

## National Bank of Romania

# Financial Accounts 1998 - 2007

#### ISSN 1224-290X

#### Note

The drafting of this paper was carried out by the Statistics Department and completed on the basis of the statistics available at end-November 2008.

The Economics Department carried out the English version and technical co-ordination.

Data could be subject to periodical revision.

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#### FINANCIAL ACCOUNTS OF ROMANIA IN 2007

Within the European Union, a key prerequisite for the successful operation of the Eurosystem is the compilation of comprehensive, consistent and timely financial and macroeconomic statistics aimed at sending clear signals on the economic picture as a whole. For this purpose, the European System of National and Regional Accounts (ESA95) was prepared. It requires a standard framework for the statistical monitoring of the economics of EU Member States, based on which the most appropriate economic policy measures will be taken with a view to improving the performance of the entire economic system.

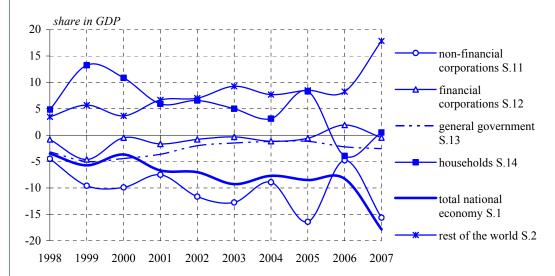
The main relations between the institutional sectors of Romania's economy, as reflected by the financial accounts for 1998-2007, are synthetically illustrated in the table below; net borrowing (-) of some institutional sectors is covered from net lending (+) of other domestic sectors, whereas the difference is covered by the external sector "Rest of the world" (S.2).

									- lei n	nillion -
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Non-financial										
corporations (S.11)	-1,665	-5,229	-7,950	-8,757	-17,701	-25,170	-22,057	-47,414	-16,361	-64,499
Financial corporations										
(S.12), of which:	-306	-2,507	-379	-1,937	-1,215	-651	-2,837	-1,664	6,673	-1,889
Central bank (S.121)	-309	250	-747	-663	-1,190	66	-2,872	103	-4,763	-2,140
Other monetary and										
financial institutions										
(S.122)	-384	-2,935	477	-1,664	-198	-1,147	947	-2,378	10,436	-830
Other financial										
intermediaries (S.123)	422	621	319	240	-135	562	-407	198	719	1,769
Financial auxiliaries										
(S.124)	5	-259	-92	10	60	87	85	195	252	304
Insurance										
corporations and										
pension funds (S.125)	-39	-184	-335	140	248	-219	-590	217	28	-992
General government										
(S.13)	-1,182	-2,709	-3,546	-4,214	-3,025	-2,920	-2,924	-3,332	-7,581	-10,549
Households (S.14)	1,815	7,236	8,733	6,944	10,014	9,879	7,742	23,995	-13,564	2,107
Non-profit institutions										
serving households										
(S.15)	38	97	204	154	1,258	548	1,026	3,845	2,368	1,128
Total national economy										
(S.1)	-1,300	-3,111	-2,938	-7,811	-10,668	-18,314	-19,051	-24,570	-28,466	-73,702
Rest of the world (S.2)	1,300	3,111	2,938	7,811	10,668	18,314	19,051	24,570	28,465	73,703

A sector's net lending/borrowing is illustrated by the balance on the financial account, the last account in the sequence of accounts used by the national accounting system to describe economic performance. The financial account illustrates the financing sources of institutional sectors, the form of financing and the indebtedness of these sectors or, on the contrary, where and how they may invest their surplus.

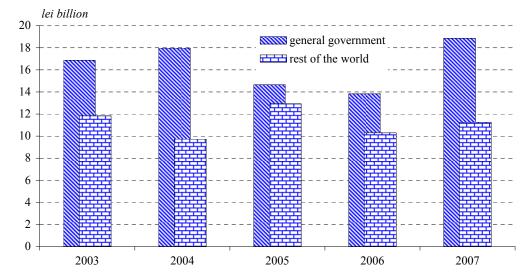
The chart below sets out not only the relation between the national economy as a whole and the external sector, whose balances evolve symmetrically, but also the close relation between the households sector and the other non-financial economic sectors, financed largely from household funds.

#### Balances of financial accounts of institutional sectors

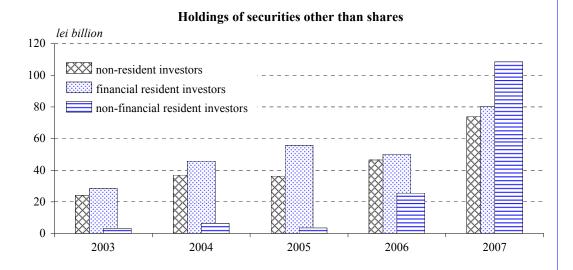


One of the main financing instruments is the issue of debt securities under "Securities other than shares" (AF.3.). Therefore, "General government" (S.13) is the main issuer of government securities with various maturities, which frequently resorts to such financing means; banks and non-financial corporations issue debt securities to a lesser extent. Moreover, institutional units belonging to the external sector raise funds by issuing debt securities to be purchased by investors on the Romanian market.

#### Issues of securities other than shares

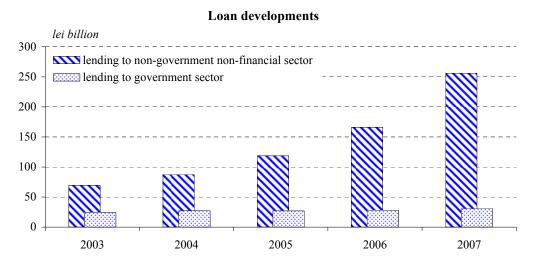


Most debt securities were purchased by resident financial investors (banks, insurance corporations, investment funds) and resident non-financial investors which jointly held 94 percent of total debt securities issued in 2007, the remaining 6 percent being taken by non-resident investors.



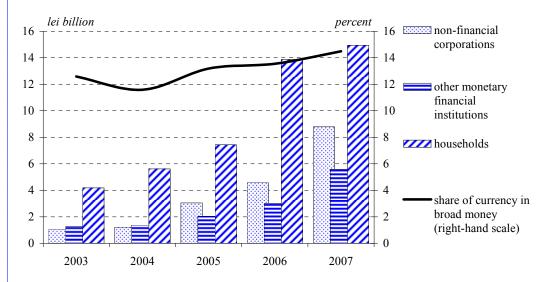
Loans are another financing instrument classified in the national accounting under the AF.4 category. Most loans, regardless of their origin (provided by resident institutional sectors or the external sector), were channelled towards the non-government, non-financial sector of the national economy; this classification includes households and non-financial corporations.

The analysis of data on loan developments reveals the following: (a) the share of loans to non-government, non-financial customers increased steadily over the past years, from 62 percent in 2000 to approximately 76 percent in 2007; (b) the share of long-term loans rose steadily during the period under review, especially household loans (to more than 93 percent in 2007 from 56 percent in 1998); (c) the share of household loans in total lending to the non-government, non-financial sector climbed to 21.6 percent in 2007 from 2.5 percent in 1998.



The share of own sources (currency and deposits, and core capital in the form of shares and other equity) in total financing resources of the economy increased from 29 percent in 1998 to 51 percent in 2007.

#### Currency holdings by institutional sector



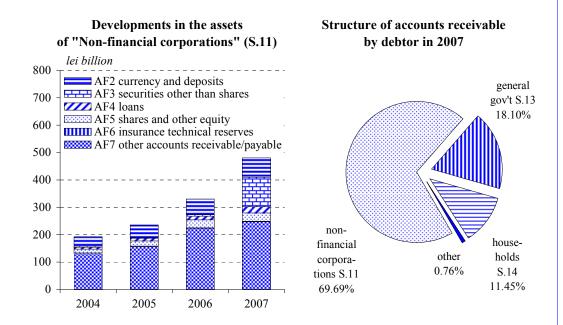
Currency and deposits accounted for 19.6 percent of financing resources of the economy in 2007, up nearly 7 percentage points from 1998. Although currency in circulation rose at a fast pace in nominal terms, its share in financing resources stood at merely 1.8 percent in 2007. Households held the largest share of currency in circulation, ahead of non-financial corporations.

Institutional units improved their capitalisation during the period under consideration. The weight of "Shares and other equity" (AF.5) in total financing resources went up from 16.5 percent in 1998 to 31.1 percent in 2007.

#### Non-financial corporations (S.11)

#### **Financial assets**

Non-financial corporations posted further a net debit position in 2007. Net borrowing of non-financial corporations rose to lei 64.5 billion in 2007 as compared with lei 16.4 billion in 2006, thus holding a 15.6 percent share-to-GDP in 2007, nearly 4 times higher than the 4.7 percent share recorded in 2006.



Similar to 2006, "Other accounts receivable" (AF.7), namely financial assets providing counterparty to financial and non-financial operations that are recorded with a certain time lag, accounts for the largest share of assets held by non-financial corporations in 2007. Although the volume of such assets increased in nominal terms from lei 223.8 billion in 2006 to lei 247.4 billion in 2007, their share in total assets narrowed from 67.8 percent in 2006 to 51.5 percent in 2007.

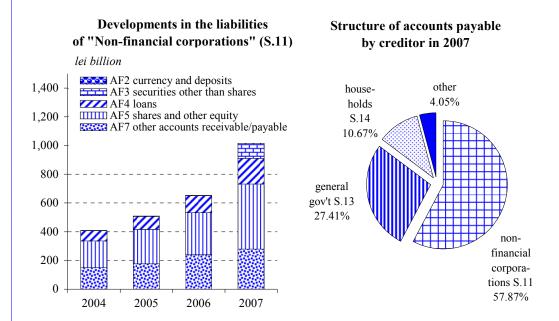
The instrument "Currency and deposits" (AF.2) shows the bias towards "Transferable deposits" (AF.22), up from lei 22.3 billion in 2006 to lei 33.5 billion in 2007, pointing to economic agents' increased liquidity needs. "Other deposits" (AF.29), despite bearing higher interest rates than transferable deposits, went down slightly to lei 28.6 billion in 2007 from lei 30.6 billion in 2006. Due to non-financial corporations' bias towards liquidity and their worsening cash flows, the stocks under "Currency" (AF.21) increased from lei 4.6 billion in 2006 to lei 8.8 billion in 2007.

Investment in "Shares and other equity" (AF.5) increased steadily in terms of absolute value, from lei 29.03 billion in 2006 to lei 30.51 billion in 2007, although their share in total assets declined from 8.8 percent in 2006 to 6.3 percent in 2007. The most preferred were the assets under "Other equity" (AF.513), which further ranks third among investment destinations schemes of non-financial corporations (S.11)

"Securities other than shares, excluding financial derivatives" (AF.33) held an increasing share in total assets of non-financial corporations, from 1.6 percent in 2006 to 22.4 percent in 2007, for both short-term and long-term securities, the highest volume of these transactions being recorded among entities belonging to the same sector.

#### Financial liabilities

The structure of financial liabilities of non-financial corporations reveals the resources to which the real economy resorts in order to ensure its functioning. The financing of non-financial corporations was ensured via resources of banks, general government, households and the external sector.



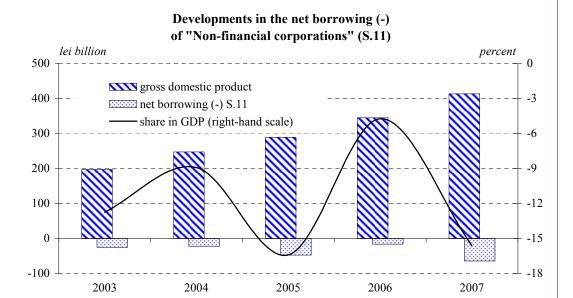
Liabilities materialised mainly in "Shares and other equity" (AF.5), whose share in total liabilities remained unchanged at 44.6 percent. The volume of such operations showed they were particularly attractive to households (lei 123.1 billion in 2006 compared with lei 210.9 billion in 2007), but to a lesser extent to non-resident investors (the volume of operations in listed shares dropped from lei 12.9 billion in 2006 to lei 3.5 billion in 2007).

The share in total liabilities of commitments included in "Other accounts payable" (AF.7) dropped from 36.7 percent to 27.5 percent, although they increased in absolute terms from lei 202.8 billion in 2006 to lei 278.8 billion in 2007.

The bias towards financing via taking loans made the volume of loans (AF.4) rank third in liabilities of non-financial corporations, amounting to lei 119.1 billion in 2006 and lei 178.3 billion in 2007. However, the share of loans decreased marginally from 18.2 percent to 17.6 percent.

During 1998-2007, "Non-financial corporations" posted a net debtor position:

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net borrowing (-)										
lei million	-1,665	-5,229	-7,950	-8,757	-17,701	-25,170	-22,057	-47,414	-16,361	-64,499
share in GDP	-4.5	-9.6	-9.9	-7.5	-11.6	-12.7	-8.9	-16.4	-4.7	-15.6

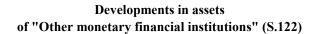


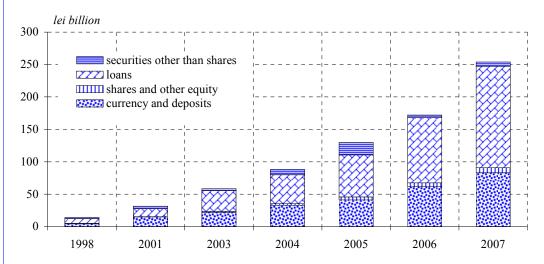
#### Other monetary financial institutions (S.122)

#### **Financial assets**

The main financial assets of "Other monetary financial institutions" (S.122) are "Loans" (AF.4) granted by credit institutions. Their share in total financial assets at end-2007 stood at 61.4 percent, up 3.0 percentage points from the end of 2006. As a result, financial intermediation qualled 37.8 percent in 2007 as against 29.2 percent a year earlier.

By institutional sector, loans to non-financial corporations, households and non-profit institutions serving households make up 93.4 percent of total bank loans. During 2007, loans to households (including non-profit institutions serving households) posted a fast growth rate of 67.4 percent, holding a market share of 46.1 percent of the bank credit market.





The developments in loans to households in 2007 are illustrative of the cumulative impact of demand for and supply of loans. On the demand side, the key boosting factors were the following: (i) larger household incomes and optimistic expectations on their future evolution; (ii) lower lending rates on some products amid the keen competition among banks; (iii) a stronger domestic currency in the first part of 2007, which fostered foreign-currency-denominated lending; (iv) availability of loans denominated in Swiss francs, at relatively lower interest rates; and (v) the launch of promotional instruments by credit institutions. On the supply side, lending was mostly spurred by: (i) stronger competition among banks, also as a result of new foreign financial institutions entering the Romanian market; (ii) the repealing in January of the norms on exposures from foreign-currency-denominated lending<sup>2</sup>; and (iii) maintenance of credit institutions' relatively readily-available external financing.

<sup>&</sup>lt;sup>1</sup> The ratio of loans outstanding at year-end and gross domestic product per annum.

Norms No. 11/2005 on containing the concentration of exposures from forex loans, effective 26 September 2005 and repealed in January 2007.

The balance of loans to non-financial corporations widened by 46.2 percent, which caused their share in total bank loans to narrow to 47.3 percent in December 2007 from 50.2 percent a year earlier.

The structure of loans by maturity is indicative of an upward trend in long-term loans, reflecting the customers' propensity for taking investment loans. Thus, long-term loans surged 68.4 percent, accounting for 75.1 percent of total bank loans at end-2007, up 5.9 percentage points from a year earlier. Over the period, the dynamics of short-term loans slowed down year on year to 25.3 percent in December 2007 compared with 34.7 percent in December 2006; the share of such loans in total bank loans stood at 24.9 percent at the end of the period under review.

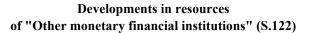
In 2007, "Currency and deposits" (AF.2) declined as a share of total financial assets from 35.8 percent in 2006 to 32.8 percent in 2007. This development was attributed to the decrease in placements with banks in Romania and abroad.

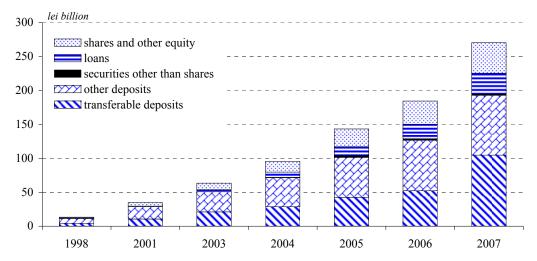
"Securities other than shares" (AF.3) accounted for 2.7 percent of total assets under "Other monetary financial institutions" (S.122) in 2007 versus 2.2 percent in 2006. Behind this development stood (i) the redemption of both domestic- and foreign currency-denominated government securities and (ii) the new government securities issues launched by the Ministry of Public Finance on the domestic market.

The share of "Shares and other equity" (AF.5) in total financial assets declined slightly to 3.0 percent in 2007, from 5.2 percent in 1998.

#### **Financial liabilities**

The main component of financial liabilities under "Other monetary financial institutions" is "Currency and deposits" (AF.2), representing funds raised by credit institutions from other sectors. Overnight deposits, time deposits, restricted deposits (for the opening of letters of credit, the issuance of collateral, payment orders) and certificates of deposit are recognised in this liability item. The share of "Currency and deposits" in total financial liabilities increased by 2.6 percentage points from end-2006 to 71.3 percent as of 31 December 2007. Structural analysis of banking system resources as at end-2007 shows the prevalence of deposits taken from non-financial corporations and households. Hence, deposits of households, including non-profit institutions serving households, in the banking system rose 46.9 percent. Their share in total deposits stood at 37.5 percent, down 1.4 percentage points from year-end 2006. In 2007, saving was largely influenced by: (i) the gradual decline in deposit rates on new business from households; (ii) developments in the ratio of net nominal average wage index and consumer price index; (iii) significant funds earmarked by households for instalment and interest payments relative to domestic- and foreign-currency-denominated loans taken from banks and non-bank financial corporations; (iv) larger real-estate investment; and (v) the developments in the exchange rate of the leu to the euro. Deposits of non-financial corporations with credit institutions expanded by 16.7 percent. Due to the moderate dynamics of this component, the share of deposits of non-financial corporations in total deposits narrowed by 9.1 percentage points to 29.9 percent at end-2007.





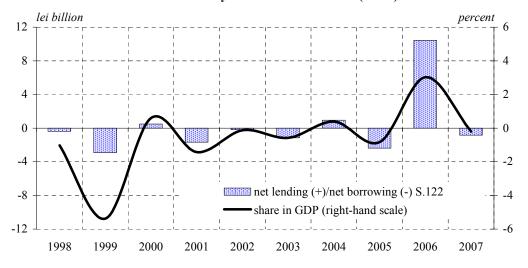
"Shares and other equity" (AF.5) accounted for 16.6 percent in total financial liabilities in 2007, down from 18.5 percent in 2006. This component showed a balance of lei 44,886.3 million at end-2007, up lei 10,767.8 million year on year, as a material effect of credit institutions' capitalisation.

In 2007, the item "Loans" (AF.4) saw a slight decline of its share in total financial liabilities, accounting for 11.3 percent from 11.5 percent in 2006.

The net lending (+)/net borrowing (-) of credit institutions during the period under review was as follows:

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net box	rrowing (-)									
lei million	-384	-2,935	477	-1,664	-198	-1,147	947	-2,378	10,436	-830
share in GDP	-1.0	-5.4	0.6	-1.4	-0.1	-0.6	0.4	-0.8	3.0	-0.2

## Developments in the net lending (+)/net borrowing (-) of "Other monetary financial institutions" (S.122)

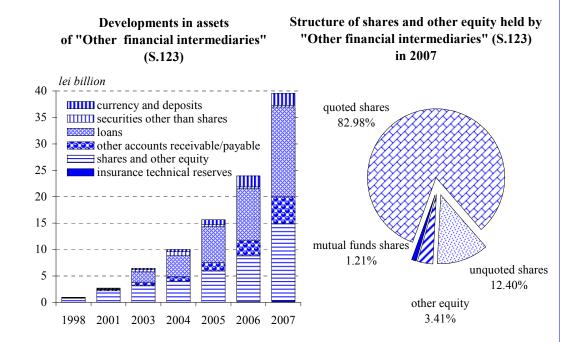


#### Other financial intermediaries (S.123)

#### **Financial assets**

In 2007 too, "Other financial intermediaries" (S.123) stayed on the upward trend which had begun several years ago. At year-end, the sector's financial assets were worth lei 39,531 million, up 65.3 percent from end-2006.

The structure of the asset portfolio is closely correlated with the specific main activities performed by institutional units classified in this sub-sector. Lending by non-bank financial institutions held the largest share in total assets, ahead of the financial intermediation activity performed by investment funds and other mutual funds, namely the five financial investment companies.



"Loans" (AF.4) ranked first in terms of the asset portfolio of sub-sector S.123, accounting for 42.8 percent of total financial assets outstanding at the end of 2007. Its value equalled lei 16,920 million, representing largely medium- and long-term loans granted by non-bank financial institutions. Loans with a maturity of up to one year made up only 5 percent of total lending. Transactions recorded during 2007 totalled lei 7,105 million, more than 2.3 times the amount of transactions performed in 2006; this development confirmed that non-bank financial institutions continued to be the driving force behind the sub-sector's growth in 2007.

In absolute terms, "Shares and other equity" (AF.5) increased to lei 14,514 million by value. Investment funds, along with other institutions in sub-sector S.123, invested mostly in quoted shares (AF.511), which amounted to lei 12,044 million, accounting for 30.5 percent of total assets. The increase was driven by both new purchases of quoted shares and favourable interest rates on the capital market, as reflected by the revaluation component of financial accounts.

Another financial instrument that posted an upward trend, due also to the expansion of lending performed especially by the financial corporations engaged in lending, is "Other accounts receivable" (AF.7), which includes financial transactions outstanding as at 31 December 2007 as they arise from the time lag relating to sundry debtors, e.g. suppliers of machinery and services. At year-end, the amount of lei 5,143 million comprised almost equal shares of "Trade credits and advances" (AF.71) and "Other accounts receivable" (AF.79). Year-end balances of both sub-items accounted for more than 6 percent of total financial assets of this sector, but the value of transactions under "Other accounts receivable" was about 6.6 times larger than that of "Trade credits and advances", namely lei 1,908 million as against lei 288 million outstanding at 31 December 2006.

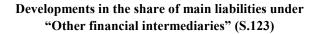
"Currency and deposits" (AF.2) posted an increase against end-2006, its balance amounting to lei 2,251 million at end-2007, making up about 5.7 percent of total assets. Structural analysis shows that nearly 69 percent of total assets were accounted for by investments in transferable deposits (AF.22) with monetary financial institutions, 30 percent were investments in other deposits (AF.29), with currency (AF.21) topping up the rest.

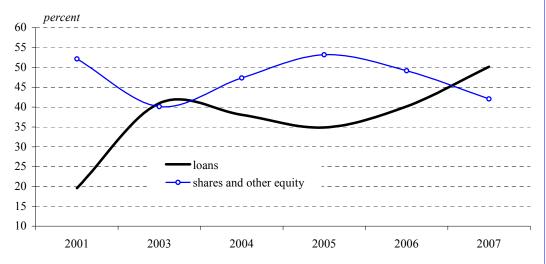
The value of "Securities other than shares" (AF.3) rose far more slowly than that of other financial instruments mentioned above. The balance of this item stood at lei 328 million at end-2007, holding 0.8 percent of total assets.

Financial assets in the form of insurance technical reserves comprising prepayments of insurance premiums and reserves for covering catastrophic losses ran at lei 376 million, up 161 percent over 2006, as a result of the expansion in insurance activity on the Romanian capital market.

#### Financial liabilities

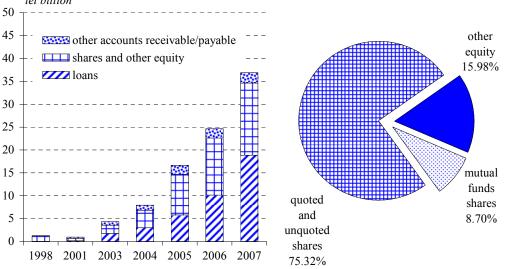
If in previous years the sector's financing was chiefly ensured by own equity, i.e. "shares and other equity" (AF.5), in 2007 "loans" (AF.4) came to hold the largest weight in total liabilities. Thus, at end-2007, the latter accounted for 50.2 percent of total liabilities as against 42.1 percent held by shares and other equity. Such a feature falls within a normal pattern of sub-sector S.123 and is largely generated by the need for attracted resources to carry out the usual lending activity by non-bank financial institutions.





The loans taken by financial intermediaries came in at lei 18,849 million at the end of 2007, with medium- and long-term loans accounting for about 86 percent. The main financing source was the "Rest of the world" (S.2), holding more than 80 percent of the total loan stock. The revaluation component of financial accounts sequence relating to AF.42 financial instrument also reflects the loans granted in currencies other than the leu. The loans granted by resident monetary financial institutions represent the second financing source of this sector.

## Developments in the financial liabilities of "Other financial intermediaries" (S.123) lei billion Structure of issues of shares and other equity held by "Other financial intermediaries" (S.123) in 2007



The value of "Shares and other equity" (AF.5) issued in 2007 stood at lei 15,798 million. The growth was driven by the sector's organic development, the number of shares issued by mutual funds as well as by capital market returns.

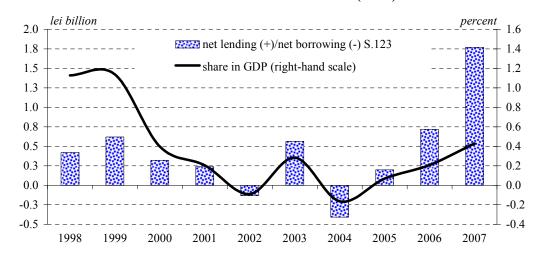
Financing through issues of "securities other than shares" was rather low. The weight of this instrument was below 2 percent of total financial liabilities of this sector.

At end-2007, the balance of "Other accounts receivable" (AF.7) widened by nearly 5.9 percent year on year to reach lei 2,220 million.

During 1998-2007, this sector featured an uneven growth rate of net financing, but a clear upward trend in terms of financing source could be detected over the past three years.

•	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net b	orrowing (-)									
lei million	422	621	319	240	-135	562	-407	198	719	1,769
share in GDP	1.1	1.1	0.4	0.2	-0.1	0.3	-0.2	0.1	0.2	0.4

## Developments in the net lending (+)/net borrowing (-) of "Other financial intermediaries" (S.123)



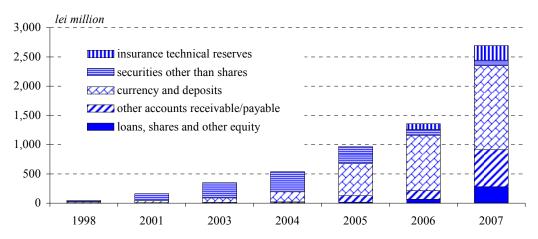
#### Financial auxiliaries (S.124)

#### **Financial assets**

The evolution rate of "Financial auxiliaries" matches tightly with that of "Financial institutions" sector as a whole, entailed by their development. The asset portfolio balance reached lei 2,693 million as of 31 December 2007 in absolute amount, i.e. almost double the balance reported at the end of the previous year, yet holding a rather low share in total assets of financial institutions (approximately 0.6 percent at end-2007).

"Currency and deposits" holds the largest share in the sub-sector's asset portfolio, its balance amounting to lei 1,434 million at end-2007, i.e. roughly 53.2 percent of the sector's total assets. The institutions included under "Financial auxiliaries" preferred to place part of their assets as deposits with monetary financial institutions (lei 886 million worth of "Other deposits" and lei 288 million worth of "Transferable deposits").

#### Developments in the assets of "Financial auxiliaries" (S.124) $\,$



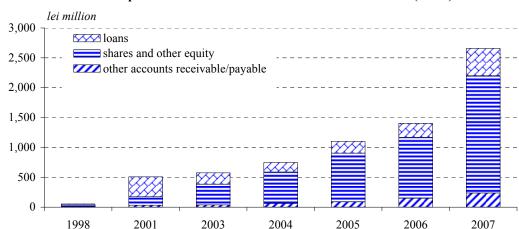
"Other accounts receivable" amounts to lei 634 million, with "Trade credits and advances" (AF.71) holding about 69 percent of this financial instrument and the remaining 31 percent being accounted for by the operations recorded with a time lag between providing a service and collecting the payment thereof (AF.79), in amount of lei 197 million.

The asset portfolio includes also financial placements in the form of medium- and long-term loans, in amount of lei 149 million, shares and other equity, worth lei 135 million and insurance technical reserves, tantamount to lei 251 million.

#### **Financial liabilities**

The funds raised on the account of sales of "Shares and other equity" to the share capital (AF.5) constitute the sector's main resource, taking roughly 74 percent of total liabilities, i.e. lei 1,964 million, of which lei 798 million-worth of unquoted shares and lei 1,166 million-worth of other equity. The pick-up in this financial instrument in 2007 is

due to: i) the setting-up of new corporations; ii) the new contributions to share capital; iii) the reinvested profit included in equity. This increase is illustrated by the transaction component of financial accounts related to the AF.5 instrument (lei 650 million) and the revaluation component (lei 293 million).



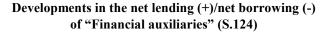
#### Developments in the liabilities of "Financial auxiliaries" (S.124)

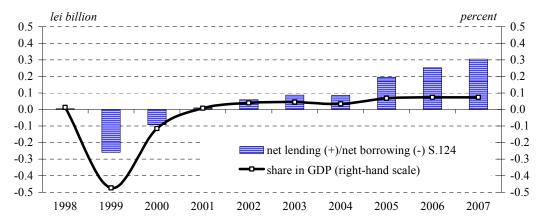
The value of liabilities in the form of loans (AF.4) grew at the same rate as the entire sector, their balance coming to lei 456 million, of which approximately 93 percent are held by medium- and long-term loans.

The balance of liabilities in the form of "Other accounts payable" (AF.7) expanded to reach the absolute amount of lei 239 million, accounting however for a smaller share of total liabilities, i.e. 9 percent versus 10.7 percent in 2006.

In 2007 "Financial auxiliaries" (S.124) reported net lending.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borre	owing (-)									
lei million	5	-259	-92	10	60	87	85	195	252	304
share in GDP	0.01	-0.47	-0.11	0.01	0.04	0.04	0.03	0.07	0.07	0.07





#### **Insurance corporations and pension funds (S.125)**

The year 2007 marked a landmark for Romania, as it featured the country's joining the European Union, a development which had a large bearing on the "Insurance corporations and pension funds" sector.

The insurance market witnessed numerous mergers, takeovers and capital inflows. The changes in the shareholding structure, the selling opportunities benefiting especially Romanian shareholders and the capital inflows were conducive to the consolidation of firms, amid stronger competition from European companies based on the European passport (freedom to provide services).

In 2007, this sector witnessed the reform of the pension system by the creation of pillar III – voluntary pension funds. The first contributions to these funds started being collected in May. At end-2007, seven such funds operated in Romania. However, the share of these pension funds within the sector is still very low. In addition, in Q4, the companies in charge of managing privately-administered pension funds (pillar II) started the registration of participants. The persons participating in these funds are either employees aged up to 35 years, whose contribution is compulsory or employees aged 35-45 years, whose contribution is optional. The initiation of collecting contributions to pillar II will have a major impact on the private pension system in 2008.

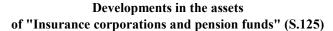
#### Financial assets

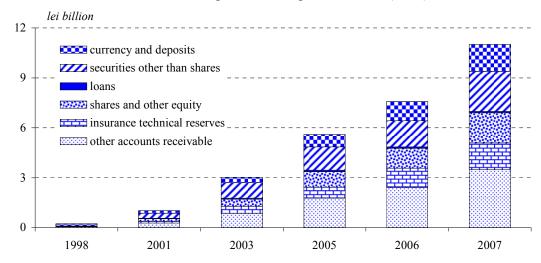
"Other accounts receivable" (AF.7) constitutes the main financial assets of the "Insurance corporations and pension funds" sector, accounting for 32 percent in 2007, i.e. a relatively steady share throughout the reviewed period. This heading includes mainly the accounts receivable by the insurance corporations from customers.

The assets of insurance corporations and pension funds posted a different development in 2007; thus, the shares of "Securities, other than shares" (AF.3) and "Shares and other equity" (AF.5) increased from 20.6 percent to 21.8 percent and from 15.7 percent to 16.6 percent respectively, to the detriment of "Currency and deposits" (AF.2), the share of which dropped to 14.8 percent from 15.3 percent in 2006.

"Loans" (AF.4) granted by insurance corporations accounted for a low share, being further on a downward trend; their share halved from 1.2 percent in 2006 to 0.6 percent in 2007.

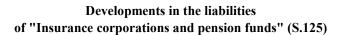
During the year under review, the assets in the form of "Insurance technical reserves" (AF.6), representing amounts transferred for reinsurance, featured a relatively steady development compared to the previous year, accounting for 15 percent in 2007, which illustrates that the access of insurance corporations to non-resident reinsurance corporations remained broadly unchanged.

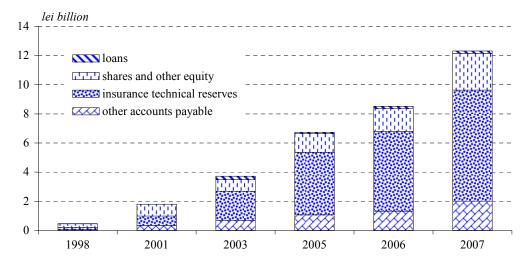




#### Financial liabilities

Typically of this sector, "Insurance technical reserves" (AF.6) are the liabilities holding the largest share. This heading reported a relatively steady development during the past 4 years, taking 61.7 percent in total liabilities of the "Insurance corporations and pension funds" sector in 2007.





In 2007, this sector witnessed numerous transactions and capital inflows. Thus, more than half of the insurance corporations in place resorted to capital increases, as illustrated by the rise in the value of share capital by more than 60 percent, with the share of "shares and other equity" (AF.5) in total liabilities expanding to 20.4 percent in 2007.

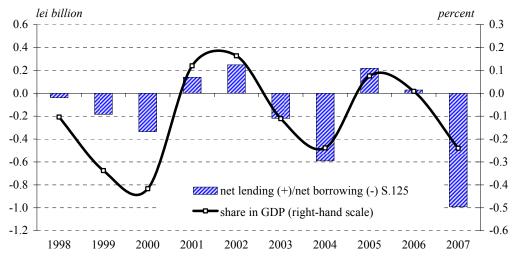
An important share in total liabilities of this sector had also liabilities of insurance corporations similar in nature to those under "Other accounts payable" (AF.7), posting a relatively steady evolution and accounting for approximately 16 percent starting 2004.

In 2007, "Loans" (AF.4) resorted to by insurance corporations continued to hold a small share, i.e. down to 1.3 percent in total liabilities of this sector.

In 2007, the "Insurance corporations and pension funds" sector called for net lending, given that some of the largest corporations in the field incurred losses as a result of the considerable compensations they had to pay:

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borre	owing (-)									
lei million	-39	-184	-335	140	248	-219	-590	217	28	-992
share in GDP	-0.1	-0.3	-0.4	0.1	0.2	-0.1	-0.2	0.1	0.01	-0.2

## Developments in the net lending (+)/net borrowing (-) of "Insurance corporations and pension funds" (S.125)



#### **General government (S.13)**

#### **Financial assets**

Total financial assets of the general government as a share in GDP advanced to 36.3 percent in 2007 from 34.1 percent a year earlier.

The main financial assets of the general government consist of investments in "Shares and other equity" (AF.5), holding 49.5 percent of total assets at end-2007 compared to 44.9 percent in 2006. Against the backdrop of the ongoing privatisation process economywide, this trend is attributed to the regular revision of the book value of unquoted shares held by the general government, to the higher market value of quoted shares held in listed companies as well as to the 2007 privatisation deals. By sub-sector, the "Central government" (S.1311) held about 99 percent of the total value under "Shares and other equity" (AF.5) for the "General government" sector (S.13), the same as in 2006.

Although financial assets such as those included in "Other accounts receivable" (AF.79), i.e. fees, taxes, social contributions and other arrears owed by economic agents to public authorities, including external assets, posted considerable growth during the reported period as a whole, the share of such assets held by public authorities in other sectors declined, reaching 23.9 percent of total assets in 2007 (from 26.1 percent in 2006), due to the recovery of claims and dwindling arrears. By sub-sector, the "Central government" (S.1311) accounts for 65.1 percent of the total figure, "Social security funds" (S.1314) for 25.1 percent, while "Local government" (S.1313) accounts for around 9.8 percent.

"Currency and deposits" (AF.2) advanced 19 percent in nominal terms at end-2007 versus 2006, also as a result of the higher volume of placements with the State Treasury from the local and social security budgets. Furthermore, the share of these holdings in total assets shrank to 22 percent in the year under review from 23 percent in 2006, due to the significant GDP increase in nominal terms.

The share of "Loans" (AF.4) extended by the general government in total assets posted a decline, from 5.9 percent in 2006 to 4.6 percent in 2007.

#### **Financial liabilities**

Developments in financial liabilities of this institutional sector point out the increase or decrease in public debt and in the public institutions' debts to other sectors. The table below shows the developments in public debt, as highlighted in the "General government" (S.13) financial accounts, as well as the evolution of public institutions' year-end outstanding debts to economic agents and employees during 2000-2007.

Throughout the period under review, the main financing tool employed by the general government in accommodating its needs consisted of medium- and long-term loans (AF.42), whose share in total government financial liabilities contracted to 34.2 percent in 2007 from 38.9 a year earlier. The "Central government" (S.1311) sub-sector holds a considerable share, i.e. over 80 percent, in total borrowings of the "General government" (S.13) during 2007.

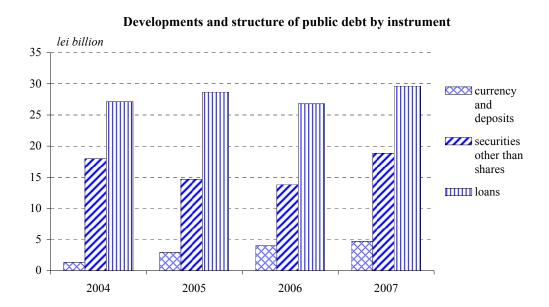
	2000	2001	2002	2003	2004	2005	2006	2007
Public debt								
lei million	21,299	36,233	45,137	50,549	54,768	55,636	58,054	71,374
share in GDP	26.50	26.10	24.89	21.63	18.84	16.05	12.95	13.14
Accounts payable								
lei million	4,478	2,163	3,289	5,501	7,290	11,810	14,625	19,010
share in GDP	5.57	1.85	2.17	2.78	2.96	4.10	4.24	4.70

Other major financing tools included "Currency and deposits" (AF.2) attracted by the government, whose share in total liabilities expanded to 23.8 percent in 2007 versus 21.9 percent in 2006, and government security issues (AF.3), which accounted for 19.02 percent in 2006 and 20.8 percent in 2007. The "Central government" (S.1311) subsector held the largest share in total "General government" (S.13) for both financing tools.

Out of total public debt, in 2007 some 26.4 percent were covered from the issue of government securities (23.8 percent in 2006), while loans accounted for 43.3 percent (against 48.7 percent in 2006). The share in total public debt of economic agents' deposits with the Treasury and Treasury certificates outstanding with individuals that were converted into deposits at maturity reached 30.2 percent in the year under review from 27.5 percent in 2006.

As regards the structure of public debt by creditor, 2007 has seen several year-on-year changes in terms of their share in total public debt. Thus, the share of the "Rest of the world" (S.2) diminished to 48.7 percent from 56 percent in 2006, while that of "Financial corporations" (S.12) rose to 16.7 percent from 8.4 percent a year earlier. The shares of the other counterparty sectors in total public debt posted minor changes in year-on-year comparison.

Recent developments (spanning 2004-2007) in public debt by instrument are shown in the chart below:

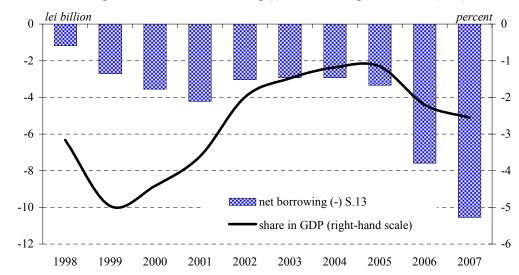


The evolution of net borrowing of the general government during 2000-2007 is shown in the table below:

	2000	2001	2002	2003	2004	2005	2006	2007
Net borrowing (-)								
lei million	-3,546	-4,214	-3,025	-2,920	-2,924	-3,332	-7,581	-10,549
share in GDP	-4.4	-3.6	-2.0	-1.5	-1.2	-1.2	-2.2	-2.6

Developments in the net borrowing (-) of "General government" (S.13) throughout 1998-2007 are depicted in the chart below:

#### Developments in the net borrowing (-) of "General government" (S.13)



By sub-sector, net borrowing of the general government in 2007 posted the following developments:

	Total general government (S.13), of which:	Central government (S.1311)	Local government (S.1313)	Social security funds (S.1314)
Net borrowing (-)				
lei million	-10,549	-13,791	-994	4,236
share in GDP	-2.6	-3.4	-0.2	1.04

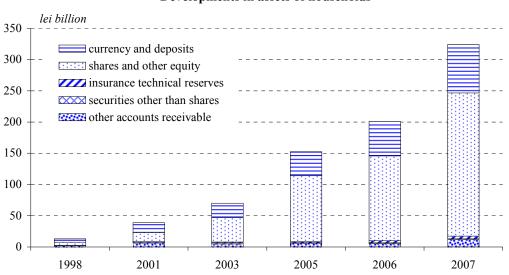
The above data show that the central government's budget (S.1311) deficit of 3.4 percent of GDP in 2007 was partly offset by a surplus of social security funds (S.1314) equal to 1.04 percent of GDP. Local governments (S.1313) displayed a marginal deficit of merely 0.2 percent of GDP, with the surpluses posted by some local governments making up for the deficits incurred by other such entities, which resorted to bank loans for investment expenditures.

#### Households (S.14)

#### **Financial assets**

The main financial assets that households invested in during 2007 and throughout 1998-2006 consisted of "Shares and other equity" (AF.5) whose weight in this sector's assets grew 3 percentage points against 2006 to reach 70.6 percent at end-2007, despite the high investment risk associated to them.

Instruments belonging to "Currency and deposits" (AF.2) came in second in households' investment preferences, with their share in total assets dropping 2.5 percentage points year on year to 24 percent in 2007.



**Developments in assets of households** 

"Securities other than shares" (AF.3) represents a placement alternative less frequently resorted to by households. Thus, the share of these instruments in total household assets witnessed a steady decline, reaching 0.3 percent at end-2007.

"Insurance technical reserves" (AF.6) held steady with an average share of 1.3 percent during 1998-2007.

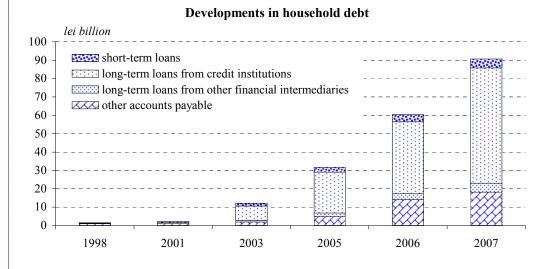
"Other accounts receivable" (AF.7) posted a rather large increase to 3.7 percent in 2007 from 2.5 percent a year earlier, as a result of employers' various wage-related liabilities to employees, accounts payable by investment companies, accounts receivable from insurance companies, etc.

#### Financial liabilities

The year 2007 saw a marked increase in household debt, with "Loans" (AF.4) holding the largest share, i.e. a year-on-year leap of 3.3 percentage points from 76.8 percent to 80.1 percent at end-2007.

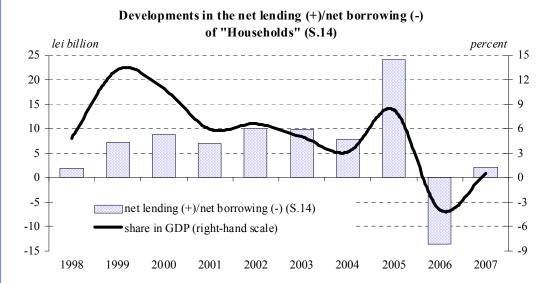
The same debt category includes "Other accounts payable" (AF.7), which posted opposite developments to those of "Loans", with their share shrinking to 19.9 percent in 2007 from 23.2 percent a year earlier.

Several factors stood behind these developments, among which the marked rise in domestic consumption, driven by larger disposable income, expansion of retail banking (both through more numerous newly-opened units and a wider range of lending products), as well as the introduction of alternatives to bank financing (non-bank financial institutions, etc.).



In 2007, households reverted to the net lending position, the same as in 1998-2005, despite this sector's continued resort to borrowings.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borro	wing (-)									
lei million	1,815	7,236	8,733	6,944	10,014	9,879	7,742	23,995	-13,564	2,107
share in GDP	4.8	13.3	10.9	5.9	6.6	5.0	3.1	8.3	-3.9	0.5



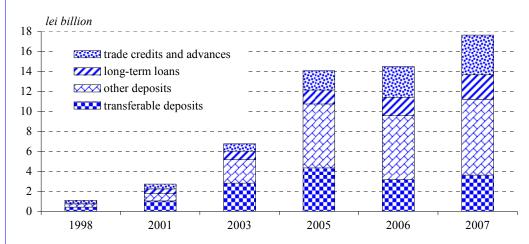
#### Household indebtedness ratio percent per year percent average lending rate applied to non-bank, non-government customers indebtedness ratio (share in gross disposable income; source: NIS; right-hand scale)

#### Non-profit institutions serving households (S.15)

#### **Financial assets**

Given the particular features of this sector, the main financial assets are accounted for by "Currency and deposits" (AF.2), whose average share in total assets contracted slightly in 2007 to 68.7 percent compared to 70.2 percent in 2006 and 70 percent during 1998-2006. The year 2007 saw a sharp increase in "Currency" (AF.21), a financial instrument providing the necessary liquidity for carrying on the activities specific to this sector, to the detriment of "Transferable deposits" (AF.22) and "Other deposits" (AF.29).

## Developments in the assets of "Non-profit institutions serving households" (S.15)



"Other accounts receivable" (AF.7) comes in second among the sector's financial assets, with a slightly larger share year on year, i.e. 19.1 percent in 2007 versus 18.5 percent in 2006.

"Loans" (AF.4) also witnessed a slender increase during 2007, as their share inched up 0.7 percentage points to 11.4 percent from 10.7 in 2006.

"Insurance technical reserves" (AF.6) held an extremely small share in this sector's total assets, despite a minor year-on-year advance (0.8 percent in 2007 against 0.6 in 2006).

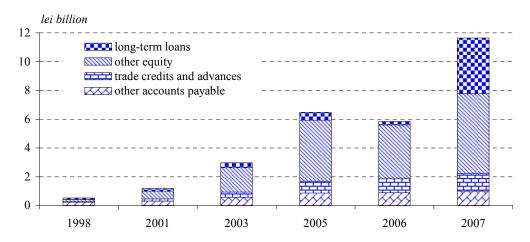
#### Financial liabilities

The contribution of "Shares and other equity" (AF.5) to the liabilities of non-profit institutions serving households diminished markedly to 43.8 percent in 2007 from 62.5 percent a year earlier, in spite of a nominal growth.

Due to enhanced data collection in 2007, the share of "Loans" (AF.4) soared to 38.6 percent in the year under review. Mention should be made of "Long-term loans" (AF.42), whose share rose to 30.5 percent in the past year.

Although the liabilities of this sector included under "Other accounts payable" (AF.7) went up in nominal terms, their share in total dwindled to 17.5 percent in 2007 from 31.2 percent in 2006.

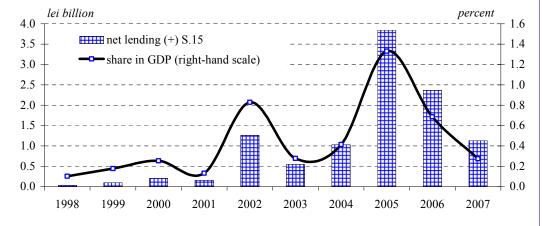
Developments in the liabilities of "Non-profit institutions serving households" (S.15)



The net lending of this sector holds a small share in GDP, posting sharp rises and sudden declines in the reviewed period, due to the volatile activities specific to this sector.

1	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowin	ıg (-)									
lei million	38	97	204	154	1,258	548	1,026	3,845	2,368	1,128
share in GDP	0.1	0.2	0.2	0.1	0.8	0.3	0.4	1.3	0.7	0.3

Developments in the net lending (+) of "Non-profit institutions serving households" (S.15)



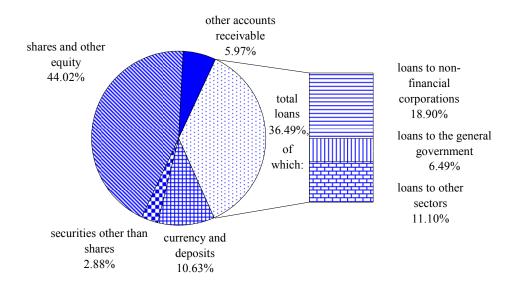
#### Rest of the world (S.2)

The analysis of financial assets and liabilities, as aggregate levels, as well as of the structure of financial flows and stocks constitutes a necessary step in identifying the structural causes and specificity of the Romanian economy in what concerns its external economic ties, and the openness to the world economy.

#### **Financial assets**

The "Rest of the world" (S.2) remained the main financing source of the national economy in 2007, even growing in importance, following the upward trend seen in 2000-2006.

#### Structure of external sector placements in 2007



Developments in the financial flows between the economy and the external sector mirror the non-financial transactions between residents and non-residents.

Thus, the widening of the external balance of payments current account deficit is statistically correlated with the 158.9 percentage point increase in the lending capacity of the rest of the world.

The current account deficit widening and more precisely the pace of increase of this macroeconomic indicator, a good indicator of the economy's vulnerability to the external environment, should be analysed in parallel with its financing sources.

In 2007, the importance of external financing in the form of loans (AF.4) and foreign investments in shares and other equity (AF.5) in Romanian firms was illustrated by the share of about 80 percent held by these two instruments in total financial assets of the external sector.

Non-resident sector's investments in shares and equities issued by Romanian firms held a weight of 44 percentage points.

Resident sectors' loans (AF.4) in 2007 saw a positive dynamics (29.3 percent), albeit significantly slower than in 2006, entering a trend capable of bringing about a lower exposure to external volatility; also, placements in shares and other equity (AF.5) of non-residents in Romanian firms expanded by more than 48 percentage points.

The steadily decreasing trend posted by the share of external loans (AF.4) inflows in total external financial assets during 2001-2006 continued in 2007 as well, offsetting the ongoing upward trend in "Shares and other equity" (AF.5).

The main recipients of external loans inflows were non-financial corporations (S.11), monetary financial institutions (S.122), general government (S.13) and other financial intermediaries (S.123).

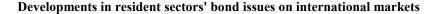
While non-financial corporations and other monetary financial institutions incurred debts in the form of loans in excess of 50 percent and 40 percent respectively versus the previous year, the dynamics reported by other financial intermediaries (particularly non-bank financial institutions) saw a marked acceleration of more than two times, bolstering therefore the financial intermediation development.

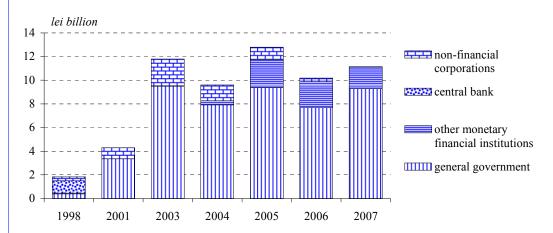
Thus, in 2007 too, the resort by "Other monetary financial institutions" (S.122) to external loans continued to be one of the main drivers behind the rise in domestic non-government credit, whereas the pick-up in government credit was not the result of significant external loans.

Deposits (AF.2) made by non-residents with resident credit institutions posted a significant dynamics, their level being roughly 70 percent higher in 2007 than in the previous year, while short-term deposits under this heading rose by almost 80 percent. On the background of an attractive interest rate differential, a stable financial environment and a steady fast-paced economic growth are the drivers boosting the expansion in this financial instrument. However, the significant growth rate of deposits made by non-residents slowed down markedly in 2007 from the peak seen in the year before.

In 2007, "Other monetary financial institutions" (S.122), "General government" (S.13) and "Non-financial corporations" (S.11) attracted larger external financial resources via issues of medium- and long-terms debt securities (AF.332), i.e. up 23 percent versus 2006. "Non-financial corporations" resorted to external financing via such instruments only to a very small extent, whereas the banking sector increased by more than 52 percent this financing source.

Against the background of a steady external public debt in the form of loans, general government (S.13) posted a 21 percent positive change in the value of issues of government bonds taken by non-residents (AF.3).





#### Financial liabilities

The structure of residents' external financial investments was little changed in 2007 compared to 2006, except for currency and deposits (AF.2) and debt securities (AF.3). Thus, the main liabilities of the rest of the world in relation to the national economy materialised in currency and deposits as well as debt securities, which together contributed approximately 75 percentage points to total liabilities. During 2007, several changes occurred in year on year comparison, namely the halving of the liabilities outstanding in the form of currency and deposits with non-residents, along with a 40 percent rise in debt securities.

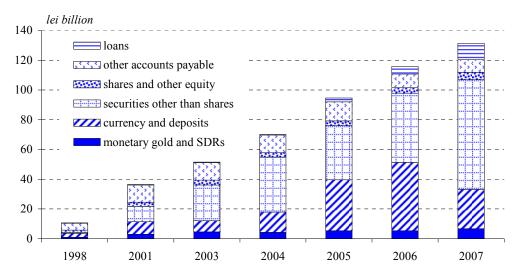
Residents' external placements in "Shares and other equity" (AF.5), "Insurance technical reserves" (AF.6) and "Other accounts receivable" (AF.7) maintained their weights in the total outstanding liabilities of the rest of the world.

"Loans" (AF.4) granted by residents to the external sector displayed a different development. Its total value doubled as a result of the loans granted by Romanian non-financial corporations and credit institutions to their non-resident subsidiaries on the basis of intra-group loans.

The NBR's external assets, a major counterparty of the rest of the world's financial liabilities, accounted for 70 percent of the non-resident's total liabilities to the national economy.

By component, the share of "Currency and deposits" (AF.2) of the monetary authority with foreign banks and international financial institutions in its financial investments declined considerably to about 19 percentage points and that of debt securities held in the NBR's portfolio widened to 73 percent in 2007 from 53 percent in 2006.

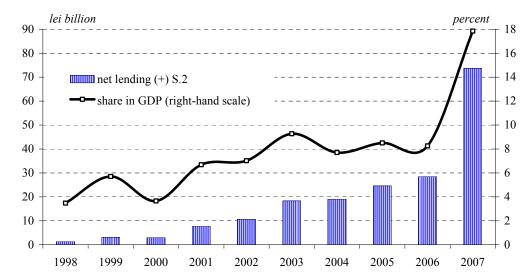




Over the reviewed period, the net borrowing of all sectors of the national economy was covered from financial resources drawn from the external sector, which thus acted as net creditor of the national economy.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrow	wing (-)									
lei million	1,300	3,111	2,938	7,811	10,668	18,314	19,051	24,570	28,465	73,702
share in GDP	3.5	5.7	3.7	6.7	7.0	9.3	7.7	8.5	8.3	17.9

