	0.05	0.05	0.05
Non-MMF investment funds	1.01	1.04	1.35	1.28	1.18	1.10	1.03	1.02
Other financial institutions ²⁾	0.56	0.06	0.12	0.73	0.09	0.07	0.12	0.13
Insurance corporations and pension funds	1.13	0.83	0.76	1.49	1.36	1.38	1.32	1.38
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	6.27	4.86	7.61	20.07	17.20	16.95	16.26	16.98
Rest of the world ⁴⁾	0.32	0.24	0.62	0.89	1.30	1.48	1.38	1.19
Liabilities of general government, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾								
Insurance corporations and pension funds								
General government								
Households ³⁾								
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2,031.27	2,208.83	1,934.12	1,905.98	1,840.23	2,076.19	1,978.17	1,905.99
Monetary financial institutions ¹⁾	21.68	19.64	19.31	23.71	25.50	27.06	28.77	23.53
Non-MMF investment funds	156.25	180.48	228.60	313.66	296.25	303.67	291.79	275.42
Other financial institutions ²⁾	22.39	27.55	19.72	18.14	24.14	33.17	40.14	37.01
Insurance corporations and pension funds	37.78	44.49	53.74	61.59	62.49	63.38	66.26	58.15
General government	0.00	2.03	2.23	2.30	2.41	1.29	1.27	1.25
Households ³⁾	165.55	185.16	193.76	214.12	214.74	220.59	229.05	220.52
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-14.79	-5.84	-4.81	-10.92	-7.14	-15.54	-2.94	-5.58
Monetary financial institutions ¹⁾	-7.35	0.86	-1.70	-0.28	0.00	0.00	0.00	0.00
Non-MMF investment funds	6.91	74.83	-93.95	-0.68	4.51	15.14	21.03	-17.87
Other financial institutions ²⁾	-6.55	1.74	-1.96	-1.77	0.96	0.33	-0.79	1.15
Insurance corporations and pension funds	-25.39	15.50	-16.65	6.00	-8.19	-0.13	4.26	-5.59
General government	-1.96	-0.98	-0.19	-0.53	0.02	-0.37	0.10	-0.57
Households ³⁾	-255.25	-234.78	-306.57	-57.63	-30.95	-37.13	-12.06	-29.43
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	74.25	35.90	55.52	76.70	55.80	15.51	41.03	38.64
Monetary financial institutions ¹⁾	2.87	4.64	-2.97	2.33	0.83	0.93	1.65	2.98
Non-MMF investment funds	141.56	63.31	54.71	81.12	51.79	22.73	48.99	-39.54
Other financial institutions ²⁾	-8.31	-0.16	-0.13	-7.82	21.31	-9.23	34.09	2.14
Insurance corporations and pension funds	-34.93	51.02	50.58	-4.42	21.14	-10.23	-5.58	25.32
General government	0.64	0.20	-2.82	-1.13	-0.70	0.40	-0.58	0.16
Households ³⁾	789.53	178.45	176.58	123.99	45.98	6.04	-7.24	0.54
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	29.81	9.41	-94.84	1.57	-0.25	-1.35	2.37	0.40
Monetary financial institutions ¹⁾	0.00	15.36	-0.01	0.00	0.15	0.01	0.03	0.11
Non-MMF investment funds	76.79	-57.70	43.33	14.45	15.00	-31.30	29.61	13.79
Other financial institutions ²⁾	1.57	3.21	-3.23	4.46	-0.81	15.64	-21.07	3.52
Insurance corporations and pension funds	73.98	28.37	28.68	6.00	-4.65	-31.47	11.07	-2.71
General government	0.65	0.21	-0.32	0.06	0.03	0.02	0.02	0.02
Households ³⁾	23.36	36.24	-10.75	6.90	-0.76	-0.59	7.63	3.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	163.95	157.86	119.47	71.71	63.78	49.61	46.57	40.76
Monetary financial institutions ¹⁾	3.95	4.90	3.23	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	48.18	123.75	30.88	32.42	36.98	53.08	74.05	58.29
Other financial institutions ²⁾	4.22	5.92	3.93	3.68	4.51	4.84	4.11	5.08
Insurance corporations and pension funds	51.06	66.32	49.47	39.86	31.52	31.68	35.86	30.07
General government	5.37	4.34	4.15	3.09	3.07	2.73	2.83	2.27
Households ³⁾	955.56	793.16	573.33	337.05	304.07	277.26	263.60	234.84
Rest of the world ⁴⁾	13.45	11.30	9.25	4.71	3.93	4.19	4.41	4.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	215.46	249.17	343.56	419.25	475.41	499.94	543.30	589.24
Monetary financial institutions ¹⁾	56.30	58.25	55.92	74.40	75.30	76.81	80.98	82.63
Non-MMF investment funds	405.71	465.95	537.73	796.26	844.55	869.72	914.73	876.51
Other financial institutions ²⁾	35.99	36.02	38.75	25.52	46.65	37.77	74.48	82.51
Insurance corporations and pension funds	399.02	452.34	528.17	592.78	606.62	596.03	590.62	600.28
General government	17.31	17.62	15.78	13.43	12.64	12.97	12.28	11.96
Households ³⁾	2,957.51	3,120.18	3,284.45	3,634.33	3,656.75	3,698.38	3,679.67	3,626.22
Rest of the world ⁴⁾	195.60	211.02	240.50	263.61	260.56	282.19	286.10	274.59
Liabilities of the rest of the world, assets of:								
Non-financial corporations	103.88	115.18	19.57	12.25	11.79	11.10	13.37	12.77
Monetary financial institutions ¹⁾	0.00	15.81	15.45	14.57	15.16	16.27	15.60	16.17
Non-MMF investment funds	438.25	390.77	448.96	549.29	552.19	560.80	587.41	553.98
Other financial institutions ²⁾	2.82	6.72	3.48	11.95	10.62	27.71	6.45	9.54
Insurance corporations and pension funds	601.71	644.81	706.33	773.02	753.55	767.76	776.23	709.95
General government	9.83	8.97	7.25	7.17	6.25	6.51	6.43	5.05
Households ³⁾	193.74	234.73	228.40	264.28	257.48	277.25	284.59	261.27
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.