#### Developments in the net lending (+) of "Rest of the world" (S.2)



# Financial Accounts of Economy - annual series 1998-2007

# Financial accounts in 1998 End of period stocks (lei million) Financial assets ESA95 Financial instruments

Codes	Financial instruments	Total	Non- financial		Fina	ancial corp and sub	orations (S	12)		Ger	neral gove and sub	rnment (S	13)	House- holds	Non-profit institu-	Rest of the	Total
oues		national economy	corpora-		Central	Other	-sectors Other	Financial	Insur-		Central	Local	Social	noids	tions	world	
		Coonding	tions			monetary	financial	auxilia-	ance		govern-	govern-	security		serving	World	
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
									funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1-
1	Monetary gold and SDRs	1,017		1,017	1,017												1,
F11 F12	Monetary gold Special Drawing Rights (SDRs)	1,016		1,016	1,016 1												1,
2	Currency and deposits	17,999	4,103	5,938	1,400	4,313	87	19	119	1,836	966		871	5,385	737	290	18.
F21	Currency	1,356	124	192	1	182	1	6	3	30	30			1,006	4		1,
F22	Transferable deposits	8,801	1,964	4,054	643	3,318	46	10	37	1,807	936		871	556	420	277	9,
F29	Other deposits	7,842	2,015	1,692	755	814	40	4	79					3,823	312	14	7
3	Securities other than shares	3,406	173	3,230	1,298	1,884		20	28					3		1,828	5
F33	Securities other than shares excluding	3,406	173	3,230	1,298	1,884		20	28					3		1,828	_
F331	financial derivatives Short term securities, other than shares and	3,406	1/3	3,230	1,298	1,004		20	20					3		1,020	5,
F331	financial derivatives	2,162	142	2,017	617	1,372			28					3		19	2,
F332	Long term securities, other than shares and	2,102	142	2,017	017	1,072			20					3		13	۷,
1 002	financial derivatives	1,244	31	1,213	681	512		20								1,810	3.
F34	Financial derivatives	.,		.,												.,	-,
4	Loans	14,200	1,837	7,371	388	6,982	1			4,957	3,928	259	770		36	7,354	21,
F41	Short term loans	4,072	111	3,962		3,962										46	4,
F42	Long term loans	10,128	1,726	3,409	388	3,020	1			4,957	3,928	259	770		36	7,308	17,
5	Shares and other equities	20,124	2,925	1,579	16	757	794	1	10	10,417	10,011	392	14	5,203		1,830	21,
F51	Shares and other equities, excluding	40.007	0.000	4 004	40	470	704		40	10 117	10.011	200		4.007		4 000	-00
	mutual funds shares	18,997	2,892	1,001	16	179	794	1	10	10,417	10,011	392	14	4,687		1,830	20,
F511 F512	Quoted shares	341 12,882	1 205	335 378		60	335 308		10	8,126	7,955	171		5 4,172		4 1,169	14,
F513	Unquoted shares Other equity	5,774	2,686	288	16	118	152	1	10	2,292	2,056	222	14	509		657	6,
F52	Mutual funds shares	1,127	32	578	10	578	102			2,232	2,000	222	17	516		001	1,
6	Insurance technical reserves	162	66	0.0		0.0								96			.,
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	53												53			
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	109	66											43			
7	Other accounts receivable/payable	65,003	48,088	667		492	97	7	71	13,533	8,334	86	5,112	2,387	327	1,496	66,
F71	Trade credits and advances	30,672	30,266	65			24	2	39					15	326	976	31,
F79	Other accounts receivable/payable excluding																
								_									
	trade credits and advances	34,331	17,822	603	4 440	492	73	5	32	13,533	8,334	86	5,112	2,372	1 101	520	34,8
	trade credits and advances  Total	34,331 <b>121,912</b>	17,822 <b>57,192</b>	603 <b>19,802</b>	4,119	492 <b>14,429</b>	73 <b>979</b>	5 <b>47</b>	32 <b>228</b>	13,533 <b>30,743</b>	8,334 <b>23,238</b>	86 <b>737</b>	5,112 <b>6,767</b>	2,372 <b>13,074</b>	1 1,101	520 <b>12,798</b>	34,8 <b>134</b> ,7
	Total				4,119										1 1,101		
		121,912	57,192	19,802	,	14,429	979	47	228	30,743	23,238	737	6,767	13,074	,	12,798	134,
inan	Total				<b>4,119</b> S121										1 1,101 S15		<b>134</b> ,
inan	Total cial liabilities	121,912	57,192	19,802	,	14,429	979	47	228	30,743	23,238	737	6,767	13,074	,	<b>12,798</b> S2	134, S1-
inan	Total  cial liabilities  Monetary gold and SDRs	121,912	57,192	19,802	,	14,429	979	47	228	30,743	23,238	737	6,767	13,074	,	12,798 S2 1,017	134, S1-
<b>inan 1</b> F11 F12	Total  cial liabilities  Monetary gold and SDRs  Monetary gold	121,912	57,192	19,802 S12	S121 2,939	14,429	979	47	228	30,743	23,238	737	6,767	13,074	,	12,798 S2 1,017	\$1-1, 1,
F11 F11 F12 F21	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	121,912 S1 15,642 1,281	57,192	19,802 S12 14,558 1,281	\$121 2,939 1,281	14,429 S122	979	47	228	30,743 S13	23,238 S1311	737	6,767	13,074	,	\$2 1,017 1,016 1 2,648 75	134, S1- 1, 1, 18, 1,
1 F11 F12 2 F21 F22	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits	121,912 S1 15,642 1,281 7,115	57,192	19,802 S12 14,558 1,281 6,031	2,939 1,281 1,427	14,429 \$122 11,619 4,604	979	47	228	30,743 S13	23,238 S1311	737	6,767	13,074	,	\$2 1,017 1,016 1 2,648 75 1,963	134, S14 1, 1, 1, 1, 9,
inan F11 F12 <b>2</b> F21 F22 F29	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	121,912 S1 15,642 1,281 7,115 7,247	57,192 S11	19,802 \$12 14,558 1,281 6,031 7,247	2,939 1,281 1,427 231	14,429 \$122 11,619 4,604 7,015	979	47	228	30,743 \$13 1,084	23,238 S1311 1,084	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610	134, 51. 1, 18, 1, 9,
Finan F11 F12 F2 F21 F22 F29	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	121,912 S1 15,642 1,281 7,115	57,192	19,802 S12 14,558 1,281 6,031	2,939 1,281 1,427	14,429 \$122 11,619 4,604	979	47	228	30,743 S13	23,238 S1311	737	6,767	13,074	,	\$2 1,017 1,016 1 2,648 75 1,963	134, 51. 1, 18, 1, 9,
inan F11 F12 <b>2</b> F21 F22 F29	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares	121,912 S1 15,642 1,281 7,115 7,247 4,561	57,192 S11	19,802 \$12 14,558 1,281 6,031 7,247 1,146	2,939 1,281 1,427 231 1,075	11,619 4,604 7,015	979	47	228	30,743 \$13 1,084 1,084 3,058	23,238 S1311 1,084 1,084 3,058	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610   673	134, S1- 1, 1, 18, 1, 9, 7,
F11 F12 <b>2</b> F21 F22 F29 <b>3</b> F33	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	121,912 S1 15,642 1,281 7,115 7,247	57,192 S11	19,802 \$12 14,558 1,281 6,031 7,247	2,939 1,281 1,427 231	14,429 \$122 11,619 4,604 7,015	979	47	228	30,743 \$13 1,084	23,238 S1311 1,084	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610	134, S1- 1, 1, 18, 1, 9, 7,
1 F11 F12 2 F21 F22 F29	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and	121,912 S1 15,642 1,281 7,115 7,247 4,561	57,192 S11 357	19,802 \$12 14,558 1,281 6,031 7,247 1,146	2,939 1,281 1,427 231 1,075	11,619 4,604 7,015	979	47	228	30,743  S13  1,084  1,084  3,058  3,058	23,238 S1311 1,084 1,084 3,058 3,058	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610   673	134, S1- 1, 18, 1, 9, 7, 5,
1 F11 F12 2 F21 F22 F29 3 F33	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives	121,912 S1 15,642 1,281 7,115 7,247 4,561	57,192 S11	19,802 \$12 14,558 1,281 6,031 7,247 1,146	2,939 1,281 1,427 231 1,075	11,619 4,604 7,015	979	47	228	30,743 \$13 1,084 1,084 3,058	23,238 S1311 1,084 1,084 3,058	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610   673	134, S1- 1, 18, 1, 9, 7, 5,
Finan F11 F12 <b>2</b> F21 F22 F29 <b>3</b> F33	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and	121,912 S1 15,642 1,281 7,115 7,247 4,561 4,561 1,564	\$7,192 \$11 \$357 \$57 60	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146	2,939 1,281 1,427 231 1,075	14,429  \$122  11,619  4,604 7,015 72	979	47	228	30,743 S13 1,084 1,084 3,058 3,058 1,504	23,238  S1311  1,084  1,084  3,058  3,058  1,504	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617	134,  S1-  1, 1, 1, 9, 7, 5, 5,
F11 F12 F22 F29 F33 F331 F332	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives	121,912 S1 15,642 1,281 7,115 7,247 4,561	57,192 S11 357	19,802 \$12 14,558 1,281 6,031 7,247 1,146	2,939 1,281 1,427 231 1,075	11,619 4,604 7,015	979	47	228	30,743  S13  1,084  1,084  3,058  3,058	23,238 S1311 1,084 1,084 3,058 3,058	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610   673	134, S1-1 1, 1, 1, 9, 7, 5, 5,
Finan F11 F12 F21 F22 F29 F33 F331 F332 F34	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and	121,912 S1 15,642 1,281 7,115 7,247 4,561 4,561 1,564	\$7,192 \$11 \$357 \$57 60	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146	2,939 1,281 1,427 231 1,075	14,429  \$122  11,619  4,604 7,015 72	979	47	228 S125	30,743 S13 1,084 1,084 3,058 3,058 1,504	23,238  S1311  1,084  1,084  3,058  3,058  1,504	737	6,767	13,074	,	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617	134, \$14, 1, 1, 1, 1, 9, 7, 5, 2, 3,
Finan F11 F12 F21 F22 F29 F33 F331 F332 F34	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	121,912 S1 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997	357 357 357 360 297	19,802 \$12 14,558 1,281 6,031 7,247 1,146 1,146	2,939 1,281 1,427 231 1,075	14,429  S122  11,619  4,604 7,015 72 72	979 S123	<b>47</b> S124	228 S125	30,743  S13  1,084  1,084  3,058  3,058  1,504  1,554	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554	737 S1313	6,767 S1314	13,074 S14	\$15	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56	134, S1-1, 1, 18, 1, 9, 7, 5, 5, 2, 3,
Finan F11 F12 F21 F22 F29 3 F33 F331 F332	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441	357 357 357 360 297	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,146	2,939 1,281 1,427 231 1,075	14,429  S122  11,619  4,604 7,015  72  72  784	979 \$123	\$124	228 S125	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554	737 S1313	6,767 S1314	13,074 S14	\$15	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113	134, 5:1-1 18, 18, 1, 9, 7, 5, 2, 3, 4,
1 F11 F12 2 F21 F22 F29 3 F33 F331 F332 F34 4 F41 F42	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Lons Short term loans	121,912 S1 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008	357 357 357 360 297 14,460 3,733	19,802 \$12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36	2,939 1,281 1,427 231 1,075 1,075	14,429  S122  11,619  4,604 7,015  72  72  784 29	979 S123	47 S124	228 S125	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	\$15	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111	134, 5:1-1, 18, 19, 7, 5:, 2, 3, 21, 4, 17,
1 F11 F12 2 F21 F22 F29 3 F33 F331 F332 F34 4 F41 F42	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434	357 357 357 60 297 14,460 3,733 10,727	19,802 \$12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416	2,939 1,281 1,427 231 1,075 1,075 625	14,429  S122  11,619  4,604  7,015  72  72  72  784  29  754  1,109	979 S123 35 1 34	47 S124	228 \$125	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	\$15 S15 S15 S15 S15 S15 S15 S15 S15 S15 S	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2	134, 11, 18, 19, 7, 5, 2, 3, 4, 17,
1 F11 F12 F21 F22 F29 3 F331 F331 F332 F34 4 F41 F41 F42 5 F51	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335	357 357 357 357 60 297 14,460 3,733 10,727 17,753	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,416 1,452 36 1,416 2,568	2,939 1,281 1,427 231 1,075 1,075 625	14,429  S122  11,619 4,604 7,015 72 72 72 784 29 754 1,109	979 S123 35 1 34	47 S124	228 S125 3 2 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	\$15 S15 S15 S15 S15 S15 S15 S15 S15 S15 S	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2	134, 51, 1, 1, 1, 1, 1, 1, 1, 1, 1,
F331 F332 F34 F41 F42 F55 F511	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,416 2,568 1,441 12	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162	6 3 3 3 38	228 \$125 \$3 2 248 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492	134, 51, 1 1, 1
F11 F11 F12 F21 F22 F29 3 F331 F332 F334 4 F41 F42 5 F511 F511	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Chares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,446 2,568 1,441 12 1,385	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 72 784 29 754 1,109	35 1 34 1,162 34	66 33 38 38	228 \$125	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492	134, \$1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
1 F11 F12 F22 F21 F22 F29 3 F33 F331 F332 F34 4 F41 F42 5 F511 F512 F513	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Elacons Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares Other equity	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050 4,940	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416 2,568 1,441 12 1,385 43	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162 34 11 23	6 3 3 3 38	228 \$125 \$3 2 248 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492	134, S1-1, 1, 1, 1, 9, 7, 5, 2, 3, 21, 4, 17, 20, 14, 6,
71 F11 F12 F29 F29 F33 F331 F332 F34 F41 F42 F511 F511 F512 F513 F52 F513 F52	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares secluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Shares and other equities Short term loans Long term loans Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,000 17,434 20,462 19,335 345 14,050 4,940 1,127	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416 2,568 1,441 12 1,385 43 1,127	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162 34	66 33 38 38	228 S125 3 2 248 248 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492	134, 57: 1, 1, 1, 9, 7, 5, 5, 2, 4, 17, 21, 4, 17, 20, 14, 6, 6, 1,
Finan F11 F12 F22 F21 F22 F29 F33 F331 F332 F334 F41 F42 F51 F511 F512 F513 F52 F66	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Long term securities, other than shares and financial derivatives  Shares and other equities Shares and other equities Shares and other equities Shares and other equities Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050 4,940	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416 2,568 1,441 12 1,385 43	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162 34 11 23	66 33 38 38	228 \$125 \$3 2 248 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492	134, 57: 1, 1, 1, 9, 7, 5, 5, 2, 4, 17, 21, 4, 17, 20, 14, 6, 6, 1,
Finan F11 F11 F12 F21 F22 F29 F33 F331 F332 F34 <b>4</b> F41 F42 F5 F51 F511 F512 F513 F513 F513 F513 F513 F513	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050 4,940 1,127 162	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,416 2,568 1,416 2,568 1,411 12 1,385 43 1,127 162	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162 34 11 23	66 33 38 38	228 \$125 \$3 2 248 248 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492	134, S1-1, 1, 1, 1, 9, 7, 5, 5, 2, 4, 17, 21, 4, 17, 20, 14, 6, 6, 1,
Finan 11 F11 F12 22 F21 F22 F29 3 F33 F332 F334 4 F41 F42 5 F51 F511 F512 F613 F62 F61	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Cyber equity Mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,000 17,434 20,462 19,335 345 14,050 4,940 1,127	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416 2,568 1,441 12 1,385 43 1,127	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162 34 11 23	66 33 38 38	228 S125 3 2 248 248 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492	134, S1-1, 1, 1, 1, 9, 7, 5, 5, 2, 4, 17, 21, 4, 17, 20, 14, 6, 6, 1,
Finan F11 F12 2 F21 F22 F29 3 F33 F331 F332 F34 4 F41 F42 5 F51 F511 F512 F513 F52 F66	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050 4,940 1,127 162	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,416 2,568 1,416 2,568 1,411 12 1,385 43 1,127 162	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162 34 11 23	66 33 38 38	228 \$125 \$3 2 248 248 248	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492	134, S1- 1, 1, 1, 9, 7, 5, 2, 3, 21, 4, 17, 20, 14, 6, 1,
Finan F11 F12 F22 F29 F33 F331 F332 F34 F41 F42 F51 F511 F512 F513 F52 F66 F61 F62	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050 4,940 1,127 162 53	357 357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,446 1,416 2,568 1,441 12 1,385 43 1,127 162 53	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72 784 29 754 1,109 1,109 12	35 1 34 1,162 34 11 23	66 33 38 38	228 \$125 \$3 2 248 248 248 248 53	30,743 \$13 1,084 1,084 3,058 3,058 1,504 1,554 4,886	23,238  S1311  1,084  1,084  3,058  3,058  1,504  1,554  3,117	737 S1313	6,767 S1314	13,074 S14 541 239	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492	134, S1-1, 1, 18, 1, 9, 7, 5, 2, 3, 21, 4, 17, 21, 20, 14, 6, 1,
Finan F11 F12 F22 F21 F22 F23 F33 F331 F332 F34 F41 F42 F51 F511 F512 F513 F52 F66 F61	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Cuoted shares Quoted shares Quoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	121,912 15,642 1,281 7,115 7,247 4,561 1,564 2,997 21,441 4,040 17,434 20,462 19,335 345 14,050 4,940 1,127 162 53 109	357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665 4,755	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416 2,568 1,441 122 1,385 43 1,127 162 53	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619  4,604 7,015 72 72 72 72 784 29 754 1,109 1,109 12 1,097	35 51 34 1,162 34 11 23 1,127	6633338838838	228 \$125 \$125 \$248 248 248 248 248 162 53 109 57	30,743  S13  1,084  1,084  3,058  3,058  1,504  1,554  4,886	23,238  S1311  1,084  1,084  3,058  1,504  1,554  3,117  3,117	737 \$1313	1,731 1,731	13,074 S14 S14 239 303	103 103 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492   1,492	
Finan F11 F11 F12 F21 F22 F29 F33 F331 F332 F34 <b>4</b> F41 F511 F511 F511 F512 F513 F52 F66 F61 F62	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Shares and other equities Shares and financial derivatives Long than shares Insurance technical reserves Net equity of houselolds in life insurance reserves of outstanding claims Other accounts receivable/payable	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050 4,940 1,127 162 53 109 61,899	357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665 4,755	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416 2,568 1,411 12 1,385 3,1127 162 53 109 533	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619 4,604 7,015 72 72  784 29 754 1,109 1,109 12 1,097	979 \$123 \$1 34 1,162 34 11 23 1,127	66 33 38 38 17 20	228 \$125 \$3 2 248 248 248 248 162 53 109 57	30,743  S13  1,084  1,084  3,058  3,058  1,504  1,554  4,886	23,238  S1311  1,084  1,084  3,058  1,504  1,554  3,117  3,117	737 \$1313	1,731 1,731	13,074 S14 541 239 303	103 103 141 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492   1,492   4,599	134, 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Finan 11 F11 F12 22 F21 F22 F29 33 F331 F332 F334 44 F41 F511 F511 F511 F512 F6 F61 F62 7 F71	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Unquoted shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	121,912 15,642 1,281 7,115 7,247 4,561 4,561 1,564 2,997 21,441 4,008 17,434 20,462 19,335 345 14,050 4,940 1,127 162 53 109 61,899	357 357 357 60 297 14,460 3,733 10,727 17,753 333 12,665 4,755	19,802 S12 14,558 1,281 6,031 7,247 1,146 1,146 1,452 36 1,416 2,568 1,411 12 1,385 3,1127 162 53 109 533	2,939 1,281 1,427 231 1,075 1,075 625 625 13	14,429  S122  11,619  4,604 7,015 72 72 72 72 784 29 754 1,109 1,109 12 1,097	979 \$123 \$1 34 1,162 34 11 23 1,127	66 33 38 38 17 20	228 \$125 \$3 2 248 248 248 248 162 53 109 57	30,743  S13  1,084  1,084  3,058  3,058  1,504  1,554  4,886	23,238  S1311  1,084  1,084  3,058  1,504  1,554  3,117  3,117	737 \$1313	1,731 1,731	13,074 S14 541 239 303	103 103 141 141 141	\$2   1,017   1,016   1   2,648   75   1,963   610   673   617   56   113   111   2   1,492   1,492   1,492   4,599	134, S1- 1, 1, 18, 1, 9, 7, 5, 5, 2, 3, 21, 4, 17, 21, 20, 14, 66, 1,

	actions (lei million)																
Finan ESA95	Cial assets	Total	Non		Eiv	annial com	orations (C	12)		Co	noral gave	rnmont (C	12\	Цонго	Non profit	Rest of	Total
Codes	Financial instruments	Total national	Non- financial		FII	nancial corp and sub	orations (S -sectors	12)		Ge	neral gove and sub	rnment (S	13)	House- holds	Non-profit institu-	the	Total
00000		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social	110100	tions	world	
		, ,	tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
		S1	S11	S12	S121	S122	S123	S124	funds S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	-91	311	-91	-91	3122	3123	3124	3120	313	31311	31313	31314	314	310	91	31+32
F11	Monetary gold	-51		-51	-31											31	
F12	Special Drawing Rights (SDRs)	<b>-</b> 91		-91	-91											91	
F2	Currency and deposits	2,403	648	-222	-687	380	23	15	48	407	405		2	1,453	117	-139	2,264
F21	Currency	275	72	55	1	48		4	2					147	2		275
F22	Transferable deposits	761	-42	358	-85	436	-1	7	2	407	405		2	11	26	-51	711
F29	Other deposits	1,367	618	-635	-602		24	3	44					1,295		-89	1,278
F3	Securities other than shares Securities other than shares excluding	712	125	584	309	245		14	17					3		-90	622
F33	financial derivatives	712	125	584	309	245		14	17					3		-90	622
F331	Short term securities other than shares and	112	125	304	303	240		14	17					3		-30	022
1 001	financial derivatives	779	136	640	-32	656			17					3		-57	722
F332	Long term securities, other than shares and																
	financial derivatives	-67	-11	-57	341	-411		14								-33	-100
F34	Financial derivatives																
F4	Loans	2,422	28	2,022	197	1,825				354	363	-11	3		18	1,464	3,886
F41	Short term loans	1,040	00	1,040	407	1,040				254	202	4.4	2		40	-121 1 595	919
F42 <b>F5</b>	Long term loans  Shares and other equities	1,382 <b>1,295</b>	28 <b>2,021</b>	982 <b>378</b>	197	784 <b>10</b>	367		1	354 <b>-723</b>	363 <b>-723</b>	-11	3	-381	18	1,585 <b>-478</b>	2,967 <b>817</b>
<b>F5</b> F51	Shares and other equities  Shares and other equities excluding	1,293	2,021	316		10	30/			-123	-123			-301		-410	01/
101	mutual funds shares	1,295	2,021	378		10	367		1	-723	-723			-381		-478	817
F511	Quoted shares	109	_,~	105		.0	105			5	5			4		3	112
F512	Unquoted shares	-952	64	218		3	214		1	-723	-723			-512		-273	-1,225
F513	Other equity	2,138	1,956	55		7	47							127		-208	1,930
F52	Mutual funds shares																
F6	Insurance technical reserves	83	34											48			83
F61	Net equity of households in life insurance	25												25			25
F62	reserves and in pension funds reserves Prepayments of insurance premium and	25												25			20
102	reserves for outstanding claims	58	34											23			58
F7	Other accounts receivable/payable	6,673	5,415	48			19		29	228	97	28	103	955		-408	6,265
F71	Trade credits and advances	5,252	5,208	11					11					8		-383	4,869
F79	Other accounts receivable/payable excluding																
	trade credits and advances	1,421	207	38			19		19	228	97	28	103	947	1	-25	1,396
	Total	13,498															
		10,430	8,272	2,720	-272	2,459	409	29	94	267	142	16	108	2,078	162	439	13,937
Einon	oial liabilities	10,430	8,272	2,720	-272	2,459	409	29	94	267	142	16	108	2,078	162	439	13,937
Finan	cial liabilities		·			ŕ											·
		S1	8,272 S11	<b>2,720</b> S12	<b>-272</b> S121	<b>2,459</b> S122	<b>409</b> S123	<b>29</b> S124	<b>94</b> S125	<b>267</b> S13	142 S1311	16 S1313	108 S1314	<b>2,078</b> S14	<b>162</b>	<b>439</b> S2	·
<b>F1</b> F11	Monetary gold and SDRs Monetary gold		·			ŕ											·
F1	Monetary gold and SDRs		·			ŕ											·
F1 F11 F12 F2	Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	3,019	·	S12 2,904	S121	ŕ										S2 -755	S1+S2 2,264
F1 F11 F12 F2 F21	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency	3,019 263	·	\$12 2,904 263	\$121 196 263	2,708				S13	S1311					-755 13	\$1+\$2 2,264 275
F1 F11 F12 F2 F21 F22	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits	3,019 263 814	·	\$12 2,904 263 699	\$121 196 263 589	2,708				\$13	S1311					-755 13 -103	2,264 275 711
F1 F11 F12 F2 F21 F22 F29	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	3,019 263 814 1,943	S11	<b>2,904</b> 263 699 1,943	\$121 196 263	2,708 110 2,598				\$13 115	\$1311 115					-755 13 -103 -665	2,264 275 711 1,278
F1 F11 F12 F2 F21 F22 F29 F3	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	3,019 263 814	·	\$12 2,904 263 699	\$121 196 263 589	2,708				S13	S1311					-755 13 -103	2,264 275 711 1,278
F1 F11 F12 F2 F21 F22 F29	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	3,019 263 814 1,943	S11	<b>2,904</b> 263 699 1,943	\$121 196 263 589	2,708 110 2,598 -12				\$13 115	\$1311 115 115 658					-755 13 -103 -665	2,264 275 711 1,278
F1 F11 F12 F2 F21 F22 F29 F3	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares	3,019 263 814 1,943 655	S11 S11	2,904 263 699 1,943 -11	\$121 196 263 589	2,708 110 2,598				\$13 115 115 658	\$1311 115					-755 13 -103 -665 -33	2,264 275 711 1,278
F1 F11 F12 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	3,019 263 814 1,943 655	S11 S11	2,904 263 699 1,943 -11	\$121 196 263 589	2,708 110 2,598 -12				\$13 115 115 658	\$1311 115 115 658					-755 13 -103 -665 -33	2,264 275 711 1,278 622
F1 F11 F12 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and	3,019 263 814 1,943 655 655	8 8 8	2,904 263 699 1,943 -11	\$121 196 263 589	2,708 110 2,598 -12				\$13 115 115 658 658 788	\$1311 115 115 658 658 788					-755 13 -103 -665 -33 -33	2,264 275 711 1,278 622 722
F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives	3,019 263 814 1,943 655	S11 S11 8	2,904 263 699 1,943 -11	\$121 196 263 589	2,708 110 2,598 -12				\$13 115 115 658 658	\$1311 115 115 658 658					-755 13 -103 -665 -33	2,264 275 711 1,278 622 722
F1 F11 F12 F2 F21 F22 F29 F3 F331 F332 F34	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	3,019 263 814 1,943 655 655 755	8 8 8 -34 42	<b>2,904</b> 263 699 1,943 -11	\$121 196 263 589 -656	2,708 110 2,598 -12 -12			S125	\$13 115 115 658 658 788 -130	\$1311 115 115 658 658 788 -130	\$1313	S1314	S14	\$15	S2   -755   13   -103   -665   -33   -32   -1	2,264 275 711 1,278 622 722 -100
F1 F11 F12 F2 F2 F29 F3 F331 F332 F34 F4	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	3,019 263 814 1,943 655 655 755 -99	8 8 8 -34 42 2,252	2,904 263 699 1,943 -11 -11	\$121 196 263 589	2,708 110 2,598 -12 -12 -12				\$13 115 115 658 658 788	\$1311 115 115 658 658 788			\$14	S15	-755 13 -103 -665 -33 -33 -32 -1	2,264 275 711 1,278 622 722 -100
F1 F11 F12 F2 F21 F3 F33 F331 F332 F34 F4 F41	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans	3,019 263 814 1,943 655 755 -99 3,919 951	8 8 8 -34 42 2,252 831	2,904 263 699 1,943 -11 -11 -139 -13	196 263 589 -656	2,708 110 2,598 -12 -12 -17 -15			S125	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	S15	-755 13 -103 -665 -33 -33 -32 -1	\$1+\$2  2,264 275 711 1,278 622  622 722 -100 3,886 919
F1 F12 F2 F2 F21 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Financial derivatives Short term loans Long term loans	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968	8 8 8 -34 42 2,252 831 1,421	2,904 263 699 1,943 -11 -11 -13 -13 -13 -125	\$121 196 263 589 -656	2,708 110 2,598 -12 -12 -12 -13 33		\$124	S125   2 1	\$13 115 115 658 658 788 -130	\$1311 115 115 658 658 788 -130	\$1313	S1314	\$14	S15	-755 13 -103 -665 -33 -33 -32 -1	\$1+\$2  2,264 275 711 1,278 622  622  -100 3,886 919 2,967
F1 F12 F2 F2 F21 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans	3,019 263 814 1,943 655 755 -99 3,919 951	8 8 8 -34 42 2,252 831	2,904 263 699 1,943 -11 -11 -139 -13	196 263 589 -656	2,708 110 2,598 -12 -12 -17 -15			S125	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14	S2   -755   13   -103   -665   -33   -33   -32   -1   -33   -32   -1	\$1+\$2  2,264 275 711 1,278 622  622  -100  3,886 919 2,967
F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives Einancial derivatives Loans Short term loans Long term loans Shares and other equities	3,019 263 814 1,943 655 755 -99 3,919 951 2,966 825	8 8 8 8 -34 42 2,252 831 1,421 585	2,904 263 699 1,943 -11 -11 -13 -13 -13 -125	196 263 589 -656	2,708 110 2,598 -12 -12 -12 -13 33		\$124	S125   2 1	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14	S2   -755   13   -103   -665   -33   -33   -32   -1   -33   -32   -1	2,264 275 711 1,278 622 722 -100 3,886 919 2,967 817
F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares	3,019 263 814 1,943 655 755 -99 3,919 951 2,968 825 825 112	8 8 8 8 -34 42 2,252 831 1,421 585 585 104	2,904 263 699 1,943 -11 -11 -11 -139 -13 -125 170 170 8	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8		S124 17	2 1 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -33   -32   -1   -8	2,264 275 711 1,278 622 622 -100 3,886 919 2,967 817
F1 F11 F12 F2 F2 F29 F3 F33 F331 F34 F4 F41 F42 F5 F51 F511 F512	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares	3,019 263 814 1,943 655 755 -99 3,919 951 2,968 825 112 -1,225	8 8 8 42 2,252 831 1,421 585 585 104 -1,370	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 8 145	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129		\$124 17	2 1 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -8   -8	2,264 275 711 1,278 622 622 -100 3,886 919 2,967 817 112 -1,225
F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term loarities, other than shares and financial derivatives Long term loans Short term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares Unquoted shares Unquoted shares Other equity	3,019 263 814 1,943 655 755 -99 3,919 951 2,968 825 825 112	8 8 8 8 -34 42 2,252 831 1,421 585 585 104	2,904 263 699 1,943 -11 -11 -11 -139 -13 -125 170 170 8	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8		S124 17	2 1 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -33   -32   -1   -8	2,264 275 711 1,278 622 622 -100 3,886 919 2,967 817 112 -1,225
F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F55 F51 F511 F512 F513 F52	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938	8 8 8 42 2,252 831 1,421 585 585 104 -1,370	2,904 263 699 1,943 -11 -11 -13 -13 -125 170 170 8 145 17	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8		\$124 17	2 1 24 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -8   -8	2,264 275 711 1,278 622 622 -100 3,886 919 2,967 817 112 -1,225 1,930
F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F52 F6	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	3,019 263 814 1,943 655 755 -99 3,919 951 2,968 825 112 -1,225	8 8 8 42 2,252 831 1,421 585 585 104 -1,370	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 8 145	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8		\$124 17	2 1 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -8   -8	2,264 275 711 1,278 622 622 -100 3,886 919 2,967 817 112 -1,225 1,930
F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F55 F51 F511 F512 F513 F52	Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Elimancial derivatives Short term loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938	8 8 8 42 2,252 831 1,421 585 585 104 -1,370	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 8 145 17	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8		\$124 17	2 1 24 24 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -8   -8	2,264 275 711 1,278 622 622 -100 3,886 915 2,967 817 112 -1,225 1,930
F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938	8 8 8 42 2,252 831 1,421 585 585 104 -1,370	2,904 263 699 1,943 -11 -11 -13 -13 -125 170 170 8 145 17	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8		\$124 17	2 1 24 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -8   -8	2,264 275 711 1,278 622 622 -100 3,886 915 2,967 817 112 -1,225 1,930
F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F52 F6	Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Elimancial derivatives Short term loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938	8 8 8 42 2,252 831 1,421 585 585 104 -1,370	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 8 145 17	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8		\$124 17	2 1 24 24 24	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 134	14 14 71	S2   -755   13   -103   -665   -33   -32   -1   -8   -8	2,264 275 711 1,278 622 622 -100 3,886 919 2,967 817 112 -1,225 1,930
F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Chares Quoted shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938 83 25 58 6,297	8 8 8 42 2,252 831 1,421 585 585 104 -1,370 1,850	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 8 145 17 83 25 58	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8	S123	\$124 17 17 17	2 1 24 24 24 25 58 25	\$13 115 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	216 216 134 82	14 14 71 71 71	-755 13 -103 -665 -33 -32 -1 -33 -32 -1 -8 -8 -8	\$1+\$2  2,264 275 711 1,278 622  622  -100  3,886 919 2,967 817 817 112 -1,225 1,930  83 25 58 6,265
F1 F11 F12 F2 F2 F33 F33 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62 F7 F71	Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938 83 25 58	88 8 -34 42 2,252 831 1,421 585 585 104 -1,370 1,850	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 83 45 17 83 25	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8	S123	\$124 17 17	2 1 24 24 24 25 58	\$13 115 658 658 788 -130 1,575	\$1311 115 115 658 658 788 -130 1,253	S1313 38	S1314 S1314	<b>216</b> 134 82	14 14 71 71 71	S2  -755 13 -103 -665 -33 -33 -32 -1 -33 -32 -1 -8 -8	\$1+\$2  2,264 275 711 1,278 622  622  -100  3,886 919 2,967 817 817 112 -1,225 1,930  83 25 58 6,265
F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F511 F512 F513 F52 F6 F61 F62	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938 83 25 58 6,297 4,908	8 8 8 42 2,252 831 1,421 585 104 -1,370 1,850	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 8 145 17 83 25 58 18 2	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8	-13 -19	17 17 17 2	2 1 24 24 24 25 58 25 19	513 115 658 658 -130 1,575 1,575	\$1311 115 658 658 -130 1,253 1,253	S1313 38	S1314 S1314	216 134 82 47 21	14 14 71 71 71 39 22	-755 13 -103 -665 -33 -32 -1 -8 -8 -8 -8	2,264 275 711 1,278 622 622 722 -100 3,886 919 2,967 817 112 -1,225 1,930 83 25 58 6,265 4,869
F1 F11 F12 F2 F2 F33 F33 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62 F7 F71	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities excluding mutual funds shares Quoted shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938 83 25 58 6,297 4,908 1,389	8 8 8 42 2,252 831 1,421 585 104 -1,370 1,850 7,093 4,862 2,230	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 83 145 17 83 25 58 18 2	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8 121	-13 -19 6	17 17 17 2 4	24 24 24 24 25 58 25 19 6	\$13 115 115 658 658 -130 1,575 1,575	\$1311 115 115 658 658 -130 1,253 1,253	38 38	285 285	216 134 82 47 21 26	14 14 71 71 71 39 22 17	S2   -755   13   -103   -665   -33   -32   -1   -8   -8   -8   -8   -32   -39   7	13,937  S1+S2  2,264 275 711 1,278 622  622  -100  3,886 919 2,967 817 112 -1,225 1,930  83 25 6,265 4,869 1,396
F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	3,019 263 814 1,943 655 655 755 -99 3,919 951 2,968 825 112 -1,225 1,938 83 25 58 6,297 4,908	8 8 8 42 2,252 831 1,421 585 104 -1,370 1,850	2,904 263 699 1,943 -11 -11 -139 -13 -125 170 170 8 145 17 83 25 58 18 2	196 263 589 -656	2,708 110 2,598 -12 -12 -12 17 -15 33 129 129 8 121	-13 -19	17 17 17 2	2 1 24 24 24 24 25 58 25 19 6 133	513 115 658 658 -130 1,575 1,575	\$1311 115 658 658 -130 1,253 1,253	S1313 38	S1314 S1314	216 134 82 47 21	14 14 71 71 71 39 22 17 124	S2  -755 13 -103 -665 -33 -33 -32 -1 -8 -8 -8 -8 -7 -861	2,264 275 711 1,278 622 622 722 -100 3,886 919 2,967 817 112 -1,225 1,930 83 25 58 6,265 4,869

#### Revaluation (lei million)\*

-					
-	noi	nei	21	200	ets

Codes	Financial instruments	Total national	Non- financial		FI	ancial corp and sub	,	14)		Gei	neral gove and sub		10)	House- holds	Non-profit institu-	Rest of the	Total
		economy	corpora- tions		Central bank	Other monetary financial institu-	Other financial intermediaries	Financial auxilia- ries	Insur- ance corpora- tions and		Central govern- ment	Local govern- ment	Social security funds		tions serving house- holds	world	
		S1	S11	S12	S121	tions S122	S123	S124	pension funds \$125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
<b>1</b> F11	Monetary gold and SDRs Monetary gold	<b>124</b> 116		<b>124</b> 116	<b>124</b> 116			-								<b>-124</b> -116	
F12	Special Drawing Rights (SDRs)	8		8	8											-8	
F21	Currency and deposits Currency	<b>1,866</b> 20	<b>408</b> 3	<b>1,099</b> 17	409	<b>680</b> 17			10	6	6			270	83	66	<b>1,93</b> 2
F22	Transferable deposits	1,066	173	734	150	578			6	6	6			88		57	1,12
F29 <b>3</b>	Other deposits  Securities other than shares	780 <b>515</b>	232 10	348 <b>505</b>	259 <b>163</b>	85 <b>341</b>			4					182	17	9 <b>384</b>	78 <b>89</b>
F33	Securities other than shares excluding financial derivatives	515	10	505	163	341										384	89
F331	Short term securities other than shares and financial derivatives	388		388	163	225										10	39
F332	Long term securities, other than shares and financial derivatives	127	10	117		117										374	50
F34	Financial derivatives	040	47	070		070										4 700	0.07
<b>F4</b> F41	Loans Short term loans	<b>919</b> 388	<b>47</b> 47	<b>872</b> 341		<b>872</b> 341										<b>1,760</b> 16	<b>2,67</b> 40
F42	Long term loans	531	71	531		531										1,744	2,27
F <b>5</b> F51	Shares and other equities Shares and other equities excluding	973	-21	14	3	118	-111		4	981	981			-3		426	1,39
101	mutual funds shares	875	-23	-36	3	68	-111		4	981	981			-47		426	1,30
F511		-5		-1			-1							-3		-3	-
F512 F513		-101 980	–37 14	–78 43	3	28 40	-110		4	59 922	59 922			-45 1		278 151	17 1,13
F52	Mutual funds shares	98	3	50	J	50				322	322			45		131	1,13
F6	Insurance technical reserves																
F61	Net equity of households in life insurance																
F62	reserves and in pension funds reserves Prepayments of insurance premium and																
F7	reserves for outstanding claims  Other accounts receivable/payable	1,992	504							1,487	1,487					396	2,38
F71	Trade credits and advances	494	494							1,401	1,101					385	87
F79	Other accounts receivable/payable excluding																
	trade credits and advances  Total	1,498 <b>6,388</b>	949	2,614	699	2,012	-111		14	1,487 <b>2,474</b>	1,487 <b>2,474</b>			268	83	12 <b>2,909</b>	1,509 <b>9,29</b>
	Total	0,000	040	2,014	000	2,012				2,414	2,414					2,000	0,20
Finan	ncial liabilities																
		S1	S11	S12	S121	\$122	\$123	S124	\$125	\$13	\$1311	\$1313	\$1314	\$14	\$15	S2	S1+S
F1 F11	Monetary gold and SDRs Monetary gold	\$1	S11	S12	S121	\$122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	\$2	S1+S.
F11 F12	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)		S11				S123	S124	S125	S13	S1311	S1313	\$1314	S14	\$15		
F11 F12 F <b>2</b>	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits	1,142	S11	\$12 1,142	S121	S122 987	S123	S124	S125	S13	S1311	\$1313	S1314	\$14	\$15	790	1,93
F11 F12 F2 F21	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	1,142	S11	1,142	155	987	S123	S124	S125	S13	S1311	\$1313	\$1314	S14	S15	<b>790</b> 20	<b>1,93</b>
F11 F12 <b>2</b>	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits	<b>1,142</b> 594 548	S11				S123	S124	S125			\$1313	\$1314	S14	\$15	790	<b>1,93</b> 2 1,12
F11 F12 F2 F21 F22 F29 F3	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	<b>1,142</b> 594	S11	<b>1,142</b> 594	<b>155</b>	<b>987</b> 447	S123	S124	S125	392	S1311 392	\$1313	S1314	S14	\$15	<b>790</b> 20 529	<b>1,93</b> 2 1,12 78
F11 F12 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives	<b>1,142</b> 594 548		<b>1,142</b> 594 548	<b>155</b> 147 9	<b>987</b> 447 540	S123	S124	\$125			S1313	\$1314	\$14	\$15	<b>790</b> 20 529 240	1,93 2 1,12 78 89
F11 F12 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives	1,142 594 548 719	19	1,142 594 548 308	155 147 9 285	987 447 540 23	S123	S124	\$125	392	392	\$1313	S1314	S14	S15	790 20 529 240 180	1,93 2 1,12 78 89
F11 F12 F2 F21 F22 F29 F3 F33 F331	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives	1,142 594 548 <b>719</b> 719	<b>19</b> 19	1,142 594 548 308	155 147 9 285	987 447 540 23	S123	S124	S125	<b>392</b> 392	<b>392</b> 392	\$1313	\$1314	S14	S15	790 20 529 240 180	1,93 2 1,12 78 89 89
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and	1,142 594 548 719 719 235	<b>19</b> 19 10	1,142 594 548 308	155 147 9 285 285	987 447 540 23 23	\$123	S124	S125	<b>392</b> 392 225	<b>392</b> 392 225	\$1313	\$1314	S14		790 20 529 240 180 180	1,93 2 1,12 78 89 89 39
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	1,142 594 548 719 719 235 484 2,627 353	19 19 10 9 1,698 341	1,142 594 548 308 308 308	155 147 9 285 285 285	987 447 540 23 23 23 173 2	\$123	S124	S125	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 183 163	1,93 2 1,12 78 89 89 39 50 2,67 40
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities Short term loans Long term loans	1,142 594 548 719 719 235 484 2,627 353 2,274	19 19 10 9 1,698 341 1,357	1,142 594 548 308 308 308 373 2 371	155 147 9 285 285 285 200	987 447 540 23 23 23 173 2 171				<b>392</b> 392 225 167	<b>392</b> 392 225 167	\$1313	\$1314	15		790 20 529 240 180 183 17 52 51	1,93 2 1,12 78 89 89 39 50 2,67 40 2,27
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F44 F41 F42	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Eloans Short term loans Long term loans Shares and other equities Shares and other equities excluding	1,142 594 548 719 719 235 484 2,627 353 2,274 528	19 19 10 9 1,698 341 1,357 173	1,142 594 548 308 308 308 373 2 371 356	155 147 9 285 285 285 200 200	987 447 540 23 23 23 173 2 171 124	\$123	13	109	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 163 17 52 51 1	1,93 2 1,12 78 89 89 39 50 2,67 40 2,27 1,39
F11 F12 F21 F22 F29 F33 F331 F332 F34 F41 F42 F5 F51	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities excluding mutual funds shares	1,142 594 548 719 719 235 484 2,627 353 2,274 528	19 19 10 9 1,698 341 1,357	1,142 594 548 308 308 308 373 2 371 356	155 147 9 285 285 285 200	987 447 540 23 23 173 2 171 124			109	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 183 17 52 51	1,93 2 1,12 78 89 89 39 50 2,67 40 2,27 1,39
F11 F12 F2 F21 F22 F29 F33 F331 F332 F34 F4 F41 F42 F5	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Shares and other seculding mutual funds shares Quoted shares	1,142 594 548 719 719 235 484 2,627 353 2,274 528	19 19 10 9 1,698 341 1,357 173	1,142 594 548 308 308 308 373 2 371 356	155 147 9 285 285 285 200 200	987 447 540 23 23 23 173 2 171 124		13	<b>109</b>	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 163 17 52 51 1	1,93 2 1,122 78 89 89 39 50 2,67 40 2,27 1,39
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Cuoted shares Unquoted shares Unquoted shares Other equity	1,142 594 548 719 719 235 484 2,627 353 2,274 528 430 -8 177 260	19 10 9 1,698 341 1,357 173	1,142 594 548 308 308 308 373 2 371 356 258 -8 264 1	155 147 9 285 285 285 200 200 12	987 447 540 23 23 173 2 171 124 124 -8	98	<b>13</b>	<b>109</b> 109 109	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 163 17 52 51 1	1,93: 21 1,12: 78: 89: 89: 39: 50 2,67: 40: 2,27: 1,39: 1,30:
F11 F12 F2 F21 F22 F23 F33 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513 F513 F513 F513 F513 F513 F513 F513	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Eloans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Quoted shares Unquoted shares	1,142 594 548 719 719 235 484 2,627 353 2,274 528 430 -8 177	19 10 9 1,698 341 1,357 173 173	1,142 594 548 308 308 373 2 371 356 258 -8 264	155 147 9 285 285 285 200 200 12	987 447 540 23 23 173 2 171 124 124 -8		13 13	<b>109</b> 109 109	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 180 163 17 52 51 1 871	1,93 2 1,12 78 89 89 39 50 2,67 40 2,27 1,39 1,30 -
F12 F21 F22 F29 F33 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513 F512 F613	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Eloans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	1,142 594 548 719 719 235 484 2,627 353 2,274 528 430 -8 177 260	19 10 9 1,698 341 1,357 173 173	1,142 594 548 308 308 308 373 2 371 356 258 -8 264 1	155 147 9 285 285 285 200 200 12	987 447 540 23 23 173 2 171 124 124 -8	98	13 13	<b>109</b> 109 109	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 180 163 17 52 51 1 871	1,93: 21 1,12: 78: 89: 89: 39: 50 2,67: 40: 2,27: 1,39: 1,30:
F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Short term loans Long term loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Cutted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1,142 594 548 719 719 235 484 2,627 353 2,274 528 430 -8 177 260 98	19 10 9 1,698 341 1,357 173 173 -87 260	1,142 594 548 308 308 308 373 2 371 356 258 -8 264 1	155 147 9 285 285 285 200 200 12	987 447 540 23 23 173 2 171 124 124 -8	98	13 13	<b>109</b> 109 109	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 163 17 52 51 1 871 871	1,93: 2! 1,12: 78: 89: 39: 50  2,67: 40: 2,27: 1,39: 1,30 17: 1,13 9:
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F512 F513 F513 F52 F6 F61 F61 F61 F62 F7	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Long term loans Unqueted shares Quoted shares Unquoted shares	1,142 594 548 719 719 235 484 2,627 353 2,274 528 430 -8 177 260	19 10 9 1,698 341 1,357 173 173	1,142 594 548 308 308 308 373 2 371 356 258 -8 264 1	155 147 9 285 285 285 200 200 12	987 447 540 23 23 173 2 171 124 124 -8	98	13 13	<b>109</b> 109 109	392 392 225 167 541	392 392 225 167 541	\$1313	\$1314	<b>15</b> 10		790 20 529 240 180 180 163 17 52 51 1 871	1,932 2(1,123 789 899 398 50° 2,679 406 406 2,277 1,399 1,30° -{ 1777 1,113°
F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1,142 594 548 719 719 235 484 2,627 353 2,274 528 430 -8 177 260 98	19 10 9 1,698 341 1,357 173 173 260	1,142 594 548 308 308 308 373 2 371 356 258 -8 264 1	155 147 9 285 285 285 200 200 12	987 447 540 23 23 173 2 171 124 124 -8	98	13 13	<b>109</b> 109 109	392 392 225 167 541	392 392 225 167 541	\$1313	S1314	<b>15</b> 10		790 20 529 240 180 163 17 52 51 1 871 871 871	\$1+\$22 1,932 20 1,123 788 899 899 396 501 2,679 405 2,276 1,399 1,301 -6 177 1,133 98

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

# Financial accounts in 1999 End of period stocks (lei million) Financial assets

Part	SA95	cial assets Financial instruments	Total	Non-		Fir	ancial corp	orations (S	12)		Gei	neral gove	rnment (S	13)	House-	Non-profit	Rest of	Total
Part	Codes						and sub	-sectors	,			and sub	-sectors	*		institu-	the	. 2001
Movement pool and 2006			economy														world	
No.   Process				tions		bank	,						•	,		•		
									ries			ment	ment	tunds				
								diaries								noias		
Nonethy upple and SDNs							uons											
1			S1	S11	S12	S121	S122	\$123	S124		\$13	\$1311	\$1313	\$1314	S14	\$15	S2	S1+.
1.78   1.78	1	Monetary gold and SDRs		011				0120	OILI	0720	010	01011	01010	01011	011	010	OZ.	1,7
Page						,												1,7
Part   Commany   2015   1914   2819	F12				,	,												.,.
122   Transferred depote   1,00   2,81   5,00   308   5,30   33   2   74   2,98   1,219   5,10   5,10   40.0   1,50   1	2	Currency and deposits	23,962	5,650	7,522	779	6,522	57	22	142	2,125	1,249		876	7,713	952	645	24,6
1909   Control of the plan shakes   1,785   1,865   1,867   1,476   1,900   1,200   1,000	F21	Currency	2,015	194	289	4	262	1	10	12	30	30			1,495	7		2,0
Securities of the har shares   7,185   83   6,647   4,787   2,006   60   12   73	F22	Transferable deposits	12,109	2,918	5,837	368	5,360	33	2	74	2,096	1,219		876	717	542	444	12,5
Page	F29	Other deposits														403		10,0
Page			7,785	833	6,647	4,476	2,006	60	32	73					305		1,560	9,3
1878   1879	F33	•	7 705	200	0.047	4 470	0.000	00	00	70					205		4 500	
Marie   Mari	<b>-004</b>		7,785	833	6,647	4,476	2,006	60	32	/3					305		1,560	9,3
Page	F331	•	4.407	40	4.440	0.005	4.050			70					205		20	
Part	F220		4,437	19	4,113	2,335	1,650	55		73					305		33	4,4
Page	F332	•	2 240	915	2 524	2 1/1	256	5	22								1 526	4,8
Second   1	E3/I		3,340	010	2,304	2,141	330	3	32								1,520	4,0
Manage   M			14 176	2 095	6 986	422	6 563	1			4 922	3 950	249	723		173	13 361	27,5
Fig.   Fig.   Section			,			722	,				4,022	0,000	2-10					4,7
Second of the equation						422		1			4.922	3.950	249	723		173		22,7
Property State State   Property State State State   Property State St		v							1	17					9.026			35,1
March		·	,	.,	_,5 .5		•	.,+			, •	,		.,	-,0		-,,,,,,	JU, 1
Second shares			30,454	3,960	1,687	23	226	1,419	1	17	16,371	15,959	397	14	8,436		3,398	33,8
1	511	Quoted shares		,	,			,			,	,,,,,,,			,		,	6
Marchan   Marc		Unquoted shares	21,978		584		29	537		17	13,466	13,295	171		7,553		2,202	24,18
Security	F513	•	7,849	3,583	496	23	197	274	1		2,900		222	14	871			9,0
Page	F52		1,287	41	656		651	5							590			1,2
Persignment of Invariance Invar	i	Insurance technical reserves	250	88											162			2
Programments of insurance premium and reserves for obtainating claims   \$1.44   \$8.8   \$1.90   \$1.90   \$1.11   \$6.10   \$1.81,92   \$1.271   \$1.66   \$3.46   \$3.957   \$4.01   \$3.871   \$1.70	61	Net equity of households in life insurance																
Part		reserves and in pension funds reserves	106												106			1
Part   The accounts receivable payable   S.542   S.542   S.546   S.5	F62	Prepayments of insurance premium and																
Trade credits and solvances   41,736   41,223   99   38   1   60   50   50   50   50   50   50   50		•																14
Process   Proc		• •					209				18,192	12,721	126	5,346				85,0
Total cradits and advances			41,736	41,223	99			38	1	60					17	397	1,020	42,7
Total   163,238   73,231   25,709   7,482   16,177   1,653   62   335   41,610   33,879   772   6,959   21,163   1,525   20,901	F79																	
Monetary gold and SDRs																		42,3
Monetary gold and SDRs		lotal	163,238	/3,231	25,709	7,482	16,1//	1,653	62	335	41,610	33,879	//2	6,959	21,163	1,525	20,501	183,7
Monetary gold and SDRs		-1-11-1-110																
Montary gold and SDRs	mani	Clai liabilities	01	C11	012	0121	0400			C125	C12	C1211	01212					
Monetary gold   Monetary gol	1		31					C122	C124		313			C1211	C11	C15	63	C1+0
Fig.   Special Drawing Rights (SDRs)   Special Drawing Right		Monetary gold and SDRs		0	0.2	3121	\$122	S123	S124	0.20		0.0	01010	S1314	S14	S15		
Currency and deposits				0	0.2	3121	\$122	S123	S124	0.20	'	0.0	01010	S1314	S14	\$15	1,782	1,7
Currency	F12	Monetary gold		<u> </u>	0.2	3121	\$122	S123	S124	0.20	'	0.0	01010	S1314	S14	S15	<b>1,782</b> 1,763	<b>1,7</b> 1,7
Cher deposits   9,626   9,626   9,162   9,163   9,16		Monetary gold Special Drawing Rights (SDRs)	21.893	J	1			S123	S124	0.20	1,240		0,0,0	S1314	\$14	S15	<b>1,782</b> 1,763 18	<b>1,7</b> 1,7
Cher deposits   9,626   9,626   9,162   9,163   9,16	2	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits			20,653	5,746	14,908	S123	S124	7 0.20	1,240		0.010	S1314	S14	S15	1,782 1,763 18 2,714	1,7 1,7 24,6
Securities other than shares   6,947   553   571   499   72   5,824   5,824   2,397	<b>2</b> F21	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	1,868		<b>20,653</b> 1,868	<b>5,746</b> 1,868	14,908	S123	S124	7 0,20	,	1,240	0,070	\$1314	S14	\$15	1,782 1,763 18 2,714 147	1,78 1,78 24,60 2,0
Sacurities other than shares excluding financial derivatives 6,947 553 571 499 72	<u>?</u> F21 F22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	1,868 10,400		<b>20,653</b> 1,868 9,160	<b>5,746</b> 1,868 3,416	<b>14,908</b> 5,744	S123	S124		,	1,240	01010	\$1314	S14	\$15	1,782 1,763 18 2,714 147 2,154	1,75 1,76 24,66 2,0 12,55
Short term securities, other than shares and financial derivatives   2,135   128   17   17   17   190   1,99	=21 =22 =29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits	1,868 10,400 9,626		<b>20,653</b> 1,868 9,160 9,626	<b>5,746</b> 1,868 3,416 462	<b>14,908</b> 5,744 9,164	S123	S124	0.20	1,240	<b>1,240</b> 1,240	01010	\$1314	S14	\$15	1,782 1,763 18 2,714 147 2,154 413	1,7 1,7 24,6 2,0 12,5 10,0
Solution	! F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares	1,868 10,400 9,626		<b>20,653</b> 1,868 9,160 9,626	<b>5,746</b> 1,868 3,416 462	<b>14,908</b> 5,744 9,164	\$123	S124	0.20	1,240	<b>1,240</b> 1,240	01010	\$1314	S14	\$15	1,782 1,763 18 2,714 147 2,154 413	1,7 1,7 24,6 2,0 12,5 10,0
Long term securities, other than shares and financial derivatives financial derivatives  Loans  27,388 17,091 4,607 4,318 86 22 57 1 4 50 the molans 4,607 4,318 86 22 57 1 4 50 the molans 4,607 4,318 86 22 57 1 4 50 the molans 4,607 4,318 86 42 57 1 43 43 43 48 45 46 47 48 43 48 48 46 48 48 48 48 48 48 48 48 48 48 48 48 48	=21 =22 =29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares	1,868 10,400 9,626 <b>6,947</b>	553	20,653 1,868 9,160 9,626 571	5,746 1,868 3,416 462 499	14,908 5,744 9,164 72	\$123	S124	0.10	1,240 <b>5,824</b>	1,240 1,240 5,824	01010	\$1314	S14	\$15	1,782 1,763 18 2,714 147 2,154 413 2,397	1,7 1,7 24,6 2,0 12,5 10,0 9,3
Financial derivatives   4,812   425   554   499   55     3,834   3,834     5   5   5   124   149   1	=21 =22 =29 =33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives	1,868 10,400 9,626 <b>6,947</b>	553	20,653 1,868 9,160 9,626 571	5,746 1,868 3,416 462 499	14,908 5,744 9,164 72	\$123	S124	0.10	1,240 <b>5,824</b>	1,240 1,240 5,824	0.010	\$1314	\$14	\$15	1,782 1,763 18 2,714 147 2,154 413 2,397	1,7 1,7 24,6 2,0 12,5 10,0 9,3
Financial derivatives    Loans	F21 F22 F29 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	1,868 10,400 9,626 <b>6,947</b>	<b>553</b> 553	20,653 1,868 9,160 9,626 571	5,746 1,868 3,416 462 499	14,908 5,744 9,164 72	\$123	S124	0.10	1,240 <b>5,824</b> 5,824	<b>1,240</b> 1,240 <b>5,824</b> 5,824	0.000	\$1314	\$14	\$15	1,782 1,763 18 2,714 147 2,154 413 2,397	1,7 1,7 24,6 2,0 12,5 10,0 9,3
Loans   27,388   17,091   1,741   840   845   46   7   3 7,877   5,964   165   1,748   555   124   149	PF21 F22 F29 F33 F331	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	1,868 10,400 9,626 <b>6,947</b>	<b>553</b> 553	20,653 1,868 9,160 9,626 571	5,746 1,868 3,416 462 499	14,908 5,744 9,164 72	\$123	S124	0.20	1,240 <b>5,824</b> 5,824	<b>1,240</b> 1,240 <b>5,824</b> 5,824	0.000	\$1314	S14	S15	1,782 1,763 18 2,714 147 2,154 413 2,397	1,7 1,7 24,6 2,0 12,5 10,0 9,3
F41   Short term loans   4,607   4,318   86   22   57   1   4   3   3   4   203   149     F42   Long term loans   22,781   12,773   1,655   818   788   45   3   1   7,877   5,964   165   1,748   352   124     F43   Shares and other equities   32,945   29,127   3,606   17   1,807   1,334   29   418   3   418     Shares and other equities, excluding mutual funds shares   31,658   29,127   2,319   17   1,807   47   29   418   3   418     F511   Quoted shares   636   606   30   28   2     F512   Unquoted shares   24,180   21,948   2,232   17   1,779   14   3   418     F513   Other equity   6,842   6,573   57   1,287   1,287     Witual funds shares   1,287   1,287   1,287     F614   Net equity of households in life insurance reserves and in pension funds reserves   106   106   106     F62   Prepayments of insurance premium and reserves for outstanding claims   144	PF21 F22 F29 F33 F331 F332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135	<b>553</b> 553 128	20,653 1,868 9,160 9,626 571 571	<b>5,746</b> 1,868 3,416 462 <b>499</b>	14,908 5,744 9,164 72 72	\$123	S124	0.10	1,240 5,824 5,824 1,990	<b>1,240</b> 1,240 <b>5,824</b> 5,824 1,990	0.000	\$1314	S14	S15	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335	1,71 1,70 24,66 2,0 12,53 10,00 9,3 9,3 4,4
F42 Long term loans 22,781 12,773 1,655 818 788 45 3 1 7,877 5,964 165 1,748 352 124  F51 Shares and other equities, excluding mutual funds shares 31,658 29,127 2,319 17 1,807 47 29 418	F21 F22 F29 F33 F331 F332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135 4,812	553 553 128 425	20,653 1,868 9,160 9,626 571 571 17	5,746 1,868 3,416 462 499 499	14,908 5,744 9,164 72 72 17				1,240 5,824 5,824 1,990 3,834	1,240 1,240 5,824 5,824 1,990 3,834					1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335	1,70 24,60 2,00 12,55 10,00 9,30 9,30 4,4
Shares and other equities 32,945 29,127 3,606 17 1,807 1,334 29 418 21,194 21,1	=21 =22 =29 =33 =331 =332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135 4,812 <b>27,388</b>	553 553 128 425	20,653 1,868 9,160 9,626 571 571 17 554	5,746 1,868 3,416 462 499 499	14,908 5,744 9,164 72 72 17 55	46	7	3	1,240 5,824 5,824 1,990 3,834	1,240 1,240 5,824 5,824 1,990 3,834			555		1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62	1,7 1,7 24,6 2,0 12,5 10,0 9,3 9,3 4,4 4,8
Shares and other equities, excluding mutual funds shares   31,658   29,127   2,319   17   1,807   47   29   418     212   2,194   2,	F21 F22 F29 F333 F331 F332 F34 F41	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135 4,812 <b>27,388</b> 4,607	553 553 128 425 17,091 4,318	20,653 1,868 9,160 9,626 571 571 17 554 1,741 86	5,746 1,868 3,416 462 499 499	14,908 5,744 9,164 72 72 17 55 845 57	<b>46</b> 1	77 4	3 3	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62	1,7 1,7 24,6 2,0 12,5 10,0 9,3 9,3 4,4 4,8 27,5 4,7
mutual funds shares   31,658   29,127   2,319   17   1,807   47   29   418     219   219   418     219   219   418     219   219   418     219   418     219   418     219   418     219   418     219   418     219   418     219   418     219   418     219   418     219   418   418     219   418   418     219   418   4	9. F21 F21 F22 F29 B F33 F331 F332 F34 L F41 F41	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135 4,812 <b>27,388</b> 4,607 22,781	553 553 128 425 17,091 4,318 12,773	20,653 1,868 9,160 9,626 571 571 17 554 1,741 86 1,655	5,746 1,868 3,416 462 499 499 499 22818	14,908 5,744 9,164 72 72 17 55 845 57 788	<b>46</b> 1 45	7 4 3	3 3 1	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	<b>124</b>	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149	1,7 1,7 24,6 2,0 12,5 10,0 9,3 9,3 4,4 4,8 27,5 4,7 22,7
First   Quoted shares   Ga6	F21 F22 F29 F33 F331 F332 F34 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135 4,812 <b>27,388</b> 4,607 22,781	553 553 128 425 17,091 4,318 12,773	20,653 1,868 9,160 9,626 571 571 17 554 1,741 86 1,655	5,746 1,868 3,416 462 499 499 499 22818	14,908 5,744 9,164 72 72 17 55 845 57 788	<b>46</b> 1 45	7 4 3	3 3 1	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	<b>124</b>	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149	1,7 1,7 24,6 2,0 12,5 10,0 9,3 9,3 4,4 4,8 27,5 4,7 22,7
F512   Unquoted shares   24,180   21,948   2,232   17   1,779   14   3   418     418	F21 F22 F22 F29 F33 F331 F332 F34 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Short term loans Long term loans Shortes and other equities Shares and other equities, excluding	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135 4,812 <b>27,388</b> 4,607 22,781 <b>32,945</b>	553 553 128 425 17,091 4,318 12,773 29,127	20,653 1,868 9,160 9,626 571 571 17 554 1,741 86 1,655 3,606	5,746 1,868 3,416 462 499 499 499 840 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334	7 4 3 29	3 3 1 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,397 2,335 62 149 149	1,7 1,7 1,7 24,6 2,0 12,5 10,0 9,3 9,3 4,4 4,8 27,5 4,7 22,7 35,1
Section   Sect	F21 F22 F29 F33 F331 F332 F41 F42 F51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	1,868 10,400 9,626 <b>6,947</b> 6,947 2,135 4,812 <b>27,388</b> 4,607 22,781 <b>32,945</b> 31,658	553 553 128 425 17,091 4,318 12,773 29,127	20,653 1,868 9,160 9,626 571 571 17 554 1,741 86 1,655 3,606	5,746 1,868 3,416 462 499 499 499 840 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334	7 4 3 29	3 3 1 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,397 2,335 62 149 149	1,7 1,7 1,7 24,6 2,0 12,5 10,0 9,3 4,4 4,8 27,5 4,7 22,7 35,1 33,8
Mutual funds shares   1,287   1,287   1,287   250	F21 F22 F29 F33 F331 F332 F41 F42 F51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	1,868 10,400 9,626 6,947 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606	20,653 1,868 9,160 9,626 571 571 17 554 1,741 86 1,655 3,606	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2	7 4 3 29	3 3 1 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,397 2,335 62 149 149	1,77 1,77 1,77 24,66 2,0,0 12,5,5 10,0,0 9,3 4,4 4,4 4,8 27,5 4,7 22,7 35,1 33,8 6
Insurance technical reserves   250	F21 F22 F29 F33 F331 F332 F34 F41 F42 F51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2	7 4 3 29 29	3 3 1 418 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194	1,7 1,7 1,7 24,6 2,0,0 12,5 10,0 9,3 4,4 4,8 27,5 4,7 22,7,3 35,1 33,8 6 24,1
Net equity of households in life insurance reserves and in pension funds reserves   106	F21 F22 F29 F33 F331 F332 F34 F41 F42 F51 F511 F512 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term loaris Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2 14 31	7 4 3 29 29	3 3 1 418 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194	1,7 1,7 1,7 24,6 2,0 12,5 10,0 9,3 4,4 4,8 27,5 4,7 22,7 35,1 33,8 6 6 24,1 9,0
reserves and in pension funds reserves 106 106 106 106 106 106 106 106 106 106	F21 F22 F22 F33 F333 F331 F332 F34 F41 F42 F51 F511 F512 F513 F52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Coans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 31,658 636 24,180 6,842 1,287	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2 14 31	7 4 3 29 29	3 3 1 418 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194	1,7 1,7 1,7 24,6 2,0 12,5 10,0 9,3 4,4 4,8 27,5 35,1 33,8 6 6 24,1,1 9,0 1,2
Fe2 Prepayments of insurance premium and reserves for outstanding claims 144 144 144 145 145 145 145 145 145 145	F21 F22 F29 F33 F331 F332 F34 F41 F42 F511 F512 F513 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Cong term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 31,658 636 24,180 6,842 1,287	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2 14 31	7 4 3 29 29	3 3 1 418 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194	1,7 1,7 1,7 24,6 2,0 12,5 10,0 9,3 4,4 4,8 27,5 35,1 33,8 6 6 24,1,1 9,0 1,2
reserves for outstanding claims 144 144 144 144 144 144 144 144 145 145	F21 F22 F29 F33 F331 F332 F34 F41 F42 F511 F512 F513 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	1,868 10,400 9,626 6,947 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2 14 31	7 4 3 29 29	3 3 1 418 418 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194	1,7 1,7 1,7 24,6 2,0 9,3 1,2,5 10,0 9,3 4,4 4,8 27,5 5,1 1 33,8 6 6 24,1 9,0 1,2 2,2 2,7 2,7 2,7 2,7 2,7 2,7 2,7 2,7 2
Other accounts receivable/payable         78,903         72,232         705         209         115         291         91         4,634         3,887         664         83         1,017         315         6,178           71         Trade credits and advances         41,580         41,025         132         63         5         64         358         65         1,177           F79         Other accounts receivable/payable excluding trade credits and advances         37,323         31,207         573         209         52         286         27         4,634         3,887         664         83         659         251         5,001	F21 F22 F29 F33 F331 F332 F34 F41 F42 F512 F512 F513 F52 F661	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Ung term loans Long term loans Long term loans Long term loans Indicated the equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Unture technical reserves Net equity of households in life insurance reserves and in pension funds reserves	1,868 10,400 9,626 6,947 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2 14 31	7 4 3 29 29	3 3 1 418 418 418	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194	1,7 1,7 1,7 24,6 2,0 9,3 1,2,5 10,0 9,3 4,4 4,8 27,5 5,1 1 33,8 6 6 24,1 9,0 1,2 2,2 2,7 2,7 2,7 2,7 2,7 2,7 2,7 2,7 2
F71 Trade credits and advances 41,580 41,025 132 63 5 64 358 65 1,177 F79 Other accounts receivable/payable excluding trade credits and advances 37,323 31,207 573 209 52 286 27 4,634 3,887 664 83 659 251 5,001	F521 F222 F29 F333 F331 F332 F34 F541 F542 F551 F5512 F5513 F552 F661	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 72 17 55 845 57 788 1,807	46 1 45 1,334 47 2 14 31	7 4 3 29 29	3 3 1 418 418 418 418 250 106	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 5,824 1,990 3,834 5,964	165	1,748	<b>555</b> 203	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194	1,71 1,71 1,71 24,61 2,01 12,51 10,03 9,34 4,4 4,8 27,5; 4,7; 22,7; 35,1; 33,8; 60 24,11 9,00 1,20 1,20 1,20 1,20 1,20 1,20 1,20 1
79 Other accounts receivable/payable excluding trade credits and advances 37,323 31,207 573 209 52 286 27 4,634 3,887 664 83 659 251 5,001	F21 F22 F29 F33 F331 F332 F34 F41 F512 F511 F512 F513 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250	553 553 128 425 17,091 4,318 12,773 29,127 29,127 606 21,948 6,573	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 17 55 845 788 1,807 1,807 28 1,779	46 1 45 1,334 47 2 14 31 1,287	7 4 3 29 29 3 26	3 3 3 1 418 418 418 250 106 144	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 1,990 3,834 5,964	<b>165</b>	<b>1,748</b> 1,748	555 203 352	124 124 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194 2,194	1,77 1,71 24,61 2,0 2,0 12,5; 10,0 9,3 4,4 4,8 27,5; 4,7 22,7,7 35,1; 33,8; 62,4,1 9,0 1,2; 2,7 11
trade credits and advances 37,323 31,207 573 209 52 286 27 4,634 3,887 664 83 659 251 5,001	2 F21 F22 F22 F29 B F33 F331 F332 F34 F41 F512 F511 F512 F513 F52 F61 F61	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Count of the equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250 106	553 553 128 425 17,091 4,318 12,773 29,127 606 21,948 6,573	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250 106 144 705	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 17 55 845 788 1,807 1,807 28 1,779	46 1 45 1,334 47 2 14 4 31 1,287	77 44 33 29 29 29 3 26	3 3 3 1 418 418 418 418 418 418 418 418 418 4	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 1,990 3,834 5,964	<b>165</b>	<b>1,748</b> 1,748	555 203 352	124 124 212 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194 2,194	1,78 1,78 24,60 2,0° 12,55 10,03 9,34 4,41 4,81 35,11 33,88 66 67 1,28 24,18 1,28 1,28 1,28 1,28 1,28 1,28 1,28 1
	2 F21 F22 F29 3 F333 F333 F332 F334 4 F41 F42 5 F511 F512 F513 F52 6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250 106	553 553 128 425 17,091 4,318 12,773 29,127 606 21,948 6,573	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250 106 144 705	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 17 55 845 788 1,807 1,807 28 1,779	46 1 45 1,334 47 2 14 4 31 1,287	77 44 33 29 29 29 3 26	3 3 3 1 418 418 418 418 418 418 418 418 418 4	1,240 5,824 5,824 1,990 3,834 7,877	1,240 1,240 5,824 1,990 3,834 5,964	<b>165</b>	<b>1,748</b> 1,748	555 203 352	124 124 212 212 212	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194 2,194	1,78 1,76 1,76 1,76 1,76 1,76 1,76 1,76 1,76
1100 100 1000 1000 1000 1000 1000 1000	2 F21 F22 F29 F29 F33 F332 F332 F534 F541 F542 F55 F51 F551 F552 F66 F61 F62 F7 F71	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250 106	553 553 128 425 17,091 4,318 12,773 29,127 606 21,948 6,573	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250 106 144 705 132	5,746 1,868 3,416 462 499 499 499 22 818 17	14,908 5,744 9,164 72 17 55 845 57 788 1,807 1,807 28 1,779	46 1 45 1,334 47 2 14 31 1,287	7 4 3 29 29 3 26 291 5	3 3 1 418 418 418 418 418 406 106 144 91 64	1,240 5,824 5,824 1,990 3,834 7,877 7,877	1,240 1,240 5,824 1,990 3,834 5,964 5,964	165 165	1,748 1,748	555 203 352 1,017 358	124 124 212 212 212 315 65	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194 2,194 2,194	\$1+\$\$ 1,76 1,76 24,60 2,01 12,55 10,03 9,34 4,47 4,87 27,53 4,75 22,78 35,13 33,85 63 24,18 9,03 1,28 25 10 14 85,08 42,75 42,32
	F12 2 F21 F22 F29 3 F33 F331 F332 F34 4 F41 F42 5 F51 F511 F512 F513 F52 6 F61 F62 7 F71 F79	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	1,868 10,400 9,626 6,947 2,135 4,812 27,388 4,607 22,781 32,945 31,658 636 24,180 6,842 1,287 250 106 144 78,903 41,580 37,323	553 553 128 425 17,091 4,318 12,773 29,127 606 21,948 6,573 72,232 41,025 31,207	20,653 1,868 9,160 9,626 571 17 554 1,741 86 1,655 3,606 2,319 30 2,232 57 1,287 250 106 144 705 132	5,746 1,868 3,416 462 499 499 840 22 818 17	14,908 5,744 9,164 72 17 55 845 57 788 1,807 1,807 28 1,779	46 1 1,334 47 2 14 31 1,287	77 44 33 29 29 3 26	3 3 3 1 418 418 418 418 418 418 64 91 64 27	1,240 5,824 5,824 1,990 3,834 7,877 7,877	1,240 1,240 5,824 1,990 3,834 5,964 5,964 3,887	165 165 664	1,748 1,748	1,017 358 659	124 124 212 212 212 315 65 251	1,782 1,763 18 2,714 147 2,154 413 2,397 2,397 2,335 62 149 149 2,194 2,194 2,194 2,194	1,78 1,78 24,60 2,0° 12,55 10,03 9,34 4,41 4,81 35,11 33,88 66 67 1,28 24,18 1,28 1,28 1,28 1,28 1,28 1,28 1,28 1

### Transactions (lei million) Financial assets

ESA95 Codes	cial assets													-			
Codes	Financial instruments	Total	Non-		Fina		orations (S	12)		Ger	-	rnment (S'	13)		Non-profit	Rest of	Total
		national	financial	,		and sub	-sectors				and sub	-sectors		holds	institu-	the	
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
ļ			tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
						401.0			funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	21	0	21	21	0,22	0.20	0.2.	0.20	0.0	0.0	0.0.0	0.0	0	0.0	-21	002
F11	Monetary gold	8		8	8											-8	
F12		14		14	14											-14	
	Special Drawing Rights (SDRs)	1,828	547	-551	-1,174	658	-31		-5	290	284		5	4 550	16	190	2.047
	Currency and deposits	,	517				-31	1		290	284		э	1,556		190	2,017
F21	Currency	599	65	43	2	29		2						489	2		599
F22	Transferable deposits	1,008	505	294	-504	800	-14	-8		290	284		5	-56	-26	33	1,041
F29	Other deposits	221	-53	-888	-673	-171	-17	7	-35					1,123	39	157	378
F3	Securities other than shares	3,347	641	2,404	2,517	-229	60	12	45					302		-1,097	2,249
F33	Securities other than shares excluding																
	financial derivatives	3,347	641	2,404	2,517	-229	60	12	45					302		-1,097	2,249
F331	Short term securities, other than shares and																
	financial derivatives	1,537	-123	1,358	1,130	130	54		45					302		2	1,539
F332	Long term securities, other than shares and																
	financial derivatives	1,809	764	1,046	1,387	-359	5	12								-1,099	710
F34	Financial derivatives	1,000		.,0.0	.,00.	000	·									1,000	
	Loans	-1,958	258	-2,318	33	-2,352	1			-35	22	-10	-47		137	3,149	1,191
F41	Short term loans	-330 -330	200	-330	33	-330				-55		-10			101	64	-266
F42	Long term loans	-330 -1,628	258	-330 -1,988	33	-2,022	1			-35	22	-10	-47		137	3,085	1,457
			996		33	-2,022 <b>13</b>	638		3	-35 -739	-739	-10	-41	2 750	131	3,085 <b>294</b>	
	Shares and other equities	4,663	996	653		13	638		3	-139	-139			3,752		294	4,957
F51	Shares and other equities, excluding																
	mutual funds shares	4,639	991	645		10	633		2	-739	-739			3,741		294	4,933
F511	Quoted shares	279	1	272			272							6		4	283
F512	Unquoted shares	2,994	131	226		-14	238		2	-739	-739			3,375		214	3,208
F513	Other equity	1,365	859	147		25	122							360		76	1,442
F52	Mutual funds shares	25	5	8		3	5							12			25
F6	Insurance technical reserves	88	22											66			88
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	54												54			54
F62	Prepayments of insurance premium and																
. 02	reserves for outstanding claims	35	22											12			35
F7	Other accounts receivable/payable	15,873	11,694	-239		-284	14		32	2,775	2,502	39	234	1,570	73	-615	15,258
F71	Trade credits and advances	10,300	10,192	35		-204	14		21	2,110	2,502	33	204	2	71	-589	9,711
F79	Other accounts receivable/payable excluding	10,300	10,132	33			14		21					2	/ 1	-309	3,111
F/9		F F70	4 500	074		20.4			44	0.775	0.500	20	004	4.500	4	00	C C 47
	trade credits and advances	5,573	1,502	-274	4.007	-284	204	40	11 74	2,775	2,502	39 <b>29</b>	234 <b>192</b>	1,568	1	-26	5,547
	Total	23,862	14,129	-29	1,397	-2,195	681	13	/4	2,290	2,069	29	192	7,246	226	1,899	25,761
Financ	cial liabilities			,	,											,	
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
1.11	Special Drawing Rights (SDRs)																
F12	Special Diawing Rights (SDRS)																
F12		3,295		3,139	2,334	805				156	156					-1,277	2,017
F12 <b>F2</b>	Currency and deposits				<b>2,334</b> 585	805				156	156						,
F12 <b>F2</b> F21	Currency and deposits Currency	585		585	585											13	599
F12 F2 F21 F22	Currency and deposits Currency Transferable deposits	585 1,846		585 1,690	585 1,592	98				<b>156</b>	<b>156</b>					13 –805	599 1,041
F12 F2 F21 F22 F29	Currency and deposits Currency Transferable deposits Other deposits	585 1,846 863	42	585 1,690 863	585 1,592 156	98 707				156	156					13 -805 -486	599 1,041 378
F12 F2 F21 F22 F29 F3	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	585 1,846	-48	585 1,690	585 1,592	98										13 –805	599 1,041
F12 F2 F21 F22 F29	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares	585 1,846 863 <b>1,150</b>		585 1,690 863 <b>-1,089</b>	585 1,592 156 <b>-1,040</b>	98 707 <b>–49</b>				156 <b>2,287</b>	156 <b>2,287</b>					13 -805 -486 <b>1,099</b>	599 1,041 378 <b>2,249</b>
F12 F2 F21 F22 F29 F3 F33	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	585 1,846 863	<b>-48</b>	585 1,690 863	585 1,592 156	98 707				156	156					13 -805 -486	599 1,041 378
F12 F2 F21 F22 F29 F3	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	585 1,846 863 <b>1,150</b> 1,150	-48	585 1,690 863 <b>-1,089</b> -1,089	585 1,592 156 <b>-1,040</b>	98 707 <b>-49</b>				156 <b>2,287</b> 2,287	156 <b>2,287</b> 2,287					13 -805 -486 <b>1,099</b>	599 1,041 378 <b>2,249</b> 2,249
F12 F2 F21 F22 F29 F3 F33	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	585 1,846 863 <b>1,150</b>		585 1,690 863 <b>-1,089</b>	585 1,592 156 <b>-1,040</b>	98 707 <b>–49</b>				156 <b>2,287</b>	156 <b>2,287</b>					13 -805 -486 <b>1,099</b>	599 1,041 378 <b>2,249</b> 2,249
F12 F2 F21 F22 F29 F3 F33	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	585 1,846 863 <b>1,150</b> 1,150	-48 56	585 1,690 863 <b>-1,089</b> -1,089	585 1,592 156 -1,040 -1,040	98 707 <b>-49</b> -49				2,287 2,287 337	156 <b>2,287</b> 2,287 337					13 -805 -486 <b>1,099</b> 1,099	599 1,041 378 <b>2,249</b> 2,249 1,539
F12 F2 F21 F22 F29 F3 F33	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	585 1,846 863 <b>1,150</b> 1,150	-48	585 1,690 863 <b>-1,089</b> -1,089	585 1,592 156 <b>-1,040</b>	98 707 <b>-49</b>				156 <b>2,287</b> 2,287	156 <b>2,287</b> 2,287					13 -805 -486 <b>1,099</b>	599 1,041 378 <b>2,249</b>
F12 F2 F21 F22 F29 F3 F33 F331 F332	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	585 1,846 863 1,150 1,150 410 741	-48 56 -104	585 1,690 863 <b>-1,089</b> -1,089 17 -1,106	585 1,592 156 -1,040 -1,040	98 707 <b>-49</b> -49 17 -66				156 <b>2,287</b> 2,287 337 1,950	2,287 2,287 337 1,950					13 -805 -486 <b>1,099</b> 1,099 1,130 -31	599 1,041 378 <b>2,249</b> 2,249 1,539 710
F12 F2 F21 F22 F29 F3 F33 F331 F332	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	585 1,846 863 1,150 1,150 410 741	-48 56 -104	585 1,690 863 -1,089 -1,089 17 -1,106	585 1,592 156 -1,040 -1,040 -1,040	98 707 <b>-49</b> -49 17 -66	-1	1		2,287 2,287 337	156 <b>2,287</b> 2,287 337	56	12	-36	22	13 -805 -486 1,099 1,099 1,130 -31	599 1,041 378 <b>2,249</b> 2,249 1,539 710
F12 F2 F21 F22 F29 F3 F33 F331 F332	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	585 1,846 863 1,150 1,150 410 741	-48 56 -104	585 1,690 863 -1,089 -1,089 17 -1,106	585 1,592 156 -1,040 -1,040	98 707 <b>-49</b> -49 17 -66	-1	1		156 <b>2,287</b> 2,287 337 1,950	2,287 2,287 337 1,950	56	12	<b>-36</b> -61	22	13 -805 -486 <b>1,099</b> 1,099 1,130 -31	599 1,041 378 <b>2,249</b> 2,249 1,539 710
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	585 1,846 863 1,150 1,150 410 741	-48 56 -104	585 1,690 863 -1,089 -1,089 17 -1,106	585 1,592 156 -1,040 -1,040 -1,040	98 707 <b>-49</b> -49 17 -66	<b>-1</b>	1 1		156 <b>2,287</b> 2,287 337 1,950	2,287 2,287 337 1,950	<b>56</b> 56	12 12			13 -805 -486 1,099 1,099 1,130 -31	599 1,041 378 <b>2,249</b> 2,249 1,539 710
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans	585 1,846 863 <b>1,150</b> 1,150 410 741 <b>1,162</b> -298	-48 56 -104 -1,184 -271	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15				156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61		13 -805 -486 1,099 1,099 1,130 -31 29 32	599 1,041 378 2,249 2,249 1,539 710 1,191 -266
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans	585 1,846 863 <b>1,150</b> 1,150 410 741 <b>1,162</b> -298 1,460	-48 56 -104 -1,184 -271 -913	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99	-1	1		156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933	-48 56 -104 -1,184 -271 -913 4,463	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99	1 <b>34</b>	1	136	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	1,150 1,162 2,28 1,460 4,933 4,908	-48 56 -104 -1,184 -271 -913 4,463	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239	_1 <b>34</b> 9	1 _9		156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Short et moans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283	-48 56 -104 -1,184 -271 -913 4,463 4,463 268	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	1 <b>34</b> 9 2	<u>1</u> _9	<b>136</b>	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208	-48 56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239	-1 34 9 2 3	1 -9 -9	136 136 136	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 <b>70</b> 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417	-48 56 -104 -1,184 -271 -913 4,463 4,463 268	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	-1 34 9 2 3 5	<u>1</u> _9	136 136 136	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F41 F52 F5 F51 F511 F511 F512 F513 F52	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Eloans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25	-48 56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	-1 34 9 2 3	1 -9 -9	136 136 136	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 <b>70</b> 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	1,539 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,933 283 3,208 1,442 25
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F51 F511 F511 F511 F512 F513 F52 F6	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculuding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives Loans Short term loans Long term loans Short term loans Compare moans Shares and other equities Shares and other equities Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417	-48 56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	-1 34 9 2 3 5	1 -9 -9	136 136 136	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 <b>70</b> 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	1,539 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,933 283 3,208 1,442 25
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F41 F52 F5 F51 F511 F511 F512 F513 F52	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives Loans Short term loans Long term loans Long term loans Chares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25	-48 56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	-1 34 9 2 3 5	1 -9 -9	136 136 136	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 <b>70</b> 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442 25
F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F55 F51 F511 F512 F512 F513 F514 F515 F6 F6 F6	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25	-48 56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	-1 34 9 2 3 5	1 -9 -9	136 136 136	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 <b>70</b> 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442 25
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F51 F511 F511 F511 F512 F513 F52 F6	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25 88	-48 56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	-1 34 9 2 3 5	1 -9 -9	136 136 136 88 54	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61	22 <b>70</b> 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 3,208 1,442 25 88
F12 F2 F2 F2 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25 88 54	-48 56 -104 -1,184 -271 -913 4,463 2,688 2,858 1,337	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88 54	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 13 226	-1 34 9 2 3 5 25	1 -9 -9 -14 5	136 136 136 88 54 35	156  2,287  2,287  337  1,950  2,591  2,591	156  2,287  2,287  337  1,950  2,523  2,523	56		-61 25	70 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442 25 88 54
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F511 F511 F512 F56 F61 F62 F7	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Evant Securities Short term loans Long term loans Short term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25 88 54	-48 56 -104 -1,184 -271 -913 4,463 268 2,858 1,337	585 1,690 863 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88 54	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 239	-1 34 9 2 3 5 25	1 -9 -9 -14 5	136 136 136 88 54 35 34	156  2,287  2,287  337  1,950  2,591	2,287 2,287 337 1,950 2,523			-61 25	70 70 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442 25 88 54 35 15,258
F12 F2 F2 F2 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25 88 54	-48 56 -104 -1,184 -271 -913 4,463 2,688 2,858 1,337	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88 54	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 13 226	-1 34 9 2 3 5 25	1 -9 -9 -14 5	136 136 136 88 54 35 34	156  2,287  2,287  337  1,950  2,591  2,591	156  2,287  2,287  337  1,950  2,523  2,523	56		-61 25	70 70 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442 25 88 54
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F511 F511 F512 F56 F61 F62 F7	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Evant Securities Short term loans Long term loans Short term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25 88 54	-48 56 -104 -1,184 -271 -913 4,463 268 2,858 1,337	585 1,690 863 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88 54	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 13 226	-1 34 9 2 3 5 25	1 -9 -9 -14 5	136 136 136 88 54 35 34	156  2,287  2,287  337  1,950  2,591  2,591	156  2,287  2,287  337  1,950  2,523  2,523	56		-61 25	70 70 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442 25 88 54 35 15,258
F12 F2 F21 F22 F23 F33 F331 F332 F34 F4 F41 F512 F55 F511 F5512 F56 F61 F62 F7 F71	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculuding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25 88 54	-48 56 -104 -1,184 -271 -913 4,463 268 2,858 1,337	585 1,690 863 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88 54	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 13 226	-1 34 9 2 3 5 25	1 -9 -9 -14 5	136 136 136 88 54 35 34	156  2,287  2,287  337  1,950  2,591  2,591	156  2,287  2,287  337  1,950  2,523  2,523	56		-61 25	70 70 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25 25	599 1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,957 4,933 283 3,208 1,442 25 88 54 35 15,258
F12 F2 F21 F22 F23 F33 F331 F332 F34 F4 F4 F41 F55 F51 F511 F512 F66 F61 F62 F7 F77	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives Loans Short term loans Long term loans Long term loans Short term loans Conserm sound other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	585 1,846 863 1,150 1,150 410 741 1,162 -298 1,460 4,933 4,908 283 3,208 1,417 25 88 54 35 16,345 10,740	-48 56 -104 -1,184 -271 -913 4,463 268 2,858 1,337	585 1,690 863 -1,089 -1,089 17 -1,106 -231 34 -265 400 375 15 350 10 25 88 54 35 172 39	585 1,592 156 -1,040 -1,040 -1,040	98 707 -49 -49 17 -66 -84 15 -99 239 13 226	-1 34 9 2 3 5 25	1 -9 -9 -14 5	136 136 136 88 54 35 34 22	156 2,287 2,287 337 1,950 2,591 2,591	2,287 2,287 337 1,950 2,523 2,523	_56 _55		-61 25 45 30	70 70 70 70	13 -805 -486 1,099 1,099 1,130 -31 29 32 -3 25 25 25 -1,087 -1,029	1,041 378 2,249 2,249 1,539 710 1,191 -266 1,457 4,933 283 3,208 1,442 25 88 54 35 15,258 9,711

Finance ESA95	cial assets Financial instruments	Total	Non-		Fir	nancial corp	orations (S	:12)		Ge	neral nove	ernment (S	13)	House-	Non-profit	Rest of	Total
Codes	i mandai matamenta	national	financial				-sectors	,,,,		00	U	sectors	10)	holds	institu-	the	Total
		economy	corpora- tions		Central bank	Other monetary financial institu- tions	Other financial intermediaries	Financial auxilia- ries	Insur- ance corpora- tions and pension		Central govern- ment	Local govern- ment	Social security funds		tions serving house- holds	world	
									funds								
	Management and CDDs	S1 743	S11	S12 <b>743</b>	S121 <b>743</b>	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2 <b>-743</b>	S1+S
<b>F1</b> F11	Monetary gold and SDRs  Monetary gold	7 <b>43</b> 740		740	743											-743 -740	
F12	Special Drawing Rights (SDRs)	3		3	3											-3	
	Currency and deposits	4,135	1,030	2,135	554		1	<b>2</b> 1		-1	-1			773	198	165	4,30
F21 F22	Currency Transferable deposits	60 2,301	5 449	54 1,489	1 228		1		17	-1	-1			217	147	135	2,43
F29	Other deposits	1,775	575	593	325	257			11					556		30	1,80
F3 F33	Securities other than shares Securities other than shares excluding	1,033	20	1,013	662	351										829	1,86
F331	financial derivatives Short term securities, other than shares and	1,033	20	1,013	662	351										829	1,86
F332	financial derivatives Long term securities, other than shares and	737		737	589	149										13	75
F34	financial derivatives Financial derivatives	295	20	275	73	202										816	1,11
	Loans	1,934		1,934		1,933										2,858	4,79
F41	Short term loans	871		871		871										32	90
F42 <b>F5</b>	Long term loans Shares and other equities	1,063 <b>6,954</b>	81	1,063 <b>110</b>	7	1,062 <b>107</b>	-8		4	6,692	6,687	5		70		2,826 <b>1,274</b>	3,88 <b>8,22</b>
F51	Shares and other equities, excluding	0,304	01	110		107	_0		7	0,032	0,007	J		70		1,214	0,22
	mutual funds shares	6,818	77	41	7	37	-8		4	6,692	6,687	5		8		1,274	8,09
F511 F512	Quoted shares Unquoted shares	7 6,102	39	-21		-16	_9		4	5 6,079	6,079	5		1 5		1 820	6,92
F513	Other equity	710		61	7					608	608			2		453	1,16
F52	Mutual funds shares	135	4	70		70								62			13
F61 F62	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for substantiage deliging.																
F7	reserves for outstanding claims  Other accounts receivable/payable	2,666	781	1		1				1,885	1,885					658	3,32
F71 F79	Trade credits and advances Other accounts receivable/payable excluding	764	764							,	,					633	1,39
	trade credits and advances	1,902		1		1				1,885	1,885					24	1,92
	Total	17,464	1,911	5,936	1,966	3,943	<b>-7</b>	2	33	8,576	8,571	5		843	198	5,040	22,50
Financ	cial liabilities	S1	S11	S12	S121	\$122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1 F11 F12	Monetary gold and SDRs  Monetary gold  Special Drawing Rights (SDRs)						0.20										
	Currency and deposits	2,956		2,956	472	2,484										1,344	4,30
F21	Currency	1		1	1											59	6
F22 F29	Transferable deposits Other deposits	1,439 1,516		1,439 1,516	397 74											996 289	2,43 1,80
	Securities other than shares	1,236		513	463					479	479					625	1,86
F33	Securities other than shares excluding																
F331	financial derivatives Short term securities, other than shares and	1,236	244	513	463	49				479	479					625	1,86
F332	financial derivatives Long term securities, other than shares and	162	13							149	149					589	75
F34	financial derivatives Financial derivatives	1,074	231	513	463	49				330	330					37	1,11
	Loans	4,785		520	362				1	400	323	72	5			7	4,79
F41 F42	Short term loans Long term loans	897 3,888		16 504	4 359				1	400	323	72	5	25 24		6 1	90 3,88
F5	Shares and other equities	7,550		639	5			1	34	400	323	12		24		677	8,22
F51	Shares and other equities, excluding mutual funds shares	7,415	6,911	503	5	460	4	1	34							677	8,09
F511	Quoted shares	7,415		3	5	460			34							011	8,08
F512	Unquoted shares	6,922	6,425	496	5	457			34								6,92
F513 F52	Other equity Mutual funds shares	485 135		4 135			4 135	1								677	1,16 13
<b>F6</b>	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves	133		133			133										10
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	658	658	1		1										2,666	3,32
F71	Trade credits and advances	633	633													764	1,39
F79	Other accounts receivable/payable excluding trade credits and advances	25	24	1		1										1,901	1,92
	Total	17,185		4,629	1,302		152	1	35	879	802	72	5	49		5,319	22,50
*) Beside	es revaluations, other changes in volume are inc																

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

#### Financial accounts in 2000 End of period stocks (lei million) Financial assets

ESA95 Codes																	
Codes	Financial instruments	Total	Non-		Fin	ancial corp	orations (S	12)		Ge	neral gove	rnment (S	13)	House-	Non-profit	Rest of	Total
00000		national	financial			and sub	-sectors	,			and sub	-sectors	,	holds	institu-	the	
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
		economy	-													world	
			tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions	alantoo		pension								
						110115			'								
									funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	2,388		2,388	2,388												2,388
F11	Monetary gold	2,385		2,385	2,385												2,385
F12	Special Drawing Rights (SDRs)	. 3		3	3												3
	Currency and deposits	34,044	8,289	11,712	1,596	9,880	59	32	145	2,427	1,558		869	10,274	1,342	938	34,982
	'	,								,			003			330	
F21	Currency	3,036	316	460	4	425	1	18		30	30			2,215			3,036
F22	Transferable deposits	17,057	4,112	8,617	756	7,738	45	3	74	2,397	1,528		869	1,180	750	663	17,719
F29	Other deposits	13,951	3,861	2,635	835	1,717	12	11	60					6,878	577	275	14,226
F3	Securities other than shares	11,392	358	10,216	6,829	3,167	94	44	81					818		2,345	13,737
F33	Securities other than shares excluding																
	financial derivatives	11,392	358	10,216	6,829	3,167	94	44	81					818		2,345	13,737
E004		11,002	000	10,210	0,023	0,107	34	77	01					010		2,040	10,101
F331	Short term securities, other than shares and																
	financial derivatives	8,431	267	7,346	5,212	1,961	92		81					818		33	8,464
F332	Long term securities, other than shares and																
	financial derivatives	2,961	91	2,870	1,618	1,206	2	44								2,312	5,273
F34	Financial derivatives	•				,											,
	Loans	16,450	2,565	8,293	361	7,930	2			5,203	4,279	246	678		389	22,278	38,728
					301		2			5,203	4,279	240	0/0		309		,
F41	Short term loans	5,733	111	5,622		5,622										121	5,853
F42	Long term loans	10,717	2,455	2,670	361	2,308	2			5,203	4,279	246	678		389	22,157	32,874
F5	Shares and other equities	53,955	5,274	2,230	33	428	1,741	1	26	32,592	32,180	397	14	13,855	3	5,526	59,481
F51	Shares and other equities, excluding		•	•			-										-
	mutual funds shares	53,768	5,264	2,140	33	340	1,740	1	26	32,592	32,180	397	14	13,769	3	5,526	59,294
EE44			3	729	00	040		'	20	,	,	5	17	637	0	194	,
F511	Quoted shares	1,410					729			42	37						1,604
F512	Unquoted shares	42,031	285	734	2	41	664		26	29,546	29,375	171		11,463	3	2,466	44,497
F513	Other equity	10,327	4,976	677	31	298	346	1		3,005	2,769	222	14	1,669		2,866	13,193
F52	Mutual funds shares	187	10	91		89	2							86			187
	Insurance technical reserves	445	154											291			445
F61		440	104											231			440
FOI	Net equity of households in life insurance	400												400			400
	reserves and in pension funds reserves	188												188			188
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	257	154											103			257
. 02																	440.004
	·			622		285	204	7	126	23.507	17.665	335	5.508	5.132	452	2.233	112.324
F7	Other accounts receivable/payable	110,091	80,378	<b>622</b>		285	<b>204</b>	7		23,507	17,665	335	5,508	5,132		2,233 1,680	112,324 60.508
<b>F7</b> F71	Other accounts receivable/payable Trade credits and advances			<b>622</b> 162		285	<b>204</b> 79	<b>7</b> 1	<b>126</b> 82	23,507	17,665	335	5,508	<b>5,132</b> 29		<b>2,233</b> 1,680	112,324 60,508
F7	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	<b>110,091</b> 58,828	<b>80,378</b> 58,190	162			79	1	82		·			29	448	1,680	60,508
<b>F7</b> F71 F79	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	<b>110,091</b> 58,828 51,263	<b>80,378</b> 58,190 22,189	162 460		285	79 125	1 5	82 44	23,507	17,665	335	5,508	5,103	448 5	1,680 553	60,508 51,816
<b>F7</b> F71 F79	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	<b>110,091</b> 58,828	<b>80,378</b> 58,190	162	11,207		79	1	82 44		·			29	448	1,680	60,508
<b>F7</b> F71 F79	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	<b>110,091</b> 58,828 51,263	<b>80,378</b> 58,190 22,189	162 460	11,207	285	79 125	1 5	82 44	23,507	17,665	335	5,508	5,103	448 5	1,680 553	60,508 51,816
<b>F7</b> F71 F79	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total	<b>110,091</b> 58,828 51,263	<b>80,378</b> 58,190 22,189	162 460	11,207	285	79 125	1 5	82 44	23,507	17,665	335	5,508	5,103	448 5	1,680 553	60,508 51,816
<b>F7</b> F71 F79	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	110,091 58,828 51,263 228,765	80,378 58,190 22,189 97,019	460 <b>35,460</b>	·	285 <b>21,691</b>	79 125 <b>2,099</b>	5 84	44 378	23,507 <b>63,729</b>	17,665 <b>55,682</b>	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	1,680 553 <b>33,320</b>	60,508 51,816 <b>262,085</b>
F7 F71 F79	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total Cial liabilities	<b>110,091</b> 58,828 51,263	<b>80,378</b> 58,190 22,189	162 460	11,207 S121	285	79 125	1 5	82 44	23,507	17,665	335	5,508	5,103	448 5	1,680 553 <b>33,320</b> S2	60,508 51,816 <b>262,085</b> <i>S1+S2</i>
F7 F71 F79 Finance	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs	110,091 58,828 51,263 228,765	80,378 58,190 22,189 97,019	460 <b>35,460</b>	·	285 <b>21,691</b>	79 125 <b>2,099</b>	5 84	44 378	23,507 <b>63,729</b>	17,665 <b>55,682</b>	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	1,680 553 33,320 \$2 2,388	60,508 51,816 <b>262,085</b> S1+S2 <b>2,388</b>
F7 F71 F79	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total Cial liabilities	110,091 58,828 51,263 228,765	80,378 58,190 22,189 97,019	460 <b>35,460</b>	·	285 <b>21,691</b>	79 125 <b>2,099</b>	5 84	44 378	23,507 <b>63,729</b>	17,665 <b>55,682</b>	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	1,680 553 <b>33,320</b> S2	60,508 51,816 <b>262,085</b> <i>S1+S2</i>
F7 F71 F79 Finance	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs	110,091 58,828 51,263 228,765	80,378 58,190 22,189 97,019	460 <b>35,460</b>	·	285 <b>21,691</b>	79 125 <b>2,099</b>	5 84	44 378	23,507 <b>63,729</b>	17,665 <b>55,682</b>	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	1,680 553 33,320 \$2 2,388	60,508 51,816 <b>262,085</b> S1+S2 <b>2,388</b>
F7 F71 F79 Finance F1 F11 F12	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)	110,091 58,828 51,263 228,765	80,378 58,190 22,189 97,019	162 460 35,460 \$12	\$121	285 21,691 S122	79 125 <b>2,099</b>	5 84	44 378	23,507 <b>63,729</b> S13	17,665 <b>55,682</b> <i>S1311</i>	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	1,680 553 33,320 \$2 2,388 2,385 3	51,816 262,085 S1+S2 2,388 2,385 3
F7 F71 F79 Finance F1 F11 F12 F2	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	110,091 58,828 51,263 228,765	80,378 58,190 22,189 97,019	162 460 35,460 \$12	S121 8,247	285 <b>21,691</b>	79 125 <b>2,099</b>	5 84	44 378	23,507 <b>63,729</b>	17,665 <b>55,682</b>	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	1,680 553 33,320 S2 2,388 2,385 3 5,257	51,816 262,085 S1+S2 2,388 2,385 3 34,982
F7 F71 F79 Finance F1 F11 F12 F2 F2	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold prawing Rights (SDRs)  Currency and deposits Currency	110,091 58,828 51,263 228,765 S1 29,724 2,811	80,378 58,190 22,189 97,019	162 460 <b>35,460</b> \$12 <b>27,865</b> 2,811	\$121 8,247 2,811	285 21,691 S122	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13	17,665 55,682 \$1311	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2   \$2,388   2,385   3   5,257   225	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036
F7 F71 F79 Financ F1 F11 F12 F2 F21 F22	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639	80,378 58,190 22,189 97,019	162 460 <b>35,460</b> S12 <b>27,865</b> 2,811 11,780	8,247 2,811 4,196	285 21,691 S122 19,618 7,584	79 125 <b>2,099</b>	5 84	44 378	23,507 <b>63,729</b> S13	17,665 <b>55,682</b> <i>S1311</i>	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2 \$2 2,388 2,385 3 5,257 225 4,080	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274	80,378 58,190 22,189 97,019	162 460 35,460 S12 27,865 2,811 11,780 13,274	8,247 2,811 4,196 1,240	285 21,691 \$122 19,618 7,584 12,035	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13 1,859	17,665 55,682 S1311 1,859	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2 \$2 2,388 2,385 3 5,257 225 4,080 952	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226
F7 F71 F79 Financ F1 F11 F12 F2 F2 F21 F22 F29 F3	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639	80,378 58,190 22,189 97,019	162 460 <b>35,460</b> S12 <b>27,865</b> 2,811 11,780	8,247 2,811 4,196	285 21,691 S122 19,618 7,584	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13	17,665 55,682 \$1311	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2 \$2 2,388 2,385 3 5,257 225 4,080	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274	80,378 58,190 22,189 97,019	162 460 35,460 S12 27,865 2,811 11,780 13,274	8,247 2,811 4,196 1,240	285 21,691 \$122 19,618 7,584 12,035	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13 1,859	17,665 55,682 S1311 1,859	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2 \$2 2,388 2,385 3 5,257 225 4,080 952	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226
F7 F71 F79 Financ F1 F11 F12 F2 F2 F21 F22 F29 F3	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274	80,378 58,190 22,189 97,019	162 460 35,460 S12 27,865 2,811 11,780 13,274	8,247 2,811 4,196 1,240	285 21,691 \$122 19,618 7,584 12,035	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13 1,859	17,665 55,682 S1311 1,859	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2 \$2 2,388 2,385 3 5,257 225 4,080 952	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511	80,378 58,190 22,189 97,019 S11	27,865 2,811 11,780 13,274 742	8,247 2,811 4,196 1,240 705	285 21,691 \$122 19,618 7,584 12,035 37	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13 1,859 1,859 7,375	17,665 55,682 S1311 1,859 1,859 7,375	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2   \$2,388   2,385   35,257   225   4,080   952   5,227	51,816 262,085 51+S2 2,388 2,385 3,4,982 3,036 17,719 14,226 13,737
F7 F71 F79 Financ F1 F11 F12 F2 F2 F21 F22 F29 F3	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold prawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511	80,378 58,190 22,189 97,019 S11	162 460 35,460 \$12 27,865 2,811 11,780 13,274 742	8,247 2,811 4,196 1,240 705	285 21,691 S122 19,618 7,584 12,035 37	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 \$13 1,859 1,859 7,375	17,665 55,682 S1311 1,859 1,859 7,375 7,375	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	553 33,320 \$2,388 2,385 3 5,257 225 4,080 952 5,227	51,816 262,085 S1+S2 2,388 2,385 3,036 17,719 14,226 13,737
F7 F71 F79 Finance F1 F11 F12 F2 F2 F22 F29 F3 F33 F331	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511	80,378 58,190 22,189 97,019 S11	27,865 2,811 11,780 13,274 742	8,247 2,811 4,196 1,240 705	285 21,691 \$122 19,618 7,584 12,035 37	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13 1,859 1,859 7,375	17,665 55,682 S1311 1,859 1,859 7,375	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2   \$2,388   2,385   35,257   225   4,080   952   5,227	51,816 262,085 51+S2 2,388 2,385 3 34,982 17,719 14,226 13,737
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	110,091 58,828 51,263 228,765 S1 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253	80,378 58,190 22,189 97,019 S11 393 393 393	27,865 2,811 11,780 13,274 742 28	8,247 2,811 4,196 1,240 705	285 21,691 S122 19,618 7,584 12,035 37 37	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077	17,665 55,682 S1311 1,859 1,859 7,375 7,375 3,077	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	\$2 2,388 2,385 3 5,257 225 4,080 952 5,227 5,227 5,212	51,816 262,085 51,816 262,085 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 13,737 8,464
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511	80,378 58,190 22,189 97,019 S11	162 460 35,460 \$12 27,865 2,811 11,780 13,274 742	8,247 2,811 4,196 1,240 705	285 21,691 S122 19,618 7,584 12,035 37	79 125 <b>2,099</b>	5 84	44 378	23,507 63,729 \$13 1,859 1,859 7,375	17,665 55,682 S1311 1,859 1,859 7,375 7,375	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 <b>2,187</b>	553 33,320 \$2,388 2,385 3 5,257 225 4,080 952 5,227	51,816 262,085 S1+S2 2,388 2,385 3,036 17,719 14,226 13,737
F7 F71 F79 Finance F1 F11 F12 F2 F2 F29 F3 F331 F332 F334	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253 5,258	80,378 58,190 22,189 97,019 S11 393 393 149 244	162 460 35,460 \$12 27,865 2,811 11,780 13,274 742 28 715	8,247 2,811 4,196 1,240 705 705	285 21,691 \$122 19,618 7,584 12,035 37 37 27	79 125 <b>2,099</b> S123	1 5 84 S124	82 44 378 S125	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299	335 978 \$1313	5,508 7,069 S1314	29 5,103 <b>30,370</b> \$14	448 5 2,187 S15	\$1,680 \$553 \$3,320 \$2  2,388 2,385 3 \$5,257 225 4,080 952 5,227 5,227 5,212	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 13,737 8,464 5,273
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F3 F33 F331 F332 F334	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	110,091 58,828 51,263 228,765 S1 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253	80,378 58,190 22,189 97,019 S11 393 393 393	27,865 2,811 11,780 13,274 742 28	8,247 2,811 4,196 1,240 705	285 21,691 S122 19,618 7,584 12,035 37 37	79 125 <b>2,099</b>	5 84	82 44 378 S125	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077	17,665 55,682 S1311 1,859 1,859 7,375 7,375 3,077	335 978	5,508 <b>7,069</b>	5,103 30,370	448 5 2,187 S15	\$2 2,388 2,385 3 5,257 225 4,080 952 5,227 5,227 5,212	51,816 262,085 51,816 262,085 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 13,737 8,464
F7 F71 F79 Finance F1 F12 F2 F2 F2 F2 F2 F3 F33 F331 F332 F34 F4	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold prawing Rights (SDRs) Currency and deposits Currency and deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253 5,258	80,378 58,190 22,189 97,019 S11 393 393 393 149 244	162 460 35,460 \$12 27,865 2,811 11,780 13,274 742 742 28 715	8,247 2,811 4,196 1,240 705 705	285 21,691 \$122 19,618 7,584 12,035 37 37 27 10	79 125 <b>2,099</b> S123	1 5 84 S124	82 44 378 S125	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299	335 978 \$1313	5,508 7,069 S1314	29 5,103 30,370 S14	448 5 2,187 S15	\$2   \$2,388   2,385   35,257   225   4,080   952   5,227   5,212   15	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 13,737 8,464 5,273
F7 F71 F79 Finance F1 F12 F2 F29 F3 F331 F332 F34 F4 F4	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold prawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253 5,258 38,527 5,725	80,378 58,190 22,189 97,019 S11 393 393 393 149 244 23,377 5,347	162 460 35,460 S12 27,865 2,811 11,780 13,274 742 28 715 2,259 75	8,247 2,811 4,196 1,240 705 705	285 21,691  S122  19,618 7,584 12,035 37 37 27 10 647 58	79 125 2,099 \$123	1 5 84 S124 S124 4	82 44 378 S125	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	448 5 2,187 S15	\$2   \$2,388   2,385   35,257   225   4,080   952   5,227   5,212   15   201   129	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 13,737 8,464 5,273 38,728 5,853
F7 F71 F79 Finance Finance F1 F12 F2 F20 F3 F33 F331 F332 F34 F4 F41 F42	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Short term loans Long term loans Long term loans	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802	80,378 58,190 22,189 97,019 S11 S11 393 393 149 244 23,377 5,347 18,029	27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184	8,247 2,811 4,196 1,240 705 705 705	285 21,691  S122  19,618 7,584 12,035 37 27 10 647 58 589	79 125 2,099 \$123 \$123	1 5 84 S124 S124 S124 S358	82 44 378 S125	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299	335 978 \$1313	5,508 7,069 S1314	29 5,103 30,370 S14	448 5 2,187 S15 153	\$2   \$2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73	51,816 262,085 51,816 262,085 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874
F7 F71 F79 Finance F1 F12 F22 F29 F3 F331 F332 F4 F4 F41 F42 F5	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Shares and other equities	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253 5,258 38,527 5,725	80,378 58,190 22,189 97,019 S11 393 393 393 149 244 23,377 5,347	162 460 35,460 S12 27,865 2,811 11,780 13,274 742 28 715 2,259 75	8,247 2,811 4,196 1,240 705 705	285 21,691  S122  19,618 7,584 12,035 37 37 27 10 647 58	79 125 2,099 \$123	1 5 84 S124 S124 4	82 44 378 S125	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	448 5 2,187 S15	\$2   \$2,388   2,385   35,257   225   4,080   952   5,227   5,212   15   201   129	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 13,737 8,464 5,273 38,728 5,853
F7 F71 F79 Finance Finance F1 F12 F2 F20 F3 F33 F331 F332 F34 F4 F41 F42	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding Shares and other equities, excluding	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,189	80,378 58,190 22,189 97,019 S11 393 393 393 149 244 23,377 5,347 18,029 53,426	162 460 35,460 S12 27,865 2,811 11,780 13,274 742 28 715 2,259 2,184 3,404	8,247 2,811 4,196 1,240 705 705 705 1,174 1,174	285 21,691  S122  19,618 7,584 12,035 37 27 10 647 58 589 2,495	79 125 2,099 S123 S123 64 1 1 63 253	362 4 358 51	82 44 378 S125 11 11 1 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	448 5 2,187 S15 S15 153 153 359	\$2   \$2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73   2,292	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481
F7 F71 F79 Finance F1 F12 F22 F29 F3 F331 F332 F4 F4 F41 F42 F5	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Shares and other equities	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802	80,378 58,190 22,189 97,019 S11 S11 393 393 149 244 23,377 5,347 18,029	27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184	8,247 2,811 4,196 1,240 705 705 705	285 21,691  S122  19,618 7,584 12,035 37 27 10 647 58 589	79 125 2,099 \$123 \$123	1 5 84 S124 S124 S124 S358	82 44 378 S125 11 11 1 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	448 5 2,187 S15 153	\$2   \$2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73	51,816 262,085 51,816 262,085 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874
F7 F71 F79 Finance F1 F12 F22 F29 F3 F331 F332 F4 F4 F41 F42 F5	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding Shares and other equities, excluding	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,189	80,378 58,190 22,189 97,019 S11 393 393 393 149 244 23,377 5,347 18,029 53,426	162 460 35,460 S12 27,865 2,811 11,780 13,274 742 28 715 2,259 2,184 3,404	8,247 2,811 4,196 1,240 705 705 705 1,174 1,174	285 21,691  S122  19,618 7,584 12,035 37 27 10 647 58 589 2,495	79 125 2,099 S123 S123 64 1 1 63 253	362 4 358 51	82 44 378 S125 11 11 1 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	448 5 2,187 S15 S15 153 153 359	\$2   \$2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73   2,292	51,816 262,085 S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481
F7 F71 F79 Finance F1 F11 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F51	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold and SDRs Currency and deposits Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253 5,258 38,527 5,725 32,802 57,002 1,604	80,378 58,190 22,189 97,019 S111 S111 393 393 393 149 244 23,377 5,347 18,029 53,426 1,555	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253	362 4 358 51	82 44 378 S125 S125 11 1 1 588 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	448 5 2,187 S15 S15 153 153 359	\$2   \$2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73   2,292	51,816 262,085 S1+S2 2,388 2,385 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,294 1,604
F7 F71 F79 Finance F1 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F51 F511 F512	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold and SDRs Currency and deposits Currency and deposits Currency and deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 8,511 3,253 5,258 38,527 5,725 32,802 57,189 57,002 1,604 44,497	80,378 58,190 22,189 97,019 S111 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076	8,247 2,811 4,196 1,240 705 705 705 1,174 1,174	285 21,691  \$122  19,618 7,584 12,035 37 27 10 647 58 589 2,495	79 125 2,099 \$123 \$123 \$64 1 63 253 66 2 17	362 362 4 358 51 51	12 11 1 588 588 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	153 359 359	\$\frac{553}{33,320}\$  \[ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,816 262,085 S1+S2 2,388 2,385 3,092 3,036 17,719 14,226 13,737 13,737 8,464 5,273 38,728 5,853 32,874 59,294 1,604 44,497
F7 F71 F79 F1nance F1 F12 F2 F2 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F512 F513	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Short term securities, other than shares and financial derivatives Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,189 57,002 1,604 44,497 10,901	80,378 58,190 22,189 97,019 S111 S111 393 393 393 149 244 23,377 5,347 18,029 53,426 1,555	742 28 715 2,259 75 2,184 3,217 49 3,076 92	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253 66 2 17 46	362 4 358 51 51	12 11 1 588 588 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	448 5 2,187 S15 S15 153 153 359	\$2   \$2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73   2,292	51,816 262,085 51,816 262,085 2,388 2,385 3,036 17,719 14,226 13,737 13,737 8,464 5,273 38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193
F7 F71 F79 F1 F11 F12 F2 F21 F22 F21 F29 F3 F33 F331 F332 F4 F4 F4 F4 F5 F5 F5 F5 F51 F512 F513 F52	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,002 1,604 44,497 10,901 187	80,378 58,190 22,189 97,019 S111 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 \$123 \$123 \$64 1 63 253 66 2 17	362 362 4 358 51 51	82 44 378 \$125 \$125 11 1 588 588 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	153 359 359	\$\frac{553}{33,320}\$  \[ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,816 262,085 51,816 262,085 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187
F7 F71 F79 F1 F11 F12 F2 F21 F22 F21 F29 F3 F33 F331 F332 F4 F4 F4 F4 F5 F5 F5 F5 F51 F512 F513 F52	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Short term securities, other than shares and financial derivatives Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,189 57,002 1,604 44,497 10,901	80,378 58,190 22,189 97,019 S111 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	742 28 715 2,259 75 2,184 3,217 49 3,076 92	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253 66 2 17 46	362 362 4 358 51 51	12 11 1 588 588 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	153 359 359	\$\frac{553}{33,320}\$  \[ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,816 262,085 51,816 262,085 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187
F7 F71 F79 F1 F11 F12 F2 F21 F22 F21 F29 F3 F33 F331 F332 F4 F4 F4 F4 F5 F5 F5 F5 F51 F512 F513 F52	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,002 1,604 44,497 10,901 187	80,378 58,190 22,189 97,019 S111 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253 66 2 17 46	362 362 4 358 51 51	82 44 378 \$125 \$125 11 1 588 588 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	153 359 359	\$\frac{553}{33,320}\$  \[ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,816 262,085 51,816 262,085 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187
F7 F71 F79 F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F4 F4 F51 F51 F51 F51 F51 F51 F52 F51 F51 F52 F54 F55 F55 F56 F66	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold specification of the provided special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Long term loans Chares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,002 1,604 44,497 10,901 187 445	80,378 58,190 22,189 97,019 S111 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187 445	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253 66 2 17 46	362 362 4 358 51 51	12 11 1 588 588 445	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	153 359 359	\$\frac{553}{33,320}\$  \[ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,816 262,085  S1+S2 2,388 2,385 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187 445
F7 F71 F79 F11 F72 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F512 F511 F512 F513 F52 F6 F61	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold and SDRs  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares Securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,002 1,604 44,497 10,901 187	80,378 58,190 22,189 97,019 S111 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253 66 2 17 46	362 362 4 358 51 51	82 44 378 \$125 \$125 11 1 588 588 588	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	153 359 359	\$\frac{553}{33,320}\$  \[ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,816 262,085 51,816 262,085 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187
F7 F71 F79 F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F4 F4 F51 F51 F51 F51 F51 F51 F52 F51 F51 F52 F54 F55 F55 F56 F66	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold specification of the special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,022 1,604 44,497 10,901 187 445	80,378 58,190 22,189 97,019 S111 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	162 460 35,460  S12  27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187 445	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253 66 2 17 46	362 362 4 358 51 51	82 44 378 S125 11 1 588 588 588 445 188	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	5,103 30,370 S14	153 359 359	\$\frac{553}{33,320}\$  \[ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,816 262,085  S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273 38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187 445
F7 F71 F79 F1nance F1 F12 F2 F20 F3 F33 F331 F332 F51 F51 F512 F51 F512 F51 F512 F513 F52 F6 F61 F62	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,002 1,604 44,497 10,901 187 445 188 257	80,378 58,190 22,189 97,019 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187 445	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  S122  19,618 7,584 12,035 37 27 10  647 58 589 2,495 47 2,448	79 125 2,099 S123 S123 64 1 63 253 66 2 2 17 46 187	362 4 358 51 6 46	82 44 378 \$125 \$125 \$11 1 588 588 588 588 445 188 257	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299 12,064	17,665 55,682 S1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966 9,966	335 978 S1313 337	5,508 7,069 S1314 1,761	5,103 30,370 \$14 \$73 302 371	448 5 2,187 S15 153 359 359	\$2   2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73   2,292   2,292   2,292	51,816 262,085  S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273  38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187 445
F7 F71 F79 F71 F79 F71 F79 F71 F71 F72 F2 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F613 F52 F6 F61 F62 F7	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves reprepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,702 1,604 44,497 10,901 187 445 188 257 100,830	80,378 58,190 22,189 97,019 S11 S11 S11 393 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450	162 460 35,460  S12  27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187 445 188 257 637	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  19,618 7,584 12,035 37 37 27 10 647 58 589 2,495 47	79 125 2,099 S123 S123 64 1 63 253 66 2 17 46 187	362 362 4 358 51 6 46	82 44 378 \$125 \$125 \$11 1 1 588 588 588 588 445 188 257 132	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299	17,665 55,682 \$1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966	335 978 S1313	5,508 7,069 S1314	29 5,103 30,370 \$14 \$73 302 371	448 5 2,187 S15 S15 153 359 359 398	1,680 553 33,320 \$2 2,388 2,385 3 5,257 225 4,080 952 5,227 5,227 5,212 15 201 129 73 2,292 2,292 2,292	51,816 262,085  \$1,816 262,085  \$1,816 262,085  \$3,036 17,719 14,226 13,737  8,464 5,273  38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187 445 188 257
F7 F71 F79 F1nance F1 F12 F2 F20 F3 F33 F331 F332 F51 F51 F512 F51 F512 F51 F512 F513 F52 F6 F61 F62	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,002 1,604 44,497 10,901 187 445 188 257	80,378 58,190 22,189 97,019 S111 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450	742 27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187 445	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  S122  19,618 7,584 12,035 37 27 10  647 58 589 2,495 47 2,448	79 125 2,099 S123 S123 64 1 63 253 66 2 2 17 46 187	362 4 358 51 6 46	82 44 378 \$125 \$125 \$11 1 588 588 588 588 445 188 257 132	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299 12,064	17,665 55,682 S1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966 9,966	335 978 S1313 337	5,508 7,069 S1314 1,761	5,103 30,370 \$14 \$73 302 371	448 5 2,187 S15 S15 153 359 359 398	\$2   2,388   2,385   3   5,257   225   4,080   952   5,227   5,212   15   201   129   73   2,292   2,292   2,292	51,816 262,085  S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273  38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187 445
F7 F71 F79 F71 F79 F71 F79 F71 F71 F72 F2 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F613 F52 F6 F61 F62 F7	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves reprepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,702 1,604 44,497 10,901 187 445 188 257 100,830	80,378 58,190 22,189 97,019 S11 S11 S11 393 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450	162 460 35,460  S12  27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187 445 188 257 637	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  S122  19,618 7,584 12,035 37 27 10  647 58 589 2,495 47 2,448	79 125 2,099 S123 S123 64 1 63 253 66 2 2 17 46 187	362 362 4 358 51 6 46	82 44 378 \$125 \$125 \$11 1 1 588 588 588 588 445 188 257 132	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299 12,064	17,665 55,682 S1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966 9,966	335 978 S1313 337	5,508 7,069 S1314 1,761	29 5,103 30,370 \$14 \$73 302 371	448 5 2,187 S15 S15 153 359 359 398	1,680 553 33,320 \$2 2,388 2,385 3 5,257 225 4,080 952 5,227 5,227 5,212 15 201 129 73 2,292 2,292 2,292	51,816 262,085  S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273  38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187 445 188 257
F7 F71 F79 F71 F79 F71 F79 F71 F71 F72 F2 F29 F3 F331 F332 F34 F4 F41 F512 F51 F512 F51 F512 F51 F512 F516 F61 F62 F6 F61 F62 F7 F71	Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Monetary gold and SDRs Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Long term loans Short term loans Short term loans Cons Short term loans Unquoted shares Quoted shares Quoted shares Unquoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	110,091 58,828 51,263 228,765 S1 29,724 2,811 13,639 13,274 8,511 3,253 5,258 38,527 5,725 32,802 57,702 1,604 44,497 10,901 187 445 188 257 100,830	80,378 58,190 22,189 97,019 S11 S11 S11 393 393 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450	162 460 35,460  S12  27,865 2,811 11,780 13,274 742 28 715 2,259 75 2,184 3,404 3,217 49 3,076 92 187 445 188 257 637	8,247 2,811 4,196 1,240 705 705 7,174 1,174 17	285 21,691  S122  19,618 7,584 12,035 37 27 10  647 58 589 2,495 47 2,448	79 125 2,099 S123 S123 64 1 63 253 66 2 2 17 46 187	362 362 4 358 51 6 46	82 44 378 \$125 \$125 \$11 1 1 588 588 588 588 445 188 257 132	23,507 63,729 S13 1,859 1,859 7,375 7,375 3,077 4,299 12,064	17,665 55,682 S1311 1,859 1,859 7,375 7,375 3,077 4,299 9,966 9,966	335 978 S1313 337	5,508 7,069 S1314 1,761	29 5,103 30,370 \$14 \$73 302 371	448 5 2,187 S15 S15 153 359 359 398	1,680 553 33,320 \$2 2,388 2,385 3 5,257 225 4,080 952 5,227 5,227 5,212 15 201 129 73 2,292 2,292 2,292	51,816 262,085  S1+S2 2,388 2,385 3 34,982 3,036 17,719 14,226 13,737 8,464 5,273  38,728 5,853 32,874 59,481 59,294 1,604 44,497 13,193 187 445 188 257

	actions (lei million)																
Finan ESA95	cial assets Financial instruments	Total	Non-		Fir	nancial corp	orations (S	512)		Ge	neral gove	ernment (S	13)	House-	Non-profit	Rest of	Total
Codes	siroui modulito	national	financial			and sub		-,			•	-sectors	-,	holds	institu-	the	. 0
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
			tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial institu-	interme- diaries	ries	corpora- tions and		ment	ment	funds		house- holds		
						tions	ulailes		pension						Holus		
									funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	-15		-15	-15											15	
F11 F12	Monetary gold Special Drawing Rights (SDRs)	4 –20		4 -20	4 –20											-4 20	
F2	Currency and deposits	5,903	1,603	2,172	523			7	-28	301	309		-8	1,633	193	26	5,928
F21	Currency	959	117	113		108		6						721	8		959
F22	Transferable deposits	2,467	666	1,175	283	899	11	1	-18	301	309		-8	240	85	29	2,495
F29	Other deposits	2,477	821	884	240	663	-11	40	-8					673	100	-3 475	2,474
<b>F3</b> F33	Securities other than shares Securities other than shares excluding	1,484	-488	1,459	677	727	34	12	8					514		175	1,660
1 00	financial derivatives	1,484	-488	1,459	677	727	34	12	8					514		175	1,660
F331	Short term securities, other than shares and	,		•													,
	financial derivatives	2,443	248	1,682	1,561	75	37		8					514		-11	2,432
F332	•	050	700	000	004	050	•	40								400	770
F34	financial derivatives Financial derivatives	<b>–</b> 959	-736	-222	-884	652	-3	12								186	-772
F4	Loans	886	470	-83	-61	-22				282	329	-2	-45		216	4,631	5,516
F41	Short term loans	264		264		264										-64	200
F42	Long term loans	621	470	-347	-61	-286				282	329	-2	-45		216	4,695	5,316
F5	Shares and other equities	6,452	1,307	319	2	34	279		3	-482	-482			5,307	1	591	7,043
F51	Shares and other equities, excluding	6,465	1,308	324	2	35	284		3	-482	400			E 214	1	591	7.056
F511	mutual funds shares Quoted shares	0,405 747	1,308	121	2	33	204 121		3	-402	-482			5,314 625	1	156	7,056 903
F512	Unquoted shares	3,463	-50	101	2	6	90		3	-482	-482			3,892	1	-553	2,909
F513	Other equity	2,255	1,357	102		30	72							796		989	3,244
F52	Mutual funds shares	-13	-2	-5		-1	-5							-6			-13
F6	Insurance technical reserves	195	66											129			195
F61	Net equity of households in life insurance reserves and in pension funds reserves	82												82			82
F62	Prepayments of insurance premium and	02												02			02
	reserves for outstanding claims	113	66											47			113
F7	Other accounts receivable/payable	21,170	19,291	192		77	92		23	460	90	209	162	1,174	52	176	21,346
F71	Trade credits and advances	16,567	16,443	62			40		22					11	51	161	16,728
F79	Other accounts receivable/payable excluding trade credits and advances	4,603	2,848	130		77	52		1	460	90	209	162	1,163	2	15	4,618
	Total	36,075	22,249	4,044	1,127	2,486	406			561	245	209	110	8,758	463	5,614	41,689
		,.	, .	,	,	,								.,		-,-	,
Finan	cial liabilities																
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
<b>F1</b> F11	Monetary gold and SDRs  Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	4,703		4,084	1,912	2,171				619	619					1,225	5,928
F21	Currency	943		943	943											16	959
F22	Transferable deposits	1,611		991	269					619	619					885	2,495
F29 <b>F3</b>	Other deposits Securities other than shares	2,149 <b>160</b>	-448	2,149 <b>–55</b>	700	1,449 <b>–55</b>				664	664					325	2,474 <b>1,660</b>
F33	Securities other than shares Securities other than shares excluding	100	-440	-33		-55				004	004					1,499	1,000
1 00	financial derivatives	160	-448	-55		-55				664	664					1,499	1,660
F331	Short term securities, other than shares and																
	financial derivatives	871	10	11		11				851	851					1,561	2,432
F332			150	20		20					40-					2.4	
F34	financial derivatives Financial derivatives	<b>–711</b>	-458	-66		-66				–187	–187					-61	-772
F4	Loans	5,486	2,520	-97	-38	-421	4	355	3	2,980	2,980	-13	13	54	29	30	5,516
F41	Short term loans	231	199	-36	-26				3	_,	_,			67		-30	200
F42	Long term loans	5,255	2,321	-62	-12		4			2,980	2,980	-13	13	-13	29	61	5,316
F5	Shares and other equities	7,059	6,548	364		237	4	21	102						147	-16	7,043
						237	17	21	102						147	-16	7,056
F51	Shares and other equities, excluding	7 070	6 5 4 0	276			17	21	102							-10	
	mutual funds shares	7,072	6,548 883	376 20													903
F511 F512		7,072 903 2,909	6,548 883 2,584	20		20 217	3	3	102								903 2,909
F511	mutual funds shares Quoted shares Unquoted shares Other equity	903 2,909 3,260	883	20 325 32		20	3 14	18							147	-16	2,909 3,244
F511 F512 F513 F52	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	903 2,909 3,260 -13	883 2,584	20 325 32 –13		20	3	18								-16	2,909 3,244 -13
F511 F512 F513 F52	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	903 2,909 3,260	883 2,584	20 325 32		20	3 14	18								-16	2,909 3,244
F511 F512 F513 F52	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	903 2,909 3,260 -13 <b>195</b>	883 2,584	20 325 32 -13 <b>195</b>		20	3 14	18	195							-16	2,909 3,244 –13 <b>195</b>
F511 F512 F513 F52 <b>F6</b> F61	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	903 2,909 3,260 -13	883 2,584	20 325 32 –13		20	3 14	18								-16	2,909 3,244 –13 <b>195</b>
F511 F512 F513 F52	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	903 2,909 3,260 -13 <b>195</b>	883 2,584	20 325 32 -13 <b>195</b>		20	3 14	18	195							-16	2,909 3,244 -13 <b>195</b>
F511 F512 F513 F52 F6 F61 F62	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	903 2,909 3,260 -13 <b>195</b> 82 113 <b>21,409</b>	883 2,584 3,081 21,579	20 325 32 -13 <b>195</b> 82 113 <b>-68</b>		20	3 14 -13		195 82 113 41	-156	-142	24	-38	-29	147	-63	2,909 3,244 -13 <b>195</b> 82 113 <b>21,346</b>
F511 F512 F513 F52 F6 F61 F62	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	903 2,909 3,260 -13 <b>195</b> 82	883 2,584 3,081	20 325 32 -13 <b>195</b> 82		20 217	3 14 –13	18	<b>195</b> 82 113	-156	-142	24	-38	<b>-29</b> 27	147		2,909 3,244 -13 <b>195</b> 82 113 <b>21,346</b>
F511 F512 F513 F52 F6 F61 F62	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	903 2,909 3,260 -13 <b>195</b> 82 113 <b>21,409</b> 16,791	883 2,584 3,081 <b>21,579</b> 16,640	20 325 32 -13 <b>195</b> 82 113 <b>-68</b> 83		20 217	3 14 -13 <b>79</b> 44	<b>-264</b>	195 82 113 41 38					27	147 83 41	-63	2,909 3,244 -13 195 82 113 21,346 16,728
F511 F512 F513 F52 F6 F61 F62	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	903 2,909 3,260 -13 <b>195</b> 82 113 <b>21,409</b> 16,791 4,618	21,579 16,640 4,939	20 325 32 -13 <b>195</b> 82 113 <b>-68</b> 83	1.874	20 217 <b>77</b>	3 14 -13 79 44	<b>-264</b> 1 -265	195 82 113 41 38	-156	-142	24	-38	27 -56	147 83 41	<b>-63</b> -63	2,909 3,244 -13 <b>195</b> 82 113 <b>21,346</b> 16,728 4,618
F511 F512 F513 F52 F6 F61 F62	mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	903 2,909 3,260 -13 <b>195</b> 82 113 <b>21,409</b> 16,791	883 2,584 3,081 <b>21,579</b> 16,640	20 325 32 -13 <b>195</b> 82 113 <b>-68</b> 83	1,874 -747	20 217	3 14 -13 <b>79</b> 44	-264 1 -265 112	195 82 113 41 38 3			24		27	147 83 41	-63	2,909 3,244 -13 195 82 113 21,346 16,728

#### Revaluation (lei million)\*

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	non	1010	l assets

ESA95 Codes	Financial instruments	Total national	Non- financial		Fin	ancial corp and sub	orations (S -sectors	12)		Ge		ernment (S sectors	13)	House- holds	Non-profit institu-	Rest of the	Total
		economy	corpora- tions		Central bank	Other monetary financial institu- tions	Other financial intermediaries	Financial auxilia- ries	Insur- ance corpora- tions and pension		Central govern- ment	Local govern- ment	Social security funds		tions serving house- holds	world	
		S1	S11	S12	S121	S122	S123	S124	funds S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
<b>1</b> F11	Monetary gold and SDRs Monetary gold	<b>621</b> 618		<b>621</b> 618	<b>621</b> 618		•		•			•	•			<b>-621</b> -618	
F12 <b>2</b>	Special Drawing Rights (SDRs)  Currency and deposits	4,179	1,036	2,018	294	1,689	2	2	31					928	197	4 267	4,44
F21	Currency	63	4	58	234	56		2						320	131	201	4,44
F22	Transferable deposits	2,481	529	1,605	106	1,479	2		18 13					224 704	123	190	2,67
F29	Other deposits Securities other than shares	1,636 <b>2,123</b>	503 <b>13</b>	355 <b>2,110</b>	188 <b>1,676</b>	154 <b>434</b>			13					704	74	78 <b>610</b>	1,7°
F33	Securities other than shares excluding financial derivatives	2,123	13	2,110	1,676	434										610	2,7
F331	Short term securities, other than shares and financial derivatives	1,551		1,551	1,316	236										11	1,5
F332	Long term securities, other than shares and financial derivatives	571	13	558	360	199										599	1,1
F34	Financial derivatives			4 000		4 000										4.000	
<b>-4</b> F41	Loans Short term loans	<b>1,389</b> 856		<b>1,389</b> 856		<b>1,389</b> 856										<b>4,286</b> 42	<b>5,6</b> 7
F42	Long term loans	533		533		533										4,244	4,7
5	Shares and other equities	15,762	-34	-432	7	-483	38		6	16,703	16,703			-478	2	1,538	17,2
F51	Shares and other equities, excluding mutual funds shares	16,849	-5	128	7	78	37		6	16,703	16,703			20	2	1,538	18,38
F511	Quoted shares	37	Ü	120		10	01		Ü	37	37			20	-	29	10,0
F512	Unquoted shares	16,591	-41	49		6	37		6	16,562	16,562			18	2	817	17,40
F513 F52	Other equity	222 -1,087	37 –29	79 –560	7	72 –561	1			105	105			2 –498		691	9·
6	Mutual funds shares Insurance technical reserves	-1,087	-29	-300		-1001								-498			-1,0
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims																
7	Other accounts receivable/payable	5,379	524							4,855	4,855					518	5,89
F71	Trade credits and advances	524	524													499	1,02
F79	Other accounts receivable/payable excluding trade credits and advances	4,855								4,855	4,855					20	4,87
	Total	29,452	1,538	5,707	2,598	3,029	40	2	37	21,558	21,558			450	200	6,598	36,05
-inan	cial liabilities  Monetary gold and SDRs	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F11	Monetary gold																
F12 <b>2</b>	Special Drawing Rights (SDRs)  Currency and deposits	3,128		3,128	589	2,539										1,318	4,4
F21	Currency	0,.20		0,.20	•••	_,,										63	.,.
F22	Transferable deposits	1,628		1,628	511	1,117										1,042	2,6
F29 <b>3</b>	Other deposits Securities other than shares	1,499 <b>1,403</b>	289	1,499 <b>227</b>	78 <b>206</b>	1,422 <b>20</b>				888	888					214 <b>1,330</b>	1,7 <b>2,7</b> :
F33	Securities other than shares excluding	1,403		221	200					000	000					1,330	2,1
F331	financial derivatives Short term securities, other than shares and	1,403	289	227	206	20				888	888					1,330	2,7
F332	financial derivatives Long term securities, other than shares and	247	11							236	236					1,316	1,5
F34	financial derivatives Financial derivatives	1,156	278	227	206	20				652	652					14	1,1
- <b>4</b>	Loans Chart term leans	<b>5,653</b> 888	<b>3,765</b> 830	<b>616</b> 25	373 4	<b>224</b> 16	14		<b>5</b> 5	1,207	1,022	185		64		<b>22</b> 10	5,6
F41 F42	Short term loans Long term loans	4,766	2,935	591	368	208	14		5	1,207	1,022	185		32 32		12	89 4,7
5 F51	Shares and other equities Shares and other equities, excluding	17,185	17,751	-566		451	-1,085	1	68	1,201	1,022	100		02		114	17,29
	mutual funds shares	18,272	17,751	522		451	2	1	68							114	18,38
F511	Quoted shares	65	66			-1											(
F512 F513	Unquoted shares Other equity	17,408 799	16,889 796	519 3		452	2	1	68							114	17,40 91
F52	Mutual funds shares	-1,087	730	-1,087			-1,087	,								117	-1,08
F61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves																•
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	518	518													5,379	5,89
F71 F79	Trade credits and advances  Other accounts receivable/payable excluding	499	499													524	1,02
113	trade credits and advances	20	20													4,855	4,87
	Total	27,887	22,323	3,405	1,168	3,234	-1,071	1	73	2,095	1,910	185		64		8,163	36,05

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

# Financial accounts in 2001 End of period stocks (lei million) Financial assets

Second   S		cial assets				_			40\	П	_			40)	11.	N	D. 1.1	
Part		Financial instruments		-		Fin			12)		Gei	-		13)		'		Total
Part	Codes			H		Central			Financial	Incur-				Social	noias			
Part			economy														world	
Part				tions		Dank	,					•	-			•		
File   Memorary gold and SORs									1100			mont	mont	idildo				
Marches petit and Bilbs																		
Fig.   Mooretary and start of Signific Signifi										funds								
Fig.   Section (Section (Sec			S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
Part	F1	Monetary gold and SDRs	2,988		2,988	2,988												2,9
Part   Control profession   1,250   1,250   1,670   1,500   1,000	F11	Monetary gold			2,967	2,967												2,96
Part   Cares   Part   Cares   Part																		
Page   Page   Content on process   Page		• •											11	2,401			1,651	54,4
Part		,											44	0.404	,		4.000	4,5
Part		·		,	,						5,249	2,836	11	2,401				28,03
Sample of the alterial execution of the alte		•														/38		21,9° <b>23,9</b> °
1.50   1.50			19,009	2,323	15,511	11,109	3,709	132	120	301					1,033		4,300	23,9
Part	1 00	•	19 669	2 525	15 511	11 169	3 769	152	120	301					1 633		4 308	23,97
Figure   Part	F331		10,000	2,020	10,011	11,100	0,700	102	120	001					1,000		1,000	20,01
Page	1 00 1	•	16 120	1 414	13 074	10 328	2 477	144		124					1 633		21	16,14
Material derivatives   1,548   1,714   2,437   841   1,726   7   15   17   17   17   17   17   17	F332		10,120	1,111	10,014	10,020	2,177			121					1,000			10,1
March   Marc		•	3,548	1,111	2,437	841	1,292	7	119	177							4,287	7,83
March   Marc	F34		.,.	,	, -		, -										,	,-
Feat   Lang term barnes   15,000   4,000   300		Loans	24,122	5,019	12,540	329	12,131	53		27	6,097	5,112	225	761		465	34,298	58,41
Part	F41	Short term loans	8,596	136			8,460											8,90
Part	F42	Long term loans	15,525	4,883	4,080	329	3,671	53		27	6,097	5,112	225	761		465	33,991	49,51
Marcial funds shares	F5	Shares and other equities	65,335	6,964	3,083	33	696	2,192	1	160	40,388	39,923	451	14	14,895	5	11,643	76,97
F515   Converted shares   South   So	F51	Shares and other equities, excluding																
English   Engl		mutual funds shares	64,906	6,952	2,873	33	490	2,190	1	158	40,388	39,923	451	14	14,688	5	11,643	76,54
	F511	Quoted shares	3,014	8	1,194			1,194			77	72	5		1,735		1,418	4,43
Minus Indias Shares	F512	Unquoted shares	48,988	462	844	2	51	746		45	36,787	36,576	211		10,891	5	6,998	55,98
Part	F513	Other equity	12,903	6,482		31	439	250	1	114	3,525	3,275	235	14	2,062		3,227	16,13
Net equity of households in life insurance remains and parasison functions sersews   340   78   78   78   78   78   78   78   7	F52	Mutual funds shares	429				206	2							207			42
reserves and in person funds reserves 549 reserves for Justinario funds reserves for Justinario funds in reserves for Justinario flatinis or reserves florida and advances 73,95 73,14 326 73,05		Insurance technical reserves	739	239	99					99					401			73
Perpegnments of insurance premium and reserves for ultransfing oldings and saveness of ultransfing oldings and saveness an	F61																	
Perserves for conting claims			340												340			34
Processing Section and software controls controls controls and software controls and s	F62																	
Tride credits and advances   73,995   73,144   326   146   2   79   2   2   5   69   474   2,281   79   70   70   70   70   70   70   70		•																39
The accounts receivable psyable excluding table and advances   56,648   23,321   188   79   6   104   24,876   18,781   721   5,374   6,288   5   688   70   70   70   70   70   70   70													721	5,374				131,60
Table credits and advances   \$4,481   23,271   18   79   6   104   24,876   18,781   72   5,374   6,288   5   8,388   7,78   7,888			73,995	73,144	326			146	2	179	2	2			49	474	2,281	76,27
Total   284,316   123,737   52,201   16,793   31,516   2,709   161   1,021   76,818   66,861   1,408   8,550   38,789   2,772   54,863	F79															_		
Monetary gold and SDRs																		55,33
Monetary gold and SDRs		lotal	294,316	123,/3/	52,201	16,793	31,516	2,709	161	1,021	76,818	66,861	1,408	8,550	38,789	2,772	54,863	349,18
Monetary gold and SDRs		- t - F P - F PP																
Monetary gold and SDRs	rinand	ciai liabilities	C1	C11	C12	0101	C122	0122	C124	0125	C12	C1211	01212	01214	C14	C15	ca	S1+S
Fig.	E1	Monetary gold and SDRs	31	311	312	3121	3122	3123	3124	3120	313	31311	31313	31314	314	310		2,98
F12   Special Drawing Rights (SDRs)																	,	2,96
F2   Currency and deposits																	,	2,90
F21		1 00 ( )	46 035		42 326	13 574	28 752			1	3 700	3 700						54,47
F29   Transferable deposits   20,868   16,977   6,334   10,643   18,100   1   1   1   1   1   1   1   1   1						,	20,732				3,703	3,703					,	4,52
F29		,			,	,	10 643				3 709	3 709						28,03
F3   Securities other than shares   13,615   1,110   21		•								1	0,100	0,700						21,9
F31   Securities other than shares excluding financial derivatives   13,615   1,110   21   18   2   12,484   12,483   1   10   10,328				1.110		0,200		2			12.484	12.483	1					23,97
Fabra   Fabr			,	.,				_			,	,	-				.0,002	_0,0
Paragram	1 00	9	13.615	1.110	21		18	2			12.484	12.483	1				10.362	23,97
Fabra   Fabr	F331		,	.,				_			,	,					,	,
Final calid entire legistry   Fina		•	5,814	178	21		18	2			5,615	5,615					10,328	16,14
F34   Financial derivatives   F34   F34   Financial derivatives   F34	F332		-,=					-			.,	.,					,. ==	-, .
Figural   Figu			7,801	933							6,869	6,868	1				34	7,83
F4	F34		,															,,,
F41   Short term loans   S,748   S,083   165   73   83   5   4   2,044   16,765   565   2,749   553   180   85     F52   Shares and other equities, excluding mutual funds shares   73,785   67,073   6,167   77   75,113   81   143   813   8		Loans	58,179	34,288	2,618	1,221	870	192	331	4	20,040	16,726	565	2,749	1,054	180	240	58,41
F42   Long term loans						, .					, ,							8,90
F5   Shares and other equities   74,214   67,073   6,596   17   5,113   510   143   813		Long term loans			2,453	1,221	797	108	327		20,040	16,726	565	2,749	553	180	85	49,51
Shares and other equities, excluding mutual funds shares   73,785   67,073   6,167   17   5,113   81   143   813   813   813   813   815																		76,97
F511   Quoted shares   4,432   3,511   921   917   4     F512   Unquoted shares   55,986   50,948   5,038   17   4,196   18   6   801     F513   Other equity   Gradinary	F51	Shares and other equities, excluding																
F512   Unquoted shares   S5,986   S0,948   S0,		mutual funds shares	73,785	67,073	6,167	17	5,113	81	143	813						545	2,764	76,54
F513   Other equity   13,366   12,613   208   60   137   11	F511	Quoted shares	4,432	3,511	921		917	4										4,43
F52         Mutual funds shares         429         429           F6         Insurance technical reserves         640         640         640         640         640         640         99           F61         Net equity of households in life insurance reserves and in pension funds reserves         340 <t< td=""><td>F512</td><td>Unquoted shares</td><td>55,986</td><td>50,948</td><td>5,038</td><td>17</td><td>4,196</td><td>18</td><td>6</td><td>801</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>55,98</td></t<>	F512	Unquoted shares	55,986	50,948	5,038	17	4,196	18	6	801								55,98
F6   Insurance technical reserves   640	F513	Other equity		12,613						11						545	2,764	16,13
F61   Net equity of households in life insurance reserves and in pension funds reserves   340	F52							429										42
Feb   Prepayments of insurance premium and reserves for outstanding claims   300			640		640					640							99	73
F62         Prepayments of insurance premium and reserves for outstanding claims         300 </td <td>F6</td> <td></td>	F6																	
F7   Other accounts receivable/payable   120,021   115,609   656   274   34   348   2,163   1,219   894   49   1,133   460   11,586   1,728	F6	Net equity of households in life insurance								0.40								34
F7         Other accounts receivable/payable         120,021         115,609         656         274         34         348         2,163         1,219         894         49         1,133         460         11,586           F71         Trade credits and advances         74,548         73,546         327         138         7         181         101         101         424         149         1,728           F79         Other accounts receivable/payable excluding trade credits and advances         45,473         42,063         329         135         27         167         2,062         1,118         894         49         709         311         9,858	<b>F6</b> F61	Net equity of households in life insurance reserves and in pension funds reserves	340		340					340								•
F71 Trade credits and advances 74,548 73,546 327 138 7 181 101 101 424 149 1,728 F79 Other accounts receivable/payable excluding trade credits and advances 45,473 42,063 329 135 27 167 2,062 1,118 894 49 709 311 9,858	<b>F6</b> F61	Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and																
F79 Other accounts receivable/payable excluding trade credits and advances 45,473 42,063 329 135 27 167 2,062 1,118 894 49 709 311 9,858	<b>F6</b> F61 F62	Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	300		300					300								39
trade credits and advances 45,473 42,063 329 135 27 167 2,062 1,118 894 49 709 311 9,858	F6 F61 F62	Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	300 <b>120,021</b>		300 <b>656</b>					300			894	49			11,586	39 <b>131,60</b>
	F6 F61 F62 F7 F71	Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances	300 <b>120,021</b>		300 <b>656</b>					300			894	49			11,586	39 <b>131,60</b>
Total 312,705 218,080 52,857 14,812 34,754 979 508 1.806 38.395 34.137 1.460 2.799 2.186 1.186 36.475	F6 F61 F62 F7 F71	Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding	300 <b>120,021</b> 74,548	73,546	300 <b>656</b> 327			138	7	300 348 181	101	101			424	149	<b>11,586</b> 1,728	39 <b>131,60</b> 76,27
1,100 1	F6 F61 F62 F7 F71 F79	Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances	300 <b>120,021</b> 74,548 45,473	73,546 42,063	300 <b>656</b> 327 329			138 135	7 27	300 348 181	101 2,062	101 1,118	894	49	424 709	149 311	<b>11,586</b> 1,728 9,858	39 131,60 76,27 55,33 349,18

Financial assets

ESA95	Financial instruments	Total	Non-		Fina	ancial corp	orations (S	12)		Ge	neral gove	rnment (S	13)	House-	Non-profit	Rest of	Total
Codes	i manda matamenta	national	financial		1 1116	and sub		12)		00	and sub		10)	holds	institu-	the	Total
Oodes			H		Central	Other	Other	Financial	Insur-		Central	Local	Social	110103	tions	world	
		economy	corpora-			monetary										world	
			tions		bank	,	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
									funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	21	,	21	21											-21	
F11	Monetary gold	4		4	4											-4	
F12	Special Drawing Rights (SDRs)	17		17	17											-17	
	Currency and deposits	15,143	2 247		340	3,775	25	-1	-9	2 040	4 476	11	4 522	4 440	326	470	45 642
F2			3,247	4,130			25			3,019	1,476	11	1,532	4,419		4/0	15,612
F21	Currency	1,519	91	541	1	523		8	8	176	176			690			1,519
F22	Transferable deposits	7,539	2,002	2,044	822	1,203	32	1	-14	2,843	1,299	11	1,532	445	205	452	7,991
F29	Other deposits	6,085	1,154	1,545	-483	2,049	-7	-11	-3					3,284	102	18	6,103
F3	Securities other than shares	6,123	2,163	3,146	2,881	-88	58	76	220					815		1,448	7,572
F33	Securities other than shares excluding																
	financial derivatives	6,123	2,163	3,146	2,881	-88	58	76	220					815		1,448	7,572
F331	Short term securities, other than shares and	0,120	2,100	0,140	2,001	-00	30	70	220					010		1,770	1,512
F331		5 707		0.005	0.057				40					0.45		40	10
	financial derivatives	5,767	1,147	3,805	3,657	52	53		43					815		–18	5,749
F332	Long term securities, other than shares and																
	financial derivatives	356	1,016	-659	-776	-141	5	76	177							1,466	1,823
F34	Financial derivatives		-														
F4	Loans	6,519	2,452	3,097	-32	3,051	51		27	894	833	-22	83		76	6,809	13,328
		,			-32		31		21	034	000	-22	03		70		
F41	Short term loans	2,139	23	2,116		2,116										170	2,309
F42	Long term loans	4,380	2,429	981	-32	935	51		27	894	833	-22	83		76	6,639	11,019
F5	Shares and other equities	2,708	1,633	541	_	97	317	_	127	-361	-361	_	_	894		4,360	7,068
F51	Shares and other equities, excluding																
	mutual funds shares	2,690	1,638	535		91	317		127	-361	-361			878		4,360	7,049
E511	Quoted shares	1,377	4	314		0.	314		121	001	001			1,059		932	2,309
F511		,				_				001	001						
F512	Unquoted shares	-670	148	116		3	100		13	-361	-361			-573		3,672	3,002
F513	Other equity	1,982	1,486	105		88	-96		114					391		-245	1,738
F52	Mutual funds shares	18	-5	6		6			1					17			18
F6	Insurance technical reserves	286	85	91					91					110			286
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	151												151			151
F00	·	101												131			131
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	134	85	91					91					-41			134
F7	Other accounts receivable/payable	18,443	15,696	174			21		153	1,370	1,118	386	-134	1,176	27	206	18,649
F71	Trade credits and advances	14,828	14,618	160			67		93	2	2			21	26	102	14,929
F79	Other accounts receivable/payable excluding																
	trade credits and advances	3,615	1,078	13			-46		60	1,368	1,116	386	-134	1,155	1	104	3,720
	Total	49,243	25,276	11,201	3,211	6,835	472	75	608	4,923	3,066	376	1,481	7,414		13,272	62,515
	Total	45,243	23,210	11,201	3,211	0,033	412	13	000	4,923	3,000	3/0	1,401	1,414	423	13,212	02,313
Finan	cial liabilities																
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11																	
F11	Monetary gold		1														
F12	Monetary gold Special Drawing Rights (SDRs)	12 641	1	11 702	4.066	6 025			4	1 0 4 0	1 940					4.074	45 642
F12 <b>F2</b>	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	13,641	1	11,792	4,866	6,925			1	1,849	1,849					1,971	15,612
F12 F2 F21	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	1,190		1,190	1,190	,			1	·	,					329	1,519
F12 F2 F21 F22	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	1,190 5,764		1,190 3,914	1,190 1,736	2,178			1	<b>1,849</b> 1,849	<b>1,849</b>					329 2,227	1,519 7,991
F12 F2 F21	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	1,190		1,190	1,190	,			<b>1</b>	·	,					329	1,519 7,991
F12 F2 F21 F22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits	1,190 5,764	598	1,190 3,914	1,190 1,736	2,178	2			1,849	1,849	1				329 2,227	1,519 7,991 6,103
F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits  Other deposits  Securities other than shares	1,190 5,764 6,687	598	1,190 3,914 6,687	1,190 1,736 1,940	2,178 4,747	2			·	,	1				329 2,227 –584	1,519 7,991 6,103
F12 F2 F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding	1,190 5,764 6,687 <b>3,900</b>		1,190 3,914 6,687 <b>-812</b>	1,190 1,736 1,940 <b>-799</b>	2,178 4,747 <b>–15</b>				1,849 <b>4,114</b>	1,849 <b>4,113</b>					329 2,227 –584 <b>3,672</b>	1,519 7,991 6,103 <b>7,572</b>
F12 F2 F21 F22 F29 F3 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives	1,190 5,764 6,687	<b>598</b> 598	1,190 3,914 6,687	1,190 1,736 1,940	2,178 4,747	<b>2</b> 2			1,849	1,849	<b>1</b>				329 2,227 –584	1,519 7,991 6,103 <b>7,572</b>
F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	1,190 5,764 6,687 <b>3,900</b>	598	1,190 3,914 6,687 <b>-812</b> -812	1,190 1,736 1,940 <b>-799</b>	2,178 4,747 <b>-15</b>	2			1,849 <b>4,114</b> 4,114	1,849 <b>4,113</b> 4,113					329 2,227 -584 <b>3,672</b> 3,672	1,519 7,991 6,103 <b>7,572</b> 7,572
F12 F2 F21 F22 F29 F3 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	1,190 5,764 6,687 <b>3,900</b>		1,190 3,914 6,687 <b>-812</b>	1,190 1,736 1,940 <b>-799</b>	2,178 4,747 <b>–15</b>				1,849 <b>4,114</b>	1,849 <b>4,113</b>					329 2,227 –584 <b>3,672</b>	1,519 7,991 6,103 <b>7,572</b> 7,572
F12 F2 F21 F22 F29 F3 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	1,190 5,764 6,687 <b>3,900</b> 3,900 2,092	598 23	1,190 3,914 6,687 -812 -812	1,190 1,736 1,940 - <b>799</b> - <b>799</b>	2,178 4,747 -15 -15	2			1,849 4,114 4,114 2,075	1,849 4,113 4,113 2,075	1				329 2,227 -584 <b>3,672</b> 3,672 3,657	1,519 7,991 6,103 <b>7,572</b> 7,572 5,749
F12 F2 F21 F22 F29 F3 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	1,190 5,764 6,687 <b>3,900</b>	598	1,190 3,914 6,687 <b>-812</b> -812	1,190 1,736 1,940 <b>-799</b>	2,178 4,747 <b>-15</b>	2			1,849 <b>4,114</b> 4,114	1,849 <b>4,113</b> 4,113					329 2,227 -584 <b>3,672</b> 3,672	1,519 7,991 6,103 <b>7,572</b> 7,572 5,749
F12 F2 F21 F22 F29 F3 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	1,190 5,764 6,687 <b>3,900</b> 3,900 2,092	598 23	1,190 3,914 6,687 -812 -812	1,190 1,736 1,940 - <b>799</b> - <b>799</b>	2,178 4,747 -15 -15	2			1,849 4,114 4,114 2,075	1,849 4,113 4,113 2,075	1				329 2,227 -584 <b>3,672</b> 3,672 3,657	1,519 7,991 6,103 <b>7,572</b> 7,572 5,749
F12 F2 F21 F22 F29 F3 F33 F331 F332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	1,190 5,764 6,687 3,900 3,900 2,092 1,808	598 23 575	1,190 3,914 6,687 <b>-812</b> -812 -7 -805	1,190 1,736 1,940 - <b>799</b> -799	2,178 4,747 -15 -15 -9 -6	2	-31	1	1,849 <b>4,114</b> 4,114 2,075 2,039	1,849 <b>4,113</b> 4,113 2,075 2,038	1	986	325	26	329 2,227 –584 <b>3,672</b> 3,672 3,657	1,519 7,991 6,103 <b>7,572</b> 7,572 5,749 1,823
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans	1,190 5,764 6,687 3,900 3,900 2,092 1,808	598 23 575 <b>7,434</b>	1,190 3,914 6,687 -812 -812 -7 -805	1,190 1,736 1,940 - <b>799</b> - <b>799</b>	2,178 4,747 -15 -15 -9 -6	2 2	-31	_8	1,849 4,114 4,114 2,075	1,849 4,113 4,113 2,075	1	986	325 166		329 2,227 -584 3,672 3,672 3,657 14	1,519 7,991 6,103 7,572 7,572 5,749 1,823
F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans Short term loans	1,190 5,764 6,687 3,900 3,900 2,092 1,808	598 23 575 <b>7,434</b> 2,031	1,190 3,914 6,687 -812 -812 -7 -805 -32 77	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2	2 2 116 82		1	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166		329 2,227 -584 3,672 3,672 3,657 14	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309
F12 F2 F21 F22 F29 F3 F331 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans  Short term loans Long term loans	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022	598 23 575 <b>7,434</b> 2,031 5,403	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109	1,190 1,736 1,940 - <b>799</b> -799	2,178 4,747 -15 -15 -9 -6 83 2	2 2 116 82 34	-31	-8 -7	1,849 <b>4,114</b> 4,114 2,075 2,039	1,849 <b>4,113</b> 4,113 2,075 2,038	1	<b>986</b>		26	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019
F12 F2 F21 F22 F29 F3 F331 F331 F332 F34 F4 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	1,190 5,764 6,687 3,900 3,900 2,092 1,808	598 23 575 <b>7,434</b> 2,031	1,190 3,914 6,687 <b>-812</b> -812 -7 -805 <b>-32</b> 77	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2	2 2 116 82		_8	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166		329 2,227 -584 3,672 3,672 3,657 14	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019
F12 F2 F21 F22 F29 F3 F331 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans  Short term loans Long term loans	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022	598 23 575 <b>7,434</b> 2,031 5,403	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2	2 2 116 82 34	-31	-8 -7 71	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3	1,519 7,991 6,103
F12 F2 F21 F22 F29 F3 F331 F331 F332 F34 F4 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022	598 23 575 <b>7,434</b> 2,031 5,403	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2	2 2 116 82 34	-31	-8 -7	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068
F12 F2 F21 F22 F29 F3 F331 F331 F332 F34 F4 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022 7,125	598 23 575 7,434 2,031 5,403 5,240	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,699	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506	2 2 116 82 34 33	_31 <b>89</b>	-8 -7 71	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186	329 2,227 -584 3,672 3,657 14 32 35 -3 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049
F12 F2 F21 F22 F3 F33 F331 F332 F34 F4 F41 F42 F5 F511	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309	598 23 575 7,434 2,031 5,403 5,240 5,240	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,699 1,680 549	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33	_31 <b>89</b>	-8 -7 71	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186	329 2,227 -584 3,672 3,657 14 32 35 -3 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309
F12 F2 F21 F22 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives  Loans Short term loans Long term loans Long term loans Chares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,699 1,680 549 1,017	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506	2 2 116 82 34 33 14	<del>-31</del> <b>89</b> 89	-8 -7 71 71 60	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002
F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795	598 23 575 7,434 2,031 5,403 5,240 5,240	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1	_31 <b>89</b>	-8 -7 71	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186	329 2,227 -584 3,672 3,657 14 32 35 -3 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738
F12 F2 F2 F29 F3 F33 F331 F34 F4 F4 F41 F5 F51 F511 F512 F513 F52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14	<del>-31</del> <b>89</b> 89	-8 -7 71 71 60 11	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18
F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F5 F51 F511 F512 F52 F6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Enancial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1	<del>-31</del> <b>89</b> 89	-8 -7 71 71 60	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18
F12 F2 F2 F29 F3 F33 F331 F34 F4 F4 F41 F5 F51 F511 F512 F513 F52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1	<del>-31</del> <b>89</b> 89	-8 -7 71 71 60 11	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18
F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F5 F51 F511 F512 F52 F6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Enancial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1	<del>-31</del> <b>89</b> 89	-8 -7 71 71 60 11	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 188 286
F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Einancial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Short term loans Long term loans Short term loans Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,699 1,680 549 1,017 114 18 195	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1	<del>-31</del> <b>89</b> 89	-8 -7 71 71 60 11 195	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 188 286
F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F5 F51 F511 F512 F52 F6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18 195	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1	<del>-31</del> <b>89</b> 89	-8 -7 71 71 60 11 195 151	1,849 4,114 4,114 2,075 2,039 5,544	1,849 4,113 4,113 2,075 2,038 4,516	1 1 42		166	26 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18 286
F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18 195	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1 13 18	-31 <b>89</b> 89	-8 -7 71 71 60 11 195 151 43	1,849 4,114 4,114 2,075 2,039 5,544 5,544	1,849 4,113 4,113 2,075 2,038 4,516 4,516	1 1 42 42	986	166 159	26 186 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57 91	1,519 7,991 6,103 7,572 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18 286
F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F41 F51 F511 F511 F512 F56 F61 F62 F7	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Unquoted shares Quoted shares Quoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195 151	598 23 575 7,434 2,031 5,440 5,240 1,760 1,985 1,495	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18 195 151 43	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1 1 13 18	-31 89 89 89	-8 -7 71 71 60 11 195 151 43 210	1,849 4,114 4,114 2,075 2,039 5,544 5,544	1,849 4,113 4,113 2,075 2,038 4,516 4,516	1 1 42		166 159	26 186 186 186	329 2,227 –584 3,672 3,672 3,657 14 32 35 –3 –57 –57 91	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18 286 151 1344 18,649
F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F4 F41 F511 F512 F513 F52 F6 F61 F62 F7 F71	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18 195	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1 13 18	-31 <b>89</b> 89	-8 -7 71 71 60 11 195 151 43	1,849 4,114 4,114 2,075 2,039 5,544 5,544	1,849 4,113 4,113 2,075 2,038 4,516 4,516	1 1 42 42	986	166 159	26 186 186 186	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57 91	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18 286 151 1344 18,649
F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F41 F51 F511 F511 F512 F56 F61 F62 F7	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Unquoted shares Quoted shares Quoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195 151	598 23 575 7,434 2,031 5,440 5,240 1,760 1,985 1,495	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18 195 151 43	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1 1 13 18	-31 89 89 89	-8 -7 71 71 60 11 195 151 43 210	1,849 4,114 4,114 2,075 2,039 5,544 5,544	1,849 4,113 4,113 2,075 2,038 4,516 4,516	1 1 42 42	986	166 159	26 186 186 186	329 2,227 –584 3,672 3,672 3,657 14 32 35 –3 –57 –57 91	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019
F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F4 F41 F511 F512 F513 F52 F6 F61 F62 F7 F71	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Shares Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	1,190 5,764 6,687 3,900 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195 151	598 23 575 7,434 2,031 5,440 5,240 1,760 1,985 1,495	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18 195 151 43	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1 1 13 18	-31 89 89 89	-8 -7 71 71 60 11 195 151 43 210	1,849 4,114 4,114 2,075 2,039 5,544 5,544	1,849 4,113 4,113 2,075 2,038 4,516 4,516	1 1 42 42	986	166 159	26 186 186 186	329 2,227 –584 3,672 3,672 3,657 14 32 35 –3 –57 –57 91	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18 286 151 134 18,649 14,929
F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F4 F41 F511 F512 F513 F52 F6 F61 F62 F7 F71	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Enancial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195 151 43 18,897 15,179 3,718	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495  20,761 14,883 5,878	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,680 549 1,017 114 18 195 151 43 297 112	1,190 1,736 1,940 -799 -799 -799 -193 -193	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549 957	2 2 116 82 34 33 14 1 1 13 18	-31 89 89 89	-8 -7 71 71 60 11 195 151 43 210 79	1,849 4,114 4,114 2,075 2,039 5,544 5,544  -2,370 101 -2,471	1,849 4,113 4,113 2,075 2,038 4,516 4,516  -2,526 101 -2,627	1 1 42 42 151	986	166 159 145 39	26 186 186 186 63 44	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57 91 -248 -250	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18 286 151 134 18,649 14,929 3,720
F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F4 F41 F511 F512 F513 F52 F6 F61 F62 F7 F71	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	1,190 5,764 6,687 3,900 2,092 1,808 13,296 2,274 11,022 7,125 7,107 2,309 3,002 1,795 18 195 151 43 18,897 15,179	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495	1,190 3,914 6,687 -812 -812 -7 -805 -32 77 -109 1,699 1,680 549 1,017 114 18 195 151 43 297 112	1,190 1,736 1,940 -799 -799 -799	2,178 4,747 -15 -15 -9 -6 83 2 81 1,506 1,506 549	2 2 116 82 34 33 14 1 1 13 18	-31 89 89 89	-8 -7 71 71 60 11 195 151 43 210 79 131	1,849 4,114 4,114 2,075 2,039 5,544 5,544	1,849 4,113 4,113 2,075 2,038 4,516 4,516  -2,526 101 -2,627 7,953	1 1 42 42 151 151	986 5	166 159 145 39 106	26 186 186 186 63 44 19 275	329 2,227 -584 3,672 3,672 3,657 14 32 35 -3 -57 -57 -57 91 -248 -250	1,519 7,991 6,103 7,572 7,572 5,749 1,823 13,328 2,309 11,019 7,068 7,049 2,309 3,002 1,738 18 286 151 134 18,649 14,929

Cauthon   Part		cial assets	Tetal	Nee		F:-		ti (C	10\	ı	0-			12)	Haira	Nan audi	D4-6	Tatal
	ESA95	Financial instruments	Total	Non-		FIR		,	12)		Ge	•	,	13)	House-	Non-profit institu-	Rest of the	Total
Part	20062			l =		Central		T	Financial	Insur-				Social	Holus	tions	world	
Movestary gold and SDRs			economy													serving	world	
Fig.				110113		bank						•	•			house-		
File   Monetary gold and SDRs									1100			mont	mont	idildo		holds		
								didiloo								110100		
St																		
File   Monetary gold and SDRs			S1	S11	S12	S121	S122	S123	S124		S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
File   Montainy gold   S77	F1	Monetary gold and SDRs		I I	579	579		l .	l.								-579	
Fig.		• •	577		577	577											-577	
Fig.   Courting	F12		2		2	2											-2	
F22   Transferable deposits   2,140   481   3,344   19,59   51,157   3   7   9   9   9   66   F25   Other deposits   1,258   499   303   141   152   1   9   9   9   66   F26   Securities other than shares   2,153   4   2,149   1,459   690   F27   Standard controller than shares and financial derivatives   2,153   4   2,149   1,459   690   F28   Transferable demonstrates   1,233   1,233   1,459   463   9   9   9   9   F29   Financial derivatives   2,153   4   2,149   1,459   690   F29   Financial derivatives acculting, other than shares and financial derivatives   2,151   1,151   F29   Financial derivatives   2,24   2   1,151   F29   Financial derivatives   2,24   2   1,151   F29   Financial derivatives   2,24   2   1,272   F29   Financial derivatives   2,24   2   1,151   F20   Financial derivatives   2,24   2   1,24   F21   Shorts than blanes   2,24   2   1,24   F22   Financial derivatives   2,24   2   1,24   F23   Shares and other equilities   6,612   57   311   1,151   F29   Shares and other equilities   6,612   57   311   1,151   F20   Shares and other equilities   6,612   57   311   1,151   F21   Unuculoted shares   2,24   7   112   1,151   1   1   1   1   F23   Shares and other equilities   2,27   1   1,151   F24   Unuculoted shares   7,627   3,00   -6   7   -18   6   7,602   7,562   40   F21   Unuculoted shares   7,627   3,00   -6   7   -18   6   7,602   7,562   40   F22   Total main shares   2,24   7   112   1,111   1   1   1   1   F23   Unuculoted shares   2,24   7   112   1,111   1   1   1   1   F24   Capity of households in file insurance reserves and in persistent incorrect persistent and excesses and in persistent incorrect persistent and exc	F2	Currency and deposits	3,633	988	1,623	336	1,265	4	2	16	9	9			858	155	243	3,87
Page   Debre deposits   1,528   499   303   141   152   1   9     68	F21	Currency	-35	8	-43		-45		2									-38
Page	F22	Transferable deposits	2,140	481	1,364	195	1,157	3		7	9	9			191	96	184	2,32
F33 Sournies other than shares excluding franciacid disvisivelys from securities, other than shares and francial disvisivelys from the securities, other than shares and francial disvisivelys francial disvisions francial disvisivelys francial disvisions francia	F29	Other deposits	1,528	499	303	141	152	1		9					667	59	59	1,58
Financial derivatives   1,453   4   2,49   1,459   660	F3	Securities other than shares	2,153	4	2,149	1,459	690										514	2,66
F331   Short term securities, other than shares and francial divinvitives   1,923   1,923   1,929   483	F33	Securities other than shares excluding																
## Financial derivatives   1,923   1,923   1,459   463   ## Financial derivatives   231   4   227   227   ## Financial derivatives   231   4   237   227   ## Financial derivatives   231   4   237   227   ## Financial derivatives   231   4   237   232   ## Financial derivatives   231   4   237   232   ## Financial derivatives   468   428   428   ## Financial derivatives   468   50   199   60   133   6   8,157   8,104   54   44   ## Financial derivatives   527   1   152   7   152   152   3   3   5   5   3   5   3   ## Financial derivatives   727   1   152   7   152   152   3   3   5   5   5   3   3   ## Financial derivatives   727   1   152   111   1   1   1   1   1   ## Financial derivatives   728   4   4   4   4   4   4   4   ## Financial derivatives   728   4   4   4   4   4   4   4   4   ## Financial derivatives   728   4   4   4   4   4   4   4   4   4		financial derivatives	2,153	4	2,149	1,459	690										514	2,668
F332   Long term securities, other than shares and francalid derivatives   F34   Financial derivatives   F34   Financial derivatives   F34   Financial derivatives   F35   Financial derivatives   F36   Financial derivatives   F37   Financial derivatives   F37   Financial derivatives   F38   Financial derivatives   F37   Financial derivatives   F38   F38   Financial derivatives   F38   F	F331	Short term securities, other than shares and																
Financial derivatives		financial derivatives	1,923		1,923	1,459	463										6	1,928
Figure   F	F332	Long term securities, other than shares and																
March   Marc		financial derivatives	231	4	227		227										509	74
F41   Short sem loans	F34	Financial derivatives																
F42   Long term loans	F <b>4</b>	Loans	,				,										5,211	6,36
FS Shares and other equilies				2													16	740
Shares and other equilies, excluding mutual funds shares		•															5,195	5,623
mutual funds shares		•	8,672	57	311		171	134		7	8,157	8,104	54		146	1	1,757	10,429
F512   Ungoted shares   227   1   152   152   35   35   35   35   35   35   35	F51		_									_						
English   Engl							60			6			54		41	1	1,757	10,205
F512   Mutual funds shares   224   7   112   111   1   1   1   1   1   1   1							_								39		292	518
Mutual funds shares		•								6	,				1	1	860	8,487
F6   Net equity of households in life insurance reserves and in pension funds reserves   F61   Net equity of households in life insurance premium and reserves and in pension funds reserves   F62   Prepayments of insurance premium and reserves for outstanding claims   8   8   8   8   8   8   8   8   8											520	507	14		2		606	1,200
F61 Net equity of households in life insurance reserves and in pension funds reserves F62 Prepayments of insurance premium and reserves for outstanding claims							111	1							104			224
Feb   Prepayments of insurance premium and reserves for outstanding claims   8			8		8					8								8
Prepayments of insurance premium and reserves for outstanding claims   8	F61																	
reserves for outstanding claims	FCO	•																
Transport   Tran	F62																	
F79   Other accounts receivable/payable excluding trade credits and advances   -230   55   -285   -285       Total   16,308   1,442   5,541   2,375   2,991   138   2   35   8,166   8,112   54   1,00     Financial liabilities		·					205										525	635
F79   Other accounts receivable/payable excluding trade credits and advances   -230   55   -285   -285     -285     -285							-203			4							499	839
Trade credits and advances			340	330	4					4							433	003
Total   16,308	F13		_230	55	285		285										26	-205
Financial liabilities    S1						2 375			2	35	8 166	8 112	54		1,004	156	7,671	23,979
S1   S11   S12   S121   S122   S123   S124   S125   S13   S131   S1313   S1314   S15   S			,	.,	-,	_,	_,				-,	-,			.,		.,	
S1   S11   S12   S121   S122   S123   S124   S125   S13   S131   S1313   S1314   S15   S	Financ	cial liabilities																
F11			S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F11	F1	Monetary gold and SDRs						l .										
F2   Currency   Currency   Currency   F22   Transferable deposits   1,283   1,283   402   881   F29   Other deposits   1,387   1,387   59   1,328   F33   Securities other than shares excluding financial derivatives   1,204   119   90   94   -4   995   995   995   F331   Short term securities, other than shares and financial derivatives   469   6   463   463   463   F332   Cong term securities, other than shares and financial derivatives   735   113   90   94   -4   531   531   F34   F34   F34   Short term loans   749   704   13   13   13   14   14   2,432   2,243   186   3   2   18																		
F2   Currency   Currency   Currency   F2   Currency   Currency   Currency   F2   Currency   F2   Currency   F2   Currency   F2   Transferable deposits   1,283   1,283   402   881   F2   Other deposits   1,387   1,387   59   1,328   F3   Securities other than shares   1,204   119   90   94   -4   995   995   F3   F3   Securities other than shares excluding financial derivatives   1,204   119   90   94   -4   995   995   F3   F3   Short term securities, other than shares and financial derivatives   469   6   F3   F3   F3   F3   F3   F3   F3		, ,																
F22       Transferable deposits       1,283       1,283       402       881         F29       Other deposits       1,387       1,387       59       1,328         F3       Securities other than shares       1,204       119       90       94       -4       995       995         F33       Securities other than shares excluding financial derivatives       1,204       119       90       94       -4       995       995         F331       Short term securities, other than shares and financial derivatives       469       6        463       463       463         F332       Long term securities, other than shares and financial derivatives       735       113       90       94       -4       531       531       531         F34       Financial derivatives       735       113       90       94       -4       531       531       531         F34       Financial derivatives       735       113       90       94       -4       531       531       531         F4       Loans       6,356       3,478       391       240       140       11       2,432       2,243       186       3       5         F41       Short term lo	F2		2,670		2,670	460	2,209										1,207	3,876
F29         Other deposits         1,387         1,387         59         1,328           F3         Securities other than shares         1,204         119         90         94         -4         995         995           F33         Securities other than shares excluding financial derivatives         1,204         119         90         94         -4         995         995           F331         Short term securities, other than shares and financial derivatives         469         6         -         463         463         463           F332         Long term securities, other than shares and financial derivatives         735         113         90         94         -4         531         531         531           F34         Financial derivatives         735         113         90         94         -4         531         531         531           F34         Financial derivatives         749         704         13         13         13         13         240         140         11         2,432         2,243         186         3         5           F41         Short term loans         749         704         13         13         13         2         2,432         2,243         <	F21	Currency															-35	-35
F3   Securities other than shares   1,204   119   90   94   -4   995   995   995	F22	Transferable deposits	1,283		1,283	402	881										1,042	2,32
F33   Securities other than shares excluding financial derivatives   1,204   119   90   94   -4   995   995   995     F331   Short term securities, other than shares and financial derivatives   469   6   463   463     F332   Long term securities, other than shares and financial derivatives   735   113   90   94   -4   531   531     F34   Financial derivatives   F4   Loans   6,356   3,478   391   240   140   11   2,432   2,243   186   3   5     F41   Short term loans   749   704   13   13   13     F42   Long term loans   5,607   2,774   379   240   127   11   2,432   2,243   186   3   2     F5   Shares and other equities   9,900   8,407   1,493   1,113   225   2   153     F51   Shares and other equities, excluding mutual funds shares   9,676   8,407   1,269   1,113   1   2   153     F51   Quoted shares   518   196   323   322   1     F51   Unquoted shares   8,487   7,542   944   791   153     F51   Other equity   671   669   2   2   2	F29	Other deposits	1,387		1,387	59	1,328										200	1,587
Financial derivatives	F3	Securities other than shares	1,204	119	90	94	-4				995	995					1,464	2,668
F331 Short term securities, other than shares and financial derivatives 469 6 463 F332 Long term securities, other than shares and financial derivatives 735 113 90 94 -4 531 531 F34 Financial derivatives  F4 Loans 6,356 3,478 391 240 140 11 2,432 2,243 186 3 5 F41 Short term loans 749 704 13 13 13 F42 Long term loans 5,607 2,774 379 240 127 11 2,432 2,243 186 3 2 F5 Shares and other equities F5 Shares and other equities, excluding mutual funds shares 9,676 8,407 1,269 1,113 1 2 153 F511 Quoted shares 5,18 196 323 322 1 F512 Unquoted shares 8,487 7,542 944 791 153 F513 Other equity 671 669 2 2	F33	Securities other than shares excluding																
Figure   F		financial derivatives	1,204	119	90	94	-4				995	995					1,464	2,668
F332 Long term securities, other than shares and financial derivatives F34 Financial derivatives  F44 Lons F45 F47 Short term loans F46 Long term loans F57 Shares and other equities F58 Shares and other equities, excluding mutual funds shares F59 Shares and other equities, excluding fundual funds shares F51 Quoted shares F51 Quoted shares F51 Unquoted shares F51 Unquoted shares F51 Other equity F52 Other equity F53 Other equity F53 Other equity F53 Other equity F53 Other equity F54 Other equity F55 Other equity F57 Other equity F57 Other equity F57 Other equity F57 Other equity	F331	•																
Financial derivatives   F35			469	6							463	463					1,459	1,928
Financial derivatives   F4   Loans   6,356   3,478   391   240   140   11   2,432   2,243   186   3   5     F41   Short term loans   749   704   13   13   13   2,432   2,243   186   3   2     F42   Long term loans   5,607   2,774   379   240   127   11   2,432   2,243   186   3   2     F5   Shares and other equities   9,900   8,407   1,493   1,113   225   2   153     F51   Shares and other equities, excluding mutual funds shares   9,676   8,407   1,269   1,113   1   2   153     F51   Quoted shares   518   196   323   322   1     F51   Unquoted shares   8,487   7,542   944   791   153     F51   Other equity   671   669   2   2   2   2   3     F51   Other equity   671   669   2   2   2   3     F51   Other equity   671   669   2   2   3     F51   Other equity   671   669   2   2   3     F51   Other equity   671   669   2   3   3     F51   Other equity   671   669   2   3   3     F51   Other equity   671	F332																	
F4         Loans         6,356         3,478         391         240         140         11         2,432         2,243         186         3         5           F41         Short term loans         749         704         13         13         13         2         2,432         2,243         186         3         2           F5         Shares and other equities         9,900         8,407         1,493         1,113         225         2         153           F51         Shares and other equities, excluding mutual funds shares         9,676         8,407         1,269         1,113         1         2         153           F511         Quoted shares         518         196         323         322         1           F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2         2			735	113	90	94	-4				531	531					5	740
F41         Short term loans         749         704         13         13         13         13         2,432         2,243         186         3         2           F5         Shares and other equities         9,900         8,407         1,493         1,113         225         2         153           F51         Shares and other equities, excluding mutual funds shares         9,676         8,407         1,269         1,113         1         2         153           F511         Quoted shares         518         196         323         322         1           F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2         2																		
F42         Long term loans         5,607         2,774         379         240         127         11         2,432         2,432         186         3         2           F5         Shares and other equities, excluding mutual funds shares         9,676         8,407         1,269         1,113         1         2         153           F511         Quoted shares         518         196         323         322         1           F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2         2						240					2,432	2,243	186	3			7	6,363
F5         Shares and other equities         9,900         8,407         1,493         1,113         225         2         153           F51         Shares and other equities, excluding mutual funds shares         9,676         8,407         1,269         1,113         1         2         153           F511         Quoted shares         518         196         323         322         1           F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2         2															32		-9	740
F51         Shares and other equities, excluding mutual funds shares         9,676         8,407         1,269         1,113         1         2         153           F511         Quoted shares         518         196         323         322         1           F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2         2		•				240					2,432	2,243	186	3	23		16	5,623
mutual funds shares         9,676         8,407         1,269         1,113         1         2         153           F511         Quoted shares         518         196         323         322         1           F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2         2		·	9,900	8,407	1,493		1,113	225	2	153							529	10,429
F511         Quoted shares         518         196         323         322         1           F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2	F51																	
F512         Unquoted shares         8,487         7,542         944         791         153           F513         Other equity         671         669         2         2									2	153							529	10,205
F513 Other equity 671 669 2 2								1										518
		•					791		_								500	8,487
				669				004	2								529	1,200
	F52	Mutual funds shares	224		224			224									8	224
F61 Insurance technical reserves																	8	8
F61 Net equity of households in life insurance	ומיז																	
reserves and in pension funds reserves	FCC																	
F62 Prepayments of insurance premium and	F02																8	
reserves for outstanding claims  F7 Other accounts receivable/payable 294 518 –278 –285 7 55 55	E7		204	E40	_270		_205			7	E.F.		EF				340	63
· ·					-218		-283			1	ວວ		ວວ				<b>340</b> 340	<b>633</b>
F71 Trade credits and advances 499 499 F79 Other accounts receivable/payable excluding			499	433													340	038
trade credits and advances –205 19 –278 –285 7 55 55	113		_205	10	_272		_285			7	5.E		5.F					-205
						705			າ			3 238		2	55		3,555	23,979
*) Besides revaluations, other changes in volume are included as well.		***			+,500	100	5,112	201		100	0,-102	5,200	271		33		3,000	20,010

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

# Financial accounts in 2002 End of period stocks (lei million) Financial assets ESA95 Financial instruments

SA95	Physical Physical Control	T.1.1	M.					(0)	ı	0.			40)		N	D L. C	T.1.1
Codes	Financial instruments	Total national	Non- financial		Fina	ancial corpo and sub-		12)		Ger	eral gove and sub	rnment (S	13)	House- holds	Non-profit institu-	Rest of the	Total
70000		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social	Holdo	tions	world	
		,	tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
									funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+3
	Monetary gold and SDRs	3,962		3,962	3,962												3,9
F11 F12	Monetary gold Special Drawing Rights (SDRs)	3,954 8		3,954 8	3,954 8												3,9
	Currency and deposits	70,399	17,904	21,658	2,392	18,845	122	48	252	7,521	3,695	99	3,726	19,957	3,358	2,262	72,6
F21	Currency	5,788	643	1,227	5	1,158	1	38	25	265	265	33	3,120	3,614	38	2,202	5,7
F22	Transferable deposits	31,540	8,504	11,454	478	10,787	112	10	68	7,256	3,430	99	3,726	2,471	1,855	2,237	33,7
F29	Other deposits	33,071	8,757	8,977	1,908	6,899	9		159		,			13,871	1,465	25	33,0
3	Securities other than shares	29,116	2,343	24,332	18,517	4,856	221	189	549					2,441		7,804	36,9
F33	Securities other than shares excluding																
	financial derivatives	29,116	2,343	24,332	18,517	4,856	221	189	549					2,441		7,804	36,9
F331	Short term securities, other than shares and																
<b>5000</b>	financial derivatives	27,023	2,311	22,271	18,262	3,769	204	1	35					2,441		31	27,0
F332	Long term securities, other than shares and	0.004	20	0.000	٥٢٢	4 007	47	400	E44							7 770	0.0
F34	financial derivatives Financial derivatives	2,094	32	2,062	255	1,087	17	188	514							7,772	9,8
	Loans	33,611	5,764	19,895	264	18,990	599		43	7,290	6,339	200	751		661	44,902	78,5
F41	Short term loans	11,974	131	11,844	204	11,844	333		70	1,230	0,000	200	701		001	997	12,9
F42	Long term loans	21,637	5,634	8,052	264	7,146	599		43	7,290	6,339	200	751		661	43,905	65,5
	Shares and other equities	89,361	10,315	3,979	35	1,017	2,668	2		50,031	49,566	451	14	25,032		18,240	107,6
F51	Shares and other equities, excluding	*	•	•		-	•							•			
	mutual funds shares	88,556	10,291	3,588	35	632	2,664	2	254	50,031	49,566	451	14	24,641	5	18,240	106,7
F511	Quoted shares	10,634	14	1,575			1,575			4,882	4,877	5		4,163		3,398	14,0
F512	Unquoted shares	59,575	635	812	2	27	755	2	27	41,422	41,211	211		16,700	5	10,100	69,6
F513	Other equity	18,348	9,642	1,201	33	605	335	1	227	3,728	3,478	235	14	3,777		4,742	23,0
F52	Mutual funds shares	805	24 <b>431</b>	391 <b>261</b>		384	4		2 <b>61</b>					390			8
<b>·6</b> F61	Insurance technical reserves  Net equity of households in life insurance	1,360	431	201					201					668			1,3
гот	reserves and in pension funds reserves	558												558			5
F62	Prepayments of insurance premium and	330												330			J
1 02	reserves for outstanding claims	802	431	261					261					110			8
7	Other accounts receivable/payable	115,434	83,777	1,050			478	8	564	25,910	20,124	1,398	4,388	4,102	595	3,777	119,2
																	.,
F71	Trade credits and advances	55,976	54,617	701			248	2		8	8			62	587	2,631	58,60
F71 F79	Trade credits and advances Other accounts receivable/payable excluding	55,976	54,617							8				62	587	2,631	58,60
		55,976 59,458	54,617 29,160							8 25,902		1,398	4,388	62 4,040	587 8	2,631 1,146	58,60 60,60
F79	Other accounts receivable/payable excluding	,	,	701	25,169	43,707	248	2	451		8	1,398 <b>2,148</b>	4,388 <b>8,880</b>				,
F79	Other accounts receivable/payable excluding trade credits and advances  Total	59,458	29,160	701 349	25,169	43,707	248 230	2	451 112	25,902	20,116			4,040	8	1,146	60,60
F79	Other accounts receivable/payable excluding trade credits and advances	59,458 <b>343,243</b>	29,160 <b>120,534</b>	701 349 <b>75,137</b>	,	,	248 230 <b>4,089</b>	6 <b>247</b>	451 112 <b>1,925</b>	25,902 <b>90,753</b>	8 20,116 <b>79,725</b>	2,148	8,880	4,040 <b>52,200</b>	8 4,619	1,146 <b>76,986</b>	60,60 <b>420,2</b> 2
F79 Finance	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities	59,458	29,160	701 349	<b>25,169</b> S121	<b>43,707</b> S122	248 230	2	451 112	25,902	20,116			4,040	8	1,146 <b>76,986</b> S2	60,60 <b>420,2</b> S1+S
F79 Finance	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs	59,458 <b>343,243</b>	29,160 <b>120,534</b>	701 349 <b>75,137</b>	,	,	248 230 <b>4,089</b>	6 <b>247</b>	451 112 <b>1,925</b>	25,902 <b>90,753</b>	8 20,116 <b>79,725</b>	2,148	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962	60,60 <b>420,2</b> S1+3 <b>3,9</b>
F79 Finance F11	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold	59,458 <b>343,243</b>	29,160 <b>120,534</b>	701 349 <b>75,137</b>	,	,	248 230 <b>4,089</b>	6 <b>247</b>	451 112 <b>1,925</b>	25,902 <b>90,753</b>	8 20,116 <b>79,725</b>	2,148	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 S2 3,962 3,954	60,60 <b>420,2</b> S1+3 <b>3,9</b>
F79  Finance  1  F11  F12	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)	59,458 <b>343,243</b>	29,160 <b>120,534</b>	701 349 <b>75,137</b>	,	,	248 230 <b>4,089</b>	6 <b>247</b>	451 112 <b>1,925</b>	25,902 <b>90,753</b> <i>S13</i>	8 20,116 <b>79,725</b>	2,148	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962	60,6 420,2 S1+3 3,9 3,9
F79  Finance  1  F11  F12	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold	59,458 <b>343,243</b> S1	29,160 <b>120,534</b>	701 349 75,137 S12	\$121	\$122	248 230 <b>4,089</b>	6 <b>247</b>	451 112 1,925 S125	25,902 <b>90,753</b>	20,116 79,725 \$1311	2,148	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8	60,6 420,2 \$1+3 3,9 3,9
F79  Finance  1  F11  F12  2	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	59,458 <b>343,243</b> S1	29,160 <b>120,534</b>	701 349 75,137 S12 59,385	S121 20,108	\$122	248 230 <b>4,089</b>	6 <b>247</b>	451 112 1,925 S125	25,902 <b>90,753</b> <i>S13</i>	20,116 79,725 \$1311	2,148	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 S2 3,962 3,954 8 7,725	60,6 420,2 S1+3 3,9 3,9 72,6 5,7
F79  Finance  1  F11  F12  2  F21	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	59,458 343,243 S1 64,936 5,283 28,614 31,040	29,160 <b>120,534</b>	701 349 75,137 S12 59,385 5,283 23,062 31,040	\$121 20,108 5,283	39,272 14,989 24,283	248 230 4,089 S123	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13	8 20,116 79,725 S1311 5,551	2,148 S1313	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505	60,6 420,2 S1+3 3,9 3,9 72,6 5,7 33,7 33,0
F79  Finance  1  F11  F12  F21  F21  F22  F29  F3	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits  Other deposits  Securities other than shares	59,458 <b>343,243</b> <i>S1</i> <b>64,936</b> 5,283 28,614	29,160 <b>120,534</b>	701 349 75,137 \$12 \$9,385 5,283 23,062	\$121 20,108 5,283 8,073	\$122 39,272 14,989	248 230 <b>4,089</b>	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13	8 20,116 79,725 \$1311 5,551	2,148	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164	60,6 420,2 S1+3 3,9 3,9 72,6 5,7 33,7 33,0
F79  Finance  F1  F11  F12  F21  F22  F22  F29	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding	59,458 343,243 S1 64,936 5,283 28,614 31,040 18,621	29,160 120,534 S11	701 349 75,137 S12 59,385 5,283 23,062 31,040 32	\$121 20,108 5,283 8,073	39,272 14,989 24,283 30	248 230 4,089 S123	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13 5,551 5,551 15,849	8 20,116 79,725 \$1311 5,551 5,551	2,148 S1313	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055 18,299	\$1+3 3,9 3,9 72,6 5,7 33,7 33,0 36,9
F79  Finance  F1  F11  F12  F2  F21  F22  F29  F3  F33	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives	59,458 343,243 S1 64,936 5,283 28,614 31,040	29,160 120,534 S11	701 349 75,137 S12 59,385 5,283 23,062 31,040	\$121 20,108 5,283 8,073	39,272 14,989 24,283	248 230 4,089 S123	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13 5,551 5,551	8 20,116 79,725 S1311 5,551	2,148 S1313	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055	\$1+3 3,9 3,9 72,6 5,7 33,7 33,0 36,9
F79  Finance  1  F11  F12  F21  F21  F22  F29  F3	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621	29,160 120,534 S11 2,740 2,740	701 349 75,137 \$12 \$9,385 5,283 23,062 31,040 32	\$121 20,108 5,283 8,073	39,272 14,989 24,283 30	248 230 4,089 S123	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13 \$5,551 5,551 15,849	8 20,116 79,725 \$1311 5,551 5,551 15,838 15,838	2,148 S1313	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055 18,299	\$1+: 3,9 3,9 72,6 5,7 33,0 36,9
F79  Finance  F1  F11  F12  F2  F21  F22  F29  F3  F33  F331	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives	59,458 343,243 S1 64,936 5,283 28,614 31,040 18,621	29,160 120,534 S11	701 349 75,137 S12 59,385 5,283 23,062 31,040 32	\$121 20,108 5,283 8,073	39,272 14,989 24,283 30	248 230 4,089 S123	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13 5,551 5,551 15,849	8 20,116 79,725 \$1311 5,551 5,551	2,148 S1313	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055 18,299	\$1+3 3,9 3,9 72,6 5,7 33,0 36,9
F79  Finance F1 F11 F12 F2 F21 F22 F29 F3 F33	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 8,792	29,160 120,534 S11 2,740 2,740 142	701 349 75,137 S12 59,385 5,283 23,062 31,040 32 32 31	\$121 20,108 5,283 8,073	39,272 14,989 24,283 30	248 230 4,089 S123	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13 5,551 5,551 15,849 8,619	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618	2,148 S1313 12 12 1	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299	60,60 420,22 51+5 3,90 3,90 72,60 5,70 33,70 36,90 36,90 27,00
F79  Finance  F1  F11  F12  F2  F21  F22  F29  F33  F331  F332	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621	29,160 120,534 S11 2,740 2,740	701 349 75,137 \$12 \$9,385 5,283 23,062 31,040 32	\$121 20,108 5,283 8,073	39,272 14,989 24,283 30	248 230 4,089 S123	6 <b>247</b>	451 112 1,925 S125	25,902 90,753 \$13 \$5,551 5,551 15,849	8 20,116 79,725 \$1311 5,551 5,551 15,838 15,838	2,148 S1313	8,880	4,040 <b>52,200</b>	8 4,619	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055 18,299	60,60 420,22 51+5 3,90 3,90 72,60 5,70 33,70 36,90 36,90 27,00
F79  Finance  F1  F11  F12  F2  F21  F22  F29  F33  F331  F332  F34	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Financial derivatives	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 8,792 9,829	29,160 120,534 S11 2,740 2,740 142 2,598	701 349 75,137 \$12 \$9,385 5,283 23,062 31,040 32 31	20,108 5,283 8,073 6,752	39,272 14,989 24,283 30 30	248 230 4,089 S123	2 6 247 S124	451 112 1,925 S125 5	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230	\$20,116 79,725 \$1311 \$5,551 \$5,551 \$15,838 \$8,618 \$7,220	2,148 S1313  12 12 11	8,880 S1314	4,040 <b>52,200</b> S14	8 4,619 S15	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299	60.60 420,2: \$1+\$5 3,99 3,9: 72,6i 5,7i 33,7: 33,0: 36,9: 27,0: 9,8i
F79  Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Financial derivatives  Loans	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 8,792 9,829  77,922	29,160 120,534 S11 2,740 2,740 142 2,598 46,615	701 349 75,137 \$12 \$9,385 5,283 23,062 31,040 32 31 31 1	\$121 20,108 5,283 8,073	39,272 14,989 24,283 30 30 30	248 230 4,089 \$123 2 2 1 1	2 6 247 S124	451 112 1,925 S125 5 5	25,902 90,753 \$13 5,551 5,551 15,849 8,619	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618	2,148 S1313 12 12 1	8,880	4,040 52,200 S14	8 4,619	1,146 76,986 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,262 37	60,60 420,22 3,94 72,60 5,77 33,01 36,92 27,01 9,80
F79  Finance  F1  F11  F12  F21  F22  F29  F33  F331  F332  F34	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Financial derivatives	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 8,792 9,829	29,160 120,534 S11 2,740 2,740 142 2,598	701 349 75,137 \$12 \$9,385 5,283 23,062 31,040 32 31	20,108 5,283 8,073 6,752	39,272 14,989 24,283 30 30	248 230 4,089 S123	2 6 247 S124	451 112 1,925 S125 5 5	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230	\$20,116 79,725 \$1311 \$5,551 \$5,551 \$15,838 \$8,618 \$7,220	2,148 S1313  12 12 11	8,880 S1314	4,040 <b>52,200</b> S14	8 4,619 S15	1,146 76,986 \$2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299	60,60 420,22 3,9 3,9 72,6 5,7,7 33,0 36,9 27,0,0 9,8
F79  Finance  F11 F12 F22 F21 F22 F29 F33 F331 F332 F34 F41 F41 F42	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Loans  Short term loans	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 9,829 77,922 12,833	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610	701 349 75,137  S12  59,385 5,283 23,062 31,040 32 31 1 3,997 235	20,108 5,283 8,073 6,752	39,272 14,989 24,283 30 30 30	248 230 4,089 S123 2 2 1 1 1 931 144	2 6 247 S124 S124 S68 5	451 112 1,925 \$125 \$5 5 5	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	8 4,619 S15	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37	60,60 420,21 51+(5,7) 3,91 3,91 36,91 36,91 27,01 9,80 78,5 12,9 65,5
F79  Finance  F11  F12  F22  F21  F22  F29  F33  F332  F332  F34  F41  F41  F42	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares  Securities other than shares seculding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Loans  Short term loans  Long term loans	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 8,792 9,829  77,922 12,833 65,088	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004	701 349 75,137 S12 59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763	20,108 5,283 8,073 6,752 1,426	\$122 39,272 14,989 24,283 30 30 30 1,183 72 1,111	248 230 4,089 S123 2 2 1 1 931 144 787	2 68 5 263	451 112 1,925 5 5 5 190 14 176	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	8 4,619 S15 S15 249 249	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454	60,6 420,2 51+: 3,9 3,9 3,9 72,6 5,7,7 33,7,3 36,9 27,0 9,8 78,5 12,9 65,5
F79  Finance  F11 F12 F21 F22 F29 F33 F333 F331 F332 F34 F41 F42 F5	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans  Short term loans  Long term loans  Shares and other equities	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 8,792 9,829  77,922 12,833 65,088	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004	701 349 75,137 S12 59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763	20,108 5,283 8,073 6,752 1,426	\$122 39,272 14,989 24,283 30 30 30 1,183 72 1,111	248 230 4,089 S123 2 2 1 1 931 144 787	2 68 5 263	451 112 1,925 S125 5 5 190 14 176 582 582	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	8 4,619 S15 S15 249 249	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454	60,66 420,2 51+; 3,9,3,9 72,66 5,7,33,7,33,7,33,7,33,7,33,7,33,7,33,7,
F79  1 F11 F12 2 F21 F22 F23 F33 F331 F332 F34 4 F41 F42 5 F51	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans  Short term loans  Long term loans  Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 28,792 9,829 77,922 12,833 65,088 104,512 103,707 14,032	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989	701 349 75,137 S12 59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 1 931 144 787 969 164 1	2 68 5 263 235	451 112 1,925 5 5 5 190 14 176 582 582 2	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	8 4,619 S15 249 249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,262 37 592 138 454 3,089	60,6 420,2 51+: 3,9,3,9 72,6,5,7,33,0,36,9 27,0 9,8 12,9,6 55,5,1 107,6
F79  11 F11 F12 F2 F29 3 F33 F331 F332 F34 F41 F42 5 F51 F511 F511	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares  Securities other than shares secluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term loans  Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares  Unquoted shares  Unquoted shares	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	701 349 75,137  S12  59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044 5,937	20,108 5,283 8,073 6,752 1,426 1,426	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37	268 247 S124 S124 268 5 263 235 235	451 112 1,925 5 5 5 190 14 176 582 582 2 559	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089 62	60.60 420,2 51+: 3,9 3,9 3,9 72.66 55,7 7,33,7 33,0 36,9 9,8 12,9 65,5 107,6 106,7 14,0 69,6 69,6
F79  Finance  1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans  Short term loans  Long term loans  Shares and other equities, excluding mutual funds shares  Unquoted shares  Unquoted shares  Other equity	59,458 343,243  64,936 5,283 28,614 31,040 18,621 8,792 9,829  77,922 12,833 65,088 104,512 103,707 14,032 69,613 20,062	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989	701 349 75,137 \$12 \$9,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044 5,937 375	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37 126	2 68 5 263 235	451 112 1,925 5 5 5 190 14 176 582 582 2	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	8 4,619 S15 249 249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,262 37 592 138 454 3,089	60,6 420,2 51+: 3,9 3,9 72,6 5,7 33,7 33,0 36,9 27,0 9,8 78,5 12,9 65,5 107,6 64,0 106,7 14,0 69,6 23,0
F79  Finance  F11  F12  F21  F22  F29  F33  F331  F332  F34  4  F41  F41  F42  F51  F511  F512  F513  F52	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	59,458 343,243  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613 20,062 805	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	701 349 75,137 \$12 \$59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044 5,937 375 805	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37	268 247 S124 S124 268 5 263 235 235	451 112 1,925 5 5 5 5 5 5 5 5 5 5 5 2 5 52 2 559 21	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089	60.60 420,2 51+; 3,9,3,9 72,6,5,7,0 33,7,33,0,0 36,9 27,0 9,8 12,9,9 65,5,6 106,7 14,0,0 69,6,6 23,0,8
F79  Finance  F1  F11  F12  F2  F21  F22  F29  F3  F331  F332  F34  F41  F41  F512  F511  F511  F512  F513  F52  F6	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, excluding mutual funds shares  Shares and other equities  Shares and other equities, excluding mutual funds shares  Unquoted shares  Unquoted shares  Unquoted shares  Other equity  Mutual funds shares  Insurance technical reserves	59,458 343,243  64,936 5,283 28,614 31,040 18,621 8,792 9,829  77,922 12,833 65,088 104,512 103,707 14,032 69,613 20,062	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	701 349 75,137 \$12 \$9,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044 5,937 375	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37 126	268 247 S124 S124 268 5 263 235 235	451 112 1,925 5 5 5 190 14 176 582 582 2 559	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089 62	60.6 420,2 51+: 3,9 3,9 3,9 72,6 5,7,0 33,7 33,0 36,9 27,0 9,8 12,9 65,5 107,6 60,6 5,7 14,0 69,6 23,0 8
F79  Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F42 F51 F511 F511 F512 F513 F52	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, excluding mutual funds shares Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 8,792 9,829 77,922 12,833 65,088 104,512 103,707 14,032 69,613 20,062 8055 1,099	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	701 349 75,137  S12  59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044 5,937 375 8,05 1,099	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37 126	268 247 S124 S124 268 5 263 235 235	451 112 1,925  \$125  \$190 14 176 582 2 559 21 1,099	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089	60,6 420,2 S1+, 3,9 3,9 72,6 5,7 33,7 33,0 36,9 27,0 9,8 12,9 65,5 107,6 69,6 623,0 69,6 1,3
F79  Finance  F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F41 F42 F51 F511 F512 F513 F52 F66 F61	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares  Securities other than shares secluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Short term loans  Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares  Unquoted shares  Unquoted shares  Other equity  Mutual funds shares  Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves	59,458 343,243  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613 20,062 805	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	701 349 75,137 \$12 \$59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044 5,937 375 805	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37 126	268 247 S124 S124 268 5 263 235 235	451 112 1,925 5 5 5 5 5 5 5 5 5 5 5 2 5 52 2 559 21	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089	60,6 420,2 S1+, 3,9 3,9 72,6 5,7 33,7 33,0 36,9 27,0 9,8 12,9 65,5 107,6 69,6 623,0 69,6 1,3
F79  Finance  F1  F11  F12  F2  F21  F22  F29  F3  F331  F332  F34  F41  F41  F512  F511  F511  F512  F513  F52  F6	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613 20,062 805 1,099	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	701 349 75,137  S12  59,385 5,283 23,062 31,040 32 31 1 3,997 235 3,763 9,161 8,356 2,044 5,937 375 805 1,099 558	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37 126	268 247 S124 S124 268 5 263 235 235	451 112 1,925  \$125  \$5  5  190 14 176 582 2 559 21 1,099 558	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737	\$ 20,116 79,725 \$1311 5,551 5,551 15,838 15,838 8,618 7,220 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 S14 3,324 989	249 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,262 37  592 138 454 3,089 3,089 62 3,028	60.60 420,2 51+: 3,9 3,9 72,6 5,7,7 33,7 33,0 9,8 12,9 65,5 107,6 106,7 14,0 14,0 14,0 14,0 15,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16
F79  Finance  F1  F11  F12  F2  F29  F3  F33  F331  F332  F34  F41  F42  F5  F51  F511  F512  F513  F52  F6  F61  F62	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans  Short term loans Long term loans Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613 20,062 805 1,099 558	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676 18,875	701 349 75,137  \$12  \$59,385 5,283 23,062 31,040 32 31 1  3,997 235 3,763 9,161  8,356 2,044 5,937 375 805 1,099 558	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37 126 805	2 68 247 S124 S124 S28 263 235 6 229	451 112 1,925  \$125  \$5  5  190 14 176 582 2559 21 1,099 558 541	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737 23,737	8 20,116 79,725 S1311 5,551 5,551 15,838 8,618 7,220 20,258 20,258	2,148  S1313  12  12  1  11  724  724	2,755 2,755	3,324 989 2,336	249 812 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089 62 3,028	60,6 420,2 51+: 3,9 3,9 3,9 72,6 5,7,0 33,7 33,7 33,0 36,9 27,0 9,8 12,9,9 65,5,5 107,6 69,6,5 23,0 8 1,3
F79  Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F42 F51 F511 F512 F513 F52 F6 F61 F62	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	59,458 343,243  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613 20,062 805 1,099 558	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676 18,875	701 349 75,137  \$12  \$59,385 5,283 23,062 31,040 32 31 1  3,997 235 3,763 9,161  8,356 2,044 5,937 375 805 1,099 558 541 1,029	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 2 1 1 931 144 787 969 164 1 37 126 805	2 68 247 S124 S124 S235 6 229 32	451 112 1,925  S125  5  5  190 14 176 582 2 582 2 559 21 1,099 558 541 488	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737 23,737	8 20,116 79,725 S1311 5,551 5,551 15,838 8,618 7,220 20,258 20,258	2,148 S1313  12 12 1 11 724	8,880 S1314	4,040 52,200 \$14 3,324 989 2,336	8 4,619 S15	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089 62 3,028 261 11,558	60,6(6) 420,2: 51+5: 3,9(3,9) 72,6(6) 5,7(1) 33,0(3,3) 36,9: 27,0(1) 9,8(1) 78,5: 107,6(1) 106,7(1) 1,3(1)
F79  Finance F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, excluding financial derivatives Long term securities, excluding mutual funds shares Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	59,458 343,243  S1  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613 20,062 805 1,099 558	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676 18,875	701 349 75,137  \$12  \$59,385 5,283 23,062 31,040 32 31 1  3,997 235 3,763 9,161  8,356 2,044 5,937 375 805 1,099 558	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 1 1 931 144 787 969 164 1 37 126 805	2 68 247 S124 S124 S28 263 235 6 229	451 112 1,925  \$125  \$5  5  190 14 176 582 2559 21 1,099 558 541	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737 23,737	8 20,116 79,725 S1311 5,551 5,551 15,838 8,618 7,220 20,258 20,258	2,148  S1313  12  12  1  11  724  724	2,755 2,755	3,324 989 2,336	249 812 812	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089 62 3,028	60,6(6) 420,2: 51+5: 3,9(3,9) 72,6(6) 5,7(1) 33,0(3,3) 36,9: 27,0(1) 9,8(1) 78,5: 107,6(1) 106,7(1) 1,3(1)
F79  Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F512 F511 F512 F513 F52 F6 F61 F62 F7 F71	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	59,458 343,243  64,936 5,283 28,614 31,040 18,621 18,621 21,2833 65,088 104,512 103,707 14,032 69,613 20,062 805 1,099 558	29,160 120,534 S11 2,740 2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676 18,875	701 349 75,137  \$12  \$59,385 5,283 23,062 31,040 32 31 1  3,997 235 3,763 9,161  8,356 2,044 5,937 375 805 1,099 558 541 1,029	20,108 5,283 8,073 6,752 1,426 17	39,272 14,989 24,283 30 30 30 1,183 72 1,111 7,357 7,357 2,040	248 230 4,089 S123 2 2 2 1 1 931 144 787 969 164 1 37 126 805	2 68 247 S124 S124 S235 6 229 32	451 112 1,925  S125  5  5  190 14 176 582 2 582 2 559 21 1,099 558 541 488	25,902 90,753 \$13 \$,551 5,551 15,849 8,619 7,230 23,737 23,737	8 20,116 79,725 S1311 5,551 5,551 15,838 8,618 7,220 20,258 20,258	2,148  S1313  12  12  1  11  724  724	2,755 2,755	4,040 52,200 \$14 3,324 989 2,336	8 4,619 S15	1,146 76,986  S2 3,962 3,954 8 7,725 505 5,164 2,055 18,299 18,299 18,262 37  592 138 454 3,089 3,089 62 3,028 261 11,558	60,60

Finan	cial assets																
ESA95	Financial instruments	Total	Non-		Fin	ancial corp		12)		Ger	neral gove		13)	House-	Non-profit	Rest of	Total
Codes		national	financial	-	Control	and sub		Einan-i-1	lpour-		and sub-		Cosici	holds	institu-	the	
		economy	corpora- tions		Central bank	Other monetary	Other financial	Financial auxilia-	Insur- ance		Central govern-	Local govern-	Social security		tions serving	world	
			lions		Dalik	financial	interme-	ries	corpora-		ment	ment	funds		house-	ı	
						institu-	diaries	1163	tions and		mem	mem	iuiius		holds	1	
						tions	ulailes		pension						Holus	ı	
						110113			funds							1	
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs	-10		-10	-10											10	
F11	Monetary gold	7		7	7											-7	
F12	Special Drawing Rights (SDRs)	-17		-17	-17											17	
F2	Currency and deposits	15,597	4,945	3,062	-245	3,164	34	14		2,065	652	88	1,325	4,052	1,473	503	16,10
F21 F22	Currency Transferable deposits	1,228 3,644	226 1,674	232 -1,380	-1,428	218 13	31	9		59 2,006	59 593	88	1,325	709 581	762	843	1,22 4,48
F29	Other deposits	10,725	3,045	4,210	1,183	2,933	3		91	2,000	333	00	1,020	2,762	702	-340	10,38
F3	Securities other than shares	7,547	-158	6,897	5,509	1,002	70							808		2,604	10,15
F33	Securities other than shares excluding																
	financial derivatives	7,547	-158	6,897	5,509	1,002	70	69	247					808		2,604	10,15
F331	Short term securities, other than shares and																
	financial derivatives	9,025	897	7,320	6,095	1,253	60		-90					808		9	9,03
F332	Long term securities, other than shares and	4 470	4.055	400	500	054	40		007							0.505	
F24	financial derivatives Financial derivatives	-1,478	-1,055	-422	-586	-251	10	69	337							2,595	1,11
F34 <b>F4</b>	Loans	8,967	731	6,847	-65	6,350	546		16	1,193	1,228	-25	-9		196	5,598	14,56
F41	Short term loans	3,056	-13	3,070	03	3,070	J40		10	1,133	1,220	-∠J	-3		150	661	3,71
F42	Long term loans	5,911	745	3,777	-65	3,280	546		16	1,193	1,228	-25	<b>-</b> 9		196	4,937	10,848
F5	Shares and other equities	12,712	3,181	227		101	8		117	-523	-523			9,826	2		18,46
F51	Shares and other equities, excluding																
	mutual funds shares	12,678	3,179	217		94	7	1	116	-523	-523			9,803	2	,	18,42
F511	Quoted shares	2,692	6	278		-	278		_	F00	F00			2,407	_	1,803	4,49
F512 F513	Unquoted shares Other equity	4,844 5,143	30 3,144	-358 297		-5 99	-356 84	1	2 114	-523	-523			5,693 1,702	2	2,645 1,303	7,489 6,446
F52	Mutual funds shares	34	3, 1 <del>44</del> 1	10		8	1		1 14					23		1,303	3/
F6	Insurance technical reserves	613	192	154		- 0			154					267			613
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	218												218			21
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	395	192	154					154					49			395
F7	Other accounts receivable/payable	14,849	15,936	532			254	1		470	779	677	-986	-2,205	116	501	15,350
F71 F79	Trade credits and advances Other accounts receivable/payable excluding	10,601	10,098	372			102		269	6	6			13	113	377	10,978
F/9	trade credits and advances	4,248	5,838	161			152	1	8	464	773	677	-986	-2,218	3	124	4,37
	Total	60,276	24,827	17,710	5,189	10,618	911	84		3,205	2,135	740	330	12,747	1,787		75,244
Finan	cial liabilities		1	1						1							
	Manadam and CDDs	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
<b>F1</b> F11	Monetary gold and SDRs Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	17,804		15,961	6,340	9,617			4	1,843	1,843					-1,704	16,100
F21	Currency	1,281		1,281	1,281	,				,	,					-53	1,22
F22	Transferable deposits	7,389		5,546	1,558	3,989				1,843	1,843					-2,902	4,48
F29	Other deposits	9,133		9,133	3,501	5,628			4							1,251	10,38
F3	Securities other than shares	4,032	1,319	11		12				2,702	2,693	9				6,120	10,15
F33	Securities other than shares excluding	4.000	4 240	4.4		40				0.700	0.600	0				6 100	10.45
F331	financial derivatives Short term securities, other than shares and	4,032	1,319	11		12				2,702	2,693	9				6,120	10,15
1 00 1	financial derivatives	2,938	-37	10		12	-1			2,965	2,964	1				6,095	9,034
F332	Long term securities, other than shares and	2,300	-01	10		12	-1			_,000	2,007					3,000	٥,٥٥٠
	financial derivatives	1,094	1,356	1			1			-264	-271	8				24	1,118
F34	Financial derivatives																
F4	Loans	14,249	9,977	1,084	40	195	729			886	866	18	2	2,232	69	317	14,560
F41	Short term loans	3,757	3,218	65		_7	61	1					_	475		-40	3,717
F42	Long term loans	10,491	6,759	1,019	40	202	668			886	866	18	2	1,758	69	357	10,848
<b>F5</b> F51	Shares and other equities Shares and other equities, excluding	18,350	17,039	1,044		992	82	90	-120						267	114	18,46
131	mutual funds shares	18,316	17,039	1,010		992	49	90	-120						267	114	18,429
F511	Quoted shares	4,495	3,548	947		950	-5		2								4,49
F512	Unquoted shares	7,428	7,498	-70		42	20		-131							61	7,489
F513	Other equity	6,393	5,994	132			34		9						267	53	6,446
F52	Mutual funds shares	34		34			34		,								34
F6	Insurance technical reserves	459		459					459							154	61
F61	Net equity of households in life insurance reserves and in pension funds reserves	218		218					218								21
F62	Prepayments of insurance premium and	210		210					210								21
. 02	reserves for outstanding claims	241		241					241							154	39
F7	Other accounts receivable/payable	16,052	14,192	366			235	-2		800	44	700	56	501	193	-702	15,35
F71	Trade credits and advances	11,679	11,018	224			198			29	29			284	124	-701	10,97
F79	Other accounts receivable/payable excluding																
	trade credits and advances	4,373	3,174	142	0.000	40.015	37	-1		770	15	700	56	218	69	-2	4,37
	Total	70,945	42,527	18,925	6,380	10,815	1,046	24		6,230	5,446	726	58	2,734	529	4,299	75,24
Bot	Not landing (+)/not borrowing ( )	_40 666	_47 704	_4 245	_4 400	400	49F	co.	240	_2 025	_2 244	4.4	272	10 04 4	4 250	10 660	
B9f	Net lending (+)/net borrowing (-)	-10,668	-17,701	-1,215	-1,190	-198	-135	60	248	-3,025	-3,311	14	272	10,014	1,258	10,668	

#### Revaluation (lei million)\*

_				
_	noi	2012	l assets	٠

ESA95 Codes	Financial instruments	Total national	Non- financial		Fin	ancial corp and sub	orations (S -sectors	12)		Ge	•	ernment (S sectors	13)	House- holds	Non-profit institu-	Rest of the	Total
2000		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social	110100	tions	world	
		, í	tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
			211	210					funds				21211				
	Manager and Annual COD	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs	<b>983</b> 980		983	983											<b>-983</b> -980	
F11 F12	Monetary gold	3		980 3	980 3											-960 -3	
F2	Special Drawing Rights (SDRs)  Currency and deposits	1,981	435	1,130	364	761		1	5	1	1			354	62	109	2,09
F21	Currency	40	2	37	304	37		1	J		·			334	02	103	2,0
F22	Transferable deposits	1,160	234	809	132	676			1	1	1			74	42	95	1,25
F29	Other deposits	782	198	283	232	48			3					280	20	13	79
3	Securities other than shares	1,900	-24	1,924	1,839	85										891	2,7
F33	Securities other than shares excluding																
	financial derivatives	1,900	-24	1,924	1,839	85										891	2,7
F331	Short term securities, other than shares and																
	financial derivatives	1,877		1,877	1,839	39										1	1,8
F332	Long term securities, other than shares and																
	financial derivatives	23	-24	47		46										890	9
F34	Financial derivatives																
-4	Loans	522	14	508		508										5,006	5,5
F41	Short term loans	322	8	313		313										29	3
F42	Long term loans	200	6	195		195				40	40 ***					4,977	5,1
5	Shares and other equities	11,314	170	669	2	219	468		-20	10,166	10,166			310	-2	846	12,1
F51	Shares and other equities, excluding	40.070	400	40-	_		10-			10.100	10.400			4-6	_	0.40	44.0
FF44	mutual funds shares	10,972	160	497	2	48	467		-20	10,166	10,166			150	-2	846	11,8
F511	Quoted shares	4,928	444	102		40	102		00	4,805	4,805			21	•	177	5,1
F512	Unquoted shares	5,742	144	326	•	-19	365		-20	5,158	5,158			116	-2	457	6,1
F513	Other equity	302	16	69	2	67	1			203	203			13		212	5
F52	Mutual funds shares Insurance technical reserves	342 <b>8</b>	10	172 <b>8</b>		171	ı ı		8					160			3
<b>F6</b> F61	Net equity of households in life insurance	0		0					0								
FOI	reserves and in pension funds reserves																
F62	Prepayments of insurance premium and																
F02	reserves for outstanding claims	8		8					8								
F7	Other accounts receivable/payable	675	109	3					3	562	562					313	98
F71	Trade credits and advances	112	109	3					3	302	302					-27	{
F79	Other accounts receivable/payable excluding	112	103	3					3							-21	,
175	trade credits and advances	562								562	562					340	90
	Total	17,383	704	5,226	3,188	1,573	468	1	-4	10,729	10,729			664	60	6,182	23,56
		,		-,	-,	,				-,	-, -					-,-	-,-
Finan	cial liabilities																
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs															•	
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
-2	Currency and deposits	1,098		1,098	194	903										993	2,0
F21	Currency															40	
F22	Transferable deposits	539		539	181	358										716	1,2
F29	Other deposits	558		558	13	545										237	7
F3	Securities other than shares	974	310							664	662	2				1,817	2,79
F33	Securities other than shares excluding																
	financial derivatives	974	310							664	662	2				1,817	2,79
F331	Short term securities, other than shares and																
	financial derivatives	40	1							39	39					1,839	1,8
F332	Long term securities, other than shares and																
	financial derivatives	934	309							625	623	2				-21	9
F34	Financial derivatives	_															
F4	Loans	5,494	2,350	295	165	118	10		3	2,810	2,666	141	3	38		34	5,5
F41	Short term loans	328	310	5		5								13		23	3
F42	Long term loans	5,166	2,040	290	165	112	10		2	2,810	2,666	141	3	26		12	5,1
-5	Shares and other equities	11,948	10,427	1,521		1,252	376	3	-110							211	12,1
F51	Shares and other equities, excluding																
	mutual funds shares	11,607	10,427	1,179		1,252	35	3								211	11,8
F511	Quoted shares	5,105	4,930	176		173	2		1								5,1
F512	Unquoted shares	6,199	5,230	969		1,079	•	_	-111							1	6,1
F513	Other equity	303	268	35			33	2								211	5
F52	Mutual funds shares	342		342			342										3-
F6	Insurance technical reserves															8	
F61	Net equity of households in life insurance																
F00	reserves and in pension funds reserves																
F62	Prepayments of insurance premium and															_	
	reserves for outstanding claims	***														8	
	Other accounts receivable/payable	313	-20	6					6	326	326					675	98
																	8
<b>F7</b>	Trade credits and advances	-27	-27													112	
	Trade credits and advances Other accounts receivable/payable excluding			_													
F71	Trade credits and advances	-27 340 <b>19,827</b>	-27 7 13,068	6 <b>2,920</b>	360	2,273	386	3	6 <b>–101</b>	326 <b>3,801</b>	326 <b>3,654</b>	143	3	38		562 3,738	23,5

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

# Financial accounts in 2003 End of period stocks (lei million) Financial assets

ESA95 Codes	cial assets	Tallet	NI= :		-			10\	1				12)	Harris	Man e.	Deet of	T-1-1
Codes	Financial instruments	Total national	Non- financial		Fir	ancial corp and sub		12)		Gei	neral gove and sub	rnment (S	13)	House- holds	Non-profit institu-	Rest of the	Total
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social	Holus	tions	world	
 		coomoning	tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
 						financial	interme-	ries	corpora-		ment	ment	funds		house-		
 						institu-	diaries		tions and						holds		
 						tions			pension								
<sup> </sup>									funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs	4,598		4,598	4,598												4,5
F11	Monetary gold	4,597		4,597	4,597												4,59
F12	Special Drawing Rights (SDRs)	1 100	04.004	1	1	00.000	040	70	205	0.000	F 400	200	0.000	00.407	5044	4.074	00.7
F2	Currency and deposits	84,480	21,984	25,126	2,457	22,039	248	78		8,889	5,189	392	3,308	23,137	5,344	4,274	88,7
F21 F22	Currency Transferable deposits	7,163 38,396	1,037 9,789	1,362 14,147	5 478	1,273 13,348	3 237	57 15		401 8,488	401 4,788	392	3,308	4,189 3,150	174 2,822	4,225	7,10 42,6
F29	Other deposits	38,922	11,158	9,618	1,974	7,417	9	5		0,400	4,700	332	3,300	15,799	2,347	4,223	38,9
F3	Securities other than shares	31,593	1,300	28,420	23,978	2,823	408	261	950					1,873	2,547	11,837	43,4
F33	Securities other than shares excluding	01,000	1,000	20,420	20,010	2,020	400	20.	000					1,010		11,001	40,4
	financial derivatives	31,593	1,300	28,420	23,978	2,823	408	261	950					1,873		11,837	43,43
F331	Short term securities, other than shares and	,	,	-,	.,.	,								,-		,	-,
	financial derivatives	28,429	1,245	25,312	23,978	1,021	273	1	39					1,873		50	28,47
F332	Long term securities, other than shares and																
	financial derivatives	3,164	55	3,109	1	1,802	135	260	911							11,787	14,9
F34	Financial derivatives																
F4	Loans	48,558	6,206	34,341	166	32,083	2,034		57	7,166	6,169	201	796		846	55,529	104,08
F41	Short term loans	15,199	127	15,072		15,072										1,255	16,45
F42	Long term loans	33,358	6,079	19,268	166	17,011	2,034		57	7,166	6,169	201	796		846	54,274	87,63
F5	Shares and other equities	113,908	12,657	5,058	71	1,422	3,130	3	431	57,326	56,861	451	14	38,859	9	30,394	144,30
F51	Shares and other equities, excluding	440 700	40.040	4 407		0-0	0.400	_		F7 000	F0 00/	,-,		20.000	_	20.204	440.4
	mutual funds shares	112,722	12,610	4,487	71	856	3,130	3	428	57,326	56,861	451	14	38,290	9	30,394	143,11
F511	Quoted shares	12,463	20	1,869			1,869	_		5,705	5,700	5		4,869		4,845	17,30
F512	Unquoted shares	75,522	757	1,027	23	39	925	2		47,751	47,540	211		25,978	9	17,139	92,66
F513	Other equity	24,737	11,832	1,591	48	817	336	1	389	3,870	3,621	235	14	7,443		8,410	33,14
F52 <b>F6</b>	Mutual funds shares Insurance technical reserves	1,186 <b>2,406</b>	47 660	571 <b>411</b>		566	1		3 411					569 <b>1,335</b>			1,18 <b>2,4</b> 0
F61	Net equity of households in life insurance	2,400	000	411					411					1,333			2,40
FUI	reserves and in pension funds reserves	1,167												1,167			1,16
F62	Prepayments of insurance premium and	1,101												1,101			1,10
102	reserves for outstanding claims	1,238	660	411					411					167			1,23
F7	Other accounts receivable/payable	147,771	113,198	1,487			605	10		27,463	19,741	1,643	6,079	4,873	751	4,322	152,09
F71	Trade credits and advances	71,879	69,809	1,084			344	3		146	146	.,	-,	100	740	2,879	74,75
F79	Other accounts receivable/payable excluding																
	trade credits and advances	75,893	43,389	403			262	7	135	27,316	19,595	1,643	6,079	4,773	12	1,442	77,33
	Total	433,314	156,004	99,440	31,270	58,368	6,425	351	3,026	100,843	87,961	2,686	10,197	70,077	6,950	106,356	539,67
Finan	cial liabilities																
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	
F1	Monetary gold and SDRs	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	\$1313	S1314	S14	S15	4,598	4,59
F11	Monetary gold	S1	S11	S12	S121	S122	S123	S124	S125	\$13	S1311	S1313	S1314	S14	\$15	<b>4,598</b> 4,597	<b>4,5</b> 9
F11 F12	Monetary gold Special Drawing Rights (SDRs)		S11	1			S123	S124		1		S1313	S1314	S14	S15	<b>4,598</b> 4,597 1	<b>4,59</b> 4,59
F11 F12 <b>F2</b>	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	81,230	S11	74,643	23,999	S122 50,635	S123	S124	S125 8	S13 6,587	S1311 6,587	\$1313	S1314	S14	\$15	<b>4,598</b> 4,597 1 <b>7,525</b>	<b>4,5</b> 9 4,59 <b>88,7</b> 5
F11 F12 F2 F21	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	<b>81,230</b> 6,522	S11	<b>74,643</b> 6,522	<b>23,999</b> 6,522	50,635	S123	S124		6,587	6,587	\$1313	\$1314	\$14	\$15	<b>4,598</b> 4,597 1 <b>7,525</b> 641	<b>4,5</b> 9 4,59 <b>88,7</b> 5 7,16
F11 F12 F2 F21 F22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	<b>81,230</b> 6,522 37,876	S11	<b>74,643</b> 6,522 31,289	<b>23,999</b> 6,522 10,225	<b>50,635</b> 21,064	S123	S124	8	1		\$1313	S1314	S14	\$15	<b>4,598</b> 4,597 1 <b>7,525</b> 641 4,745	4,59 4,59 88,75 7,16 42,62
F11 F12 F2 F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits	<b>81,230</b> 6,522 37,876 36,832		<b>74,643</b> 6,522 31,289 36,832	<b>23,999</b> 6,522	<b>50,635</b> 21,064 29,571	S123	S124		<b>6,587</b> 6,587	<b>6,587</b> 6,587		S1314	S14	S15	<b>4,598</b> 4,597 1 <b>7,525</b> 641 4,745 2,139	4,59 4,59 88,75 7,16 42,62 38,97
F11 F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares	<b>81,230</b> 6,522 37,876	2,448	<b>74,643</b> 6,522 31,289	<b>23,999</b> 6,522 10,225	<b>50,635</b> 21,064	S123	\$124	8	6,587	6,587	S1313	\$1314	S14	\$15	<b>4,598</b> 4,597 1 <b>7,525</b> 641 4,745	4,59 4,59 88,79 7,10 42,62 38,93
F11 F12 F2 F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares	81,230 6,522 37,876 36,832 19,407	2,448	<b>74,643</b> 6,522 31,289 36,832 <b>88</b>	<b>23,999</b> 6,522 10,225	<b>50,635</b> 21,064 29,571 <b>88</b>	S123	S124	8	<b>6,587</b> 6,587 <b>16,871</b>	<b>6,587</b> 6,587 <b>16,811</b>	61	\$1314	\$14	\$15	4,598 4,597 1 7,525 641 4,745 2,139 24,023	4,59 4,59 88,79 7,10 42,62 38,97 43,43
F11 F12 F2 F21 F22 F29 F3 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives	<b>81,230</b> 6,522 37,876 36,832		<b>74,643</b> 6,522 31,289 36,832	<b>23,999</b> 6,522 10,225	<b>50,635</b> 21,064 29,571	S123	\$124	8	<b>6,587</b> 6,587	<b>6,587</b> 6,587		S1314	S14	\$15	<b>4,598</b> 4,597 1 <b>7,525</b> 641 4,745 2,139	4,59 4,59 88,79 7,16 42,62 38,97 43,43
F11 F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	81,230 6,522 37,876 36,832 19,407	<b>2,448</b> 2,448	<b>74,643</b> 6,522 31,289 36,832 <b>88</b>	<b>23,999</b> 6,522 10,225	50,635 21,064 29,571 88 88	S123	\$124	8	<b>6,587</b> 6,587 <b>16,871</b> 16,871	<b>6,587</b> 6,587 <b>16,811</b> 16,811	61	S1314	S14	\$15	4,598 4,597 1 7,525 641 4,745 2,139 24,023	4,55 4,55 88,75 7,16 42,62 38,93 43,43
F11 F12 F2 F21 F22 F29 F3 F33 F331	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	81,230 6,522 37,876 36,832 19,407	2,448	<b>74,643</b> 6,522 31,289 36,832 <b>88</b>	<b>23,999</b> 6,522 10,225	<b>50,635</b> 21,064 29,571 <b>88</b>	S123	S124	8	<b>6,587</b> 6,587 <b>16,871</b>	<b>6,587</b> 6,587 <b>16,811</b>	61	S1314	S14	S15	4,598 4,597 1 7,525 641 4,745 2,139 24,023	4,55 4,55 88,75 7,16 42,62 38,93 43,43
F11 F12 F2 F21 F22 F29 F3 F33	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	81,230 6,522 37,876 36,832 19,407 19,407 4,502	<b>2,448</b> 2,448 178	74,643 6,522 31,289 36,832 88 88	<b>23,999</b> 6,522 10,225	50,635 21,064 29,571 88 88 74	S123	\$124	8	<b>6,587</b> 6,587 <b>16,871</b> 16,871 4,250	<b>6,587</b> 6,587 <b>16,811</b> 16,811 4,250	<b>61</b>	S1314	S14	S15	4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023	4,58 4,58 88,78 7,16 42,62 38,97 43,43 43,43
F11 F12 F2 F21 F22 F29 F3 F33 F331	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	81,230 6,522 37,876 36,832 19,407	<b>2,448</b> 2,448	<b>74,643</b> 6,522 31,289 36,832 <b>88</b>	<b>23,999</b> 6,522 10,225	50,635 21,064 29,571 88 88	S123	S124	8	<b>6,587</b> 6,587 <b>16,871</b> 16,871	<b>6,587</b> 6,587 <b>16,811</b> 16,811	61	S1314	S14	S15	4,598 4,597 1 7,525 641 4,745 2,139 24,023	4,58 4,58 88,78 7,16 42,62 38,97 43,43 43,43
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	81,230 6,522 37,876 36,832 19,407 19,407 4,502	2,448 2,448 178 2,269	74,643 6,522 31,289 36,832 88 88 74	<b>23,999</b> 6,522 10,225 7,252	50,635 21,064 29,571 88 88 74			8	6,587 6,587 16,871 16,871 4,250 12,621	6,587 6,587 16,811 16,811 4,250 12,560	<b>61</b> 61				4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023 23,978 45	4,56 4,55 88,75 7,16 42,62 38,97 43,43 43,43 28,47
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans	81,230 6,522 37,876 36,832 19,407 19,407 4,502 14,905	2,448 2,448 178 2,269 58,879	74,643 6,522 31,289 36,832 88 88 74 14	<b>23,999</b> 6,522 10,225	50,635 21,064 29,571 88 88 74 14	1,796	189	8 8	<b>6,587</b> 6,587 <b>16,871</b> 16,871 4,250	<b>6,587</b> 6,587 <b>16,811</b> 16,811 4,250	<b>61</b>	2,606	10,182	S15	4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023 23,978 45	4,59 4,59 88,73 7,16 42,62 38,97 43,43 43,43 28,47 14,95
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans Short term loans	81,230 6,522 37,876 36,832 19,407 19,407 4,502 14,905	2,448 2,448 178 2,269 58,879 14,240	74,643 6,522 31,289 36,832 88 88 74 14	23,999 6,522 10,225 7,252	50,635 21,064 29,571 88 88 74 14 3,036 268	<b>1,796</b> 333	<b>189</b> 7	<b>8</b> 8 <b>242</b> 37	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328	4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023 23,978 45 393 131	4,59 4,59 4,59 7,16 42,62 38,97 43,43 43,43 28,47 14,99 104,08 16,48
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371	2,448 2,448 178 2,269 58,879 14,240 44,639	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568	23,999 6,522 10,225 7,252 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767	1,796 333 1,462	189 7 182	242 37 205	6,587 6,587 16,871 16,871 4,250 12,621	6,587 6,587 16,811 16,811 4,250 12,560	<b>61</b> 61		10,182	<b>328</b> 328	4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023 23,978 45 393 131 262	4,59 4,59 4,59 7,16 42,62 38,99 43,43 43,43 14,98 104,08 16,48 87,63
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	81,230 6,522 37,876 36,832 19,407 19,407 4,502 14,905	2,448 2,448 178 2,269 58,879 14,240	74,643 6,522 31,289 36,832 88 88 74 14	23,999 6,522 10,225 7,252	50,635 21,064 29,571 88 88 74 14 3,036 268	<b>1,796</b> 333	<b>189</b> 7	242 37 205	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328	4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023 23,978 45 393 131	4,59 4,59 88,75 7,16 42,62 38,97 43,43 43,43 14,95 104,08 16,45 87,63
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612	23,999 6,522 10,225 7,252 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701	1,796 333 1,462 1,758	189 7 182	242 247 205 788	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284	4,59 4,59 88,79 7,16 42,62 38,97 43,43 43,43 14,98 104,08 16,44 87,63 144,36
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371	2,448 2,448 178 2,269 58,879 14,240 44,639	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767	1,796 333 1,462	189 7 182 346	242 247 205 788	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	<b>328</b> 328	4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023 23,978 45 393 131 262	4,59 4,59 4,59 43,43 43,43 43,43 43,43 14,98 104,08 16,48 87,63 144,30
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	81,230 6,522 37,876 36,832 19,407 19,407 4,502 14,905 103,694 16,323 87,371 141,018	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701	1,796 333 1,462 1,758	189 7 182 346	242 37 205 788 6	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284	4,555 4,555 4,555 43,71 7,166 43,82 43,43 43,43 43,43 43,43 14,95 16,44 87,63 144,31 143,11 17,30
F11 F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	81,230 6,522 37,876 36,832 19,407 19,407 4,502 14,905 103,694 16,323 87,371 141,018	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3	189 7 182 346	242 37 205 788 788 6 756	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 24,023 23,978 45 393 131 262 3,284	4,55 4,55 88,7; 7,14 42,66 38,97 43,43 43,43 43,43 104,00 16,44 87,63 144,30 17,33 92,66
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term loans Short term loans Long term loans Short term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178	189 7 182 346 346	242 37 205 788 788 6 756	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284	4,55 4,55 4,55 4,55 4,2,66 38,97 43,43 43,43 43,43 104,08 104,08 104,08 114,31 117,3(3,3,14 33,14 33,14
F11 F12 F2 F21 F22 F29 F3 F331 F332 F342 F44 F42 F5 F51 F511 F512 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term loaris Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391	189 7 182 346 346	242 37 205 788 788 6 756	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284	4,55(4,55(4,55)) 88,74; 7,16(4,56) 43,43; 43,43; 43,44; 14,95(16,45) 144,30; 144,31; 17,30; 22,66(33,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513 F513 F513 F515	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Short term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391	189 7 182 346 346	242 37 205 788 6 756 26	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284	4,5t 4,5t 4,5t 88,7t 7,1t 43,4t 43,4t 43,4t 14,9t 104,0t 16,4t 143,1t 17,3t 92,6t 143,3t 11,1t 1,1t 1,1t 1,1t 1,1t 1,1t 1,1t
F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F41 F512 F513 F512 F513 F52 F6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391	189 7 182 346 346	242 37 205 788 6 756 26	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284	4,56 4,56 88,73 7,16 43,43 43,43 43,43 104,06 16,44 87,63 144,30 117,30 92,66 33,14 1,11 1,11 2,40
F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F41 F512 F513 F512 F513 F52 F6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186 1,995	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186 1,995	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391	189 7 182 346 346	242 37 205 788 6 756 26 1,995	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 61 958	2,606	<b>10,182</b> 1,437	328 328 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284 22 3,262	4,5t 4,5t 4,5t 43,4t 44,4t 44,
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186 1,995 1,167	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059 27,456	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186 1,995 1,167	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391 1,186	189 7 182 346 346 29 318	242 37 205 788 6 6 756 26 1,995 1,167 828	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 958 958	<b>2,606</b> 2,606	<b>10,182</b> 1,437 8,745	328 328 1,693 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284 22 3,262 411	4,55 4,55 4,55 4,55 43,47 43,47 43,47 43,47 43,47 104,08 114,31 117,30 114,31 117,30 11,18
F11 F12 F2 F2 F2 F3 F33 F331 F332 F34 F41 F42 F5 F51 F512 F613 F52 F6 F61 F62 F7	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186 1,995 1,167 828 140,423	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 12,7456	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186 1,995 1,167 828	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391 1,186	189 7 182 346 346 29 318	242 37 205 788 6 756 26 1,995 1,167 828 701	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526 23,526	61 61 61 958	2,606	10,182 1,437 8,745	328 328 1,693 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284 22 3,262 411	4,59 4,59 4,59 4,59 4,59 4,62 38,97 43,43 43,43 28,47 14,95 104,08 16,45 87,63 144,30 143,11 17,30 92,66 33,14 1,18 2,40 1,16 1,23 152,09
F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F41 F512 F5 F51 F511 F512 F6 F61 F62 F7 F71	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186 1,995 1,167	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059 27,456	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186 1,995 1,167	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391 1,186	189 7 182 346 346 29 318	242 37 205 788 6 756 26 1,995 1,167 828 701	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 958 958	<b>2,606</b> 2,606	<b>10,182</b> 1,437 8,745	328 328 1,693 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284 22 3,262 411	4,58 4,58 4,58 7,16 42,62 38,97 43,43 43,43 28,47 14,98 104,08 16,7,62 144,30 143,11 17,30 92,66 33,14 1,18 1,18 1,18 1,18 1,18 1,18 1,18 1
F11 F12 F2 F2 F2 F3 F33 F331 F332 F34 F41 F42 F5 F51 F512 F613 F52 F6 F61 F62 F7	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Long term securities, other than shares and financial derivatives  Short term loans Short term loans Shares and other equities Shares and other equities Shares and other equities Quoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186 1,995 1,167 828 140,423 73,487	2,448 2,448 178 2,269 58,879 14,2639 126,713 14,197 85,059 27,456	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186 1,995 1,167 828	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391 1,186	189 7 182 346 346 29 318	242 37 205 788 6 756 26 1,995 1,167 828 701 314	6,587 6,587 16,871 16,871 4,250 12,621 27,091 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526 23,526	61 61 958 958	<b>2,606 2,606</b>	10,182 1,437 8,745 1,960 1,023	328 328 1,693 1,693 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284 22 3,262 411 411 11,670 1,271	4,59 4,59 4,59 4,59 4,62 38,97 43,43 43,43 28,47 14,95 104,08 16,45 87,63 144,30 143,11 17,30 92,66 33,14 1,18 2,40 1,16 1,23 152,09 74,75
F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F41 F55 F511 F512 F66 F61 F62 F7 F71 F79	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	81,230 6,522 37,876 36,832 19,407 4,502 14,905 103,694 16,323 87,371 141,018 139,832 17,308 92,640 29,884 1,186 1,995 1,167 828 140,423	2,448 2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 12,7456	74,643 6,522 31,289 36,832 88 88 74 14 7,214 646 6,568 12,612 11,425 3,111 7,580 734 1,186 1,995 1,167 828	23,999 6,522 10,225 7,252 1,952 1,952	50,635 21,064 29,571 88 88 74 14 3,036 268 2,767 9,701 3,102	1,796 333 1,462 1,758 572 3 178 391 1,186	189 7 182 346 346 29 318	242 37 205 788 6 756 26 1,995 1,167 828 701 314	6,587 6,587 16,871 16,871 4,250 12,621 27,091	6,587 6,587 16,811 16,811 4,250 12,560 23,526	61 61 958 958	<b>2,606</b> 2,606	10,182 1,437 8,745	328 328 1,693 1,693	4,598 4,597 1 7,525 641 4,745 2,139 24,023 23,978 45 393 131 262 3,284 3,284 22 3,262 411	\$1+\$. 4,59 4,59 4,59 4,62 38,97 43,43 43,43 28,47 14,95 104,08 16,45 87,63 144,30 143,11 17,30 92,66 33,14 1,18 2,40 1,16 1,23 152,09 74,75 77,33 539,67

Financial assets

Second   Part		ciai assets								-								
Part	ESA95	Financial instruments	Total	Non-		Fin	ancial corp	orations (S	12)		Ge	neral gove	rnment (S	13)	House-	Non-profit	Rest of	Total
Part	Codes		national	financial			and sub	-sectors				and sub	-sectors		holds	institu-	the	
Part			economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
Part			,															
Market gold and SDRs				แบบร		Dalik	,					•	•	,		•		
Fig.   Second Driving gold and SQPRs									ries			ment	ment	tunas				
Note							institu-	diaries		tions and						holds		
Montary gold and Significant							tions			pension								
Montary gold and Significant																		
Manual Part			S1	S11	S12	S121	S122	S123	S124		\$13	\$1311	\$1313	\$1314	\$14	\$15	S2	S1+S2
Fig.   Secular Segretar (Septe )	E4	Monotony gold and SDPs		0			0.22	0.20	0.2.	0.20	0.0	0.0	0.0.0	0.0	0	0.0		0,102
Second   Formacy   Second   Formacy   Second			-0		-0	-0											U	
Fig.   Control professor   1,10																	_	
Page	F12	1 00 1 7																
Page	F2	Currency and deposits	10,166	3,081	2,343	165		113	25	34	1,104	1,231	292	-419	2,186	1,452	1,477	11,643
Page	F21	Currency	1,268	379	42	-1	27	1	16	-1	136	136			575	136		1,268
Page	F22	Transferable deposits	4.683	967	1.605	4	1.487	113	4	-2	968	1.095	292	-419	524	617	1.453	6.136
Fig.   Securities content has a hinner   28		•					,					.,						
Part	-	•														000		
Part			230	-1,045	1,071	3,411	-2,193	101	12	391					-300		3,033	3,093
Page	F33	•																
Part			258	-1,045	1,871	3,411	-2,195	187	72	397					-568		3,635	3,893
Part	F331	Short term securities, other than shares and																
Fig.   Personal extension recompose   Sept.		financial derivatives	-685	-1,066	949	3,665	-2,790	68		5					-568		11	-674
Fig.   Personal extension recompose   Sept.	F332	Long term securities, other than shares and																
Page		•	9/13	21	922	_255	595	118	72	302							3 624	4 567
Mary	E24		343	21	322	-233	333	110	12	332							3,024	4,507
Feat																		
Fig.		Loans	,	409		-99		1,434		15	-125	-171	1	45		184		
Page	F41	Short term loans	2,026		2,026		2,026										1,416	3,442
State State of other equalise, exclusing inclusion frost planes, exclusing inclusion frost planes are inclusionally are inclusi	F42	Long term loans	10,488	409	10,020	-99	8,669	1,434		15	-125	-171	1	45		184	6,558	17,046
Page	F5	Shares and other equities	15.694	2.197	493		129	194		170	-592	-592			13.592	3	8.778	24,472
March Invested shares   13,710   2,198   514   147   198   170   1982   -992   -992   13,358   3,787   24,487   24,777   151   10,4964 shares   82,713   30   57   4   46   8   8   -992   -992   -992   -992   12,44   34,800   13,515   1		•	-,	,											.,		,	,
Fig.	101		15 710	2 106	E11		117	100		170	E02	E02			12 500	2	0 770	24 400
First   Discourage drawners   Section   Sect				2,100			147			170	-092	-092				3		
Pista   Manual number shares   6,116   2,158   3,06   143   140		A																
Fig.		Unquoted shares	,					46			-592	-592				3		
Fig.   Instantion   Section   Sect	F513	Other equity	6,116	2,156	306		143	1		162					3,654		2,583	8,698
Fig.   Instance technical reserves   Fig.   Security of the standard conserves and in persist finds reserves   Fig.   Security of the standard conserves	F52	Mutual funds shares	-16	11	-21		-18	-4							-6			-16
Net equity of households in Ministrance reservant or esservants of insurance premium and reservants of contabning claims   \$2.24   \$2.95   \$4.57   \$2.95   \$4.77   \$2.95   \$4.77   \$3.85   \$3.95   \$			991	230						94					667			991
Perspective of the parameter of the pa					-													•••
Perpayments of insurance promism and succidarising classifications and succidarising classifications and advances and success and promises of succidarising classifications and advances and success	101		610												610			610
Parameter   Para	<b></b>	•	610												010			010
Property	F62																	
F71   Trade credits and advances   15,761   15,062   370		reserves for outstanding claims	381	230						94					57			381
Property	F7	Other accounts receivable/payable	32,214	29,291	425			127	2	295	1,572	-363	245	1,691	770	156	-387	31,827
Trade creefits and advances   16,454   14,229   54   32   1   22   1,343   501   245   1,691   72   4   6   16,494   13,394   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   21,895   93,314   1,796   1,	F71	Trade credits and advances	15,761	15,062	370			96	2	273	138	138			38	153	-381	15,380
Trade creefits and advances   16,454   14,229   54   32   1   22   1,434   501   245   1,691   72   4   6   16,494   1,995   3,314				.,														.,
Francial   Isabilities			16.454	1/1 220	5/			32	1	22	1 /3/	_501	245	1 601	732	1	6	16 ///7
Financial liabilities						2.400	40.004											
Monetary gold and SDRs   Monetary gold and SDRs   Monetary gold and SDRs   Monetary gold and SDRs   Monetary gold   Monetary																		
Monetary gold and SDRs   Monetary gold and SDRs   Monetary gold and SDRs   Monetary gold and SDRs   Monetary gold   Monetary			1 1,000	34,103	17,264	3,409	10,034	2,030	100	1,000	1,500			1,011	.0,0.0	.,	,	30,014
Monetary gold and SDRs			7 1,000	34,103	17,264	3,409	10,034	2,030	100	1,003	1,500			1,017	.0,0.0	.,	2.,.00	30,014
Fig.   Monetary gold   Monet	Financ		11,000	34,103	17,264	3,409	10,034	2,030	100	1,003	1,300			1,011	.0,0.0	.,	2.,.00	30,014
Fig.   Monetary gold   Monet	Finan			•	ŕ	·	·	ŕ		,	,			,	,	,	·	· ·
Fig.		cial liabilities		•	ŕ	·	·	ŕ		,	,			,	,	,	·	· ·
F2   Currency and deposits	F1	cial liabilities  Monetary gold and SDRs		•	ŕ	·	·	ŕ		,	,			,	,	,	·	· ·
Part   Curency   1,240	<b>F1</b> F11	Cial liabilities  Monetary gold and SDRs  Monetary gold		•	ŕ	·	·	ŕ		,	,			,	,	,	·	· ·
F22 Transferable deposits 4,065 4,065 4,065 500 4,065 500 3,065 2	<b>F1</b> F11 F12	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)	S1	•	\$12	S121	S122	ŕ		S125	\$13	S1311		,	,	,	S2	S1+S2
F29 Other deposits	F1 F11 F12 F2	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits	11,997	•	S12 10,961	S121 3,002	S122	ŕ		S125	\$13	S1311		,	,	,	S2   -354	S1+S2 11,643
F3 Securities other than shares	F1 F11 F12 F2	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits	11,997 1,240	•	\$12 10,961 1,240	3,002 1,240	\$122 7,957	ŕ		S125	\$13 1,036	\$1311 1,036		,	,	,	-354 28	\$1+\$2 11,643 1,268
Securities other than shares   227   -37   57   59   -2   206   159   47   47   47   47   47   47   47   4	F1 F11 F12 F2 F21	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency	11,997 1,240	•	\$12 10,961 1,240	3,002 1,240	\$122 7,957	ŕ		S125	\$13 1,036	\$1311 1,036		,	,	,	-354 28	\$1+\$2 11,643 1,268
F33   Securities other than shares excluding financial derivatives   1,000	F1 F11 F12 F2 F21 F22	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits	11,997 1,240 6,672	•	\$12 10,961 1,240 5,636	3,002 1,240 1,262	7,957 4,374	ŕ		S125	\$13 1,036	\$1311 1,036		,	,	,	-354 28 -536	\$1+\$2 11,643 1,268 6,136
F33   Short term securities, other than shares and financial derivatives	F1 F11 F12 F2 F21 F22 F29	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits	11,997 1,240 6,672 4,085	S11	10,961 1,240 5,636 4,085	3,002 1,240 1,262	7,957 4,374 3,583	\$123		S125	1,036 1,036	<b>1,036</b>	S1313	,	,	,	-354 28 -536 154	\$1+\$2 11,643 1,268 6,136 4,239
Paragram	F1 F11 F12 F2 F21 F22 F29 F3	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	11,997 1,240 6,672 4,085	S11	10,961 1,240 5,636 4,085	3,002 1,240 1,262	7,957 4,374 3,583	\$123		S125	1,036 1,036	<b>1,036</b>	S1313	,	,	,	-354 28 -536 154	\$1+\$2 11,643 1,268 6,136 4,239
Final Decimal Decima	F1 F11 F12 F2 F21 F22 F29 F3	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding	11,997 1,240 6,672 4,085 227	S11 S11	10,961 1,240 5,636 4,085	3,002 1,240 1,262	7,957 4,374 3,583 59	S123		S125	1,036 1,036 206	1,036 1,036 1,036	S1313	,	,	,	-354 28 -536 154 3,666	\$1+\$2 11,643 1,268 6,136 4,239 3,893
F332         Long term securities, other than shares and financial derivatives         4,566         −66         15         16         −1         4,617         4,569         48         −14         1,567         4,567         4,567         4,569         48         −14         4,567         4,567         4,569         48         −14         4,567         4,617         4,567         4,617         4,567         4,617         4,567         4,617         4,567         4,617         4,567         4,617         4,567         4,617         4,567         4,617         4,567         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617         4,617	F1 F12 F2 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	11,997 1,240 6,672 4,085 227	S11 S11	10,961 1,240 5,636 4,085	3,002 1,240 1,262	7,957 4,374 3,583 59	S123		S125	1,036 1,036 206	1,036 1,036 1,036	S1313	,	,	,	-354 28 -536 154 3,666	\$1+\$2 11,643 1,268 6,136 4,239 3,893
F34 Financial derivatives F35 F34 Financial derivatives F35 F34 Financial derivatives F35 F34 Financial derivatives F35 F35 Financial derivatives F35 Financi	F1 F12 F2 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	11,997 1,240 6,672 4,085 227	-37	\$12 10,961 1,240 5,636 4,085 57	3,002 1,240 1,262	7,957 4,374 3,583 59	S123		S125	1,036 1,036 206	1,036 1,036 1,036 159	\$1313 47 47	,	,	,	-354 28 -536 154 3,666	\$1+\$2 11,643 1,268 6,136 4,239 3,893 3,893
Final Fin	F1 F12 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	11,997 1,240 6,672 4,085 227	-37 -37	\$12 10,961 1,240 5,636 4,085 57	3,002 1,240 1,262	7,957 4,374 3,583 59	S123		S125	1,036 1,036 206	1,036 1,036 1,036 159	\$1313 47 47	,	,	,	-354 28 -536 154 3,666	\$1+\$2 11,643 1,268 6,136 4,239 3,893 3,893
F34   Loans   Short term loans	F1 F12 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	11,997 1,240 6,672 4,085 227	-37 -37	\$12 10,961 1,240 5,636 4,085 57	3,002 1,240 1,262	7,957 4,374 3,583 59	S123		S125	1,036 1,036 206	1,036 1,036 1,036 159	\$1313 47 47	,	,	,	-354 28 -536 154 3,666	\$1+\$2 11,643 1,268 6,136 4,239 3,893 3,893
F4	F1 F12 F2 F21 F22 F29 F3 F33	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	11,997 1,240 6,672 4,085 227 227 -4,340	-37 -37 29	10,961 1,240 5,636 4,085 57	3,002 1,240 1,262	7,957 4,374 3,583 59 59	-2 -2 -1		S125	1,036 1,036 206 206 -4,411	1,036 1,036 159 159 -4,410	\$1313 47 47 -1	,	,	,	-354 28 -536 154 3,666 3,666	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674
F41   Short term loans   Short term loans   Short term loans   Ti,339   Ti,041   Ti,040   Short term loans   Ti,339   Ti,040   Ti,040   Short term loans   Ti,339   Ti,040	F1 F11 F12 F2 F21 F22 F29 F3 F331 F331	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	11,997 1,240 6,672 4,085 227 227 -4,340	-37 -37 29	10,961 1,240 5,636 4,085 57	3,002 1,240 1,262	7,957 4,374 3,583 59 59	-2 -2 -1		S125	1,036 1,036 206 206 -4,411	1,036 1,036 159 159 -4,410	\$1313 47 47 -1	,	,	,	-354 28 -536 154 3,666 3,666	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674
F42   Long term loans   17,339   7,041   2,477   401   1,510   648   -81   1,668   1,711   106   -149   6,074   80   -293   17,046   F5   Shares and other equities   24,400   21,031   2,488   1,937   357   85   126   - 8   881   72   24,472   881   72   24,472   881   72   24,472   881   72   24,472   881   72   24,488   72   24,488   72   24,488   72   24,488   72   24,488   73   24,448   24,448   24	F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	11,997 1,240 6,672 4,085 227 227 -4,340 4,566	-37 -37 -39 -66	\$12   10,961   1,240   5,636   4,085   57   42   15	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16	-2 -2 -1	S124	2	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48	S1314	S14	S15	-354 28 -536 154 3,666 3,666	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567
F5   Shares and other equities   24,400   21,031   2,488   1,937   341   85   126	F1 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans	11,997 1,240 6,672 4,085 227 -4,340 4,566	-37 -37 -37 29 -66	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16	-2 -2 -1 -1	S124 -79	2 2	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48	S1314	S14 6,443	S15	S2   -354	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567
F51   Shares and other equities, excluding mutual funds shares   24,416   21,031   2,504   1,937   357   85   126	F1 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41	Monetary gold and SDRs Monetary gold Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446	-37 -37 -37 29 -66 9,587 2,547	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319	-2 -2 -1 -1 837 189	-79 2	2 2 2	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	S15	-354 28 -536 154 3,666 3,666 1 -297 -4	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567
Multiplicate   Mult	F1 F11 F12 F2 F21 F3 F33 F331 F332 F34 F4 F41 F42	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans	11,997 1,240 6,672 4,085 227 227 -4,340 4,566 20,785 3,446 17,339	-37 -37 -39 -66 9,587 2,547 7,041	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477	3,002 1,240 1,262 500	7,957 4,374 3,583 59 59 44 16 1,829 319 1,510	-2 -2 -1 -1 837 189 648	- <b>79</b> 2 -81	2 2 2 19 20	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	S15	3,666 3,666 1 -297 -4 -293	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674 4,567 20,488 3,442 17,046
F511   Quoted shares   Q.277   G74   1,603   1,599   1   3   3   5   5   5   2,277   5   5   5   5   5   5   5   5   5	F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities	11,997 1,240 6,672 4,085 227 227 -4,340 4,566 20,785 3,446 17,339	-37 -37 -39 -66 9,587 2,547 7,041	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477	3,002 1,240 1,262 500	7,957 4,374 3,583 59 59 44 16 1,829 319 1,510	-2 -2 -1 -1 837 189 648	- <b>79</b> 2 -81	2 2 2 19 20	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	S15	3,666 3,666 1 -297 -4 -293	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674 4,567 20,488 3,442 17,046
F511   Quoted shares   Q.277   G74   1,603   1,599   1   3   3   5   5   5   2,277   5   5   5   5   5   5   5   5   5	F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities	11,997 1,240 6,672 4,085 227 227 -4,340 4,566 20,785 3,446 17,339	-37 -37 -39 -66 9,587 2,547 7,041	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477	3,002 1,240 1,262 500	7,957 4,374 3,583 59 59 44 16 1,829 319 1,510	-2 -2 -1 -1 837 189 648	- <b>79</b> 2 -81	2 2 2 19 20	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	S15	3,666 3,666 1 -297 -4 -293	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674 4,567 20,488 3,442 17,046
F512   Unquoted shares   13,558   12,990   568   338   112   1   118	F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400	-37 -37 -39 -66 9,587 2,547 7,041 21,031	\$12 10,961 1,240 5,636 4,085 57 42 15 3,008 530 2,477 2,488	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937	-2 -2 -1 -1 837 189 648 341	-79 2 -81 85	2 2 2 19 20	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881	S2   -354	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674 4,567 20,488 3,442 17,046 24,472
F513   Other equity   S,581   7,367   333   244   84   5	F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Short term loans Long term loans Short term loans Shares and other equities Shares and other equities, excluding mutual funds shares	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416	-37 -37 -37 -39 -66 9,587 2,547 7,041 21,031	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937	-2 -2 -1 -1 837 189 648 341 357	-79 2 -81 85	2 2 2 19 20 126	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881	S2   -354	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488
F52         Mutual funds shares         −16	F1 F1 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277	-37 -37 -37 -39 -66 9,587 2,547 7,041 21,031 21,031 674	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1	-79 2 -81 85	2 2 2 2 19 20 126 126 3	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881	-354 28 -536 154 3,666 3,666 1 -297 -4 -293 72	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277
F6   Insurance technical reserves   897   898   897   898	F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -1 -1 837 189 648 341 357 1	-79 2 -81 85	2 2 2 2 19 20 126 126 3 118	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	3,666 3,665 1 -297 -4 -293 72 -45	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513
F61   Net equity of households in life insurance reserves and in pension funds reserves   610	F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F512 F513	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	11,997 1,240 6,672 4,085 227 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244	-79 2 -81 85	2 2 2 2 19 20 126 126 3 118	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	3,666 3,665 1 -297 -4 -293 72 -45	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698
February	F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244	-79 2 -81 85	2 2 2 2 2 19 20 126 3 118 5	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	3,666 3,666 3,666 1 -297 -4 -293 72 -45 117	\$1+\$2 11,643 1,268 6,136 4,239 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16
February	F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Chares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244	-79 2 -81 85	2 2 2 2 2 19 20 126 3 118 5	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	3,666 3,666 3,666 1 -297 -4 -293 72 -45 117	\$1+\$2  11,643 1,268 6,136 4,239 3,893 -674 4,567  20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16
F62         Prepayments of insurance premium and reserves for outstanding claims         287         287         287         287         287         287         287         287         318         7         179         1,970         939         6         1,025         326         287         -11         31,827           F71         Trade credits and advances         15,391         14,351         426         316         3         10         208         208         208         315         90         -11         15,380           F79         Other accounts receivable/payable excluding trade credits and advances         16,448         14,400         78         1         4         73         1,762         730         6         1,025         10         197         16,447           Total         10         1         59,332         17,915         3,403         11,782         1,494         12         1,224         4,879         3,844         160         876         6,768         1,248         3,171         93,314	F1 F11 F12 F2 F29 F3 F33 F331 F332 F4 F4 F41 F55 F51 F512 F513 F52 F6	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Chares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244	-79 2 -81 85	2 2 2 2 2 19 20 126 3 118 5	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	3,666 3,666 3,666 1 -297 -4 -293 72 -45 117	\$1+\$2  11,643 1,268 6,136 4,239 3,893 -674 4,567  20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16
F7         Other accounts receivable/payable         31,838         28,752         504         318         7         179         1,970         939         6         1,025         287         -11         31,827           F71         Trade credits and advances         15,391         14,351         426         316         3         106         208         208         5         315         90         -11         15,380           F79         Other accounts receivable/payable excluding trade credits and advances         16,448         14,400         78         1         4         73         1,762         730         6         1,025         10         197         16,447           Total         Total         90,143         59,332         17,915         3,403         11,782         1,494         12         1,224         4,879         3,844         160         876         6,768         1,248         3,171         93,314	F1 F11 F12 F2 F29 F3 F33 F331 F332 F4 F4 F41 F55 F51 F512 F513 F52 F6	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244	-79 2 -81 85	2 2 2 2 2 19 20 126 3 118 5	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	3,666 3,666 3,666 1 -297 -4 -293 72 -45 117	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16
F7         Other accounts receivable/payable         31,838         28,752         504         318         7         179         1,970         939         6         1,025         326         287         -11         31,827           F71         Trade credits and advances         15,391         14,351         426         316         3         106         208         208         315         90         -11         15,380           F79         Other accounts receivable/payable excluding trade credits and advances         16,448         14,400         78         1         4         73         1,762         730         6         1,025         10         197         16,447           Total         90,143         59,332         17,915         3,403         11,782         1,494         12         1,224         4,879         3,844         160         876         6,768         1,248         3,171         93,314	F1 F1 F11 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51 F512 F513 F52 F6 F6	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Short term loans Long term loans Ung term loans Ung term loans Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244	-79 2 -81 85	2 2 2 2 2 19 20 126 3 118 5	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	3,666 3,666 3,666 1 -297 -4 -293 72 -45 117	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16
F71 Trade credits and advances 15,391 14,351 426 316 3 106 208 208 315 90 -11 15,380 F79 Other accounts receivable/payable excluding trade credits and advances 16,448 14,400 78 101 101 101 101 101 101 101 101 101 10	F1 F1 F11 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51 F512 F513 F52 F6 F6	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Short term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897	-37 -37 -37 -99 -66 9,587 2,547 7,041 21,031 21,031 674 12,990	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244	-79 2 -81 85	2 2 2 2 2 19 20 126 126 3 118 5	1,036 1,036 206 206 -4,411 4,617	1,036 1,036 159 159 -4,410 4,569	\$1313 47 47 -1 48 106	S1314   -149	<b>6,443</b> 369	80 80 881 881	-354 28 -536 154 3,666 3,666 3,665 1 -297 -4 -293 72 72 -45 117	11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991
F79 Other accounts receivable/payable excluding trade credits and advances 16,448 14,400 78 1,762 730 6 1,025 10 197 16,447 104 Total 90,143 59,332 17,915 3,403 11,782 1,494 12 1,224 4,879 3,844 160 876 6,768 1,248 3,171 93,314	F1 F11 F12 F2 F2 F29 F3 F33 F332 F34 F4 F41 F42 F5 F51 F512 F513 F52 F6 F61 F62	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897 610 287	-37 -37 -39 -66 9,587 2,547 7,041 21,031 21,031 674 12,990 7,367	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610 287	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244 -16	-79 2 -81 85 85 1	2 2 2 2 2 126 126 3 118 5 897 610	1,036 1,036 206 206 -4,411 4,617 1,668	1,036 1,036 1,036 159 159 -4,410 4,569 1,711 1,711	47 47 -1 48 106	-149	<b>6,443</b> 369 6,074	80 80 881 881	S2   -354	\$1+\$2  11,643 1,268 6,136 4,239 3,893 3,893 -674 4,567  20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991 610 381
trade credits and advances         16,448         14,400         78         1         4         73         1,762         730         6         1,025         10         197         16,447           Total         90,143         59,332         17,915         3,403         11,782         1,494         12         1,224         4,879         3,844         160         876         6,768         1,248         3,171         93,314	F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Short term loans Long term loans Short term loans Long term loans Ung term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897 610 287 31,838	-37 -37 -37 -39 -66 9,587 2,547 7,041 21,031 674 12,990 7,367	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610 287 504	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244 -16	-79 2 -81 85 1 84	2 2 2 2 2 2 2 126 3 118 5 897 610 287	1,036 1,036 206 206 -4,411 4,617 1,668	1,036 1,036 159 159 -4,410 4,569 1,711 1,711	47 47 -1 48 106	-149	6,443 369 6,074	80 80 881 881	-354 28 -536 154 3,666 3,665 1 -297 -4 -293 72 72 -45 117 94 -41	11,643 1,268 6,136 4,239 3,893 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991 610
Total 90,143 59,332 17,915 3,403 11,782 1,494 12 1,224 4,879 3,844 160 876 6,768 1,248 3,171 93,314	F1 F1 F11 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F6 F62 F7 F71	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897 610 287 31,838	-37 -37 -37 -39 -66 9,587 2,547 7,041 21,031 674 12,990 7,367	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610 287 504	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244 -16	-79 2 -81 85 1 84	2 2 2 2 2 2 2 126 3 118 5 897 610 287	1,036 1,036 206 206 -4,411 4,617 1,668	1,036 1,036 159 159 -4,410 4,569 1,711 1,711	47 47 -1 48 106	-149	6,443 369 6,074	80 80 881 881	-354 28 -536 154 3,666 3,665 1 -297 -4 -293 72 72 -45 117 94 -41	11,643 1,268 6,136 4,239 3,893 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991 610
Total 90,143 59,332 17,915 3,403 11,782 1,494 12 1,224 4,879 3,844 160 876 6,768 1,248 3,171 93,314	F1 F1 F11 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F6 F62 F7 F71	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897 610 287 31,838	-37 -37 -37 -39 -66 9,587 2,547 7,041 21,031 674 12,990 7,367	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610 287 504	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244 -16	-79 2 -81 85 1 84	2 2 2 2 2 2 2 126 3 118 5 897 610 287	1,036 1,036 206 206 -4,411 4,617 1,668	1,036 1,036 159 159 -4,410 4,569 1,711 1,711	47 47 -1 48 106	-149	6,443 369 6,074	80 80 881 881	-354 28 -536 154 3,666 3,665 1 -297 -4 -293 72 72 -45 117 94 -41	11,643 1,268 6,136 4,239 3,893 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991 610
	F1 F1 F11 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F6 F62 F7 F71	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Ung term loans Shares and other equities Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897 610 287 31,838 15,391	-37 -37 -37 -39 -66  9,587 2,547 7,041 21,031 674 12,990 7,367	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610 287 504 426	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937	-2 -2 -1 -1 837 189 648 341 357 1 112 244 -16	-79 2 -81 85 85 1 84	2 2 2 2 2 19 20 126 3 118 5 897 610 287 179 106	1,036 1,036 206 206 -4,411 4,617 1,668 1,668	1,036 1,036 159 -4,410 4,569 1,711 1,711	\$1313 47 47 -1 48 106	-149 -149	6,443 369 6,074	80 80 881 881 881	-354 28 -536 154 3,666 3,665 1 -297 -4 -293 72 72 -45 117 94 -41	11,643 1,268 6,136 4,239 3,893 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991 610
	F1 F1 F11 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F6 F62 F7 F71	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897 610 287 31,838 15,391 16,448	-37 -37 -37 -39 -66  9,587 2,547 7,041 21,031 674 12,990 7,367  28,752 14,351 14,400	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610 287 504 426 78	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,599 338	-2 -2 -1 -1 837 189 648 341 357 1 112 244 -16 318 316 1	-79 2 -81 85 85 1 84	19 20 126 3 118 5 897 610 287 179 106 73	1,036 1,036 206 206 -4,411 4,617 1,668 1,668	1,036 1,036 159 -4,410 4,569 1,711 1,711  939 208 730	\$1313 47 47 -1 48 106 106	-149 -149 -1,025	6,443 369 6,074 326 315	80 80 881 881 881 90	-354 28 -536 154 3,666 3,665 1 -297 -4 -293 72 -45 117 94 -11 -11	11,643 1,268 6,136 4,239 3,893 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991 610 381 31,827 15,380 16,447
	F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Total	11,997 1,240 6,672 4,085 227 -4,340 4,566 20,785 3,446 17,339 24,400 24,416 2,277 13,558 8,581 -16 897 610 287 31,838 15,391 16,448 90,143	-37 -37 -37 -39 -66 9,587 2,547 7,041 21,031 674 12,990 7,367  28,752 14,351 14,400 59,332	\$12 10,961 1,240 5,636 4,085 57 57 42 15 3,008 530 2,477 2,488 2,504 1,603 568 333 -16 897 610 287 504 426 78 17,915	3,002 1,240 1,262 500	7,957 4,374 3,583 59 44 16 1,829 319 1,510 1,937 1,937 1,599 338	-2 -2 -1 -1 837 189 648 341 357 1 112 244 -16 318 316 1 1,494	-79 2 -81 85 85 1 84 77 3 3 4 12	19 20 126 3 118 5 897 610 287 179 106 73 1,224	1,036 1,036 206 206 -4,411 4,617 1,668 1,668	1,036 1,036 159 -4,410 4,569 1,711 1,711  939 208 730 3,844	\$1313 47 47 47 -1 48 106 106	-149 -149 -1,025 1,025 876	6,443 369 6,074 326 315 10 6,768	80 80 881 881 881 90 197 1,248	-354 28 -536 154 3,666 3,665 1 -297 -4 -293 72 72 -45 117 94 -11 -11	11,643 1,268 6,136 4,239 3,893 3,893 3,893 -674 4,567 20,488 3,442 17,046 24,472 24,488 2,277 13,513 8,698 -16 991 610 381 31,827 15,380 16,447

ESA95	Financial instruments	Total	Non-		Fin	ancial corp		12)		Ger	eral gove		13)	House-	Non-profit	Rest of	Total
Codes		national	financial		Cardaal	and sub		Figureial	lanu.		and sub-		Casial	holds	institu-	the	
		economy	corpora- tions		Central bank	Other monetary	Other financial	Financial auxilia-	Insur- ance		Central govern-	Local govern-	Social security		tions serving	world	
			tions		Dank	financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
									funds								
	1	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+3
• <b>1 /</b> F11	Monetary gold and SDRs	<b>644</b> 643		<b>644</b> 643	<b>644</b> 643											<b>-644</b> -643	
F12	Monetary gold Special Drawing Rights (SDRs)	1		1	1											-043 -1	
	Currency and deposits	3,915	999	1,125	-99	1,188	12	5	19	263	263			994	533	535	4,4
F21	Currency	107	14	92		89		3									1
F22	Transferable deposits	2,173	318	1,087	-3	1,074	12	1	3	263	263			154	351	534	2,7
F29	Other deposits	1,635	667	-54	-96	25			16					840	182	1	1,6
	Securities other than shares	2,219	2	2,217	2,050	163			5							398	2,6
F33	Securities other than shares excluding																
E004	financial derivatives	2,219	2	2,217	2,050	163			5							398	2,6
F331	Short term securities, other than shares and financial derivatives	2,092		2,092	2,050	42										7	2,0
F332	Long term securities, other than shares and	2,092		2,092	2,030	42										,	2,0
1 002	financial derivatives	127	2	125		121			5							391	5
F34	Financial derivatives	121	-	120					·							001	
	oans	2,432	33	2,400		2,398	1									2,653	5,0
F41	Short term loans	1,199	-4	1,202		1,202										-1,158	
F42	Long term loans	1,233	36	1,197		1,196	1									3,811	5,0
	shares and other equities	8,853	144	585	36	277	268	_	4	7,887	7,887	_	_	235	1	3,375	12,2
F51	Shares and other equities, excluding	0 1								7.00-						0.0==	
FF44	mutual funds shares	8,456	132 6	385 143	36	77	267 143		4	7,887 824	7,887			50	1	3,375	11,8
F511 F512	Quoted shares Unquoted shares	947 7,235	92	158	20	8	125		4	6,921	824 6,921			-25 64	1	52 2,239	9 9,4
F513	Other equity	274	34	85	16	69	120		7	143	143			12		1,085	1,3
F52	Mutual funds shares	397	12	201		200								185		1,000	3
	nsurance technical reserves	55		55					55								
<del>-</del> 61	Net equity of households in life insurance																
	reserves and in pension funds reserves																
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	55 <b>123</b>	400	55 <b>13</b>					55								
										-19	-19					931	1,0
	Other accounts receivable/payable		130						13		-13						
71	Trade credits and advances	142	130	12					13 12		-13					629	
F71	Trade credits and advances Other accounts receivable/payable excluding	142														629	7
F71 F79	Trade credits and advances				2,631	4,026	281	5	12	_19 <b>8,131</b>	-19 8,131			1,229	535		7
F71 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	142 -19	130	12	2,631	4,026	281	5	12	-19	-19			1,229	535	629 302	7
F71 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	142 -19 <b>18,241</b>	130 1,307	7,039					96	-19 <b>8,131</b>	-19 <b>8,131</b>			·		302 7,249	2 25,4
F71 F79 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Otal  ial liabilities	142 -19	130	12	<b>2,631</b> S121	<b>4,026</b> S122	<b>281</b> S123	<b>5</b> \$124	12	-19	-19	S1313	\$1314	<b>1,229</b> S14	<b>535</b>	629 302	2 25,4
F71 F79 1 inanc	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal fal liabilities  Monetary gold and SDRs	142 -19 <b>18,241</b>	130 1,307	7,039					96	-19 <b>8,131</b>	-19 <b>8,131</b>	\$1313	S1314	·		302 7,249	2 25,4
F71 F79 iinanc 1 I F11	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold	142 -19 <b>18,241</b>	130 1,307	7,039					96	-19 <b>8,131</b>	-19 <b>8,131</b>	S1313	S1314	·		302 7,249	2 25,4
F71 F79 Inanc 1 F11 F12	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  ial liabilities Ionetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)	142 -19 <b>18,241</b>	130 1,307	7,039 S12	S121	S122			96 S125	-19 <b>8,131</b>	-19 <b>8,131</b>	S1313	S1314	·		302 7,249	7 2 25,4 S1+3
F71 F79 inanc 1 F11 F12 2 (	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  ial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits	142 -19 <b>18,241</b>	130 1,307	7,039					96	-19 <b>8,131</b>	-19 <b>8,131</b>	S1313	S1314	·		302 7,249 S2	7 2 25,4 S1+3
F71 F79 inanc I I F11 F12 2 (F21	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  ial liabilities Ionetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)	142 -19 <b>18,241</b>	130 1,307	7,039 S12	S121	S122			96 S125	-19 <b>8,131</b>	-19 <b>8,131</b>	S1313	\$1314	·		302 7,249	7 2 25,4 S1+3
F71 F79 inanc F11 F12 2 (F21 F22	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  ial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency	142 -19 18,241 S1	130 1,307	7,039 S12 4,297	S121 890	S122 3,406			96 S125	-19 <b>8,131</b>	-19 <b>8,131</b>	S1313	\$1314	·		302 7,249 \$2 \$2 154 107	7 2 25,4 S1+.
F71 F79 Inanc F11 F12 F21 F22 F29	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Italiabilities Identify gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits	142 -19 18,241 S1 4,297 2,590	130 1,307	7,039  S12  4,297 2,590	S121 890	3,406 1,701			96 S125	-19 <b>8,131</b>	-19 <b>8,131</b>	\$1313		·		302 7,249 S2 154 107 117	77 2 25,4 S1+.
F71 F79 inanc F11 F12 2 (F21 F22 F29 3 \$	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  flonetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Furrency and deposits Currency Transferable deposits Other deposits Other deposits  Curreties other than shares Securities other than shares seculding	142 -19 18,241 S1 4,297 2,590 1,707 559	130 1,307 S11	7,039  S12  4,297  2,590 1,707  -2	S121 890	3,406 1,701 1,706 -2			96 S125		_19 8,131 \$1311	2		·		302 7,249 \$2 \$2 \$154 107 117 -70 2,058	77 225,4 S1+3 4,4 1 2,7 1,6 2,6
F71 F79 inanc F11 F12 2 (F21 F22 F29 3 S	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fall liabilities  flonetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Furrency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	142 -19 18,241 S1 4,297 2,590 1,707	1,307 1,307	7,039  S12  4,297  2,590 1,707	S121 890	3,406 1,701 1,706			96 S125	-19 <b>8,131</b> S13				·		302 7,249 S2 154 107 117 -70	25,4 25,4 S1+. 4,4 1 2,7 1,6 2,6
F71 F79 Inanc	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Idal liabilities Idal liabi	142 -19 18,241  S1 4,297 2,590 1,707 559	130  1,307  S11  -256  -256	7,039  S12  4,297  2,590 1,707  -2	S121 890	3,406 1,701 1,706 -2			96 S125	-19 8,131 S13 816 816	-19 8,131 S1311 S1311	2		·		302 7,249 S2 S2 154 107 117 -70 2,058 2,058	77 25,4 25,4 S1+. 4,4 1 2,7 1,6 2,6
F71 F79 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances fotal  fal liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Surrency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	142 -19 18,241 S1 4,297 2,590 1,707 559	130 1,307 S11	7,039  S12  4,297  2,590 1,707  -2	S121 890	3,406 1,701 1,706 -2			96 S125		_19 8,131 \$1311	2		·		302 7,249 \$2 \$2 \$154 107 117 -70 2,058	77 25,4 25,4 31+3 4,4 1 2,7 1,6 2,6 2,6
F71 F79 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold gights (SDRs) Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Decurities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	142 -19 18,241 S1 4,297 2,590 1,707 559 49	130  1,307  S11  -256  -256  7	7,039  S12  4,297  2,590 1,707  -2  -2	S121 890	3,406 1,701 1,706 -2			96 S125	-19 8,131 S13 S13 816 816 42	_19 8,131 S1311 S1311 814 814	<b>2</b>		·		302 7,249 \$2 \$2 \$154 107 117 -70 2,058 2,058	77 225,4 S1+. 1 1,6 2,6 2,6 2,0
F71 F79 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Fourrency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	142 -19 18,241  S1 4,297 2,590 1,707 559	130  1,307  S11  -256  -256	7,039  S12  4,297  2,590 1,707  -2	S121 890	3,406 1,701 1,706 -2			96 S125	-19 8,131 S13 816 816	-19 8,131 S1311 S1311	2		·		302 7,249 S2 S2 154 107 117 -70 2,058 2,058	77 225,4 51+4 1 1,6 2,6 2,6 2,0
F71 F79 1 1 1 F11 F12 2 C F21 F22 F29 3 F33 F331 F332	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Independent of the second of the se	142	130  1,307  S11  -256  -256  7  -263	7,039  S12  4,297  2,590 1,707  -2  -2	<b>890</b> 890	3,406 1,701 1,706 -2 -2	S123		96 S125 1	-19 8,131 S13 S13 816 816 42 774	_19	2 2		S14		302 7,249 S2 S2 154 107 117 -70 2,058 2,058 2,050 8	7 2 25,4 S1+;  4,4,4 1 1 2,7,7 1,6,6 2,6 2,0 5
F71 F79 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Ionetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Furrency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares sand financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	142 -19 18,241 S1 4,297 2,590 1,707 559 49	130  1,307  S11  -256  -256  7  -263  2,677	7,039  S12  4,297  2,590 1,707  -2  -2  209	S121 890	3,406 1,701 1,706 -2 -2 24			96 S125	-19 8,131 S13 S13 816 816 42	_19 8,131 S1311 S1311 814 814	<b>2</b>		S14 S14		302 7,249 \$2 \$2 \$2 \$2 \$2 \$2,058 2,058 2,050 8	77 25,4 \$1+\(\frac{1}{2}\)
F71 F79 Inanc I I F11 F11 F12 2 ( F21 F22 F33 S F331 F332 F334 I F41	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Independent of the second of the se	142 -19 18,241 S1 4,297 2,590 1,707 559 559 49 509	130  1,307  S11  -256  -256  7  -263	7,039  S12  4,297  2,590 1,707  -2  -2	<b>890</b> 890	3,406 1,701 1,706 -2 -2	S123		96 S125 1	-19 8,131 S13 S13 816 816 42 774	_19	2 2		S14		302 7,249 S2 S2 154 107 117 -70 2,058 2,058 2,050 8	7 2 25,4 S1+: S1+: S1+: S1+: S1+: S1+: S1+: S1+:
F71 F79 1 iinanc   F11 F12 P ( F21 F22 F29 F33 F331 F332 F331 F332 F34   L	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Ital credits and advances Ital liabilities Identifies Id	142 -19 18,241  \$1 4,297 2,590 1,707 559 49 509 4,987 44	130  1,307  S11  -256  -256  7  -263  2,677  83	7,039  S12  4,297  2,590 1,707  -2  -2  209  -118	890 890	3,406 1,701 1,706 -2 -2 -2 24 -122	\$123		96 S125 1			2 2 2 128	1	\$14 \$15 79		302 7,249 S2 154 107 117 -70 2,058 2,058 2,050 8	7 2 25,4 S1+1 S1+1 S1+1 S1+1 S1+1 S1+1 S1+1 S1+
771 779 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Furrency and deposits Currency	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143	7,039  S12  4,297  2,590 1,707  -2  -2  209  -118 328 962	890 890	3,406 1,701 1,706 -2 -2 -2 24 -122 146 407	28 28 448	S124	12 96 S125 1 1 1 2 80			2 2 2 128	1	\$14 \$15 79		52 302 7,249 \$2 \$2 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101 123	77 25,4 \$1+; \$1,6 2,6 2,6 2,0 5 5,0 12,2
F71 F79 F79 F71 F71 F71 F71 F71 F72 F72 F72 F73 F733 F733 F733 F733 F73	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Furrency and deposits Currency Transferable deposits Other deposits Other deposits Other deposits Other deposits Currency Transferable deposits Other than shares Short term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Other than shares and financial derivatives Other than shares and financial derivatives Transferable deposits Tran	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143	7,039  S12  4,297  2,590 1,707  -2  -2  209  -118 328 962 565	890 890	3,406 1,701 1,706 -2 -2 -2 24 -122 146 407	\$123 <b>28</b>	S124	12 96 S125 1 1 1 1 33 4 29 80 80			2 2	1	\$14 \$15 79		\$29 302 7,249 \$2 \$2 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101	7 2 25,4 S1+; S1+; 4,4,1 1,6,2,6 2,6,6 2,0 5,0,0 11,8,8
771 F779 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Idal liabilities Idal liabi	142 -19 18,241  31 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999	130  1,307  S11  -256  -256  7  -263  2,577  83  2,594  11,143  1,535	7,039  7,039  4,297 2,590 1,707 -2 -2  209 -118 328 962 565 -536	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51	\$124 27 27	12 96 S125 1 1 1 33 4 29 80 80 1			2 2	1	\$14 \$15 79		302 7,249 S2 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101 123	7 2 25,4 \$1+: \$1+: 4,4,4,1 1,2,7 1,6,6,2,6 2,6,6 2,0,0 5,0,0 11,8,8 9
771 F779 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Ital liabilities  Identify and SDRs  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold gights (SDRs)  Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits Other deposits  Decurities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term loans Short term loans Long term loans Long term loans Chares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares	142 -19 18,241  \$1 8,7 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143  1,535  8,394	7,039  512  4,297  2,590 1,707  -2  -2  209 -118 328 962  565 -536 1,075	890 890	3,406 1,701 1,706 -2 -2 -2 24 -122 146 407	28 28 448 51 29	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		\$29 302 7,249 \$2 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101 123 123 5	7 2 25,4 4 4 4 1 1 2,7 1,6 6 2,6 6 2,0 5 5,0 12,2 11,8 9 9,4 4
771 779 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Otal  Ital liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold glights (SDRs) Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Long term loans Long term loans Chares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241	130  1,307  S11  -256  -256  7  -263  2,577  83  2,594  11,143  1,535	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962 565 -536 1,075 26	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		302 7,249 S2 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101 123	7 2 25,4  S1+:
F71 F79 F79 F11 F11 F12 F22 F29 F33 F331 F332 F331 F332 F551 F551 F551 F551 F551	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold and spray gold special Drawing Rights (SDRs)  Special Drawing Rights (SDRs)  Currency Transferable deposits Other deposits Other deposits Other deposits Securities other than shares Securities other than shares and financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Other equity Mutual funds shares	142 -19 18,241  \$1 8,7 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143  1,535  8,394	7,039  512  4,297  2,590 1,707  -2  -2  209 -118 328 962  565 -536 1,075	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		52   302   7,249   52   154   107   117   -70   2,058   2,050   8   -3   101   123   123   5   117	7 225,4  S1+:  S1+:  4,4,4 1 2,7,1,6 2,6 2,0 5 5,0 11,8 9 9,4,1,3,3 3 3 3
F71 F79 F79 F79 F79 F79 F79 F79 F79 F79 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Four ency and deposits Currency Transferable deposits Other deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Short term loans Long term loans Long term loans Chares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143  1,535  8,394	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962 565 -536 1,075 26	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		\$29 302 7,249 \$2 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101 123 123 5	77 225,4 S1+: S1+: 1,6 2,6 2,6 2,0 5 5,0 11,8 9,4 1,3,3 3,3 3,3
771 F79 Tinanc F11 F11 F22 F29 F333 F331 F332 F511 F511 F511 F512 F513 F512 F513 F513 F513 F513 F513 F513 F513 F513	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold and spray gold special Drawing Rights (SDRs)  Special Drawing Rights (SDRs)  Currency Transferable deposits Other deposits Other deposits Other deposits Securities other than shares Securities other than shares and financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Other equity Mutual funds shares	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143  1,535  8,394	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962 565 -536 1,075 26	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		52   302   7,249   52   154   107   117   -70   2,058   2,050   8   -3   101   123   123   5   117	77 225,4 S1+: S1+: 1,6 2,6 2,6 2,0 5 5,0 11,8 9,4 1,3,3 3,3 3,3
771 779 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Idal liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Turrency and deposits Currency Transferable deposits Other deposits Execurities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Short term loans Short term loans Long term loans Long term loans Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143  1,535  8,394	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962 565 -536 1,075 26	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		52   302   7,249   52   154   107   117   -70   2,058   2,050   8   -3   101   123   123   5   117	77 225,4 S1+: S1+: 1,6 2,6 2,6 2,0 5 5,0 11,8 9,4 1,3,3 3,3 3,3
F711 F79 1 F79 1 F79 1 F79 1 F71 1 F71 1 F71 1 F71 2 F72 1 F72 2 F72 2 F72 3 F73 3 F73 3 F73 3 F73 3 F74 1 F75 1 F	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances fotal  fal liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Gecurities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Long term loans Long term loans Chares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143  1,535  8,394	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962 565 -536 1,075 26	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		52   302   7,249   52   154   107   117   -70   2,058   2,050   8   -3   101   123   123   5   117	7 2 25,4 4 4 4 1 1 2,7 1,6 6 2,6 6 2,0 5 5,0 12,2 11,8 9 9,4 1,3 3 3
F71 F79  iinanc  F11 F11 F12 F22 F29 F33 F331 F332 F334 F4 F41 F512 F551 F551 F561 F561 F7 F662	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Special Drawing Rights (SDRs)  Currency Transferable deposits Other deposits Other deposits Other deposits Securities other than shares Securities other than shares and financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Short term loans Long term loans Undust funds shares Quoted shares Quoted shares Other equity Mutual funds shares Surance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241 397	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143 1,535 8,394 1,215	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962 565 -536 1,075 26	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		\$2   302   7,249   \$2   \$52   \$55   123   \$55   \$7,249	77 22 25,4  S1+5  S1+5  S1+5  S1+5  S1+5  11,8  9,4  13,3  11,0
F71 F79  iinanc  iinanc  F11 F11 F12 F22 F29 F33 F331 F331 F332 F34 F41 F512 F511 F512 F513 F52 F51 F517 F517 F517 F517 F517 F517 F517	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Four and deposits Currency Transferable deposits Other than shares Long term securities, other than shares and financial derivatives Financial derivatives Other securities, other than shares and financial derivatives Other securities, other than shares and financial derivatives Other securities, other than shares and financial derivatives Other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Other equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	142 -19 18,241 \$1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241 397	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143  1,535  8,394  1,215	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962  565 -536 1,075 26 397	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	96 S125  1 1 1 1 7 80 80 80 1 79			2 2	1	\$14 \$15 79		52 302 7,249 S2 52 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101 123 123 55 117 55 55	77 22 25,4  S1+5  S1+5  S1+5  S1+5  S1+5  11,8  9,4  13,3  11,0
F71 F79  1	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Ital liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs) Durrency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term loans Short term loans Long term loans Long term loans Unquoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Under accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	142 -19 18,241  31 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 9,948 1,241 397	130  1,307  S11  -256  -256  -263  2,677  83  2,594  11,143  1,535  8,394  1,215  654  629	7,039  S12  4,297 2,590 1,707 -2 -2  209 -118 328 962 565 -536 1,075 26 397	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		\$29 302 7,249 \$2 154 107 117 -70 2,058 2,058 2,050 8 98 -3 101 123 123 5 117 55 123 142	77. 22. 25,44  4,4;4,11  2,7; 1,6;2,6; 5,0; 5,0; 11,8; 99 9,4; 1,3; 3; 1,0; 7,7
F71 F79 TFINANCE TELEPOOL F TELEP	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances otal  fal liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Four and deposits Currency Transferable deposits Other than shares Long term securities, other than shares and financial derivatives Financial derivatives Other securities, other than shares and financial derivatives Other securities, other than shares and financial derivatives Other securities, other than shares and financial derivatives Other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Other equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	142 -19 18,241 S1 4,297 2,590 1,707 559 49 509 4,987 44 4,943 12,106 11,709 999 9,468 1,241 397	130  1,307  S11  -256  -256  7  -263  2,677  83  2,594  11,143 1,535 8,394 1,215	7,039  5/12  4,297  2,590 1,707  -2  -2  209 -118 328 962  565 -536 1,075 26 397	890 890	3,406 1,701 1,706 -2 -2 24 -122 146 407 -538	28 28 448 51 29 21	\$124 27 27 22	12 96 S125 1 1 1 1 33 4 29 80 1 79			2 2	1	\$14 \$15 79		\$2   302   7,249   \$2   \$52   \$55   123   \$55   \$7,249	77 225,4 Sf+. Sf+. 4,4,4 1 2,7,1,6 2,6 2,6 2,0 5 5,0,0 11,8 9,4,4 1,3,3 3

<sup>)</sup> Desides revaluations, other changes in volume are included as w

# Financial accounts in 2004 End of period stocks (lei million) Financial assets ESA95 Codes

ESA95	cial assets																
	Financial instruments	Total	Non-		Fin	ancial corpo	,	12)		Ger	neral gove		13)	House-	Non-profit	Rest of	Total
Codes		national	financial			and sub-					and sub-			holds	institu-	the	
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
			tions		bank	, ,	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
					2121				funds								
-,	Manager 11 and 1000	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
-1	Monetary gold and SDRs	4,303		4,303	4,303												4,30
F11	Monetary gold	4,301		4,301	4,301												4,30
F12	Special Drawing Rights (SDRs)	2	00.070	2	2	00.004	400	470		40.000	0.004	000	0.400	00.055	0.540	7 440	400.00
F2	Currency and deposits	124,918	33,679	41,943	7,856	32,934	430	173	551	13,699	9,934	336	3,429	29,055	6,542	7,413	132,33
F21	Currency	8,965	1,221	1,507	5	1,383	14	95	11	377	377	222	0.400	5,609	250	0.070	8,96
F22	Transferable deposits	53,951	12,269	20,708	185	19,981	385	31	126	13,322	9,557	336	3,429	4,504	3,150	6,879	60,83
F29	Other deposits	62,002	20,190	19,728	7,667	11,570	31	47	414					18,942	3,142	533	62,5
F3	Securities other than shares	52,104	4,395	45,730	35,190	8,221	774	341	1,204					1,979		9,738	61,8
F33	Securities other than shares excluding	E1 001	4 205	4E 720	25 100	0 221	774	241	1 204					1 067		0.720	61.7
E004	financial derivatives	51,991	4,395	45,730	35,190	8,221	774	341	1,204					1,867		9,738	61,72
F331	Short term securities, other than shares and	40,400	0.047	44.045	25.400	E 054	405	•	40					4.007		440	40.0
	financial derivatives	46,499	3,617	41,015	35,190	5,351	425	2	46					1,867		143	46,64
F332	Long term securities, other than shares and	5 400		4 - 4 -		0.070	0.40	000	4.450							0.505	45.0
	financial derivatives	5,492	777	4,715		2,870	349	338	1,158							9,595	15,0
F34	Financial derivatives	113												113			1
4	Loans	64,768	6,826	48,726	67	44,556	3,993		110	8,086	7,148	201	738		1,129	64,794	129,5
F41	Short term loans	18,508	56	18,452		18,392	61									3,823	22,3
F42	Long term loans	46,260	6,771	30,274	67	26,164	3,933	-	110	8,086	7,148	201	738		1,129	60,971	107,2
-5	Shares and other equities	145,967	14,150	7,062	83	2,328	4,023	7	621	59,144	58,679	451	14	65,605	6	66,797	212,7
F51	Shares and other equities, excluding	440	44.01-						2:-	FC 4 · · ·	FC 0==			04 15		00.40	000
	mutual funds shares	143,503	14,047	5,822	83	1,098	4,022	6	613	59,144	58,679	451	14	64,484	6	66,424	209,9
F511	Quoted shares	24,549	80	2,500			2,500			9,834	9,829	5		12,135	_	13,279	37,8
F512	Unquoted shares	89,493	1,146	1,323	39	119	1,102	3	60	45,665	45,454	211		41,354	6	36,892	126,3
F513	Other equity	29,461	12,821	1,999	43	979	420	4	553	3,646	3,396	235	14	10,995		16,254	45,7
F52	Mutual funds shares	2,464	103	1,240		1,231	2		8					1,121		373	2,8
6	Insurance technical reserves	4,084	1,630	516					516					1,938			4,0
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	1,757												1,757			1,7
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	2,327	1,630	516					516					181			2,3
7	Other accounts receivable/payable	169,907	131,755	2,151			866	15	1,269	29,443	21,241	1,822	6,380	5,438	1,121	4,581	174,4
									,								
F71	Trade credits and advances	81,969	78,977	1,440			424	6	1,010	308	308			139		2,992	84,96
F71 F79	Other accounts receivable/payable excluding			1,440					1,010						1,105		
	Other accounts receivable/payable excluding trade credits and advances	87,938	52,777	1,440 711			442	9	1,010 259	29,135	20,933	1,822	6,380	5,299	1,105 16	1,590	89,52
	Other accounts receivable/payable excluding			1,440 711	47,499	88,039			1,010 259			1,822 <b>2,809</b>	6,380 <b>10,561</b>		1,105 16		84,96 89,52 <b>719,3</b> 7
F79	Other accounts receivable/payable excluding trade credits and advances  Total	87,938	52,777	1,440 711	47,499	88,039	442	9	1,010 259	29,135	20,933			5,299	1,105 16	1,590	89,52
F79	Other accounts receivable/payable excluding trade credits and advances	87,938 <b>566,050</b>	52,777 <b>192,434</b>	1,440 711 <b>150,430</b>		•	442 10,087	9 <b>536</b>	1,010 259 <b>4,270</b>	29,135 <b>110,372</b>	20,933 <b>97,002</b>	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 <b>153,324</b>	89,5 <b>719,3</b>
F79 Finan	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities	87,938	52,777	1,440 711	<b>47,499</b> S121	88,039 S122	442	9	1,010 259	29,135	20,933			5,299	1,105 16	1,590 <b>153,324</b> S2	89,5 <b>719,3</b> <i>S1+8</i>
F79 Finan	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs	87,938 <b>566,050</b>	52,777 <b>192,434</b>	1,440 711 <b>150,430</b>		•	442 10,087	9 <b>536</b>	1,010 259 <b>4,270</b>	29,135 <b>110,372</b>	20,933 <b>97,002</b>	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 <b>153,324</b> S2 <b>4,303</b>	89,5; <b>719,3</b> <i>S1+5</i> <b>4,3</b>
F79  Finan  F1  F11	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold	87,938 <b>566,050</b>	52,777 <b>192,434</b>	1,440 711 <b>150,430</b>		•	442 10,087	9 <b>536</b>	1,010 259 <b>4,270</b>	29,135 <b>110,372</b>	20,933 <b>97,002</b>	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 S2 4,303 4,301	89,5; <b>719,3</b> <i>S1+5</i> <b>4,3</b>
F79  Finan  F1  F11  F12	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)	87,938 <b>566,050</b> S1	52,777 <b>192,434</b>	1,440 711 150,430 S12	\$121	\$122	442 10,087	9 <b>536</b>	1,010 259 <b>4,270</b> S125	29,135 110,372 S13	20,933 97,002 S1311	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 S2 4,303 4,301 2	89,5. 719,3  S1+5  4,3  4,3
F79  Finan  F1  F11  F12  F2	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	87,938 566,050 S1	52,777 <b>192,434</b>	1,440 711 <b>150,430</b> S12	S121 39,840	•	442 10,087	9 <b>536</b>	1,010 259 <b>4,270</b>	29,135 <b>110,372</b>	20,933 <b>97,002</b>	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 S2 4,303 4,301 2 13,597	89,5. 719,3  S1+5  4,3  4,3  132,3
F79  Finan  F1  F11  F12  F2  F21	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	87,938 <b>566,050</b> S1 <b>118,734</b> 8,251	52,777 <b>192,434</b>	1,440 711 150,430 S12 111,572 8,251	\$121 39,840 8,251	S122 71,709	442 10,087	9 <b>536</b>	1,010 259 <b>4,270</b> S125	29,135 110,372 S13	20,933 97,002 S1311	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 S2 4,303 4,301 2 13,597 714	89,5. 719,3  S1+5  4,3  4,3  132,3  8,9
F79  Finan F1 F12 F2 F21 F22	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	87,938 566,050 S1 118,734 8,251 55,805	52,777 <b>192,434</b>	1,440 711 150,430 S12 111,572 8,251 48,643	\$121 39,840 8,251 20,007	\$122 <b>71,709</b> 28,636	442 10,087	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 S13	20,933 97,002 S1311	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026	89,5. 719,3 S1+5 4,3 4,3 132,3 8,9 60,8
F79  Finan  F1  F11  F12  F2  F21  F22  F29	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits	87,938 566,050 S1 118,734 8,251 55,805 54,678	52,777 192,434 S11	1,440 711 150,430 S12 111,572 8,251 48,643 54,678	39,840 8,251 20,007 11,583	71,709 28,636 43,073	442 10,087 S123	9 <b>536</b>	1,010 259 <b>4,270</b> S125	29,135 110,372 S13 7,162	20,933 97,002 S1311 7,162	2,809 S1313	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026 7,857	89,5 719,3 \$1+3 4,3 4,3 132,3 8,9 60,8 62,5
F79  Finan  F1  F12  F2  F21  F22  F29  F3	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares	87,938 566,050 S1 118,734 8,251 55,805	52,777 <b>192,434</b>	1,440 711 150,430 S12 111,572 8,251 48,643	\$121 39,840 8,251 20,007	\$122 <b>71,709</b> 28,636	442 10,087	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 S13	20,933 97,002 S1311	2,809	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026	89,5 719,3 \$1+3 4,3 4,3 132,3 8,9 60,8 62,5
F79  Finan  F1  F11  F12  F2  F21  F22  F29	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895	52,777 192,434 S11	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302	39,840 8,251 20,007 11,583 4,794	71,709 28,636 43,073 470	442 10,087 S123	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 S13 7,162 7,162 17,968	20,933 97,002 \$1311 7,162 7,162 17,875	2,809 S1313	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 7,14 5,026 7,857 36,947	89,5 719,3 S1+5 4,3 4,3 132,3 8,9 60,8 62,5 61,8
F79  Finan  F1  F11  F12  F2  F21  F22  F29  F3  F33	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives	87,938 566,050 S1 118,734 8,251 55,805 54,678	52,777 192,434 S11	1,440 711 150,430 S12 111,572 8,251 48,643 54,678	39,840 8,251 20,007 11,583	71,709 28,636 43,073	442 10,087 S123	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 S13 7,162	20,933 97,002 S1311 7,162	2,809 S1313	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026 7,857	89,5 719,3 S1+5 4,3 4,3 132,3 8,9 60,8 62,5 61,8
F79  Finan  F1  F12  F2  F21  F22  F29  F3	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits Other deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782	52,777 192,434 S11 1,624	1,440 711 150,430 \$12 111,572 8,251 48,643 54,678 5,302 5,302	39,840 8,251 20,007 11,583 4,794	71,709 28,636 43,073 470	442 10,087 S123	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 \$13 <b>7,162</b> 7,162 17,968 17,856	20,933 97,002 S1311 7,162 7,162 17,875	2,809 S1313	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 2 4,303 4,301 2 13,597 714 5,026 7,857 36,947	89,5 719,3 S1+3 4,3 4,3 132,3 8,9 60,8 62,5 61,8
F79  F1  F11  F12  F2  F21  F22  F29  F3  F33  F331	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895	52,777 192,434 S11	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302	39,840 8,251 20,007 11,583 4,794	71,709 28,636 43,073 470	442 10,087 S123	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 S13 7,162 7,162 17,968	20,933 97,002 \$1311 7,162 7,162 17,875	2,809 S1313	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 7,14 5,026 7,857 36,947	89,5 719,3 S1+3 4,3 4,3 132,3 8,9 60,8 62,5 61,8
F79  Finan  F1  F11  F12  F2  F21  F22  F29  F3  F33	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits Other deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782	52,777 192,434 S11 1,624 1,624 299	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879	39,840 8,251 20,007 11,583 4,794	71,709 28,636 43,073 470 470	38 38	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 \$13 <b>7,162</b> 7,162 17,968 17,856	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273	2,809 S1313 93 93	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 36,947 35,190	89,5. 719,3  S1+5  4,3  4,3  132,3  8,9  60,8  62,5  61,8
F79  F1  F11  F12  F2  F21  F22  F29  F3  F33  F331	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331	52,777 192,434 S11 1,624	1,440 711 150,430 \$12 111,572 8,251 48,643 54,678 5,302 5,302	39,840 8,251 20,007 11,583 4,794	71,709 28,636 43,073 470	442 10,087 S123	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 \$13 7,162 7,162 17,968 17,856 6,273 11,583	20,933 97,002 S1311 7,162 7,162 17,875	2,809 S1313	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 2 4,303 4,301 2 13,597 714 5,026 7,857 36,947	89,55 719,3 \$1+\$ 4,3 4,3 132,3 8,90 60,8 62,55 61,8 61,75 46,66
F79  Finan  F1  F11  F12  F2  F21  F22  F29  F3  F331  F332  F34	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113	52,777 192,434 S11 1,624 1,624 299 1,325	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424	39,840 8,251 20,007 11,583 4,794 4,794	71,709 28,636 43,073 470 470 84 386	38 38	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372  S13  7,162  7,162  17,856 6,273 11,583 113	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113	93 93	10,561 S1314	5,299 104,015 S14	1,105 16 8,797 S15	1,590 153,324	89,5.719,3 719,3 81+5 4,3 4,3 132,3 8,9 60,8 62,5. 61,7. 46,6 15,0 1
F79  Finan  F1  F11  F12  F2  F21  F22  F29  F33  F331  F332	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331	52,777 192,434 S11 1,624 1,624 299	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879	39,840 8,251 20,007 11,583 4,794	71,709 28,636 43,073 470 470	38 38	9 <b>536</b>	1,010 259 4,270 S125	29,135 110,372 \$13 7,162 7,162 17,968 17,856 6,273 11,583	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489	2,809 S1313 93 93	10,561	5,299 <b>104,015</b>	1,105 16 8,797	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 36,947 35,190	89,5. 719,3  S1+5  4,3  4,3  132,3  8,9
F79  Finan  F1  F11  F12  F22  F21  F22  F29  F3  F331  F332  F34	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113	52,777 192,434 S11 1,624 1,624 299 1,325	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424	39,840 8,251 20,007 11,583 4,794 4,794	71,709 28,636 43,073 470 470 84 386	38 38	9 536 S124	1,010 259 4,270 \$125 23	29,135 110,372  S13  7,162  7,162  17,856 6,273 11,583 113	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113	93 93	10,561 S1314	5,299 104,015 S14	1,105 16 8,797 S15	1,590 153,324	89,5 719,3 S1+1 4,3 4,3 8,9 60,8 62,5 61,8 61,7 46,6 15,0 1
F79  Finan  F1  F11  F12  F2  F21  F22  F29  F33  F331  F332  F34  F4	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Financial derivatives  Loans	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930	52,777 192,434 S11 1,624 1,624 299 1,325	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058	39,840 8,251 20,007 11,583 4,794 4,794	71,709 28,636 43,073 470 470 84 386 7,490	38 38 38 38	9 536 S124	1,010 259 4,270 \$125 23 23 90 67 23	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113	93 93 1,243	10,561 S1314	5,299 104,015 S14	1,105 16 8,797 S15	1,590 153,324 2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756	89,5 719,3 S1+: 4,3,4,3 4,3 8,9,9 60,8 62,5 61,8 61,7 46,6 15,0 1 129,5 22,3
F79  Finan  F1  F11  F12  F21  F22  F29  F3  F331  F332  F344  F41  F44	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Loans  Short term loans	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272	52,777 192,434 S11 1,624 1,624 299 1,325 71,683 18,833	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049	39,840 8,251 20,007 11,583 4,794 4,794	71,709 28,636 43,073 470 470 84 386 7,490 539	38 38 38 38 38 38	9 536 S124 S124	1,010 259 4,270 S125 23 23	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15	1,590 153,324  S2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59	89,5 719,3 S1+: 4,3 4,3 8,9 60,8 62,5 61,8 61,7 46,6 15,0 1 129,5 22,3 107,2
F79  Finan  F1  F11  F12  F21  F22  F29  F3  F331  F332  F344  F41  F44	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Loans  Short term loans  Long term loans	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930	52,777 192,434 S11 1,624 1,624 299 1,325 71,683 18,833 52,850	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009	39,840 8,251 20,007 11,583 4,794 4,794 4,794	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951	38 38 38 3,034 437 2,598	9 536 \$124 \$158 6 151	1,010 259 4,270 \$125 23 23 90 67 23	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 S15 402 94 309	1,590 153,324 82 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300	89,5 719,3 S1+: 4,3 4,3 8,9 60,8 62,5 61,8 61,7 46,6 15,0 1 129,5 22,3 107,2
F79  Finan  F1  F11  F12  F22  F29  F3  F33  F332  F34  F41  F42  F5	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930	52,777 192,434 S11 1,624 1,624 299 1,325 71,683 18,833 52,850	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009	39,840 8,251 20,007 11,583 4,794 4,794 4,794	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951	38 38 38 3,034 437 2,598	9 536 \$124 \$158 6 151	1,010 259 4,270 \$125 23 23 90 67 23	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 S15 402 94 309	1,590 153,324 82 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300	89.5 719,3 S1+: 4,3,4,3 4,3 132,3,8,9,9 62,5,6 61,8 61,7 46,6 15,0 129,5,2 22,3 107,2 212,7
F79  Finan  F1  F11  F12  F22  F29  F3  F33  F332  F34  F41  F42  F5	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans  Short term loans  Long term loans  Shares and other equities  Shares and other equities, excluding	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,782 11,451 13,331 113 129,202 22,272 106,930 209,630	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,049 21,288	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954	38 38 38 38 3,034 437 2,598 3,776	9 536 S124 S124 158 6 151 526	1,010 259 4,270 S125 23 23 90 67 23 1,002	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 S15 402 94 309 2,221	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135	89,5719,3 51+ 4,3,4,3 132,3,8,9,60,8,60,8,61,61,61,7 46,66,1,7 46,66,1,7 129,5,10,7,2 212,7,209,9
F79  Finan  F11  F12  F21  F22  F29  F33  F331  F332  F34  4  F41  F41  F42  F51	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Short term loans  Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792	52,777 192,434 S11 1,624 1,624 299 1,325 71,683 18,833 52,850 186,120	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954	38 38 38 38 3,034 437 2,598 3,776	9 536 S124 S124 158 6 151 526	1,010 259 4,270 S125 23 23 23 90 67 23 1,002	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 S15 402 94 309 2,221	1,590 153,324 \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135	89,5719,3 719,3 51+1. 4,3,4,3 60,8,62,5,6 61,8 61,7,46,6 129,5,2 2107,2,2 212,7 209,9,37,8
F79  Finan  F1  F11  F12  F21  F22  F23  F33  F331  F332  F34  F41  F42  F55  F511	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Short term loans  Short term loans  Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827	1,624 1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 18,451 6,698	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 38 39 3,034 437 2,598 3,776	9 536 S124 S124 158 6 151 526	1,010 259 4,270 S125 23 23 23 1,002 1,002 9	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 S15 402 94 309 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135	89,5719,3 719,3 51++ 4,3 4,3 4,3 60,8,6 62,5 61,8 61,7 46,6 15,0 129,5,2 107,2 22,3,3 107,2 212,7 209,9 37,8 126,3 126,3
F79  Finan  F1  F11  F12  F2  F29  F3  F331  F332  F34  F41  F42  F5  F511  F511	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares  Securities other than shares seculding financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term loans  Long term loans  Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares  Unquoted shares	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 18,451 6,698 10,728	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 38 3,034 437 2,598 3,776	9 536 \$124 \$151 \$26 \$3	1,010 259 4,270 S125 23 23 23 1,002 1,002 9 955	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 402 94 309 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59	89,5719,3 719,3 81,4,3 4,3 4,3 60,8,8,9 60,8,6 61,7 46,6 15,0 1129,5 122,3 107,2 212,7 209,9 37,8,8 126,3,4 45,7
F79  Finan  F1  F11  F12  F2  F21  F29  F3  F331  F332  F34  F4  F41  F42  F5  F51  F511  F512  F513  F52	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans  Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Uther equity	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 18,451 6,698 10,728 1,025	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 3,034 437 2,598 3,776 939 1 394 544	9 536 \$124 \$151 \$26 \$3	1,010 259 4,270 S125 23 23 23 1,002 1,002 9 955	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 402 94 309 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59	89,5 719,3 57+4,4,4,4,5 132,3,2,6 60,5 61,7 46,6 129,5 22,3 37,6 126,3 126,3 127,2 126,3 1
F79  Finan  F1  F11  F12  F2  F21  F29  F3  F331  F332  F34  F41  F41  F51  F511  F511  F512  F513  F52	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639 2,837	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 18,451 6,698 10,728 1,025 2,837	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 3,034 437 2,598 3,776 939 1 394 544	9 536 \$124 \$151 \$26 \$3	1,010 259 4,270 8125 23 23 23 1,002 1,002 9,955 38	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 402 94 309 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075	89,9,719,3 719,3 8,719,3 132,7,2 8,8,0,0 60,0 60,0 61,1 46,0 129,3 22,2 210,7,2 212,1 209,9,3 37,6 45,7 2,2,6
F79  Finan  F1  F11  F12  F2  F21  F22  F23  F33  F3	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, excluding mutual derivatives  Shares and other equities  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares  Unquoted shares  Unquoted shares  Other equity  Mutual funds shares  Insurance technical reserves  Net equity of households in life insurance	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,895 21,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639 2,837 3,601	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 10,728 10	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 3,034 437 2,598 3,776 939 1 394 544	9 536 \$124 \$151 \$26 \$3	1,010 259 4,270 S125 23 23 23 1,002 1,002 9 955 38 3,601	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 402 94 309 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075	89,9 719,3 51+4 4,4,4 132,4,8,9 60,8,6 61,6 61,6 15,0 22,2,2 212,7,2 212,7,2 212,7,2 212,7,4,0
F79  Finan  F1  F11  F12  F21  F22  F29  F3  F33  F331  F332  F34  F41  F42  F5  F511  F511  F512  F513  F52  F516  F61	Other accounts receivable/payable excluding trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares  Securities other than shares seculding financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term loans  Long term loans  Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares  Unquoted shares  Unquoted shares  Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves	87,938 566,050 S1 118,734 8,251 55,805 54,678 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639 2,837	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 18,451 6,698 10,728 1,025 2,837	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 3,034 437 2,598 3,776 939 1 394 544	9 536 \$124 \$151 \$26 \$3	1,010 259 4,270 8125 23 23 23 1,002 1,002 9,955 38	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 402 94 309 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075	89,9 719,3 51+4 4,4,4 132,4,8,9 60,8,6 61,6 61,6 15,0 22,2,2 212,7,2 212,7,2 212,7,2 212,7,4,0
F79  Finan  1 F11 F12 F2 F21 F33 F331 F332 F34 4 F41 F512 F511 F511 F511 F512 F513 F52 6	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency and deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Loans  Short term loans  Long term loans  Long term loans  Consess and other equities  Shares and other equities, excluding mutual funds shares  Unquoted shares  Unquoted shares  Other equity  Mutual funds shares  Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and	87,938 566,050  S1  118,734 8,251 55,805 54,678 24,895  24,782 11,451 13,331 113 129,202 22,272 106,930 209,630  206,792 37,827 126,326 42,639 2,837 3,601 1,757	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 10,728 1,025 2,837 3,601 1,757	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 3,034 437 2,598 3,776 939 1 394 544	9 536 \$124 \$151 \$26 \$3	1,010 259 4,270 \$125 23 23 23 23 1,002 1,002 9 955 38 3,601 1,757	29,135 110,372  S13  7,162  7,162  17,968  17,856  6,273  11,583  113  29,637  193	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103	1,105 16 8,797 S15 402 94 309 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075	89,6 719,3 51+4 4,3 4,3 60,8 60,8 62,5 61,7 46,6 15,0 129,5 22,3 107,2 212,7 209,9 37,8 45,7 2,8 4,0
F79  Finan  F1  F11  F12  F2  F29  F3  F331  F332  F44  F41  F42  F5  F51  F511  F512  F513  F52  F6  F61  F62	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Prepayments of insurance premium and reserves for outstanding claims	87,938 566,050  S1  118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639 2,837 3,601 1,757 1,844	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 10,728 1,025 2,837 3,601 1,757 1,844	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 38 39 3,034 437 2,598 3,776 939 1 394 544 2,837	9 536 \$124 \$151 526 \$33 443	1,010 259 4,270 \$125 23 23 23 23 1,002 1,002 9 955 38 3,601 1,757 1,844	29,135 110,372 S13 7,162 7,162 17,968 17,856 6,273 11,583 113 29,637 1933 29,445	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792 25,792	93 93 93 1,243 1,050	2,603 2,603	5,299 104,015 \$14 15,421 2,103 13,318	1,105 16 8,797 S15 402 94 309 2,221 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075 483	89,6 719,3 57+4,3 4,3 132,3,2 8,8 60,8 60,8 60,8 61,7 129,5 22,3 37,8 45,7 245,7 2,2 45,7 2,3 45,7 2,3 45,7 2,3 45,7 2,3 45,7 2,4 45,7 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5
F79  Finan  F1  F11  F12  F2  F21  F22  F29  F3  F331  F332  F331  F332  F41  F41  F511  F511  F511  F511  F512  F511  F512  F513  F52  F6  F61  F62	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	87,938 566,050  S1  118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639 2,837 3,601 1,757 1,844 162,749	52,777 192,434  S11  1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 18,451 6,698 10,728 1,025 2,837 3,601 1,757 1,844 2,079	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 38 3,034 437 2,598 3,776 939 1 394 2,837	9 536 S124 S124 158 6 6 151 526 83 443	1,010 259 4,270 S125 23 23 23 1,002 1,002 9 955 38 3,601 1,757 1,844 887	29,135 110,372 \$13 7,162 7,162 17,968 17,856 6,273 11,583 113 29,637 193 29,445	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792 25,792	93 93 93 1,243 193	10,561 S1314	5,299 104,015 S14 15,421 2,103 13,318	1,105 16 8,797 S15 S15 402 94 309 2,221 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075 483  11,739	89,5 719,3 51++ 4,3,4,3 4,3 132,3,8,9,8 60,8,60,8,60,8,60,8,60,8,60,8,60,8,60
F79  Finan  F1  F11  F12  F2  F21  F22  F29  F3  F331  F332  F334  F4  F41  F511  F511  F511  F511  F512  F51  F51	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs	87,938 566,050  S1  118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639 2,837 3,601 1,757 1,844	1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	1,440 711 150,430 S12 111,572 8,251 48,643 54,678 5,302 4,879 424 12,058 1,049 11,009 21,288 10,728 1,025 2,837 3,601 1,757 1,844	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 38 39 3,034 437 2,598 3,776 939 1 394 544 2,837	9 536 \$124 \$151 526 \$26 83 443	1,010 259 4,270 \$125 23 23 23 23 1,002 1,002 9 955 38 3,601 1,757 1,844	29,135 110,372 S13 7,162 7,162 17,968 17,856 6,273 11,583 113 29,637 1933 29,445	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792 25,792	93 93 93 1,243 1,050	2,603 2,603	5,299 104,015 \$14 15,421 2,103 13,318	1,105 16 8,797 S15 S15 402 94 309 2,221 2,221	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075 483	89,5 719,3 S1+1 4,3 4,3 8,9 60,8 62,5 61,8 46,6 15,0 129,5
F79  Finan  F1  F11  F12  F2  F21  F29  F3  F331  F332  F34  F41  F41  F51  F511  F512  F511  F512  F511  F512  F513  F52  F6  F61  F62	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs	87,938 566,050  S1  118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 209,630 206,792 37,827 126,326 42,639 2,837 3,601 1,757 1,844 162,749 83,759	52,777 192,434  S11  1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	1,440 711 150,430 S12 111,572 8,251 48,643 5,302 4,879 424 12,058 1,049 11,009 21,288 10,728 10	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 38 38 3,034 437 2,598 3,776 939 1 394 544 2,837	9 536 S124 S124 158 6 151 526 526 83 443	1,010 259 4,270 S125 23 23 23 23 1,002 1,002 9 955 38 3,601 1,757 1,844 887 409	29,135 110,372  S13  7,162  7,162  17,856  6,273  11,583 113 29,637 193 29,445  7,290 874	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792 25,792 4,223 874	93 93 1,243 193 1,050	2,603 2,603	5,299 104,015 S14 15,421 2,103 13,318 2,594 1,408	1,105 16 8,797 S15 S15 402 94 309 2,221 2,221 2,221 2,221	1,590 153,324  S2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075 483  483 11,739 1,202	89.5 719,3 51+: 4,3,4,3 8,9 60.8,62,5 61,8 61,7 46,6 15,0 107,2 212,7 209,9 37,8 4,0 1,7 2,3 3,7 4,0 1,7 2,3 4,9 4,9 4,9 4,9 4,9 4,9 4,9 4,9
F79  Finan  F1  F11  F12  F2  F21  F22  F23  F331  F332  F331  F332  F34  F41  F511  F511  F511  F516  F61  F62  F7  F71	Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs	87,938 566,050  S1  118,734 8,251 55,805 54,678 24,895 24,782 11,451 13,331 113 129,202 22,272 106,930 206,792 37,827 126,326 42,639 2,837 3,601 1,757 1,844 162,749	52,777 192,434  S11  1,624 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	1,440 711 150,430 S12 111,572 8,251 48,643 5,302 4,879 424 12,058 1,049 11,009 21,288 10,728 1,025 2,837 3,601 1,757 1,844 2,079 1,460 619	39,840 8,251 20,007 11,583 4,794 4,794 4,794 1,286 30	71,709 28,636 43,073 470 470 84 386 7,490 539 6,951 15,954 15,954 6,688	38 38 38 38 3,034 437 2,598 3,776 939 1 394 2,837	9 536 S124 S124 158 6 6 151 526 83 443	1,010 259 4,270 S125 23 23 23 1,002 1,002 9 955 38 3,601 1,757 1,844 887	29,135 110,372 \$13 7,162 7,162 17,968 17,856 6,273 11,583 113 29,637 193 29,445	20,933 97,002 S1311 7,162 7,162 17,875 17,762 6,273 11,489 113 25,792 25,792	93 93 93 1,243 1,050	2,603 2,603	5,299 104,015 S14 15,421 2,103 13,318	1,105 16 8,797 S15 S15 402 94 309 2,221 2,221 2,221 1,240 591 649	1,590 153,324  \$2 4,303 4,301 2 13,597 714 5,026 7,857 36,947 35,190 1,756 360 59 300 3,135 3,135 59 3,075 483  11,739	89,5 719,3 51+:4,3,4,3 4,3 4,3 60,8,62,5,6 61,8 61,7 46,6 15,0 1129,5 22,3,3 107,2,2 212,7 209,9,9 37,8,8 4,0 1,7 2,3 4,7 2,8 4,7 2,8 4,7 2,8 4,7 2,8 4,7 2,8 4,7 2,8 4,7 2,8 4,7 2,8 4,7 2,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4

ESA95	cial assets																
Codes	Financial instruments	Total national	Non- financial		Fin	ancial corp		12)		Ger	neral gover		13)	House- holds	Non-profit institu-	Rest of the	Total
Joues		economy	corpora-	I	Central	Other	-sectors Other	Financial	Insur-	1	Central	-sectors Local	Social	HUIUS	tions	tne world	
		000	tions		bank	monetary	financial	auxilia-	ance			govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
				210	2121				funds				21211	211			
1	Monetary gold and SDRs	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
2	Currency and deposits	41,657	11,760	17,502	5,595	11,371	188	97	250	4,914	4,848	-56	122	6,207	1,275	2,374	44,0
F21	Currency	1,825	184	169		131	12	39	-13	-24	-24			1,420	76		1,8
F22	Transferable deposits	16,010	2,290	6,994	-284	7,049	154	17	58	4,938	4,872	-56	122	1,415	374	2,031	18,0
F29 <b>3</b>	Other deposits Securities other than shares	23,822 <b>21,353</b>	9,286 <b>3,102</b>	10,339 <b>18,145</b>	5,879 <b>11,986</b>	4,191 <b>5,458</b>	22 366	42 <b>80</b>	205 <b>255</b>					3,372 <b>106</b>	826	343 <b>-1,434</b>	24,1 <b>19,</b> 9
F33	Securities other than shares excluding	21,000	0,102	10,140	11,000	0,400	000	00	200					100		1,404	10,0
	financial derivatives	21,240	3,102	18,145	11,986	5,458	366	80	255					-7		-1,434	19,8
F331	Short term securities, other than shares and																
<b>-</b> 000	financial derivatives	18,850	2,372	16,484	11,986	4,337	152	1	7					-7		65	18,9
F332	Long term securities, other than shares and	0.200	700	1 001	4	4 404	014	70	040							1 100	,
F34	financial derivatives Financial derivatives	2,390 113	729	1,661	-1	1,121	214	78	248					113		-1,499	
4	Loans	16,919	550	15,165	-98	13,251	1,961		52	921	979		-58	110	284	16,135	33,0
F41	Short term loans	3,622	-77	3,699		3,638	61									3,591	7,2
F42	Long term loans	13,297	627	11,466	-98	9,613	1,900		52	921	979		-58		284	12,544	25,8
5	Shares and other equities	3,863	1,007	-511		196	-899	3	189	-2,983	-2,983			6,351	-2	21,821	25,0
F51	Shares and other equities, excluding																
FF44	mutual funds shares	3,776	993	-520 -744		191	-900 -744	3	186	-2,983	-2,983			6,288	-2	21,511	25,2
F511 F512	Quoted shares Unquoted shares	-2,184 3,682	28 –24	-744 -188		29	-744 -240	1	22	-1,425 -1,558	-1,425 -1,558			-43 5,454	_2	3,922 13,497	1,1 17,1
F513	Other equity	2,277	988	413		162	84	3		-1,000	-1,000			876	-2	4,091	6,3
F52	Mutual funds shares	87	15	9		5	1	·	3					63		310	3
3	Insurance technical reserves	1,694	969	121					121					603			1,6
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	589												589			5
F62	Prepayments of insurance premium and	4.405	000	404					404					44			
7	reserves for outstanding claims  Other accounts receivable/payable	1,105 <b>22,294</b>	969 <b>18,829</b>	121 <b>667</b>			261	5	121 <b>401</b>	1,863	1,383	180	301	14 <b>565</b>	370	317	1,1 <b>22,</b> 6
r F71	Trade credits and advances	10,362	9,440	356			80	3		162	162	100	301	39	365	273	10,6
F79	Other accounts receivable/payable excluding	10,002	0,110	000			00	·	210	102	102			00	000	210	10,0
	trade credits and advances	11,932	9,389	311			181	2	128	1,702	1,221	180	301	526	4	45	11,9
	trade credits and advances  Total	11,932 <b>107,780</b>	9,389 <b>36,216</b>	311 <b>51,090</b>	17,483	30,276	181 <b>1,876</b>	2 186	128 <b>1,269</b>	1,702 <b>4,715</b>	1,221 <b>4,227</b>	180 <b>124</b>	301 <b>364</b>	526 <b>13,832</b>	4 1,927	45 <b>39,213</b>	
inon	Total				17,483	30,276											
inan		107,780	36,216	51,090			1,876	186	1,269	4,715	4,227	124	364	13,832	1,927	39,213	146,9
	Total				17,483 S121	<b>30,276</b> S122											146,9
1	Total cial liabilities	107,780	36,216	51,090			1,876	186	1,269	4,715	4,227	124	364	13,832	1,927	39,213	146,9
<b>1</b> F11 F12	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)	107,780	36,216	51,090 S12	S121	S122	1,876	186	1,269 S125	<b>4,715</b> S13	<b>4,227</b> S1311	124	364	13,832	1,927	<b>39,213</b> S2	146,9 S1+
<b>1</b> F11 F12 <b>2</b>	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	107,780 S1	36,216	51,090 S12	S121 16,169		1,876	186	1,269	4,715	4,227	124	364	13,832	1,927	39,213 S2 6,109	146,9 S1+
f F11 F12 <b>2</b> F21	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	37,922 1,729	36,216	51,090 S12 37,347 1,729	S121 16,169 1,729	\$122 <b>21,163</b>	1,876	186	1,269 S125	<b>4,715</b> S13	\$1311 575	124	364	13,832	1,927	<b>39,213</b> S2 <b>6,109</b> 96	146,9 S1+
f F11 F12 <b>2</b> F21 F22	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	37,922 1,729 17,943	36,216	\$1,090 \$12 \$7,347 1,729 17,368	\$121 16,169 1,729 10,075	\$122 <b>21,163</b> 7,293	1,876	186	1,269 S125	<b>4,715</b> S13	<b>4,227</b> S1311	124	364	13,832	1,927	\$2 \$2 <b>6,109</b> 96 97	146,9 \$1+. 44,0 1,8 18,0
f F11 F12 2 F21 F22 F29	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits	37,922 1,729 17,943 18,250	36,216 S11	\$1,090 \$12 \$7,347 1,729 17,368 18,250	\$121 16,169 1,729 10,075 4,365	\$122 21,163 7,293 13,870	1,876	186	1,269 S125	<b>4,715</b> S13 <b>575</b> 575	<b>4,227</b> S1311 <b>575</b> 575	124	364	13,832	1,927	39,213 S2 6,109 96 97 5,915	146,9 S1+ 44,0 1,8 18,0 24,1
f F11 F12 2 F21 F22 F29 3	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	37,922 1,729 17,943	36,216	\$1,090 \$12 \$7,347 1,729 17,368	\$121 16,169 1,729 10,075	\$122 <b>21,163</b> 7,293	1,876 S123	186	1,269 S125	<b>4,715</b> S13	\$1311 575	124 S1313	364	13,832	1,927	\$2 \$2 <b>6,109</b> 96 97	146,9 S1+ 44,0 1,8 18,0 24,7
f F11 F12 2 F21 F22 F29 3	Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	37,922 1,729 17,943 18,250	36,216 S11	\$1,090 \$12 \$7,347 1,729 17,368 18,250	\$121 16,169 1,729 10,075 4,365	\$122 21,163 7,293 13,870	1,876 S123	186	1,269 S125	<b>4,715</b> S13 <b>575</b> 575	<b>4,227</b> S1311 <b>575</b> 575	124 S1313	364	13,832	1,927	39,213 S2 6,109 96 97 5,915	146,9 \$1+ 44,0 1,8 18,0 24,7 19,9
F11 F12 2 F21 F22 F29 3 F33	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	37,922 1,729 17,943 18,250 6,085	36,216 S11 -612	\$1,090 \$12 \$7,347 1,729 17,368 18,250 <b>5,240</b>	16,169 1,729 10,075 4,365 4,794	21,163 7,293 13,870 408	1,876 \$123	186	1,269 S125	<b>575 575 1,570</b> 1,457	\$1311   \$175   \$175   \$1,533   1,420	S1313 S1373	364	13,832	1,927	\$2 6,109 96 97 5,915 13,721	146,9 \$1+ 44,1 18,1 24,1 19,8
F11 F12 2 F21 F22 F29 3 F33	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	37,922 1,729 17,943 18,250 6,198	36,216 S11	\$1,090 \$12 \$37,347 1,729 17,368 18,250 5,240	\$121 16,169 1,729 10,075 4,365 4,794	21,163 7,293 13,870 408	1,876 \$123	186	1,269 S125	4,715 S13 575 575 1,570	\$1311   \$775   575   1,533	S1313 S1373	364	13,832	1,927	\$2   6,109 96 97 5,915 13,721	146,9 \$1+ 44,1 18,1 24,1 19,8
1 F11 F12 2 F21 F22 F29 3 F33	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	37,922 1,729 17,943 18,250 6,085 6,929	-612 93	37,347 1,729 17,368 18,250 5,240 4,805	16,169 1,729 10,075 4,365 4,794	21,163 7,293 13,870 408 408	1,876 \$123 38 38	186	1,269 S125	4,715  S13  575  575  1,570  1,457  2,030	<b>575 575 1,533</b> 1,420 2,030	\$1313 S1313	364	13,832	1,927	39,213 S2 6,109 96 97 5,915 13,721 13,721 11,986	146,9 \$1+ 44,1 1,8 18,0 24,7 19,8 18,9
1 F11 F12 2 F21 F22 F29 3 F33 F331	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843	36,216 S11 -612	\$1,090 \$12 \$7,347 1,729 17,368 18,250 <b>5,240</b>	16,169 1,729 10,075 4,365 4,794	21,163 7,293 13,870 408	1,876 \$123	186	1,269 S125	4,715  S13  575  575  1,570  1,457  2,030  –573	<b>4,227 S1311 575 1,533</b> 1,420  2,030  -610	S1313 S1373	364	13,832	1,927	\$2 6,109 96 97 5,915 13,721	146,s \$1+ 44,1 1,1 18,0 24,7 19,8 18,8
f F11 F12 2 F21 F22 F29 3 F33 F331 F332	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113	-612 93 -705	37,347 1,729 17,368 18,250 5,240 4,805 435	16,169 1,729 10,075 4,365 4,794 4,794	21,163 7,293 13,870 408 408 11	38 38 38	186 \$124	1,269   \$125     15	575 575 1,570 1,457 2,030 -573 113	\$1311   \$1311   \$575   \$1,533   1,420   2,030   -610   113	37 37	364 S1314	13,832 S14	1,927	6,109 96 97 5,915 13,721 11,986	44,(6,5) \$1+4 1,8,1 18,0,2 19,8 18,0,0 18,0
F11 F12 F22 F21 F22 F29 F33 F331 F332	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843	-612 93	37,347 1,729 17,368 18,250 5,240 4,805	16,169 1,729 10,075 4,365 4,794	21,163 7,293 13,870 408 408	1,876 \$123 38 38	186	1,269 S125	4,715  S13  575  575  1,570  1,457  2,030  –573	<b>4,227 S1311 575 1,533</b> 1,420  2,030  -610	\$1313 S1313	364	13,832	1,927	39,213 S2 6,109 96 97 5,915 13,721 13,721 11,986	44,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
F332 F34 F41	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147	-612 -705	\$1,090 \$12 \$37,347 1,729 17,368 18,250 <b>5,240</b> 4,805 435 <b>5,518</b>	16,169 1,729 10,075 4,365 4,794 4,794	21,163 7,293 13,870 408 408 11 397	38 38 38	186 \$124	1,269   \$125     15     15	575 575 1,570 1,457 2,030 -573 113 3,978	\$1311   \$1311   \$575   \$1,533   1,420   2,030   -610   113	37 37 37 352	364 S1314	13,832 S14	1,927 S15	39,213 S2 6,109 96 97 5,915 13,721 11,986 1,734 -93	44,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
F11 F12 ! F21 F22 F29 } F333 F331	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans	37,922 1,729 17,943 18,250 6,085 6,929 -843 113 33,147 7,290	-612 -612 -705 -81,122 5,902	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272	38 38 38 1,322	-31 -1	1,269 S125 15 15 -146 32	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	1,927 S15	39,213 S2 6,109 96 97 5,915 13,721 11,986 1,734 -93 -77	146,5 \$1+ 44,1,1 18,1 19,1 18,3 33,1 7,7,2 25,6
F11 F12 F21 F22 F23 F33 F331 F332 F34 F41 F42 i	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574	-612 -612 -612 -705 18,122 5,902 12,220 21,351	\$1,090 \$12 \$37,347 1,729 17,368 18,250 5,240 4,805 435 \$5,518 405 5,112 3,695	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776	38 38 38 38 1,322 103 1,219 621	-31 -1 -30 108	1,269  S125  15  15  -146  32  -178  191	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	1,927 \$15 \$15 74 94 -20 527	6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16 109	146, S14 44,1,1,18,24,19,19,19,19,19,19,19,19,19,19,19,19,19,
F111 F122 F21 F22 F29 F333 F331 F41 F42 F51	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,74	-612 -612 -612 93 -705 18,122 5,902 12,220 21,351	37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776	38 38 38 1,322 103 1,219 621	-31 -1 -30	1,269  S125  15  15  -146  32  -178  191	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	74 94 -20	39,213 S2 6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16	146, \$14 44,1,1,18,24,19,019,119,119,119,119,119,119,119,119,
F111 F12 F21 F22 F29 F33 F331 F332 F41 F42 F551	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shortes and other equities Shares and other equities, excluding mutual funds shares Quoted shares	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,774	-612 -612 -612 -705 18,122 5,902 12,220 21,351 1,216	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 38 1,322 103 1,219 621 223 -2	-31 -1 -30 108	1,269  S125  15  15  -146  32  -178  191  -3	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	1,927 \$15 \$15 74 94 -20 527	39,213 S2 6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16 109	146,3 S1+1 44,1 18,1 19,1 18,3 19,1 25,5 25,1 1,1
F511 F512 F721 F722 F729 F733 F7332 F732 F7	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 33,147 7,290 25,857 25,574 25,177 1,738 17,143	-612 -612 -612 -93 -705 18,122 5,902 12,220 21,351 1,216 14,603	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776	38 38 1,322 103 1,219 621 223 -2 109	-31 -1 -30 108	1,269  S125  15  15  -146  32 -178  191  -3  181	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	74 94 -20 527	39,213  S2  6,109 96 97 5,915 13,721 13,721 11,986 1,734 -93 -77 -16 109 109	146,5 \$1++ 44,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
F111 F122 F21 F225 F23 F33 F333 F334 F41 F41 F511 F511 F511 F512 F513	Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,774	-612 -612 -612 -705 18,122 5,902 12,220 21,351 1,216	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 1,322 103 1,219 621 223 -2 109 117	-31 -1 -30 108	1,269  S125  15  15  -146  32 -178  191  -3  181	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	1,927 \$15 \$15 74 94 -20 527	39,213 S2 6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16 109	146,9 \$1+4 18,1 18,1 19,8 18,3 19,2 25,6 25,2 17,7 6,3
F332 F334 F41 F511 F332 F334 F551 F551 F551 F5513 F5513 F552	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 33,147 7,290 25,857 25,574 25,177 1,738 17,143 6,296	-612 -612 -612 -93 -705 18,122 5,902 12,220 21,351 1,216 14,603	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 1,322 103 1,219 621 223 -2 109	-31 -1 -30 108	1,269  S125  15  15  -146  32 -178  191  -3  181	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	74 94 -20 527	39,213  S2  6,109 96 97 5,915 13,721 13,721 11,986 1,734 -93 -77 -16 109 109	146,5 \$1+4 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
F332 F334 F511 F529 F336 F337 F331 F332 F334 F541 F551 F551 F551 F5513 F552 F552	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574 25,177 1,738 17,143 6,296 397	-612 -612 -612 -93 -705 18,122 5,902 12,220 21,351 1,216 14,603	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 1,322 103 1,219 621 223 -2 109 117	-31 -1 -30 108	1,269  S125  15  15  15  191  191  -3  181  13	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	74 94 -20 527	\$2   6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16 109 109 36 73	146,9 \$1+4 1,8 18,1 19,9 19,8 18,5 25,5 25,6 1,1,7 17,7 6,5 6,5
F11 F11 F22 F22 F29 B F33 F331 F332 F41 F41 F512 F512 F512 F512 F52 F52 F61	Total  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Short term loans Long term loans Ung term loans Ung term loans Ung term loans Ung term loans Chares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Unture for equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574 25,177 1,738 17,143 6,296 397	-612 -612 -612 -93 -705 18,122 5,902 12,220 21,351 1,216 14,603	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 1,322 103 1,219 621 223 -2 109 117	-31 -1 -30 108	1,269  S125  15  15  15  191  191  -3  181  13	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	74 94 -20 527	\$2   6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16 109 109 36 73	146,5 S1+ 44,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
F11 F11 F22 F21 F22 F29 F33 F331 F332 F34 F41 F511 F511 F512 F513 F512 F513 F52 F55	Total  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574 25,177 1,738 17,143 6,296 397 1,606	-612 -612 -612 -93 -705 18,122 5,902 12,220 21,351 1,216 14,603	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397 1,606 589	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 1,322 103 1,219 621 223 -2 109 117	-31 -1 -30 108	1,269  S125  15  15  15  15  17  191  191  191  13  1,606  589	4,715  \$13  \$75  \$75  1,570  1,457  2,030  -573  113  3,978  193	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616	37 37 37 352 193	364 \$1314	13,832 \$14 5,456 696	74 94 -20 527	39,213  S2  6,109 96 97 5,915 13,721 13,721 11,986 1,734  -93 -77 -16 109 109 36 73 88	146,9 87++  44,1,8 18,18,19,19 19,19 18,9 25,5,2 25,1,1,17,17,6,3,6
F11 F11 F12 F21 F22 F29 F33 F333 F331 F332 F34 F41 F42 5 F511 F512 F513 F52 F61 F62	Total  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term securities, other than shares and financial derivatives  Loans Short em loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	37,922 1,729 17,933 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574 25,177 1,738 17,143 16,296 397 1,606 589	-612 -612 -612 93 -705 18,122 5,902 12,220 21,351 1,216 14,603 5,532	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397 1,606 589 1,016	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 38 38 1,322 103 1,219 621 223 -2 109 117 397	-31 -31 -1 -30 108 108	1,269  S125  15  15  15  15  17  191  191  191  19	4,715  S13  575  575  1,570  1,457  2,030  -573 113  3,978 193 3,786	4,227  S1311  575  575  1,533  1,420  2,030  -610  113  3,616  3,616	37 37 37 352 193 159	364 \$1314	13,832 \$14 \$5,456 696 4,760	74 94 -20 527	39,213  S2  6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16 109 109 36 73 88	146,9 S1++  1,8,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
1 F11 F12 2 F21 F22 F29 3 F333 F331 F332 F344 F41 F42 5 F511 F512 F513 F52 6 F61 F62	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Short term loans Short term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574 25,177 1,738 17,143 6,296 397 1,606 589 1,016 22,383	-612 -612 -612 -705 18,122 5,920 12,220 21,351 1,216 14,603 5,532	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397 1,606 589 1,016 521	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 38 38 1,322 103 1,219 621 223 -2 109 117 397	-31 -1 -30 108 2 106	1,269  S125  15  15  15  15  191  191  -3  181  13  1,606  589  1,016  195	4,715  S13  575  575  1,570  1,457  2,030  -573  113  3,978  193  3,786	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616 3,616	37 37 37 352 193	364 \$1314	5,456 696 4,760	74 94 -20 527 527	39,213  S2  6,109 96 97 5,915 13,721 11,986 1,734  -93 -77 -16 109 109 36 73 88  88 228	146,5 \$1+ 44,0 1,8 18,0 24,1 19,9 19,8 18,5 25,6 25,6 1,7 17,1 3,3 1,6 1,6 1,6 1,7 1,7 1,7 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6
1 F11 F12 F21 F22 F23 F33 F333 F331 F332 F34 F44 F41 F512 F551 F512 F512 F512 F512 F512 F51	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Quoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	37,922 1,729 17,933 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574 25,177 1,738 17,143 16,296 397 1,606 589	-612 -612 -612 93 -705 18,122 5,902 12,220 21,351 1,216 14,603 5,532	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397 1,606 589 1,016	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 38 38 1,322 103 1,219 621 223 -2 109 117 397	-31 -31 -1 -30 108 108	1,269  S125  15  15  15  15  191  191  -3  181  13  1,606  589  1,016  195	4,715  S13  575  575  1,570  1,457  2,030  -573 113  3,978 193 3,786	4,227  S1311  575  575  1,533  1,420  2,030  -610  113  3,616  3,616	37 37 37 352 193 159	364 \$1314	5,456 696 4,760	74 94 -20 527	39,213  S2  6,109 96 97 5,915 13,721 11,986 1,734 -93 -77 -16 109 109 36 73 88	146,9 S1+. 44,0 1,8 18,0 24,1 19,9 19,8 8 1,0 25,6 25,6 1,7 1,6 5 1,1 1,6 1,6 1,6 1,6 1,6 1,6 1,6
1 F11 F12 F22 F29 3 F33 F331 F332 F34 4 F44 F42 5 F51 F511 F512 F513 F52 6 F61 F62	Total  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,74 1,738 17,436 6,966 397 1,606 589 1,016 22,383 10,432	36,216  S11  -612 -612 93 -705  18,122 5,902 12,220 21,351 1,216 14,603 5,532	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397 1,606 589 1,016 521 483	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	38 38 38 38 1,322 103 1,219 621 223 -2 109 117 397	-31 -1 -30 108 108 25 106	1,269  S125  15  15  15  15  16  17  191  191  3  1,606  589  1,016  195  95	4,715  S13  575  575  1,570  1,457  2,030  -573  113  3,978  193  3,786	4,227  S1311  575  575  1,533  1,420  2,030  -610  113  3,616  3,616	37 37 37 352 193 159	364 S1314 10 10	5,456 696 4,760	74 94 -20 527 527 300 227	39,213  S2  6,109 96 97 5,915 13,721 11,986 1,734  -93 -77 -16 109 109 36 73 88 88 228 203	146,9 3/1+1 44,0 1,8 18,0 24,1 19,9 18,9 133,0 7,2 25,8 25,6 25,2 1,7 17,1 6,3 3,0 1,6 5
F11 F12 F22 F21 F22 F29 F33 F333 F332 F334 F44 F41 F42 F55 F511 F512 F513 F614 F614 F615 F616 F616 F62	Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Quoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	37,922 1,729 17,943 18,250 6,198 6,085 6,929 -843 113 33,147 7,290 25,857 25,574 25,177 1,738 17,143 6,296 397 1,606 589 1,016 22,383	-612 -612 -612 -705 18,122 5,920 12,220 21,351 1,216 14,603 5,532	\$1,090 \$12 37,347 1,729 17,368 18,250 5,240 4,805 435 5,518 405 5,112 3,695 3,298 522 2,540 236 397 1,606 589 1,016 521	\$121 16,169 1,729 10,075 4,365 4,794 4,794 4,794	21,163 7,293 13,870 408 408 11 397 4,981 272 4,710 2,776 528	1,876  S123  38  38  1,322 103 1,219 621 223 -2 109 117 397	-31 -1 -30 108 2 106	1,269  S125  15  15  15  15  16  17  191  191  3  1,606  589  1,016  195  95	4,715  S13  575  575  1,570  1,457  2,030  -573  113  3,978  193  3,786	4,227 \$1311 575 575 1,533 1,420 2,030 -610 113 3,616 3,616	37 37 37 352 193 159	364 \$1314	5,456 696 4,760	74 94 -20 527 527	39,213  S2  6,109 96 97 5,915 13,721 11,986 1,734  -93 -77 -16 109 109 36 73 88  88 228	11,9 146,9:  \$1+6,9:  44,0: 1,8: 18.0 24,1: 19,9 19,8: 1,0: 25,8: 25,6: 1,7: 17,1: 16,3: 33: 1,6: 11,9

Common   C	Normal   N
Company   Comp	cal cal cal seminary serving funds         tions serving house holds         world serving house serving house holds           3/3/3         \$1314         \$14         \$15         \$2         \$1+\$2         \$25         \$295         \$295         \$295         \$295         \$295         \$295         \$295         \$295         \$295         \$295         \$295         \$22         \$25         \$22         \$25         \$295         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$25         \$22         \$26         \$26         \$26         \$26         \$26         \$26         \$26         \$26         \$26         \$26         \$26         \$26         \$27         \$28         \$27         \$28         \$27         \$28         \$278         \$28         \$278         \$28         \$278         \$28         \$278         \$278         \$26         \$278         \$278         \$278         \$278         \$278         \$278         \$278         \$278         \$28         \$278         \$28         \$278         \$28         \$28
Second   S	cal cal security funds         social serving house holds         world serving house holds           3313         \$1314         \$14         \$15         \$2         \$1+\$2           295         -1         -289         -77         764         -455         -225         -1         -455         -228         -60         -46         623         166         -228         -31         141         -600         -664         -1,507         -664         -1,507         -1,507         -1,203         -1,336         -228         -753         -1,203         -1,336         -5,847         -6,243         -6,870         -7,578         -1,203         -1,336         -5,847         -6,243         -6,243         -6,870         -7,578         -1,203         -1,336         -5,847         -6,243         -6,870         -7,578         -1,224         -1,507
Bank   Decorate   De	em- security funds   Serving house- holds   Serving funds   Serving house- holds   Serving funds   Serving house- holds   Serving Serv
Marchael	Sent   funds   house holds
File   Monetary gold and SDSs	
File	
F   Monetary gold and SDRa	295   295   -1   -1   -1   -1   -1   -1   -1   -
File   Monetary gold and SDRs	295   295   -1   -1   -1   -1   -1   -1   -1   -
State   Stat	295   295   -1   -1   -1   -1   -1   -1   -1   -
File   Monetary gold and SDRe	295   295   -1   -1   -1   -1   -1   -1   -1   -
Fig.	295 -1 -289 -77 764 -45 -60 -46 623 16 -60 -46 623 16 -228 -31 141 -60 -664 -1,50 -664 -1,50 -6870 -7,57 -1,023 -1,33 -5,847 -6,24 -6,24 -7,308 -1,14,520 41,52 -7,308 -4,512 18,76 -9,922 -1 6,255 16,54 -2,676 3,753 6,15 -489 63 1,25 -1 -1 -1 -57 -21 -160 -43 -102 21 -160 -43 -102 21 -160 -43 -179 8,050 33,00 -184 16 -198 -60 -4 -797 -1,50 -4 -797 -1,50 -4 -797 -1,50 -4 -797 -1,50 -4 -797 -1,50 -5 -6,24 -797 -1,50 -774 -75 -8 -13 -187 -55 -6,24 -259 41,52 -25
Page	-1 -289 -77 764 -45 -25 -26 -46 623 16 -28 -31 141 -60 -664 -1,50 -664 -1,50 -664 -1,50 -664 -1,50 -664 -1,50 -664 -1,50 -664 -1,50 -664 -1,50 -664 -1,50 -665 -1,023 -1,023 -5,847 -6,247 -1,023 -1,33 -5,847 -6,247 -1,023 -1,33 -5,847 -6,247 -1,023 -1,33 -5,847 -6,247 -1,023 -1,33 -5,847 -6,247 -1,023 -1,33 -1,25 -1,023 -1,02 -1,023 -1,02 -1,023 -1,02 -
Page   Currency and deposits	-289
Page   Currency and deposits	-289
Common   C	-60
Fig.	-60
Page	-228 -31 141 -60 -664 -1,50 -664 -1,50 -664 -1,50 -6870 -7,57 -1,023 -1,33 -5,847 -6,24 -7,308 -1,14,520 41,52 -7,308 -4,512 18,76 -9,922 -1 6,255 16,54 -2,676 3,753 6,15 -1,26 -1,60 -43 -1,60 -79 8,050 33,00 -7,60 -79 8,050 33,00 -7,60 -79 8,050 33,00 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,60 -7,74 -7,60 -7,60 -7,60 -7,74 -7,60 -7,60 -7,60 -7,74 -7,60 -7,60 -7,60 -7,74 -7,60 -7,60 -7,60 -7,74 -7,60 -7,60 -7,60 -7,60 -7,74 -7,60
Page	-664 -1,50  -664 -1,50  -6870 -7,57  -6,870 -7,57  -1,023 -1,33  -5,847 -6,24  20,395 -1 14,520 41,52  7,308 4,512 18,78  9,922 -1 6,255 16,54  2,676 3,753 6,19  489 63 1,28  -1  -1  -57 -21  -160 -43  102 21  20,106 -79 8,050 33,00  -337 -45  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -5 -7,30 -68 -13 -187 55 -6,24  -259 41,52  16,54  -260 6,18
Sourcines other than shares excluding femanical deviatelyes in process of the shares and femanical deviately in process of the shares and shares and the requires special process of the shares and shares and the requires special process of the shares and the requires special	-664 -1,50  28 -75  -692 -75  -6,870 -7,51  -1,023 -1,33  -5,847 -6,24  20,395 -1 14,582 42,73  19,906 -1 14,520 41,52  7,308 4,512 18,76  9,922 -1 6,255 16,54  2,676 3,753 6,15  489 63 1,25  -160 -45  -102 21  -100 21
Save interes other than sharese excluding francial derivatives in Securities other than shares and francial derivatives in Securities other than shares and francial derivatives in Securities (bit francial derivatives)  Save in Securities other than shares and francial derivatives in Securities (bit francial derivatives)  Fig. 1	-664 -1,50  28 -75  -692 -75  -6,870 -7,51  -1,023 -1,33  -5,847 -6,24  20,395 -1 14,582 42,73  19,906 -1 14,520 41,52  7,308 4,512 18,76  9,922 -1 6,255 16,54  2,676 3,753 6,15  489 63 1,25  -160 -45  -102 21  -100 21
Figure   F	28
Stort term securities, other han shares and functional inferiorities in functional i	28
Part	-692 -75 -6,870 -7,57 -1,023 -1,33 -5,847 -6,24 20,395 -1 14,582 42,77 19,906 -1 14,520 41,52 7,308 4,512 18,76 9,922 -1 6,255 16,54 2,676 3,753 6,19 489 63 1,22 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Long term securios, other facing shares and infraction feriority or infraction feriority of infraction feriority or infracti	-692 -75 -6,870 -7,57 -1,023 -1,33 -5,847 -6,24 20,395 -1 14,582 42,77 19,906 -1 14,520 41,52 7,308 4,512 18,76 9,922 -1 6,255 16,54 2,676 3,753 6,19 489 63 1,22 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Long term securios, other facing shares and infraction feriority or infraction feriority of infraction feriority or infracti	-692 -75 -6,870 -7,57 -1,023 -1,33 -5,847 -6,24 20,395 -1 14,582 42,77 19,906 -1 14,520 41,52 7,308 4,512 18,76 9,922 -1 6,255 16,54 2,676 3,753 6,19 489 63 1,22 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Part	-6,870 -7,57 -1,023 -1,32 -5,847 -6,24  20,395 -1 14,582 42,77  19,906 -1 14,520 41,52 7,308 4,512 18,76 9,922 -1 6,255 16,54 2,676 3,753 6,15 489 63 1,25 -1  -57 -21 -160 -43  102 21  20,106 -79 8,050 33,00  (313 \$1314 \$14 \$15 \$15 \$2 \$1+\$  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 41,52 16,54 -260 6,15
Financial derivatives	-6,870 -7,51 -1,023 -1,32 -5,847 -6,24 20,395 -1 14,582 42,73 19,906 -1 14,520 41,52 7,308 4,512 18,76 9,922 -1 6,255 16,54 2,676 3,753 6,15 489 63 1,25 -1 -57 -27 -160 -43
Feb	-1,023 -1,33 -5,847 -6,24  20,395 -1 14,582 42,73  19,906 -1 14,520 41,52  7,308 4,512 18,78  9,922 -1 6,255 16,54  2,676 3,753 6,18  489 63 1,28  -1  -57 -21  -160 -43  102 21  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  -31 -48  -23 -2  184 18  -198 -60  -4 -797 -1,50  -4 -797 -1,50  -4 -23 -78  -68 -13 -217 60 -7,51  -30 5 -1,33  -68 -13 -187 55 -6,24  -259 41,52  1 16,54  -259 41,52  1 16,54  -260 6,18
Feb	-1,023 -1,33 -5,847 -6,24  20,395 -1 14,582 42,73  19,906 -1 14,520 41,52  7,308 4,512 18,78  9,922 -1 6,255 16,54  2,676 3,753 6,18  489 63 1,28  -1  -57 -21  -160 -43  102 21  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  -31 -48  -23 -2  184 18  -198 -60  -4 -797 -1,50  -4 -797 -1,50  -4 -23 -78  -68 -13 -217 60 -7,51  -30 5 -1,33  -68 -13 -187 55 -6,24  -259 41,52  1 16,54  -259 41,52  1 16,54  -260 6,18
F41	-1,023 -1,33 -5,847 -6,24  20,395 -1 14,582 42,73  19,906 -1 14,520 41,52  7,308 4,512 18,78  9,922 -1 6,255 16,54  2,676 3,753 6,18  489 63 1,28  -1  -57 -21  -160 -43  102 21  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  -31 -48  -23 -2  184 18  -198 -60  -4 -797 -1,50  -4 -797 -1,50  -4 -23 -78  -68 -13 -217 60 -7,51  -30 5 -1,33  -68 -13 -187 55 -6,24  -259 41,52  1 16,54  -259 41,52  1 16,54  -260 6,18
F42   Long term loans	-5,847 -6,24 20,395 -1 14,582 42,73  19,906 -1 14,520 41,52 7,308 4,512 18,76 9,922 -1 6,255 16,54 2,676 3,753 6,15 489 63 1,25  -757 -21 -160 -43  102 21 20,106 -79 8,050 33,00  313 \$1314 \$14 \$15 \$2 \$15 \$2  20,106 -79 8,050 -75 -150 -4 -797 -1,50 -4 -797 -1,50 -4 -797 -1,50 -4 -797 -1,50 -68 -13 -187 55 -6,24 -259 41,52 -259 42,73 -259 42,73 -259 42,73 -259 41,52 -260 6,18
FS   Shares and other equilies   28,196   496   2,515   12   710   1,792   1	20,395
Shares and other equilies, evoluting   Mutual finals shares   14,296   32   1,316   1,327   1,327   1,4801   4,801   1,990   1,1452   1,4801   1,801   1,990   1,1452   1,4801   1,990   1,1452   1,4801   1,990   1,1452	19,906
Shares and other equilies, excluding   Mutual funds shares   14,286   32   1,376   1	19,906
mulual funds shares   27,005   445   1,855   12   51   1,792   1   4,901   4,901   1,906   -1   14,52     F511   Cunted shares   1,289   412   485   16   51   417   1   -528   -528   9,922   -1   6,25     F513   Cutter equity   2,447   1   -5   -5   -5   -5   -76     Mulual funds shares   1,191   42   680   659   -16   -16   -16   -16     Mulual funds shares   -16   -16   -16   -16   -16   -16   -16     Net equity of households in life insurance reserves and in persistion funds reserves and in persistion funds reserves and in persistion funds reserves and incontrol of the reserves for outstanding claims   -16   -16   -16   -16   -16   -16     P7   Other accounts receivable/payable excluding trade credits and advances   -19   -27   -27   -27   -27   -27   -27   -28   -28   -1   -17   -28   -28   -1   -18   -28   -28   -1   -18   -28	7,308
F512   Unquoted shares   14,298   32   1,376   1,376   1,376   1,553   5,553   7,308   4,51     F512   Unquoted shares   14,298   12   485   16   51   417   1   -2,52   -2,52   -2,52   -2,52   -2,67   -3,75     F513   Other equity   2,447   1   -5   -5   5   5   -1,6     Insurance technical reserves   -16   -16   -16   -16     F514   Mutual funds shares   -16   -16   -16   -16   -16     F516   Insurance technical reserves   -16   -16   -16   -16     F517   Marcale production and reserves or of in persion funds reserves   -16   -16   -16   -16     F71   Total corolists and advances   -16   -17   -17   -17   -17   -17     F17   Total corolists and advances   -17   -18   -18   -18   -18   -18   -18   -18     F18   Monetary gold and SDRs   -18   -1	7,308
English   Engl	9,922
English   Engl	9,922
For	2,676 3,753 6,15 489 63 1,25 489 63 1,25
F52   Mutual funds shares	489   63   1,28   -1
Fe   Net equity of households in life insurance reserves and in pension funds reserves   Fe   Fe   Net equity of households in life insurance premium and reserves and in pension funds reserves   Fe   Frepsyments of insurance premium and reserves   Freeze   Fr	
F6   Neteary pold and SDRs   S11   S12   S121   S122   S123   S124   S125   S13   S131   S1	
F61 Net equity of households in life insurance reserves and in persion funds reserves F62 Prepayments of insurance persium and reserves for outstanding claims F77 Other accounts receivable/payable — 159 — 272 — 4 — 4 — 117 — 117 — 17 — 5- F78 Other accounts receivable/payable excluding trade credits and advances F79 Other accounts receivable/payable excluding trade credits and advances F79 Other accounts receivable/payable excluding trade credits and advances F79 Other accounts receivable/payable excluding trade credits and advances F79 Other accounts receivable/payable excluding trade credits and advances F70 Other accounts receivable/payable excluding trade credits and advances F71 Notal F70 Other accounts receivable/payable excluding trade credits and advances F71 Notal F71 Notal F71 Notal F72 Other accounts receivable/payable excluding trade credits and advances F73 Notal F74 Notal F75 Not	-17 -21 -21 -20,106 -79 8,050 33,00 -79 8,050 33,00 -79 8,050 33,00 -79 8,050 33,00 -79 8,050 33,00 -79 8,050 33,00 -79 8,050 33,00 -23 -22 -23 -22 -22 -22 -22 -22 -22 -22
F62 Prepayments of insurance premium and reserves fror outstanding claims	-57 -21 -160 -43  102 21  20,106 -79 8,050 33,00  313 S1314 S14 S15 S2 S1+S  -37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -4 -23 -75  -4 -23 -75  -5 -6,24  -68 -13 -217 60 -7,51 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 42,73  1 16,54 -260 6,15
F62   Prepayments of insurance premium and reserves for outstanding claims	-57 -21 -160 -43  102 21  20,106 -79 8,050 33,00  313 S1314 S14 S15 S2 S1+S  -37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -4 -23 -75  -4 -23 -75  -5 -6,24  -68 -13 -217 60 -7,51 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 42,73  1 16,54 -260 6,15
reserves for outstanding claims	-57 -21 -160 -43  102 21  20,106 -79 8,050 33,00  313 S1314 S14 S15 S2 S1+S  -37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -4 -23 -75  -4 -23 -75  -5 -6,24  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 41,52 18,76 1 16,54 -260 6,18
reserves for outstanding claims	-57 -21 -160 -43  102 21  20,106 -79 8,050 33,00  313 S1314 S14 S15 S2 S1+S  -37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -4 -23 -75  -4 -23 -75  -5 -6,24  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 41,52 18,76 1 16,54 -260 6,18
F7	-57 -21 -160 -43  102 21  20,106 -79 8,050 33,00  313 S1314 S14 S15 S2 S1+S  -37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -4 -23 -75  -4 -23 -75  -5 -6,24  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 41,52 18,76 1 16,54 -260 6,18
Trade credits and advances   -272	-160 -43 102 21 20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  20,106 -79 8,050 33,00  20,107 8,050 33,00  20
Final Fraction   Final Part	102   21   20,106   -79   8,050   33,00   34,00   34
Trade credits and advances	20,106
Trade credits and advances	20,106
Total   24,956   214   -99   -1,253   -605   1,785   -1   -25   4,814   4,814   20,106   -79   8,05	20,106
Financial liabilities    S1	313   S1314   S14   S15   S2   S1+S
S1   S1   S1   S12   S13   S	-37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -774 -75  -4 -23 -75  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 42,77  -259 41,52 18,78 1 16,54 -260 6,19
S1   S1   S1   S12   S13   S	-37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -774 -75  -4 -23 -75  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 42,77  -259 41,52 18,78 1 16,54 -260 6,19
S1   S11   S12   S121   S122   S123   S124   S125   S13   S131   S1313   S1314   S14   S15   S	-37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -774 -75  -4 -23 -75  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 42,77  -259 41,52 18,78 1 16,54 -260 6,19
F1	-37 -45 -23 -2 184 16 -198 -60 -4 -797 -1,50  -4 -797 -1,50  -774 -75  -4 -23 -75  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 42,77  -259 41,52 18,78 1 16,54 -260 6,19
F11	-23 -25 184 16 -198 -60  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -774 -75  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 41,52 -259 42,77  -259 41,52 -260 6,19
F12   Special Drawing Rights (SDRs)   F2   Currency and deposits	-23 -25 184 16 -198 -60 -4 -797 -1,50 -4 -797 -1,50 -4 -797 -1,50 -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24 -259 42,77 -259 42,77 -260 6,18
F12   Special Drawing Rights (SDRs)   F2   Currency and deposits	-23 -25 184 16 -198 -60  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -774 -75  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 41,52 -259 42,77  -259 41,52 -260 6,19
F2   Currency and deposits	-23 -25 184 16 -198 -60  -4 -797 -1,50  -4 -797 -1,50  -4 -797 -1,50  -774 -75  -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24  -259 41,52 -259 42,77  -259 41,52 -260 6,19
F21   Currency   F22   Transferable deposits   F24   F25   Transferable deposits   F26   F26   F26   F26   F26   F27	-23 -25 184 16 -198 -60 -4 -797 -1,50 -4 -797 -1,50 -4 -797 -1,50 -68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24 -259 42,77 -259 42,77 -260 6,18
F22   Transferable deposits   -14   -293   279     -18   -19   -	184   166     -198   -60     -4   -797   -1,50     -4   -797   -1,50     -774   -75     -4   -23   -75     -68   -13   -217   60   -7,57     -30   5   -1,33     -68   -13   -187   55   -6,24     -259   42,77     -259   41,52     1   16,54     1   16,54     -260   6,15
F22   Transferable deposits   -14   -14   -293   279     -18   -19     -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -19   -10   -211   -26   -26   -26   -473   -468   -4   -79	-198 -60  -4 -797 -1,50  -4 -797 -1,50  -774 -78  -4 -23 -78  -68 -13 -217 60 -7,51  -30 5 -1,3  -68 -13 -187 55 -6,24  -259 42,73  1 16,54  1 16,54  -260 6,18
Procession of the depositis   Procession of the depositis   Procession of the depositis   Procession of the depositis   Procession of the deposition of th	-198 -60  -4 -797 -1,50  -4 -797 -1,50  -774 -78  -4 -23 -78  -68 -13 -217 60 -7,57  -30 5 -1,30  -68 -13 -187 55 -6,24  -259 41,52  1 16,54  1 16,54  -260 6,18
F3         Securities other than shares         -710         -211         -26         -26         -473         -468         -4         -79           F33         Securities other than shares excluding financial derivatives         -710         -211         -26         -26         -473         -468         -4         -79           F331         Short term securities, other than shares and financial derivatives         21         28         -77         -7         -7         -77	-4 -797 -1,50  -4 -797 -1,50  -774 -75  -4 -23 -75  -68 -13 -217 60 -7,57  -30 5 -1,33  -68 -13 -187 55 -6,24  -259 42,77  -259 41,52  1 16,54  -260 6,15
F33   Securities other than shares excluding financial derivatives   -710   -211   -26   -26   -26   -27   -473   -468   -4   -79   -79   -79   -77	-4
F331 Short term securities, other than shares and financial derivatives 21 28 28 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-	-774 -75  -4 -23 -75  -68 -13 -217 60 -7,57  -30 5 -1,33  -68 -13 -187 55 -6,24  -259 42,77  -259 41,52  1 16,54  -260 6,15
F331 Short term securities, other than shares and financial derivatives 21 28 28 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-	-774 -75  -68 -13 -217 60 -7,57  -30 5 -1,33  -68 -13 -187 55 -6,24  -259 42,77  -30 -259 41,52  -259 41,52  -260 6,15
F331 Short term securities, other than shares and financial derivatives 21 28	-774 -75  -4 -23 -75  -68 -13 -217 60 -7,57  -30 5 -1,33  -68 -13 -187 55 -6,24  -259 42,77  -259 41,52  1 16,54  -260 6,15
Financial derivatives   Fina	-4 -23 -75  -68 -13 -217 60 -7,51  -30 5 -1,3  -68 -13 -187 55 -6,22  -259 42,71  -259 41,52  1 16,54  1 16,54  -260 6,15
F332   Long term securities, other than shares and financial derivatives   -731   -240   -26   -26   -26   -26   -466   -461   -4   -2   -26	-4 -23 -78  -68 -13 -217 60 -7,51  -30 5 -1,3  -68 -13 -187 55 -6,2  -259 41,57  1 16,54  -260 6,18
F332   Long term securities, other than shares and financial derivatives   -731   -240   -26   -26   -26   -26   -461   -4   -2   -26	-4 -23 -75  -68 -13 -217 60 -7,51  -30 5 -1,3  -68 -13 -187 55 -6,22  -259 42,71  -259 41,52  1 16,54  1 16,54  -260 6,15
F34   F14   F15	-68 -13 -217 60 -7,51 -30 5 -1,33 -68 -13 -187 55 -6,24 -259 42,71 -259 41,52 18,76 1 16,54 -260 6,15
F34         Financial derivatives           F4         Loans         -7,639         -5,318         -673         -527         -83         -5         -1,432         -1,351         -68         -13         -217         6           F41         Short term loans         -1,342         -1,309         -3         -1         -2         -2         -8         -30         -30         -30         -5         -56         -83         -4         -1,432         -1,351         -68         -13         -187         5         -5         -56         -83         -4         -1,432         -1,432         -1,351         -68         -13         -187         5         -5         -68         -13         -187         5         -5         -56         -83         -4         -1,432         <	-68 -13 -217 60 -7,57 -30 5 -1,33 -68 -13 -187 55 -6,24 -259 42,77 -259 41,52 18,76 1 16,54 -260 6,15
F4         Loans         -7,639         -5,318         -673         -57         -527         -83         -5         -1,432         -1,351         -68         -13         -217         6           F41         Short term loans         -1,342         -1,309         -3         -1         -2         -2         -30         -30         -30         -30         -30         -5         -526         -83         -4         -1,432         -1,351         -68         -13         -187         5         5         -5         -526         -83         -4         -1,432         -1,351         -68         -13         -187         5         5         -5         -1,432         -1,351         -68         -13         -187         5         5         -5         -1,432         -1,351         -68         -13         -187         5         5         -13         -187         5         -5         -83         -4         -1,432         -1,351         -68         -13         -187         5         5         -5         -5         -183         -18,781         -18,781         13         3,477         1,397         72         23         -1,432         -13         -187         -25         -25	-30 5 -1,33 -68 -13 -187 55 -6,24 -259 42,77 -259 41,52 1 16,54 -260 6,18
F41         Short term loans         -1,342         -1,309         -3         -1         -2         -2         -30         -30         -187         5           F42         Long term loans         -6,298         -4,009         -670         -57         -526         -83         -4         -1,432         -1,351         -68         -13         -187         5           F5         Shares and other equities         43,037         38,056         4,981         13         3,477         1,397         72         23         -5         -25           F511         Shares and other equities, excluding mutual funds shares         41,784         38,056         3,728         13         3,477         144         72         23         -5         -25           F511         Quoted shares         18,781         15,715         3,066         3,059         1         5         -1         -35         -3         -30         -3         -25	-30 5 -1,33 -68 -13 -187 55 -6,24 -259 42,77 -259 41,52 18,78 1 16,54 -260 6,19
F41         Short term loans         -1,342         -1,309         -3         -1         -2         -2         -30         -30         -187         5           F42         Long term loans         -6,298         -4,009         -670         -57         -526         -83         -4         -1,432         -1,351         -68         -13         -187         5           F5         Shares and other equities         43,037         38,056         4,981         13         3,477         1,397         72         23         -5         -25           F511         Shares and other equities, excluding mutual funds shares         41,784         38,056         3,728         13         3,477         144         72         23         -5         -25           F511         Quoted shares         18,781         15,715         3,066         3,059         1         5         -1         -35         -3         -30         -3         -25	-30 5 -1,33 -68 -13 -187 55 -6,24 -259 42,77 -259 41,52 18,78 1 16,54 -260 6,19
F42         Long term loans         -6,298         -4,009         -670         -57         -526         -83         -4         -1,432         -1,351         -68         -13         -187         5           F5         Shares and other equities         43,037         38,056         4,981         13         3,477         1,397         72         23         -58         -13         -187         5           F511         Shares and other equities, excluding mutual funds shares         41,784         38,056         3,728         13         3,477         144         72         23         -58         -25         -25           F511         Quoted shares         18,781         15,715         3,066         3,059         1         5         -8         -13         -187         5	-68         -13         -187         55         -6,24           -259         42,77           -259         41,52           18,78         16,54           -260         6,19
F5         Shares and other equities         43,037         38,056         4,981         13         3,477         1,397         72         23         -25           F51         Shares and other equities, excluding mutual funds shares         41,784         38,056         3,728         13         3,477         144         72         23         -25           F511         Quoted shares         18,781         15,715         3,066         3,059         1         5	-259 42,77 -259 41,52 18,78 1 16,54 -260 6,19
F51 Shares and other equities, excluding mutual funds shares 41,784 38,056 3,728 13 3,477 144 72 23 -25 F511 Quoted shares 18,781 15,715 3,066 3,059 1 5	-259 41,52 18,78 1 16,54 -260 6,19
mutual funds shares         41,784         38,056         3,728         13         3,477         144         72         23         -25           F511         Quoted shares         18,781         15,715         3,066         3,059         1         5	18,78 1 16,54 –260 6,19
mutual funds shares         41,784         38,056         3,728         13         3,477         144         72         23         -25           F511         Quoted shares         18,781         15,715         3,066         3,059         1         5	18,78 1 16,54 –260 6,19
F511 Quoted shares 18,781 15,715 3,066 3,059 1 5	18,78 1 16,54 –260 6,19
	1 16,54 -260 6,19
F512 Unquoted shares 16.543 15.935 608 13 418 107 52 18	-260 6,19
	-260 6,19
F52 Mutual funds shares 1,254 1,254 1,254	
F6 Insurance technical reserves -1	-16 -
F61 Net equity of households in life insurance	
reserves and in pension funds reserves	
F62 Prepayments of insurance premium and	
v	_16 -
· · · · · · · · · · · · · · · · · · ·	
F71 Trade credits and advances -160 -160 -27	-159 -2°
	-159 -21
F79 Other accounts receivable/payable excluding	-159 -21
	<b>-159 -2</b> 1 -272 -43
trade credits and advances 102 -162 -9 -9 273 273 11	<b>-159 -21</b> -272 -43 113 21

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

#### Financial accounts in 2005 End of period stocks (lei million) Financial assets

	cial assets																
ESA95	Financial instruments	Total	Non-		Fin	ancial corp		12)		Ger	•	rnment (S	13)	House-	Non-profit	Rest of	Total
Codes		national	financial		0	and sub		F1	1	1	and sub-		0	holds	institu-	the	
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
			tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
		S1	S11	S12	S121	S122	S123	S124	funds S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs	5,373	311	5,373	5,373	3122	3123	3124	3120	313	31311	31313	31314	314	313	32	5,37
F11	Monetary gold	5,371		5,373	5,371												5,37
F12	Special Drawing Rights (SDRs)	2,371		2,371	2,371												3,37
F2	Currency and deposits	182,320	45,644	70,629	27,271	41,131	940	546	741	15,790	10,002	2,391	3,397	38,410	11,847	12,487	194,80
F21	Currency	14,226	3,047	2,283	5	2,033	39			352	352	2,001	0,001	7,439	1,105	12,401	14,22
F22	Transferable deposits	80,848	16,618	36,445	4,010	31,472	737	85		15,438	9,650	2,391	3,397	8,002	4,345	10,056	90,90
F29	Other deposits	87,246	25,979	31,902	23,257	7,626	164	269	587	10,100	0,000	2,00	0,00.	22,969	6,397	2,431	89,67
F3	Securities other than shares	59,162	2,920	55,696	34,555	19,079	370	290	1,402					547	0,007	12,927	72,08
F33	Securities other than shares excluding	,	_,	,	- 1,	,			-,							,	,
	financial derivatives	58,803	2,920	55,695	34,555	19,079	369	290	1,402					188		12,927	71,72
F331	Short term securities, other than shares and																
	financial derivatives	52,005	600	51,405	34,555	16,361	153	285	52							133	52,13
F332	Long term securities, other than shares and	,		,	,	-,											,
	financial derivatives	6,798	2,320	4,290		2,719	216	5	1,350					188		12,794	19,59
F34	Financial derivatives	359	,	,					,					359		•	35
F4	Loans	90,854	9,611	71,694	2	64,834	6,768	5	86	8,140	7,270	199	671		1,409	81,520	172,37
F41	Short term loans	25,481	2,191	23,290		23,055	230	5								6,136	31,61
F42	Long term loans	65,373	7,420	48,404	2	41,778	6,538		86	8,140	7,270	199	671		1,409	75,383	140,75
F5	Shares and other equities	194,992	19,013	11,642	135	4,631	5,926	11	940	59,128	58,663	451	14	105,202	7	88,484	283,47
F51	Shares and other equities, excluding																
	mutual funds shares	188,050	18,384	8,243	135	1,260	5,917	7	925	59,128	58,663	451	14	102,288	7	88,074	276,12
F511	Quoted shares	38,976	213	4,168		1	4,166			12,946	12,941	5		21,649		16,626	55,60
F512	Unquoted shares	109,048	1,277	1,712	58	279	1,262	6	108	42,544	42,334	211		63,508	7	40,038	149,08
F513	Other equity	40,027	16,894	2,364	77	980	489	1	817	3,638	3,388	235	14	17,131		31,410	71,43
F52	Mutual funds shares	6,942	629	3,399		3,371	9	4						2,914		411	7,35
F6	Insurance technical reserves	4,926	2,247	653					653					2,025			4,92
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	1,814												1,814			1,81
	Prepayments of insurance premium and																
F62									653					211			3,11
	reserves for outstanding claims	3,112	2,247	653													
F7	reserves for outstanding claims Other accounts receivable/payable	199,857	156,074	3,531			1,638	116	1,778	32,055	23,211	2,040	6,804	6,258	1,938	11,312	,
<b>F7</b> F71	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances						<b>1,638</b> 1,145	<b>116</b> 18	1,778	<b>32,055</b> 324	<b>23,211</b> 324	2,040	6,804		<b>1,938</b> 1,912	<b>11,312</b> 6,402	,
F7	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding	<b>199,857</b> 94,912	<b>156,074</b> 89,884	<b>3,531</b> 2,502			1,145	18	<b>1,778</b> 1,338	324	324	·	,	<b>6,258</b> 290	1,912	6,402	101,31
<b>F7</b> F71	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances	<b>199,857</b> 94,912 104,945	<b>156,074</b> 89,884 66,190	<b>3,531</b> 2,502 1,030	67 225	120 675	1,145 493	18 98	<b>1,778</b> 1,338 439	324 31,731	324 22,887	2,040	6,804	<b>6,258</b> 290 5,968	1,912	6,402 4,910	101,31
<b>F7</b> F71	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding	<b>199,857</b> 94,912	<b>156,074</b> 89,884	<b>3,531</b> 2,502	67,335	129,675	1,145	18	<b>1,778</b> 1,338 439	324	324	·	,	<b>6,258</b> 290	1,912	6,402	101,31
<b>F7</b> F71 F79	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total	<b>199,857</b> 94,912 104,945	<b>156,074</b> 89,884 66,190	<b>3,531</b> 2,502 1,030	67,335	129,675	1,145 493	18 98	<b>1,778</b> 1,338 439	324 31,731	324 22,887	2,040	6,804	<b>6,258</b> 290 5,968	1,912	6,402 4,910	101,31 109,85
<b>F7</b> F71 F79	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances	199,857 94,912 104,945 737,484	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219		,	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600	324 31,731 115,114	324 22,887 99,147	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 <b>206,730</b>	101,31 109,85 <b>944,21</b>
<b>F7</b> F71 F79 <b>Finance</b>	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities	<b>199,857</b> 94,912 104,945	<b>156,074</b> 89,884 66,190	<b>3,531</b> 2,502 1,030	67,335 S121	129,675 S122	1,145 493	18 98	1,778 1,338 439 5,600	324 31,731	324 22,887	2,040	6,804	<b>6,258</b> 290 5,968	1,912	6,402 4,910 <b>206,730</b>	101,31 109,85 <b>944,21</b> <i>S1</i> +S
F7 F71 F79 Finance	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs	199,857 94,912 104,945 737,484	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219		,	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600	324 31,731 115,114	324 22,887 99,147	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 206,730 \$2 5,373	101,31 109,85 <b>944,21</b> \$1+\$ <b>5,37</b>
F7 F71 F79 Finance F1 F11	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold	199,857 94,912 104,945 737,484	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219		,	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600	324 31,731 115,114	324 22,887 99,147	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 <b>206,730</b> S2 <b>5,373</b> 5,371	101,31 109,85 <b>944,21</b> S1+S <b>5,37</b> 5,37
F7 F71 F79 Finance F1 F11 F12	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)	199,857 94,912 104,945 737,484	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219 \$12	S121	S122	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600	324 31,731 115,114 S13	324 22,887 99,147 S1311	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 <b>206,730</b> \$2 <b>5,373</b> 5,371 2	101,31 109,85 <b>944,21</b> \$1+\$ <b>5,37</b>
F7 F71 F79 Finance F1 F11 F12 F2	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	199,857 94,912 104,945 737,484 S1	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219 \$12	S121 49,432	,	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600	324 31,731 115,114	324 22,887 99,147	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 206,730 S2 5,373 5,371 2 34,281	101,31 109,85 944,21 \$1+\$ 5,37 5,37
F7 F71 F79 Finance F1 F11 F12 F2 F21	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	199,857 94,912 104,945 737,484 S1 160,526 12,739	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739	\$121 49,432 12,739	S122 101,384	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600	324 31,731 115,114 S13 9,685	324 22,887 99,147 \$1311 9,685	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	\$2   \$3,281   1,487	101,31 109,85 <b>944,21</b> \$1+\$ <b>5,37</b> 5,37 194,80 14,22
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877	\$121 49,432 12,739 29,352	\$122 101,384 42,524	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 S13	324 22,887 99,147 S1311	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	4,910 206,730 S2 5,373 5,371 2 34,281 1,487 9,342	101,31 109,85 944,21 \$1+\$ 5,37 5,37 194,80 14,22 90,90
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225	156,074 89,884 66,190 235,509 S11	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225	\$121 49,432 12,739 29,352 7,340	\$122 101,384 42,524 58,860	1,145 493 <b>15,641</b>	98 968	1,778 1,338 439 5,600	324 31,731 115,114 S13 9,685 9,685	324 22,887 99,147 \$1311 9,685	2,040 5,081 \$1313	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	4,910 206,730 S2 5,373 5,371 2 34,281 1,487 9,342 23,452	101,31 109,85 944,21 \$1+\$ 5,37 5,37 194,80 14,22 90,90 89,67
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562	156,074 89,884 66,190 235,509	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877	\$121 49,432 12,739 29,352	\$122 101,384 42,524	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 S13 9,685	324 22,887 99,147 \$1311 9,685	2,040 <b>5,081</b>	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	4,910 206,730 S2 5,373 5,371 2 34,281 1,487 9,342	101,31 109,85 944,21 \$1+\$ 5,37 5,37 194,80 14,22 90,90 89,67
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784	156,074 89,884 66,190 235,509 S11	3,531 2,502 1,030 219,219 \$12 \$12,739 71,877 66,225 19,246	\$121 49,432 12,739 29,352 7,340	\$122 101,384 42,524 58,860	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 S13 9,685 9,685 14,650	324 22,887 99,147 S1311 9,685 9,685 12,749	2,040 5,081 \$1313	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	5,373 5,371 234,281 1,487 9,342 23,452 36,304	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225	156,074 89,884 66,190 235,509 S11	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225	\$121 49,432 12,739 29,352 7,340 16,361	\$122 101,384 42,524 58,860 2,819	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 S13 9,685 9,685	324 22,887 99,147 \$1311 9,685	2,040 5,081 S1313	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	4,910 206,730 S2 5,373 5,371 2 34,281 1,487 9,342 23,452	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784	156,074 89,884 66,190 235,509 S11	3,531 2,502 1,030 219,219 \$12 \$12,739 71,877 66,225 19,246	\$121 49,432 12,739 29,352 7,340 16,361	\$122 101,384 42,524 58,860 2,819	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 S13 9,685 9,685 14,650	324 22,887 99,147 S1311 9,685 9,685 12,749	2,040 5,081 S1313	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	5,373 5,371 234,281 1,487 9,342 23,452 36,304	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784 35,425	156,074 89,884 66,190 235,509 S11 1,888	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246	\$121 49,432 12,739 29,352 7,340 16,361	\$122 101,384 42,524 58,860 2,819 2,819	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 S13 9,685 9,685 14,650	324 22,887 99,147 S1311 9,685 9,685 12,749	2,040 5,081 S1313	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 206,730 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 36,304	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Bypeid (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784 35,425	156,074 89,884 66,190 235,509 S11 1,888	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246	\$121 49,432 12,739 29,352 7,340 16,361	\$122 101,384 42,524 58,860 2,819 2,819	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 S13 9,685 9,685 14,650	324 22,887 99,147 S1311 9,685 9,685 12,749	2,040 5,081 S1313	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 206,730 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 36,304	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 44,22 90,90 89,67 72,08 71,72 52,13
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	199,857 94,912 104,945 737,484 \$1 \$1 \$1 \$1 \$1,562 66,225 35,784 35,425 17,583 17,842 359	156,074 89,884 66,190 235,509 S11 1,888 1,888 814	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769	\$121 49,432 12,739 29,352 7,340 16,361	\$122 101,384 42,524 58,860 2,819 408	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 \$13 9,685 9,685 14,650 14,291 14,291 359	324 22,887 99,147 \$1311 9,685 9,685 12,749 12,390	2,040 5,081 \$1313 1,902	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 206,730 S2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 36,304 34,555 1,749	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35
F7 F71 F79 Finance F1 F11 F12 F2 F29 F3 F331 F332	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842	156,074 89,884 66,190 235,509 S11 1,888 1,888 814	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769	\$121 49,432 12,739 29,352 7,340 16,361	\$122 101,384 42,524 58,860 2,819 408	1,145 493 15,641 \$123	98 968	1,778 1,338 439 5,600 S125	324 31,731 115,114 \$13 9,685 9,685 14,650 14,291	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390	2,040 5,081 \$1313 1,902	6,804 <b>10,886</b>	6,258 290 5,968 152,442	1,912 26 <b>15,201</b>	6,402 4,910 206,730 S2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 36,304 34,555	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold appearing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	199,857 94,912 104,945 737,484 \$1 \$1 \$1 \$1 \$1,562 66,225 35,784 35,425 17,583 17,842 359	156,074 89,884 66,190 235,509 S11 1,888 1,888 814 1,074	3,531 2,502 1,030 219,219 \$12 \$150,841 12,739 71,877 66,225 19,246 16,769 2,477	\$121 49,432 12,739 29,352 7,340 16,361 16,361	\$122 101,384 42,524 58,860 2,819 408 2,411	1,145 493 15,641 \$123 67	18 98 968 S124	1,778 1,338 439 5,600 S125 25	324 31,731 115,114 \$13 9,685 9,685 14,650 14,291 14,291 359	324 22,887 99,147 \$1311 9,685 9,685 12,749 12,390 359	2,040 5,081 S1313 1,902	6,804 10,886 \$1314	6,258 290 5,968 152,442 \$14	1,912 26 <b>15,201</b> \$15	6,402 4,910 206,730 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 36,304 34,555 1,749	101,31 109,85 944,21 51+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37
F7 F71 F79 Financ F1 F11 F12 F2 F2 F29 F3 F331 F332 F334 F4	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans	199,857 94,912 104,945 737,484 \$1 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826	156,074 89,884 66,190 235,509 S11 1,888 1,888 814 1,074	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 19,246 16,769 2,477	\$121 49,432 12,739 29,352 7,340 16,361 16,361	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065	1,145 493 15,641 \$123 67 67 67 5,813	18 98 968 \$124	1,778 1,338 439 5,600 S125 25 25	324 31,731 115,114 \$13 9,685 9,685 14,650 14,291 14,291 359 31,301	324 22,887 99,147 \$1311 9,685 9,685 12,749 12,390 359	2,040 5,081 S1313 1,902 1,902 1,513	6,804 10,886 \$1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 \$15]	6,402 4,910 206,730 S2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 36,304 34,555 1,749	101,31 109,85 944,21 \$1+\$S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61
F7 F71 F79 Finance F1 F12 F2 F29 F3 F33 F331 F332 F34 F44 F44 F42	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423	1,888 1,074 91,055 24,116	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877 66,225 19,246 19,246 16,769 2,477 19,960 2,505	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696	1,145 493 15,641 \$123 \$123 67 67 5,813 764	188 988 968 \$124	1,778 1,338 439 5,600 S125 25 25	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 \$15 \$15	\$\frac{4,910}{206,730}\$  \[ \begin{array}{c} 4,910 \\ 206,730 \end{array} \]  \[ \begin{array}{c} \$S2 \\ 5,373 \\ 5,371 \\ 2 \\ 34,281 \\ 1,487 \\ 9,342 \\ 23,452 \\ 36,304 \\ 36,304 \\ 34,555 \\ 1,749 \\ 2,548 \\ 2,195 \end{array}	101,31 109,85 944,21 51+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75
F7 F71 F79 Finance F1 F12 F2 F29 F3 F33 F331 F332 F34 F44 F44 F42	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans	199,857 94,912 104,945 737,484 \$160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404	1,888 1,888 1,074 91,055 24,116 66,939	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455	\$121 49,432 12,739 29,352 7,340 16,361 16,361 16,361 808 808	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369	1,145 493 15,641 \$123 \$123 67 67 5,813 764 5,048	188 988 968 \$124 \$195 6 189	1,778 1,338 439 5,600 S125 25 25	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 \$15 \$15	\$\frac{4,910}{206,730}\$  \text{S2} \tag{5,373}{5,371} \tag{2} 34,281 \tag{4,942} 34,482 \tag{3,452} 36,304 34,555 1,749  2,548 2,195 353	101,31 109,85 944,21 51+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75
F7 F71 F79 Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F5	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares	199,857 94,912 104,945 737,484 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1,888 1,888 1,074 1,074 1,074 239,018	3,531 2,502 1,030 219,219 S72 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953	\$121 49,432 12,739 29,352 7,340 16,361 16,361 16,361 808 808	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920	1,145 493 15,641 \$123 \$123 67 67 67 5,813 764 5,048 8,868 1,910	188 988 968 \$124 \$195 6 189	1,778 1,338 439 5,600 S125 25 25 80 39 41 1,277	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 \$15 \$15	\$\frac{4,910}{206,730}\$  \text{S2} \tag{5,373}{5,371} \tag{2} 34,281 \tag{4,942} 34,482 \tag{3,452} 36,304 34,555 1,749  2,548 2,195 353	101,31 109,85 944,21 S1+S 5,37 5,37 194,80 14,22 90,90 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47
F7 F71 F79 Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F42 F5 F51	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold prawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares	199,857 94,912 104,945 737,484 \$1 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602	1,888 1,888 1,074 91,055 24,116 66,939 239,018 239,018	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877 66,225 19,246 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 S123 S123 67 67 67 5,813 764 5,048 8,868 1,910 71	189 968 968 \$124 \$195 6 189 816	1,778 1,338 439 5,600 S125 25 25 26 80 39 41 1,277	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	\$2   \$5,373   \$5,371   \$2   \$34,281   \$1,487   \$9,342   \$23,452   \$36,304   \$34,555   \$1,749   \$2,548   \$2,195   \$353   \$3,298   \$2,904   \$4,904	101,31 109,85 944,21 51+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47
F7 F71 F79 Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold specification of the specificatio	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602 149,026	1,888 1,888 814 1,074 91,055 24,116 66,939 239,018 239,018 42,714 133,674	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 808 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920	1,145 493 15,641 5123 5123 67 67 5,813 764 5,048 8,868 1,910 71 797	189 968 968 \$124 \$195 6 189 816 816	1,778 1,338 439 5,600 S125 25 25 28 80 39 41 1,277 1,277	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	\$2   \$5,373   \$5,371   \$2   \$34,281   \$1,487   \$9,342   \$23,452   \$36,304   \$34,555   \$1,749   \$2,548   \$2,195   \$353   \$3,298   \$2,904   \$59	101,31 109,85 944,21 51+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47
F7 F71 F79	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	199,857 94,912 104,945 737,484 \$160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602 149,026 68,592	1,888 1,888 1,074 91,055 24,116 66,939 239,018 239,018	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 S123 S123 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600 S125 25 25 28 80 39 41 1,277 1,277	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	\$2   \$5,373   \$5,371   \$2   \$34,281   \$1,487   \$9,342   \$23,452   \$36,304   \$34,555   \$1,749   \$2,548   \$2,195   \$353   \$3,298   \$2,904   \$59   \$2,844   \$100,730   \$2,844   \$	101,31 109,85 944,21 51+S 5,37 5,37 194,80 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 149,08 71,43
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F5 F51 F511 F512 F513 F52	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term securities, excluding financial derivatives Short term securities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares	199,857 94,912 104,945 737,484 \$160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958	1,888 1,888 814 1,074 91,055 24,116 66,939 239,018 239,018 42,714 133,674	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 5123 5123 67 67 5,813 764 5,048 8,868 1,910 71 797	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  80 39 41 1,277 1,277 26	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	\$2   5,373   5,371   2   34,281   1,487   9,342   23,452   36,304   34,555   1,749   2,548   2,195   353   3,298   2,904   59   2,844   394	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 149,08 71,43 7,35
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F51 F51 F51 F51 F51 F52 F51 F52 F51 F52 F51 F52 F51 F52 F53 F54 F55 F55 F56 F56 F57 F57 F57 F57 F57 F57 F57 F57 F57 F57	reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	199,857 94,912 104,945 737,484 \$160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602 149,026 68,592	1,888 1,888 814 1,074 91,055 24,116 66,939 239,018 239,018 42,714 133,674	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 S123 S123 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600 S125 25 25 28 80 39 41 1,277 1,277	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	\$2   \$5,373   \$5,371   \$2   \$34,281   \$1,487   \$9,342   \$23,452   \$36,304   \$34,555   \$1,749   \$2,548   \$2,195   \$353   \$3,298   \$2,904   \$59   \$2,844   \$100,730   \$2,844   \$	101,31 109,85 944,21 \$1+\$\$ 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,58 35 172,37 31,61 140,75 283,47 27,48 27,48 71,43 7,35
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F5 F51 F511 F512 F513 F52	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	199,857 94,912 104,945 737,484 \$1 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958 4,305	1,888 1,888 814 1,074 91,055 24,116 66,939 239,018 239,018 42,714 133,674	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958 4,305	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 S123 S123 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  25  4,305	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	\$2   5,373   5,371   2   34,281   1,487   9,342   23,452   36,304   34,555   1,749   2,548   2,195   353   3,298   2,904   59   2,844   394	101,31 109,85 944,21  \$1+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 149,08 71,43 7,35 4,92
F7 F71 F79 Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F6 F6 F6	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold prawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, excluding financial derivatives  Long term securities, excluding financial derivatives  Long term securities, excluding mutual funds shares Quoted shares Quoted shares Unquoted shares Unquoted shares Unquoted shares Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves	199,857 94,912 104,945 737,484 \$160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958	1,888 1,888 814 1,074 91,055 24,116 66,939 239,018 239,018 42,714 133,674	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 S123 S123 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  80 39 41 1,277 1,277 26	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	\$2   5,373   5,371   2   34,281   1,487   9,342   23,452   36,304   34,555   1,749   2,548   2,195   353   3,298   2,904   59   2,844   394	101,31 109,85 944,21  \$1+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 149,08 71,43 7,35 4,92
F7 F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F51 F51 F51 F51 F51 F52 F51 F52 F51 F52 F51 F52 F51 F52 F53 F54 F55 F55 F56 F56 F57 F57 F57 F57 F57 F57 F57 F57 F57 F57	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold specifications and specifications and specifications and specifications are specifications.  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	199,857 94,912 104,945 737,484 \$1,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958 4,305	1,888 1,888 814 1,074 91,055 24,116 66,939 239,018 239,018 42,714 133,674	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958 4,305 1,814	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 S123 S123 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  80 39 41 1,277 1,277 1,277 1,251 26 4,305 1,814	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 \$14	1,912 26 15,201 S15 S15 607 76 531 4,250	6,402 4,910 206,730 \$2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 34,555 1,749 2,548 2,195 353 3,298 2,904 59 2,844 394 621	101,31 109,85 944,21  \$1+S 5,37 5,37  194,80 4,22 90,90 89,67 72,08 71,72 52,13 19,59 31,61 140,75 283,47 276,12 55,60 149,08 71,43 7,35 4,92
F7 F71 F79 F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F51	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	199,857 94,912 104,945 737,484 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958 4,305 1,814 2,491	1,888 1,888 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958 4,305 1,814 2,491	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 12,816 13,104	1,145 493 15,641 S123 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  80 39 41 1,277 1,277 1,251 26 4,305 1,814 2,491	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94 31,207	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,902 1,513 94 1,419	6,804 10,886 S1314 2,731 2,731	6,258 290 5,968 152,442 S14 S14 26,904 2,632 24,272	1,912 26 15,201 \$15] \$15] \$607 76 531 4,250 4,250	6,402 4,910 206,730  S2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 34,555 1,749  2,548 2,195 353 3,298 2,904 59 2,844 394 621	101,31 109,85 944,21  \$1+\$\$ 5,37 5,37  194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 71,43 7,35 4,92 1,81 3,11
F7 F71 F79 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F51 F51 F51 F51 F51 F51 F51 F51 F52 F6 F6 F61 F62	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	199,857 94,912 104,945 737,484 \$160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 35,926 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958 4,305 1,814 2,491 198,333	1,888 1,888 1,888 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958 4,305 1,814 2,491 3,079	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	\$122 101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 25,920 12,816	1,145 493 15,641 S123 67 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	188 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  80 39 41 1,277 1,277 1,251 26 4,305 1,814 2,491 1,066	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94 31,207	324 22,887 99,147 \$1311 9,685 9,685 12,749 12,390 359 27,056 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94	6,804 10,886 S1314	6,258 290 5,968 152,442 S14 S14 4,913	1,912 26 15,201 \$15 \$15 \$15 4,250 4,250	6,402 4,910 206,730 \$2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 34,555 1,749 2,548 2,195 353 3,298 2,904 59 2,844 394 621 12,835	101,31 109,85 944,21  S1+S 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 149,08 71,43 7,35 4,92 1,81 3,11 211,16
F7 F71 F79 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F51 F51 F51 F51 F51 F51 F52 F6 F61 F62 F7 F7	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	199,857 94,912 104,945 737,484 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 359 169,826 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958 4,305 1,814 2,491	1,888 1,888 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958 4,305 1,814 2,491	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 12,816 13,104	1,145 493 15,641 S123 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	189 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  80 39 41 1,277 1,277 1,251 26 4,305 1,814 2,491	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94 31,207	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056	2,040 5,081 S1313 1,902 1,902 1,902 1,513 94 1,419	6,804 10,886 S1314 2,731 2,731	6,258 290 5,968 152,442 S14 S14 26,904 2,632 24,272	1,912 26 15,201 \$15] \$15] \$607 76 531 4,250 4,250	6,402 4,910 206,730  S2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 34,555 1,749  2,548 2,195 353 3,298 2,904 59 2,844 394 621	101,31 109,85 944,21 \$1,537 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 149,08 71,43 7,35 4,92 1,81 3,11 211,16
F7 F71 F79 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4 F51 F51 F51 F51 F51 F51 F51 F51 F52 F6 F6 F61 F62	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Long term loans Long term loans Long term loans Contern equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	199,857 94,912 104,945 737,484 S1 160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 35,92 169,826 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958 4,305 1,814 2,491 198,333 99,988	1,888 1,888 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	3,531 2,502 1,030 219,219 S12 S12 150,841 12,739 71,877 66,225 19,246 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958 4,305 1,814 2,491 3,079 2,233	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 12,816 13,104	1,145 493 15,641 S123 S123 67 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	195 6 189 816 171 645	1,778 1,338 439 5,600  S125  25  25  25  4,305 1,814 2,491 1,066 401	324 31,731 115,114 S13 9,685 9,685 14,291 14,291 359 31,301 94 31,207	324 22,887 99,147 S1311 9,685 9,685 12,749 12,390 359 27,056 27,056	2,040 5,081 S1313 1,902 1,902 1,513 94 1,419	6,804 10,886 S1314 2,731 2,731	6,258 290 5,968 152,442 S14 S14 4,913 2,074	1,912 26 15,201 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$1	6,402 4,910 206,730  S2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 36,304 34,555 1,749 2,548 2,195 353 3,298 2,904 59 2,844 394 621  621 12,835 1,325	211,16: 101,31.  109,85: 944,21.  \$1+\$S. 5,37: 5,37: 194,80: 14,22: 90,90: 89,67: 72,08: 14,22: 52,13: 19,59: 35: 172,37: 31,61: 140,75: 283,47: 276,12: 55,60: 149,08: 71,43: 7,35: 4,92: 1,81: 211,16: 101,31:
F7 F71 F79 F77 F79 F79	reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	199,857 94,912 104,945 737,484 \$160,526 12,739 81,562 66,225 35,784 35,425 17,583 17,842 35,926 29,423 140,404 280,179 273,221 55,602 149,026 68,592 6,958 4,305 1,814 2,491 198,333	1,888 1,888 1,888 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629 176,840 94,284 82,557	3,531 2,502 1,030 219,219 S12 150,841 12,739 71,877 66,225 19,246 16,769 2,477 19,960 2,505 17,455 36,911 29,953 12,888 15,352 1,713 6,958 4,305 1,814 2,491 3,079	\$121 49,432 12,739 29,352 7,340 16,361 16,361 808 808 30 30	101,384 42,524 58,860 2,819 408 2,411 13,065 1,696 11,369 25,920 12,816 13,104	1,145 493 15,641 S123 67 67 67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	188 968 968 \$124 \$195 6 189 816 816 171 645	1,778 1,338 439 5,600  S125  25  25  80 39 41 1,277 1,277 1,277 1,251 26 4,305 1,814 2,491 1,066 401 665	324 31,731 115,114 S13 9,685 9,685 14,650 14,291 14,291 359 31,301 94 31,207	324 22,887 99,147 \$1311 9,685 9,685 12,749 12,390 359 27,056 27,056	2,040 5,081 S1313 1,902 1,902 1,902 1,513 94 1,419	6,804 10,886 S1314 2,731 2,731	6,258 290 5,968 152,442 S14 S14 4,913	1,912 26 15,201 \$15 \$15 \$15 4,250 4,250	6,402 4,910 206,730  S2 5,373 5,371 2 34,281 1,487 9,342 23,452 36,304 34,555 1,749 2,548 2,195 353 3,298 2,904 59 2,844 394 621  12,835 1,325 11,510	101,31 109,85 944,21 \$1,537 5,37 5,37 194,80 14,22 90,90 89,67 72,08 71,72 52,13 19,59 35 172,37 31,61 140,75 283,47 276,12 55,60 149,08 71,43 7,35 4,92 1,81 3,11 211,16

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F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits	national economy	financial corpora- tions	\$12	Central bank	and sub Other monetary financial institu- tions S122	Other financial intermediaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		and sub Central govern- ment	Local govern- ment	Social security funds	holds	institu- tions serving house- holds	the world	
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	·	tions	S12	bank	monetary financial institu- tions	financial interme- diaries	auxilia- ries	ance corpora- tions and pension		govern-	govern-	security		serving house-	world	
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	S1		\$12		financial institu- tions	interme- diaries	ries	corpora- tions and pension			•	-		house-		
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	S1	\$11	S12	S121	institu- tions	diaries		tions and pension		ment	ment	tunds				
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	S1	S11	S12	S121	tions			pension						holds		
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	S1	S11	S12	\$121		0400										
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	S1	S11	S12	S121	S122	0400		tunds								
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	51	511	512	5121	5122		0404	0405	040	04044	04040	04044	044	045	00	04:00
F11 F12 F2 C F21 F22 F29 F3 S F33	Monetary gold Special Drawing Rights (SDRs) Currency and deposits						3123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F12 C F21 F22 F29 F3 S	Special Drawing Rights (SDRs)  Currency and deposits																
F2 C F21 F22 F29 F3 S F33	Currency and deposits																
F21 F22 F29 F3 S F33	•	60,500	13,022	29,832	19,671	9,070	523	378	190	2,194	172	2,055	-32	10,019	5,432	5,539	66,039
F22 F29 F3 S F33	Currency	5,479	1,997	821	13,071	692		102		<b>-25</b>	-25	2,000	-32	1,830	856	3,333	5,479
F29 F3 S F33	Transferable deposits	28,292	4,590	16,528	3,783	12,309	365	54		2,220	197	2,055	-32	3,674	1,281	3,611	31,903
<b>F3 S</b> F33	Other deposits	26,729	6,435	12,483	15,887	-3,931	133	222		2,220	137	2,000	-02	4,515	3,296	1,927	28,656
F33	Securities other than shares	9,577	-1,575	12,584	1,841	10,997	-404	-51	202					-1,432	0,200	3,373	12,950
	Securities other than shares excluding	٠,٠	.,	,	.,	.0,00.		•						.,		0,0.0	,
	financial derivatives	9,434	-1,553	12,666	1,841	11,079	-405	-51	202					-1,679		3,552	12,987
F331	Short term securities, other than shares and		,	•		,											,
	financial derivatives	7,996	-3,018	12,880	1,841	11,023	-272	283	6					-1,867			7,996
F332	Long term securities, other than shares and																
	financial derivatives	1,439	1,465	-214		56	-133	-333	196					188		3,552	4,991
F34	Financial derivatives	142	-22	-82		-83								246		-179	-37
F4 L	oans	27,874	2,827	24,713	-66	22,023	2,775	5	-24	54	122	-1	-67		280	19,733	47,607
F41	Short term loans	7,634	2,108	5,526		5,352	169	5								2,548	10,183
	Long term loans	20,240	718	19,188	-66	16,671	2,606		-24	54	122	-1	-67		280	17,185	37,425
F5 S	Shares and other equities	33,393	4,537	1,471	36	106	1,013	1	315	-1,399	-1,399			28,782	1	16,177	49,570
F51	Shares and other equities, excluding																
	mutual funds shares	32,950	4,173	1,452	36	102	1,007	-3	309	-1,399	-1,399			28,723	1	.,	49,306
F511	Quoted shares	1,048	109	805		2								134		689	1,737
	Unquoted shares	20,957	-281	243		62	135		46	-1,399	-1,399			22,393	1	3,513	24,470
	Other equity	10,945	4,345	404	36	38	69	-3						6,196		12,154	23,099
	Mutual funds shares	442	364	19		4	6	3						59		-179	263
	nsurance technical reserves	875	618	170					170					87			875
	Net equity of households in life insurance																
	reserves and in pension funds reserves	57												57			57
	Prepayments of insurance premium and	040	040	470					470								0.4.0
	reserves for outstanding claims	818	618	170					170	4	4 00=			30			818
	Other accounts receivable/payable	29,087	24,325	1,387			772	101	515	1,737	1,095	218	424	820	817	5,862	34,949
	Trade credits and advances	12,949	10,913	1,062			721	12	329	16	16			151	807	2,932	15,882
	Other accounts receivable/payable excluding	16 120	12 /12	205			E1	90	100	1 720	1 070	210	424	660	11	2 020	10.067
	trade credits and advances	16,138 <b>161,305</b>	13,412 <b>43,754</b>	325 <b>70,159</b>	21,482	42,196	51 <b>4,679</b>	89 <b>434</b>	186 <b>1,368</b>	1,720 <b>2,586</b>	1,078 <b>–10</b>	218 <b>2,271</b>	325	669 <b>38,275</b>	6,531	2,930 <b>50,683</b>	19,067 <b>211,988</b>
	Iotal	101,303	43,734	70,139	21,402	42,130	4,019	434	1,300	2,300	-10	2,211	323	30,273	0,331	30,003	211,900
Einanai	ial liabilities																
rillalici	iai liabilities	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1 M	Monetary gold and SDRs	31	311	312	3121	3122	3123	3124	3123	313	31311	31313	31314	314	310	32	31132
	Monetary gold																
	Special Drawing Rights (SDRs)																
	Currency and deposits	44,703		42,180	10,190	31,985			4	2,523	2,523					21,336	66,038
	Currency	4,489		4,489	4,489	,			-	_,	_,					991	5,479
	Transferable deposits	27,463		24,940	9,916	15,024				2,523	2,523					4,440	31,903
	Other deposits	12,751		12,751	-4,215	16,961			4	,						15,905	28,656
	Securities other than shares	11,131	594	13,588	11,566	1,993	29			-3,052	-4,861	1,809				1,818	12,949
F33	Securities other than shares excluding																
	financial derivatives	11,063	595	13,767	11,566	2,172	29			-3,298	-5,108	1,809				1,923	12,987
F331	Short term securities, other than shares and																
	financial derivatives	6,155	524	11,890	11,566	324				-6,259	-6,259					1,841	7,996
F332	Long term securities, other than shares and																
	financial derivatives	4,908	71	1,877		1,848	29			2,961	1,151	1,809				83	4,991
	Financial derivatives	68	-1	-178		-179				246	246					-105	-38
	oans	45,352	22,204	8,666	-377	5,978	3,034	37		2,316	1,904	291	121	11,962	205	2,256	47,607
	Short term loans	8,074	6,126	1,475		1,172			-24	-99		-99		589	-17	2,108	10,183
	Long term loans	37,277	16,077	7,191	-377	4,806		37		2,415	1,904	390	121	11,373	222	147	37,425
	Shares and other equities	49,270	41,572	5,668		4,617	624	175	252						2,030	300	49,570
	Shares and other equities, excluding	40.00-	44 570	F 70 '			7.10		050						0.000		40.000
	mutual funds shares	49,365	41,572	5,764		4,617	719	175							2,030	<b>–</b> 59	49,306
	Quoted shares	1,737	-545	2,282		2,186		4-	-10								1,737
	Unquoted shares	24,470	21,591	2,879		2,431	159	15							2.020	F0	24,470
	Other equity	23,158	20,526	602			455 -95	160	-12						2,030	-59	23,099
F513		-95 <b>704</b>		-95 <b>704</b>			-95		704							359 <b>171</b>	263 <b>87</b> 5
F513 F52	Mutual funds shares			104					104							1/1	8/3
F513 F52 <b>F6</b> In	nsurance technical reserves	704															
F513 F52 <b>F6</b> In	nsurance technical reserves  Net equity of households in life insurance			E7													-
F513 F52 <b>F6</b> In	nsurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	57		57					57								5
F513 F52 F6 In F61	nsurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and	57														171	
F513 F52 <b>F6</b> In F61 F62	nsurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims	57 647	26 707	647		1	70.4	26	647	A 132	3 052	204	_24	2 319	452	171 232	818
F513 F52 F6 In F61 F62 F7 O	nsurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	57 647 <b>34,716</b>	<b>26,797</b> 14 380	647 <b>1,017</b>		1		<b>26</b>	647 <b>196</b>	<b>4,132</b> –302	<b>3,952</b>	204	-24	<b>2,318</b>	<b>452</b> 235	232	818 <b>34,94</b> 8
F513 F52 F6 In F61 F62 F7 O	nsurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances	57 647	<b>26,797</b> 14,380	647		1	<b>794</b> 759	<b>26</b> 22	647 <b>196</b>	<b>4,132</b> -302	<b>3,952</b> -302	204	-24	<b>2,318</b> 666	<b>452</b> 235		818 <b>34,94</b> 8
F513 F52 F6 In F61 F62 F7 O F71 F79	nsurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding	57 647 34,716 15,752	14,380	647 <b>1,017</b> 773		1	759	22	647 <b>196</b> -8	-302	-302			666	235	<b>232</b> 130	818 <b>34,948</b> 15,882
F513 F52 F6 In F61 F62 F7 O F71 F79	nsurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances	57 647 <b>34,716</b>		647 <b>1,017</b>	21,379	1 1 44,574			647 196 -8 204			204 204 2,305	-24 -24 97			232	818 <b>34,948</b>

ESA95 Codes	Financial instruments	Total national	Non- financial		FIN	ancial corp and sub		12)		Ge	neral gove and sub		13)	House- holds	Non-profit institu-	Rest of the	Total
		economy	corpora- tions		Central bank	Other monetary financial	Other financial interme-	Financial auxilia- ries	Insur- ance		Central govern-	Local govern- ment	Social security funds		tions serving house-	world	
						institu- tions	diaries	ries	corpora- tions and pension funds		ment	ment	tunas		holds		
		S1	S11	S12	S121	S122	S123	S124		S13	S1311	S1313	S1314	S14	S15		S1+
F11	Monetary gold and SDRs Monetary gold	<b>1,070</b> 1,070		<b>1,070</b> 1,070	<b>1,070</b> 1,070											<b>-1,070</b> -1,070	
-12	Special Drawing Rights (SDRs)																
! F21	Currency and deposits Currency	<b>-3,097</b> -217	<b>-1,057</b> -171	<b>-1,146</b> -46	-255	<b>-873</b> -42	-13	<b>-5</b> -4		-103	-103			-664	-127	-464	<b>-3</b> ,
F22	Transferable deposits	-1,396	-240	-790	42	-819				-103	-103			-176	-86	-434	-1
F29	Other deposits	-1,484	-646	-310	-297	-13								-488	-40		-1
<b>3</b> F33	Securities other than shares Securities other than shares excluding	-2,518	100	-2,618	-2,476	-138			-4							-184	-2
F331	financial derivatives Short term securities, other than shares and	-2,623	78	-2,701	-2,476	-221			-4							-364	-2
F332	financial derivatives Long term securities, other than shares and	-2,490		-2,490	-2,476	-14										-10	-2
	financial derivatives	-133	78	-211		-207			-4							-353	-
F34 <b>4</b>	Financial derivatives  Loans	105 <b>-1,788</b>	22 <b>-42</b>	83 <b>-1,746</b>		83 <b>-1,745</b>	-1									179 <b>-3,008</b>	-4.
<b>4</b> F41	Short term loans	<b>-1,766</b> -661	<b>-42</b> 27	-688		-1,7 <b>43</b> -688	-1									-3,006 -235	-4,
F42	Long term loans	-1,127	-69	-1,058		-1,057	-1									-2,773	-3
5	Shares and other equities	15,633	326	3,109	16	2,196	889	3	4	1,383	1,383			10,815		5,510	21
F51	Shares and other equities, excluding mutual funds shares	11,597	164	969	16	60	888	3	2	1,383	1,383			9,081		5,293	16
F511	Quoted shares	13,379	23	863		-1	864			3,112	3,112			9,380		2,658	16
F512	Unquoted shares	-1,402	413	145	19	97	24	3	2	-1,722	-1,722			-239		-367	-1,
F513 F52	Other equity Mutual funds shares	-379 4,035	–273 162	-39 2,140	-3	–37 2,137	1		2	-8	-8			-60 1,734		3,002 216	2 4
<b>6</b> F61	Insurance technical reserves  Net equity of households in life insurance	-32		-32		_,,,,,			-32					.,			
	reserves and in pension funds reserves																
F62	Prepayments of insurance premium and	-32		-32					22								
7	reserves for outstanding claims  Other accounts receivable/payable	863	-6	-32 -6					-32 -6	875	875					869	1
F71 F79	Trade credits and advances Other accounts receivable/payable excluding	-6	-6													478	
F/3	trade credits and advances	869		-6					-6	875	875					391	1,
	Total	10,130	-679	-1,370	-1,646	-560	876	-2	-38	2,155	2,155			10,151	-127	1,653	11,
inan	cial liabilities	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1-
<b>1</b> F11	Monetary gold and SDRs Monetary gold	0.	0	0.2	0.2.	0,22	0.20	0.2.	0.20	0.0	0.011	0.0.0	0.07.1	0	0.0	02	
F12	Special Drawing Rights (SDRs)																
2	Currency and deposits	-2,911		-2,911	-598	-2,310			-2							-651	-3
F21	Currency	4 700		4 700	F70	4.420										-217	-
F22 F29	Transferable deposits Other deposits	-1,706 -1,204		-1,706 -1,204	–570 –28	-1,136 -1,174			-2							-124 -310	–1 –1
3	Securities other than shares	-241	-331	356		356				-266	-265	-1				-2,461	-2
F33	Securities other than shares excluding financial derivatives	404	224	477		477				200	200	4				0.500	•
F331	Short term securities, other than shares and	-421	-331	177		177				-266	-265	-1				-2,566	-2
F332	financial derivatives  Long term securities, other than shares and	-24	-10							-14	-14					-2,476	-2
1 002	financial derivatives	-397	-321	177		177				-252	-251	-1				-90	
F34	Financial derivatives	179	1	179		179										105	
<b>4</b> F41	Loans Short term loans	<b>-4,728</b> -923	<b>-2,832</b> -844	<b>-764</b> -19	-101	<b>-403</b> -15	-255		<b>-4</b> -4	-653	-639	-20	7	<b>-479</b> -60		<b>-68</b> 27	<b>-4</b>
F42	Long term loans	-3,804	-1,989	-745	-101	-388	-255		-4	-653	-639	-20	7	-419		-95	-3
	Shares and other equities Shares and other equities, excluding	21,280	11,325	9,955		5,349	4,468		22							-137	21
	mutual funds shares	17,063	11,325	5,738		5,349		115								-172	16
F511 F512	Quoted shares Unquoted shares	16,037 –1,769	12,130 -3,515	3,907 1,745		3,942 1,407	-36 244		1 21								16 –1
F513	Other equity	2,795	2,710	86		1,407	43									-172	2
F52	Mutual funds shares	4,217	,	4,217			4,217									35	4
<b>6</b> F61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves															-32	
F62	Prepayments of insurance premium and reserves for outstanding claims															-32	
7	Other accounts receivable/payable	869	498	-17					-17	388	388					863	1,
F71	Trade credits and advances	478	478													-6	
F79	Other accounts receivable/payable excluding	204	00	47					47	200	200					000	
	trade credits and advances  Total	391 <b>14,269</b>	8,660	-17 <b>6,619</b>	-700	2,991	4,213	115	-17 -1	388 <b>-531</b>	388 <b>-516</b>	-22	7	-479		869 <b>-2,486</b>	1,2 <b>11</b> ,7
		, - 00	3,000	2,0.0		_,001	r,= . u			001	0.0			7, 0			,

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

# Financial accounts in 2006 End of period stocks (lei million) Financial assets ESA95 Financial instruments

	cial assets																
ESA95	Financial instruments	Total	Non-		Fin	ancial corpo	orations (S	12)		Ger	neral gove	nment (S1	13)	House-	Non-profit	Rest of	Total
Codes		national	financial		,	and sub-					and sub-			holds	institu-	the	
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
			tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension								
									funds	212	21211						
_,		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	5,497		5,497	5,497												5,49
F11	Monetary gold	5,496		5,496	5,496												5,496
F12	Special Drawing Rights (SDRs)	1	404	1	1	21.000					10.10=				11.000	40	070.00
F2	Currency and deposits	256,850	57,494		39,343	61,600	2,050	945	1,158	27,030	18,195	3,518	5,316	55,268	11,962	16,772	273,622
F21	Currency	24,078	4,579	3,257	7	3,009	17	205	20	07.000	10.105	0.540	5.040	13,876	2,367	10.051	24,078
F22	Transferable deposits	118,665	22,275	53,208	4,138	47,284	1,406	127	253	27,030	18,195	3,518	5,316	12,965	3,187	10,951	129,610
F29	Other deposits	114,106	30,640	48,631	35,198	11,307	628	613	885					28,427	6,408	5,821	119,92
F3	Securities other than shares	57,227	5,244	50,309	44,449	3,875	321	99	1,564					1,674		10,299	67,52
F33	Securities other than shares excluding	55.550	5.044	F0 007	44.440	0.075	240	00	4.504							40.000	05.05
	financial derivatives	55,552	5,244	50,307	44,449	3,875	318	99	1,564					1		10,299	65,85
F331	Short term securities, other than shares and	07.450	0.000	04.040	00.040	4 705		_								400	07.07
	financial derivatives	37,152	2,238	34,913	32,943	1,785	97	7	81					1		122	37,274
F332	Long term securities, other than shares and																
	financial derivatives	18,400	3,006	15,394	11,506	2,090	222	92	1,483							10,177	28,57
F34	Financial derivatives	1,675		2			2							1,673			1,675
F4	Loans	132,706	13,314		1		9,816	2		6,979	6,133	199	647	13	1,821	110,432	243,138
F41	Short term loans	36,329	4,846	31,481		31,063	416	2					<b>.</b>	2		29,682	66,01
F42	Long term loans	96,377	8,468	79,097	1	69,604	9,401		91	6,979	6,133	199	647	12	1,821	80,750	177,128
F5	Shares and other equities	233,533	29,031	15,917	116	5,911	8,639	62	1,189	52,761	52,275	470	16	135,818	7	115,921	349,45
F51	Shares and other equities, excluding			4							50 S			40	_	445.55	000 -
	mutual funds shares	223,411	27,457	11,341	116	1,504	8,509	53	1,159	52,761	52,275	470	16	131,846	7	115,200	338,61
F511	Quoted shares	52,254	303	6,533		3	6,446		83	16,042	16,036	6		29,376		22,418	74,67
F512	Unquoted shares	123,350	2,657	2,159	49	391	1,573	22	124	32,368	32,163	205		86,160	6	55,243	178,592
F513	Other equity	47,807	24,497	2,650	67	1,110	490	31	952	4,351	4,076	259	16	16,310		37,539	85,34
F52	Mutual funds shares	10,122	1,574	4,576		4,407	130	9	30					3,972		721	10,842
F6	Insurance technical reserves	6,364	1,443	1,623		213	144	97	1,169					3,195	103		6,36
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves	2,218												2,218			2,218
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	4,145	1,443	1,623		213	144	97	1,169					976	103		4,145
						210											
	Other accounts receivable/payable	268,152	223,816	5,506		213	2,948	150	2,407	30,645	20,739	2,491	7,415	5,026	3,159	14,602	,
<b>F7</b> F71	Trade credits and advances	<b>268,152</b> 155,340	<b>223,816</b> 146,475			210				<b>30,645</b> 1,305	<b>20,739</b> 1,305	2,491	7,415	<b>5,026</b> 345	<b>3,159</b> 3,071	<b>14,602</b> 9,312	,
	Trade credits and advances Other accounts receivable/payable excluding	155,340	146,475	<b>5,506</b> 4,144		213	<b>2,948</b> 2,408	<b>150</b> 18	<b>2,407</b> 1,718	1,305	1,305	,		345	3,071	9,312	164,652
F71	Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances	155,340 112,811	146,475 77,341	<b>5,506</b> 4,144 1,362			<b>2,948</b> 2,408 540	150 18 132	<b>2,407</b> 1,718 690	1,305 29,339	1,305 19,434	2,491	7,415	345 4,681	3,071	9,312 5,290	282,754 164,652 118,101
F71	Trade credits and advances Other accounts receivable/payable excluding	155,340	146,475	<b>5,506</b> 4,144 1,362	89,405	172,266	<b>2,948</b> 2,408	<b>150</b> 18	<b>2,407</b> 1,718 690	1,305	1,305	,		345	3,071	9,312 5,290	164,652
F71 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total	155,340 112,811	146,475 77,341	<b>5,506</b> 4,144 1,362	89,405		<b>2,948</b> 2,408 540	150 18 132	<b>2,407</b> 1,718 690	1,305 29,339	1,305 19,434	2,491	7,415	345 4,681	3,071	9,312 5,290	164,652 118,101
F71 F79	Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances	155,340 112,811 960,328	146,475 77,341 330,343	5,506 4,144 1,362 294,526	·	172,266	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414	1,305 19,434 <b>97,343</b>	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 <b>268,026</b>	164,652 118,101 <b>1,228,35</b> 5
F71 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total cial liabilities	155,340 112,811	146,475 77,341	<b>5,506</b> 4,144 1,362	89,405 S121		<b>2,948</b> 2,408 540	150 18 132	<b>2,407</b> 1,718 690	1,305 29,339	1,305 19,434	2,491	7,415	345 4,681	3,071	9,312 5,290 <b>268,026</b> S2	164,652 118,102 1,228,355 S1+S2
F71 F79 Finance	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total Cial liabilities Monetary gold and SDRs	155,340 112,811 960,328	146,475 77,341 330,343	5,506 4,144 1,362 294,526	·	172,266	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414	1,305 19,434 <b>97,343</b>	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 <b>268,026</b> \$2 <b>5,497</b>	164,652 118,101 1,228,355 \$1+\$2 5,497
F71 F79 Finance F1 F11	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold	155,340 112,811 960,328	146,475 77,341 330,343	5,506 4,144 1,362 294,526	·	172,266	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414	1,305 19,434 <b>97,343</b>	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 <b>268,026</b> S2	164,652 118,101 1,228,355 \$1+\$2 5,497
F71 F79 Finance F1 F11 F12	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)	155,340 112,811 960,328	146,475 77,341 330,343	5,506 4,144 1,362 294,526 S12	\$121	172,266 S122	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414 \$13	1,305 19,434 97,343 \$1311	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 <b>268,026</b> \$2 <b>5,497</b> 5,496 1	164,652 118,101 1,228,355 \$1+\$2 5,497 5,496
F71 F79 Finance F1 F11 F12 F2	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	155,340 112,811 960,328 S1	146,475 77,341 330,343	5,506 4,144 1,362 294,526 S12 211,821	S121 85,192	172,266	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414	1,305 19,434 <b>97,343</b>	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857	164,652 118,10° 1,228,355 \$1+\$2 5,49° 5,49° 273,62°
F1 F1 F12 F2 F21	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	155,340 112,811 960,328 S1 227,764 22,307	146,475 77,341 330,343	5,506 4,144 1,362 294,526 S12 211,821 22,307	\$121 <b>85,192</b> 22,307	172,266 S122	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414 \$13	1,305 19,434 97,343 S1311 15,943	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771	164,652 118,10° 1,228,355 5,490 5,490 273,62° 24,078
F71 F79 Finand F1 F11 F12 F2 F21 F21 F22	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	155,340 112,811 960,328 S1 227,764 22,307 121,201	146,475 77,341 330,343	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258	\$121 <b>85,192</b> 22,307 52,892	172,266  S122  126,580  52,365	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414 \$13	1,305 19,434 97,343 \$1311	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857	164,652 118,10° 1,228,355 5,490 5,490 273,62° 24,078
F71 F79 Finand F1 F11 F12 F2 F2	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256	146,475 77,341 330,343 S11	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256	\$121 <b>85,192</b> 22,307 52,892 9,992	172,266  \$122  126,580  52,365 74,215	2,948 2,408 540 23,919 S123	150 18 132 1,356	2,407 1,718 690 7,579	1,305 29,339 117,414 \$13	1,305 19,434 97,343 S1311 15,943	2,491 6,678 S1313	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771	164,652 118,10 1,228,355 5,497 5,496 273,62 24,078 129,616 119,927
F1 F1 F12 F2 F21 F22 F29	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits	155,340 112,811 960,328 S1 227,764 22,307 121,201	146,475 77,341 330,343	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258	\$121 <b>85,192</b> 22,307 52,892	172,266  S122  126,580  52,365	2,948 2,408 540 23,919	150 18 132 1,356	2,407 1,718 690 7,579 S125	1,305 29,339 117,414 \$13	1,305 19,434 97,343 S1311 15,943	2,491 <b>6,678</b>	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415	164,652 118,102 1,228,353 5,492 5,496 273,622 24,073 129,616 119,922
F1 F1 F12 F2 F21 F22 F29	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043	146,475 77,341 330,343 S11	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737	85,192 22,307 52,892 9,992 1,729	172,266  \$122  126,580  52,365  74,215  2,356	2,948 2,408 540 23,919 \$123	150 18 132 1,356	2,407 1,718 690 7,579 S125	1,305 29,339 117,414 \$13 15,943 15,943 13,829	1,305 19,434 97,343 S1311 15,943 15,943	2,491 6,678 \$1313	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484	164,652 118,10° 1,228,355 5,490 5,490 273,62° 24,076 129,616 119,927 67,527
F1 F1 F12 F2 F2 F29 F3 F33	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256	146,475 77,341 330,343 S11	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256	\$121 <b>85,192</b> 22,307 52,892 9,992	172,266  \$122  126,580  52,365 74,215	2,948 2,408 540 23,919 S123	150 18 132 1,356	2,407 1,718 690 7,579 S125	1,305 29,339 117,414 S13 15,943	1,305  19,434  97,343  S1311  15,943	2,491 6,678 S1313	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671	164,652 118,10 1,228,353 5,49 5,49 273,62 24,07 129,61 119,92 67,52
F1 F1 F12 F2 F21 F22 F29 F3	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368	146,475 77,341 330,343 S11 2,476	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735	85,192 22,307 52,892 9,992 1,729	172,266  \$122  126,580  52,365 74,215 2,356  2,356	2,948 2,408 540 23,919 \$123	150 18 132 1,356	2,407 1,718 690 7,579 S125	1,305 29,339 117,414 \$13 15,943 15,943 13,829	1,305 19,434 97,343 S1311 15,943 15,943	2,491 6,678 \$1313	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 \$2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484	118,10° 1,228,35° 5,49° 5,49° 273,62° 24,07° 129,61° 119,92° 67,52° 65,85°
F1 F1 F12 F2 F2 F29 F3 F33	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043	146,475 77,341 330,343 S11	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737	85,192 22,307 52,892 9,992 1,729	172,266  \$122  126,580  52,365  74,215  2,356	2,948 2,408 540 23,919 \$123	150 18 132 1,356	2,407 1,718 690 7,579 S125	1,305 29,339 117,414 \$13 15,943 15,943 13,829	1,305 19,434 97,343 S1311 15,943 15,943	2,491 6,678 \$1313	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484	164,652 118,100 1,228,355 5,490 5,490 273,620 24,076 129,616 119,920 67,520 65,850
F1 F1 F12 F2 F2 F29 F3 F33	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368	146,475 77,341 330,343 S11 2,476	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790	85,192 22,307 52,892 9,992 1,729	172,266  S122  126,580  52,365 74,215 2,356  2,356  60	2,948 2,408 540 23,919 \$123	150 18 132 1,356	2,407 1,718 690 7,579 S125	1,305 29,339 117,414 \$13 15,943 15,943 13,829 12,156	1,305 19,434 97,343 S1311 15,943 15,943 11,991 10,318	2,491 6,678 \$1313 1,838	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379	164,652 118,107 1,228,355 5,497 5,496 273,622 24,076 129,616 119,927 67,527 65,856 37,274
F1 F1 F12 F2 F29 F3 F331	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472	146,475 77,341 330,343 S11 2,476	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735	85,192 22,307 52,892 9,992 1,729	172,266  \$122  126,580  52,365 74,215 2,356  2,356	2,948 2,408 540 23,919 \$123 652 650	150 18 132 1,356	2,407 1,718 690 7,579 S125	1,305 29,339 117,414 S13 15,943 15,943 13,829 12,156	1,305 19,434 97,343 \$1311 15,943 15,943 11,991 10,318	2,491 6,678 \$1313	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 \$2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484	164,652 118,107 1,228,355 5,497 5,496 273,622 24,076 129,616 119,927 67,527 65,856 37,274
F1 F11 F12 F2 F21 F33 F331 F332 F334	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675	146,475 77,341 330,343 S11 2,476 2,476 2,106 371	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2	85,192 22,307 52,892 9,992 1,729 1,729	172,266  S122  126,580  52,365 74,215 2,356 60 2,295	2,948 2,408 540 23,919 \$123 652 650 2	150 18 132 1,356 S124	2,407 1,718 690 7,579 \$125	1,305 29,339 117,414 \$13,943 15,943 12,156 12,156 1,673	1,305 19,434 97,343 S1311 15,943 15,943 11,991 10,318 10,318 1,673	2,491 6,678 \$1313 1,838 1,838	7,415 13,394 S1314	345 4,681 200,994 \$14	3,071 88 17,052 \$15	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105	164,652 118,102 1,228,355 5,497 5,496 273,622 24,078 129,616 119,927 67,527 65,857 37,274 28,577 1,678
F1 F1 F1 F1 F1 F1 F2 F2 F2 F2 F2 F3 F33 F331	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472	146,475 77,341 330,343 S11 2,476 2,476 2,106	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945	85,192 22,307 52,892 9,992 1,729	172,266  S122  126,580  52,365 74,215 2,356  2,356  60	2,948 2,408 540 23,919 \$123 652 650	150 18 132 1,356	2,407 1,718 690 7,579 \$125 49	1,305 29,339 117,414 S13 15,943 15,943 13,829 12,156	1,305 19,434 97,343 \$1311 15,943 15,943 11,991 10,318	2,491 6,678 \$1313 1,838	7,415 <b>13,394</b>	345 4,681 <b>200,994</b>	3,071 88 <b>17,052</b>	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379	164,652 118,101 1,228,355 5,497 5,496 273,621 24,078 129,616 119,927 67,527 65,851 37,274 28,577 1,675
F1 F11 F12 F2 F21 F33 F331 F332 F334	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares should derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675	146,475 77,341 330,343 S11 2,476 2,476 2,106 371	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2	85,192 22,307 52,892 9,992 1,729 1,729	172,266  S122  126,580  52,365 74,215 2,356 60 2,295	2,948 2,408 540 23,919 \$123 652 650 2	150 18 132 1,356 S124	2,407 1,718 690 7,579 \$125	1,305 29,339 117,414 \$13,943 15,943 12,156 12,156 1,673	1,305 19,434 97,343 S1311 15,943 15,943 11,991 10,318 10,318 1,673	2,491 6,678 \$1313 1,838 1,838	7,415 13,394 S1314	345 4,681 200,994 \$14	3,071 88 17,052 \$15	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105	164,652 118,101 1,228,355 5,497 5,496 273,621 24,078 129,612 67,527 65,851 37,274 28,577 1,675 243,138
F1 F11 F12 F2 F21 F29 F3 F331 F332 F34 F4	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101	146,475 77,341 330,343 S11 2,476 2,476 2,106 371	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2	85,192 22,307 52,892 9,992 1,729 1,729	172,266  S122  126,580  52,365 74,215 2,356  60 2,295  21,266	2,948 2,408 540 23,919 S123 652 650 2 10,159	150 18 132 1,356 S124	2,407 1,718 690 7,579 \$125 49	1,305 29,339 117,414 \$13,943 15,943 13,829 12,156 12,156 1,673 28,282	1,305 19,434 97,343 S1311 15,943 15,943 11,991 10,318 10,318 1,673	2,491 6,678 \$1313 1,838 1,838 1,838	7,415 13,394 S1314	345 4,681 200,994 \$14	3,071 88 17,052 \$15	9,312 5,290 268,026 S2 5,497 5,496 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038	118,101 1,228,355 5,497 5,496 273,622 24,078 129,616 119,927 65,856 37,274 28,577 1,676 243,138 66,011
F71 F79 Finand F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Financial derivatives Loans Short term loans	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161	2,476 2,476 2,106 371 119,080 36,123	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2 43,865 20,909	85,192 22,307 52,892 9,992 1,729 1,729 1,729	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856	2,948 2,408 540 23,919 S123 652 650 2 10,159 1,251	150 18 132 1,356 S124	2,407 1,718 690 7,579 S125 49 49	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 374 139	9,312 5,290 268,026 S2 5,497 5,496 1,771 8,415 35,671 46,484 46,484 43,379 13,105 5,038 4,849	164,652 118,101 1,228,355 5,497 5,496 273,621 24,076 129,616 119,927 65,851 37,274 28,577 1,675 243,138 66,011 177,128
F71 F79 Finand F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F44 F41	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940	2,476 2,476 2,476 2,106 371 119,080 36,123 82,957	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956	85,192 22,307 52,892 9,992 1,729 1,729 1,729	172,266  S122  126,580  52,365 74,215 2,356  60 2,295  21,266 7,856 13,410	2,948 2,408 540 23,919 S123 652 650 650 2 10,159 1,251 8,908	150 18 132 1,356 S124	2,407 1,718 690 7,579 S125 49 49	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 \$15 \$15 374 139 235	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188	164,652 118,101 1,228,355 5,497 5,496 273,622 24,076 129,616 119,927 65,857 37,274 28,577 1,675 243,138 66,011 177,128
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F4 F4 F41 F42 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Long term loans Short term loans Shares and other equities	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940	2,476 2,476 2,476 2,106 371 119,080 36,123 82,957	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956	85,192 22,307 52,892 9,992 1,729 1,729 1,729	172,266  S122  126,580  52,365 74,215 2,356  60 2,295  21,266 7,856 13,410	2,948 2,408 540 23,919 S123 652 650 650 2 10,159 1,251 8,908	150 18 132 1,356 S124	2,407 1,718 690 7,579 S125 49 49	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 \$15 \$15 374 139 235	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188	164,652 118,101 1,228,355 5,491 5,496 273,622 24,073 65,856 37,274 28,577 1,675 243,133 66,011 177,122 349,454
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F4 F4 F41 F42 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding	227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505	2,476 2,476 2,106 3119,080 36,123 82,957 292,605	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2 20,909 43,865 20,909 49,164	85,192 22,307 52,892 9,992 1,729 1,729 1,729 12,050 11,791 259 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118	2,948 2,408 540 23,919 S123 652 650 2 10,159 1,251 1,8908 12,430	150 18 132 1,356 \$124 \$124 233 7 226 1,021	2,407 1,718 690 7,579 \$125 49 49 156 3 152 1,564	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949	164,652 118,102 1,228,355 5,497 5,496 273,622 24,078 129,618 119,922 67,527 65,857 1,675 243,133 66,011 177,128 349,454 338,612
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903	2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2 43,865 20,909 22,956 49,164	85,192 22,307 52,892 9,992 1,729 1,729 1,729 12,050 11,791 259 30	172,266  S122  126,580  52,365 74,215 2,356  2,356  60 2,295  21,266 7,856 13,410 34,118 34,118	2,948 2,408 540 23,919 \$123 \$652 650 2 10,159 1,251 8,908 12,430 2,828	150 18 132 1,356 \$124 \$124 233 7 226 1,021	2,407 1,718 690 7,579 S125 49 49 156 3 152 1,564	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737	9,312 5,290 268,026 5,497 5,496 1 45,857 1,771 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709	118,101 1,228,355  \$1+\$2  \$1,496  273,62 24,078 129,616 119,922 67,527 65,85 37,274 28,577 1,678 243,138 66,011 177,128 349,454 338,612 74,672
F71 F79 Finand F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F51	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589	2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2 243,865 20,909 22,956 49,164 39,561 17,407	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 652 650 2 10,159 1,251 8,908 12,430 2,828 180	150 18 132 1,356 S124 S124 233 7 226 1,021	2,407 1,718 690 7,579 S125 49 49 49 156 3 152 1,564 1,564	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737	9,312 5,290 268,026 S2 5,497 5,496 1,771 8,415 35,671 46,484 46,484 43,379 13,105 5,038 4,849 188 3,949 2,709 83	164,652 118,101 1,228,353 5,491 5,491 273,622 24,071 129,610 119,922 67,522 65,853 37,274 28,577 243,133 66,011 177,128 349,45 338,612 74,672 178,593
F71 F79 Finand F1 F12 F21 F22 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F511	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533	2,476 2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	\$5,506 4,144 1,362 294,526 \$12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 S123 652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021	2,407 1,718 690 7,579 S125 49 49 49 156 3 152 1,564 1,516	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709 83 59	164,652 118,101 1,228,353 5,491 5,491 273,622 24,071 129,616 119,922 67,522 65,857 243,133 66,011 177,128 349,454 338,612 74,677 178,593 85,341
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F42 F5 F51 F511 F512 F513 F513 F513 F513 F513 F513 F513 F513	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781	2,476 2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 S123 652 650 650 2 10,159 1,251 8,908 12,430 12,430 1,466 1,182	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021	2,407 1,718 690 7,579 S125 49 49 49 156 3 152 1,564 1,516	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709 83 59 2,566	164,65: 118,10 1,228,35: 5,49 5,49 273,62 24,07: 129,61( 119,92 67,52 65,85 37,27 28,57' 1,67: 243,13: 66,011 177,12: 349,45: 338,61: 74,67: 178,59: 85,34 10,84:
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F42 F5 F51 F511 F512 F513 F513 F513 F513 F513 F513 F513 F513	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602	2,476 2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 S123 652 650 650 2 10,159 1,251 8,908 12,430 12,430 1,466 1,182	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021	2,407 1,718 690 7,579 S125 49 49 49 1,564 1,564 1,564 47	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 46,484 46,484 33,379 13,105 5,038 4,849 2,709 83 59 2,566 1,240	164,65: 118,10 1,228,35: 5,49 5,49 273,62 24,07: 129,61( 119,92 67,52 65,85 37,27 28,57' 1,67: 243,13: 66,011 177,12: 349,45: 338,61: 74,67: 178,59: 85,34 10,84:
F71 F79 Finand F1 F12 F22 F29 F3 F33 F331 F34 F4 F4 F41 F42 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, excluding mutual funds shares Curtency Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602	2,476 2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 S123 652 650 650 2 10,159 1,251 8,908 12,430 12,430 1,466 1,182	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021	2,407 1,718 690 7,579 S125 49 49 49 1,564 1,564 1,564 47	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 46,484 46,484 33,379 13,105 5,038 4,849 2,709 83 59 2,566 1,240	164,65 118,10 1,228,35  S1+S. 5,49 5,49 5,49 273,62 24,07 129,61 119,92 67,52 65,85 37,27 28,57 1,67 243,13 66,01 177,12 349,45 338,61 74,67 178,59 85,34 10,84 6,36
F71 F79 Finand F1 F1 F12 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F512 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares seculding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Long term securities, excluding mutual fundas shares Unqueted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602 5,487	2,476 2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602 5,487	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 S123 652 650 650 2 10,159 1,251 8,908 12,430 12,430 1,466 1,182	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021	2,407 1,718 690 7,579 \$125 49 49 49 1,564 1,564 1,516 47 5,487	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 46,484 46,484 33,379 13,105 5,038 4,849 2,709 83 59 2,566 1,240	164,652 118,101 1,228,353 5,491 5,491 273,622 24,073 129,610 119,922 65,85 37,27 243,133 66,011 177,120 349,45 338,612 74,672 178,593 85,344 10,842 6,366
F71 F79 Finand F1 F11 F2 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F51 F511 F512 F513 F52 F6 F6 F6	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602 5,487	2,476 2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602 5,487	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 S123 652 650 650 2 10,159 1,251 8,908 12,430 12,430 1,466 1,182	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021	2,407 1,718 690 7,579 \$125 49 49 49 1,564 1,564 1,516 47 5,487	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 46,484 46,484 33,379 13,105 5,038 4,849 2,709 83 59 2,566 1,240	164,652 118,10 1,228,353 5,491 5,491 273,62 24,071 129,616 119,92 67,52 65,85 37,27 28,577 243,133 66,01 177,128 349,45 338,612 74,677 178,593 85,341 10,844 6,366 2,218
F71 F79 Finand F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F6 F61 F62	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602 5,487 2,218	2,476 2,476 2,476 2,106 36,123 82,957 292,605 57,182 158,449 76,974	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602 5,487 2,218	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 34,118 17,226	2,948 2,408 540 23,919 S123 S123 652 650 650 2 10,159 1,251 8,908 12,430 12,430 1,466 1,182	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021	2,407 1,718 690 7,579 S125 49 49 49 1,564 1,564 1,516 47 5,487 2,218	1,305 29,339 117,414 \$13 15,943 15,943 12,156 12,156 1,673 28,282 29	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 1,838 2,279 29	7,415 13,394 S1314	345 4,681 200,994 S14 46,500 3,961	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709 83 59 2,566 1,240 876	164,652 118,101 1,228,353 5,497 5,496 273,622 24,076 129,616 119,927 67,527 248,577 1,676 243,138 66,011 177,128 349,454 338,612 74,672 178,593 85,347 10,842 6,364 2,218
F71 F79 Finand F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Short term loans Cong term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602 5,487 2,218 3,269 273,849	2,476 2,476 2,476 2,476 2,106 36,123 82,957 292,605 57,182 158,449 76,974	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 2 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602 5,487 2,218 3,269 3,527	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356  60 2,295  21,266 7,856 13,410 34,118 17,226 16,893	2,948 2,408 540 23,919 S123 652 650 2 10,159 1,251 8,908 12,430 1,466 1,182 9,602	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021 180 841	2,407 1,718 690 7,579 S125 49 49 49 1,564 1,564 47 5,487 2,218 3,269 1,317	1,305 29,339 117,414 S13 15,943 15,943 12,156 12,156 1,673 28,282 28,253	1,305 19,434 97,343 S1311 15,943 15,943 11,991 10,318 10,318 24,417 24,417	2,491 6,678 S1313 1,838 1,838 2,279 29 2,250	7,415 13,394 S1314 S1386	345 4,681 200,994 \$14 \$14,500 3,961 42,539	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709 83 59 2,566 1,240 876 8,904	164,652 118,107 1,228,355 5,497 5,496 273,62* 24,076 129,616 119,927 65,85* 37,274 28,577 1,678 243,138 66,017 177,128 349,454 338,612 74,672 178,593 85,341 10,842 6,364 2,218 4,148 282,754
F71 F79 Finand F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F4 F5 F51 F511 F512 F513 F52 F6 F6 F61 F62	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, excluding mutual funds shares Unguetem loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602 5,487 2,218 3,269	2,476 2,476 2,476 2,106 36,123 82,957 292,605 57,182 158,449 76,974	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602 5,487 2,218 3,269	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356  60 2,295  21,266 7,856 13,410 34,118 17,226 16,893	2,948 2,408 540 23,919 S123 652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182 9,602	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021 180 841	2,407 1,718 690 7,579 S125 49 49 49 1,564 1,516 47 5,487 2,218 3,269	1,305 29,339 117,414 S13 15,943 15,943 12,156 12,156 1,673 28,282 29 28,253	1,305 19,434 97,343 S1311 15,943 11,991 10,318 10,318 1,673 24,417	2,491 6,678 S1313 1,838 1,838 2,279 29 2,250	7,415 13,394 S1314 S1386	345 4,681 200,994 \$14 \$14 \$46,500 3,961 42,539	3,071 88 17,052 \$15 \$15 \$374 139 235 3,737 3,737	9,312 5,290 268,026 S2 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709 83 59 2,566 1,240 876	164,652 118,107 1,228,355 5,497 5,496 273,62* 24,076 129,616 119,927 65,85* 37,274 28,577 1,678 243,138 66,017 177,128 349,454 338,612 74,672 178,593 85,341 10,842 6,364 2,218 4,148 282,754
F71 F79 Finand F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F51 F51 F51 F51 F51 F52 F6 F61 F62 F7 F7	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	155,340 112,811 960,328  S1  227,764 22,307 121,201 84,256 21,043  19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602 5,487 2,218 3,269 273,849 163,632	2,476 2,476 2,476 2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449 76,974 239,761 156,704	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602 5,487 2,218 3,269 3,527 2,458	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356  60 2,295  21,266 7,856 13,410 34,118 17,226 16,893	2,948 2,408 540 23,919 S123 652 650 2 10,159 1,251 8,908 12,430 1,466 1,182 9,602	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021 180 841	2,407 1,718 690 7,579 S125 49 49 49 1,564 1,564 47 5,487 2,218 3,269 1,317	1,305 29,339 117,414 S13 15,943 15,943 12,156 12,156 1,673 28,282 29 28,253	1,305 19,434 97,343 S1311 15,943 15,943 11,991 10,318 1,673 24,417 24,417	2,491 6,678 S1313 1,838 1,838 2,279 29 2,250	7,415 13,394 S1314 S1314 1,586	345 4,681 200,994 \$14 \$14,500 3,961 42,539 \$14,071 2,910	3,071 88 17,052 S15 S15 374 139 235 3,737 3,737	9,312 5,290 268,026  S2 5,497 5,496 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709 83 59 2,566 1,240 876  8,904 1,021	164,652  118,101 1,228,353  51+S2 5,497 5,496 273,62* 24,078 129,616 119,927 65,85* 37,274 28,577 1,678 243,138 66,01* 177,128 349,454 388,612 74,672 178,599 85,341 10,842 6,364 2,218 4,148 282,755 164,652
F71 F79 Finand F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F4 F4 F41 F512 F51 F51 F51 F512 F61 F62 F61 F62 F7 F7	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, excluding mutual funds shares Unguetem loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	155,340 112,811 960,328 S1 227,764 22,307 121,201 84,256 21,043 19,368 3,896 15,472 1,675 238,101 61,161 176,940 345,505 335,903 74,589 178,533 82,781 9,602 5,487 2,218 3,269 273,849	2,476 2,476 2,476 2,476 2,106 36,123 82,957 292,605 57,182 158,449 76,974	5,506 4,144 1,362 294,526 S12 211,821 22,307 105,258 84,256 4,737 4,735 1,790 2,945 20,909 22,956 49,164 39,561 17,407 20,085 2,070 9,602 5,487 2,218 3,269 3,527 2,458 1,069	85,192 22,307 52,892 9,992 1,729 1,729 1,729 1,729 1,729 30 30	172,266  S122  126,580  52,365 74,215 2,356 60 2,295  21,266 7,856 13,410 34,118 17,226 16,893	2,948 2,408 540 23,919 S123 652 650 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182 9,602	150 18 132 1,356 S124 S124 233 7 226 1,021 1,021 180 841	2,407 1,718 690 7,579 S125 49 49 49 1,564 1,516 47 5,487 2,218 3,269 1,317 464	1,305 29,339 117,414 S13 15,943 15,943 12,156 12,156 1,673 28,282 29 28,253	1,305 19,434 97,343 S1311 15,943 15,943 11,991 10,318 10,318 24,417 24,417	2,491 6,678 S1313 1,838 1,838 2,279 29 2,250	7,415 13,394 S1314 S1386	345 4,681 200,994 \$14 \$14,500 3,961 42,539	3,071 88 17,052 S15 S15 3,737 3,737 3,737 1,865 964 901	9,312 5,290 268,026 5,497 5,496 1 45,857 1,771 8,415 35,671 46,484 46,484 33,379 13,105 5,038 4,849 188 3,949 2,709 83 59 2,566 1,240 876 8,904	164,652 118,101 1,228,355 5,497 5,496 129,616 119,927 65,851 37,274 28,577 1,675 243,139 66,011 177,128 349,454 338,612 74,672 178,593 85,347 10,842 6,364 2,218 4,145 282,754 164,652 118,101

ESA95	cial assets																
	Financial instruments	Total	Non-		Fin	ancial corp		12)		Ger	neral gover	,	13)	House-	Non-profit	Rest of	Total
Codes		national	financial		0	and sub		F1	1		and sub-		0	holds	institu-	the	
		economy	corpora- tions		Central bank	Other monetary	Other financial	Financial auxilia-	Insur- ance		Central govern-	Local govern-	Social security		tions serving	world	
			110115		Dalik	financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries	1163	tions and		mem	mem	iuiius		holds		
						tions	ularies		pension						Tiolus		
						tions			funds								
	I	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs	-1		-1	-1					•							
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)	-1		-1	-1												
F2	Currency and deposits	81,916	13,400	39,532	14,815	22,727	1,147	411	431	10,970	7,923	1,128	1,919	17,767	248	5,138	87,05
F21 F22	Currency Transferable deposits	9,983 41,041	1,606 6,376	1,044 19,342	2 466	1,037 18,008	–22 707	21 46	7 115	-352 11,322	-352 8,275	1,128	1,919	6,416 5,095	1,269 -1,093	1,745	9,98 42,78
F29	Other deposits	30,893	5,418	19,146	14,347	3,682	462	345	310	11,022	0,275	1,120	1,313	6,257	72	3,394	34,28
F3	Securities other than shares	3,094	2,438	-472	14,885	-15,290	-48	-191	172					1,128		-1,588	1,50
F33	Securities other than shares excluding	,	,		,	,								,		,	,
	financial derivatives	1,907	2,450	-356	14,885	-15,172	-50	-191	172					-186		-1,157	75
F331	Short term securities, other than shares and																
	financial derivatives	-14,372	1,658	-16,031	-1,140	-14,586	-56	-278	30					1			-14,37
F332	Long term securities, other than shares and						_										
F0.4	financial derivatives	16,279	792	15,675	16,025	-586	6		142					-188		-1,157	15,12
F34 <b>F4</b>	Financial derivatives  Loans	1,186 <b>45,698</b>	-12 <b>4,231</b>	-115 <b>42,203</b>		-117 <b>39,149</b>	2 3,051	-3	6	-1,161	-1,137		-24	1,314 <b>13</b>	412	-431 <b>38,290</b>	75 <b>83,98</b>
<b>F4</b> F41	Short term loans	12,145	3,043	9,100		39,149 8,916	186			-1,101	-1,131		-24	2	412	25,048	37,19
F42	Long term loans	33,553	1,188	33,103		30,233	2,864		6	-1,161	-1,137		-24	12	412	13,242	46,79
F5	Shares and other equities	-2,194	6,425	1,788	-4	112	1,402	22		-7,977	-7,977			-2,430		15,652	13,45
F51	Shares and other equities, excluding																
	mutual funds shares	-3,474	5,485	1,638	-4	98	1,283	18	244	-7,977	-7,977			-2,621		15,553	12,07
F511	Quoted shares	1,011	66	1,194			1,107		87	-218	-218			-31		5,402	6,41
F512	Unquoted shares	-6,984	-1,574	307		93	175			-7,759	-7,759			2,043		8,598	1,61
F513 F52	Other equity Mutual funds shares	2,498 1,280	6,993 940	138 149	-4	4 15	1 118	2						-4,633 191		1,553 99	4,05 1,38
F6	Insurance technical reserves	1,500	-805	1,031		213	144	97	578					1,170	103	99	1,50
F61	Net equity of households in life insurance	1,500	-000	1,001		210	144	31	370					1,170	100		1,50
	reserves and in pension funds reserves	405												405			40
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	1,095	-805	1,031		213	144	97	578					765	103		1,09
F7	Other accounts receivable/payable	69,913	67,766	1,998			1,311	35		162	-900	451	611	-1,232	1,221	3,191	73,10
F71	Trade credits and advances	60,452	56,614	1,642			1,263		379	981	981			55	1,159	2,617	63,068
F79	Other accounts receivable/payable excluding trade credits and advances	9,462	11,152	356			47	35	273	-819	-1,881	451	611	-1,288	62	574	10,036
	Total	199,927	93,456	86,079	29,695	46,912	7,006	372	2,095	1,993	-2,091	1,579	2,506	16,415	1,984	60,685	260,61
			,			,	1,000		_,	.,	_,-,	1,010	_,	,	1,00	,	
Finan	cial liabilities																
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs																
F11 F12	Monetary gold Special Drawing Rights (SDRs)														l		
F2	Currency and deposits	72,178													ļ		
F21	Currency			65 020	37 300	28 502			27	6 258	6 258					14 977	87.05
F22		,		<b>65,920</b>	<b>37,300</b> 9.568	28,592			27	6,258	6,258					<b>14,877</b> 415	,
F29		9,568		9,568	9,568	,			27							415	9,98
F29	Transferable deposits Other deposits	,		,		<b>28,592</b> 11,637 16,955			<b>27</b>	<b>6,258</b> 6,258	<b>6,258</b> 6,258						9,98 42,78
F3	Transferable deposits Other deposits Securities other than shares	9,568 42,975	917	9,568 36,717 19,635	9,568 25,080	11,637	585					52				415 –189	9,98 42,78 34,28
	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding	9,568 42,975 19,635 <b>–13,697</b>		9,568 36,717 19,635 <b>-14,761</b>	9,568 25,080 2,652 <b>-14,631</b>	11,637 16,955 <b>-715</b>				6,258	6,258 <b>94</b>					415 -189 14,652 <b>15,203</b>	9,98 42,78 34,28 <b>1,50</b>
<b>F3</b>	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives	9,568 42,975 19,635		9,568 36,717 19,635	9,568 25,080 2,652 <b>-14,631</b>	11,637 16,955	<b>585</b> 583			6,258	6,258	<b>52</b> 52				415 -189 14,652	9,98 42,78 34,28 <b>1,50</b>
F3	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	9,568 42,975 19,635 <b>-13,697</b> -14,582	949	9,568 36,717 19,635 <b>-14,761</b> -14,363	9,568 25,080 2,652 <b>-14,631</b> -14,631	11,637 16,955 <b>-715</b> -315				6,258	6,258 <b>94</b>					415 -189 14,652 <b>15,203</b> 15,332	9,98 42,78 34,28 <b>1,50</b>
F33 F331	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	9,568 42,975 19,635 <b>–13,697</b>	949	9,568 36,717 19,635 <b>-14,761</b>	9,568 25,080 2,652 <b>-14,631</b> -14,631	11,637 16,955 <b>-715</b>				6,258	6,258 <b>94</b>					415 -189 14,652 <b>15,203</b>	9,98. 42,78 34,28 <b>1,50</b>
<b>F3</b>	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	9,568 42,975 19,635 -13,697 -14,582 -13,687	949 1,292	9,568 36,717 19,635 <b>-14,761</b> -14,363 -14,979	9,568 25,080 2,652 <b>-14,631</b> -14,631	11,637 16,955 -715 -315 -348	583			6,258 <b>146</b> -1,168	6,258 <b>94</b> -1,220	52				415 -189 14,652 <b>15,203</b> 15,332 -685	9,98 42,78 34,28 <b>1,50</b> 75 -14,37
F33 F331	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	9,568 42,975 19,635 <b>-13,697</b> -14,582	949	9,568 36,717 19,635 <b>-14,761</b> -14,363	9,568 25,080 2,652 <b>-14,631</b> -14,631	11,637 16,955 <b>-715</b> -315				6,258	6,258 <b>94</b>					415 -189 14,652 <b>15,203</b> 15,332	9,98 42,78 34,28 <b>1,50</b> 75 -14,37
F3 F33 F331 F332	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895	949 1,292 –343	9,568 36,717 19,635 <b>-14,761</b> -14,363 -14,979 616	9,568 25,080 2,652 <b>-14,631</b> -14,631	11,637 16,955 -715 -315 -348	583 583			6,258 <b>146</b> -1,168	6,258 <b>94</b> -1,220	52	-1,129	20,667	-43	415 -189 14,652 <b>15,203</b> 15,332 -685 16,017	9,98 42,78 34,28 1,50 75 -14,37
F3 F33 F331 F332 F34	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885	949 1,292 -343 -31	9,568 36,717 19,635 <b>-14,761</b> -14,363 -14,979 616 -398	9,568 25,080 2,652 <b>-14,631</b> -14,631	11,637 16,955 -715 -315 -348 33 -400	583 583 2	39	27	6,258 <b>146</b> -1,168 -1,168 1,314	6,258 <b>94</b> -1,220 -1,220 1,314	52 52	-1,129	<b>20,667</b> 1,380		415 -189 14,652 <b>15,203</b> 15,332 -685 16,017 -129	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98
F3 F331 F332 F34 F4 F41 F42	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Short term loans Long term loans	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821	949 1,292 -343 -31 33,717 13,436 20,280	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975	9,568 25,080 2,652 -14,631 -14,631 -14,631	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036	583 583 2 4,772 486 4,286	<b>39</b> 1 38	82 -34 116	6,258 146 -1,168 -1,168 1,314 355	6,258 <b>94</b> -1,220 -1,220 1,314	52 52 <b>925</b>	<b>-1,129</b> -1,129		<b>-43</b> 99 -142	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25	9,98 42,78 34,28 1,50 75 -14,37: 15,12 75 83,98 37,19 46,79
F3 F33 F331 F332 F34 F4 F4 F41 F42 F5	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149	949 1,292 -343 -31 33,717 13,436	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557	583 583 2 4,772 486	<b>39</b> 1 38	27 82 -34	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	<b>-43</b> 99	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043	9,98: 42,78! 34,28! 1,50: 75! -14,37: 15,12: 75: 83,98: 37,19: 46,79:
F3 F331 F332 F34 F4 F41 F42	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities, excluding	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342	949 1,292 -343 -31 33,717 13,436 20,280 12,554	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036	583 583 2 4,772 486 4,286 798	39 1 38 21	82 -34 116 483	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116	9,98: 42,78i 34,28i 1,50: -14,37: 15,12: 75: 83,98: 37,19: 46,79: 13,45i
F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342	949 1,292 -343 -31 33,717 13,436 20,280 12,554	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001	583  583  2  4,772  486  4,286  798	39 1 38 21	82 -34 116 483 483	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	<b>-43</b> 99 -142	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45
F3 F33 F331 F332 F34 F4 F4 F41 F5 F51 F511	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342 11,876 6,326	949 1,292 -343 -31 33,717 13,436 20,280 12,554 12,554	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 -1,001 1,718	583  583  2  4,772  486  4,286  798  332  37	39 1 38 21	82 -34 116 483 483 1	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45
F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Ecoans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342 11,876 6,326 1,614	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001	583  583  2  4,772  486  4,286  798  332  37  197	39 1 38 21 21	82 -34 116 483 483 1	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203	9,98 42,78 34,28 1,50 75 -14,37, 15,12 75 83,98 37,19 46,79 13,45
F3 F33 F331 F332 F34 F4 F4 F41 F5 F51 F511	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342 11,876 6,326	949 1,292 -343 -31 33,717 13,436 20,280 12,554 12,554	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 -1,001 1,718	583  583  2  4,772  486  4,286  798  332  37	39 1 38 21 21 17 4	82 -34 116 483 483 1	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 12,07 6,41 1,61 4,05
F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 80,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 -1,001 1,718	583  2  4,772  486  4,286  798  332  37  197  98	39 1 38 21 21 17 4	82 -34 116 483 483 1	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87	9,98 42,78 34,28 1,50 75 -14,37: 15,12 75 83,98 37,19 46,79 13,45 12,07 6,41 1,61: 4,05 1,38
F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511 F512 F513 F52	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467 1,183	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467 1,183	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 -1,001 1,718	583  2  4,772  486  4,286  798  332  37  197  98	39 1 38 21 21 17 4	82 -34 116 483 1 461 21	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 1,61 4,05 1,38 1,50
F3 F33 F331 F332 F34 F4 F4 F41 F51 F511 F512 F513 F52 F6 F6	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Cong term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 -1,001 1,718	583  2  4,772  486  4,286  798  332  37  197  98	39 1 38 21 21 17 4	82 -34 116 483 1 461 21	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 1,61 4,05 1,38 1,50
F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 88,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467 1,183	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467 1,183 405	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 -1,001 1,718	583  2  4,772  486  4,286  798  332  37  197  98	39 1 38 21 21 17 4	82 -34 116 483 1 461 21 1,183	6,258 146 -1,168 -1,168 1,314 355 -65	6,258 94 -1,220 -1,220 1,314 559	52 52 <b>925</b> -65		1,380	-43 99 -142 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913 317	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 1,61 4,05 1,38 1,50
F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 88,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467 1,183 405	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658 4,326	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467 1,183 405 778	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 1,718 -2,719	583  583  2  4,772  486  4,286  798  332  37  197  98  467	39 1 38 21 21 17 4	82 -34 116 483 1 461 21 1,183 405 778	6,258 146 -1,168 -1,168 1,314 355 -65 420	6,258 94 -1,220 -1,220 1,314 559 559	52 52 925 -65 990	_1,129	1,380 19,287	-43 99 -142 -514 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913 317	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 1,61 4,05 1,38 1,50 40
F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 88,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467 1,183 405 778	949 1,292 -343 -31 33,717 13,436 20,280 12,554 12,554 4,570 3,658 4,326	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467 1,183 405 778 489	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 -1,001 1,718	583  2  4,772  486  4,286  798  332  37  197  98  467	39 1 38 21 21 17 4	82 -34 116 483 1 461 21 1,183 405 778	6,258 146 -1,168 -1,168 1,314 355 -65 420	6,258 94 -1,220 -1,220 1,314 559 559	52 52 <b>925</b> -65		1,380 19,287	-43 99 -142 -514 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913 317 -2,312	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 1,00 40 1,09 73,10
F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 88,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467 1,183 405	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658 4,326	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467 1,183 405 778	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 1,718 -2,719	583  583  2  4,772  486  4,286  798  332  37  197  98  467	39 1 38 21 21 17 4	82 -34 116 483 1 461 21 1,183 405 778	6,258 146 -1,168 -1,168 1,314 355 -65 420	6,258 94 -1,220 -1,220 1,314 559 559	52 52 925 -65 990	_1,129	1,380 19,287	-43 99 -142 -514 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913 317	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 1,00 40 1,09 73,10
F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 88,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467 1,183 405 778	949 1,292 -343 -31 33,717 13,436 20,280 12,554 12,554 4,570 3,658 4,326	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467 1,183 405 778 489	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 1,718 -2,719	583  2  4,772  486  4,286  798  332  37  197  98  467	39 1 38 21 21 17 4	82 -34 116 483 1 461 21 1,183 405 778	6,258 146 -1,168 -1,168 1,314 355 -65 420	6,258 94 -1,220 -1,220 1,314 559 559	52 52 925 -65 990	_1,129	1,380 19,287	-43 99 -142 -514 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913 317 -2,312	9,98 42,78 34,28 1,50 75 -14,37 15,12 75 83,98 37,19 46,79 13,45 1,61 4,05 1,38 1,50 40 1,09 73,10 63,06
F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	9,568 42,975 19,635 -13,697 -14,582 -13,687 -895 885 80,970 34,149 46,821 12,342 11,876 6,326 1,614 3,935 467 1,183 405 778 75,417 63,350	949 1,292 -343 -31 33,717 13,436 20,280 12,554 4,570 3,658 4,326	9,568 36,717 19,635 -14,761 -14,363 -14,979 616 -398 26,275 19,300 6,975 301 -165 1,756 -2,044 123 467 1,183 405 778 489 225	9,568 25,080 2,652 <b>-14,631</b> -14,631 -14,631 <b>11,789</b> 12,289	11,637 16,955 -715 -315 -348 33 -400 9,593 6,557 3,036 -1,001 1,718 -2,719	583  583  2  4,772  486  4,286  798  332  37  197  98  467	39 1 38 21 21 17 4	82 -34 116 483 483 1 461 21 1,183 405 778 292 63	6,258 146 -1,168 -1,168 1,314 355 -65 420 2,815 25	6,258  94  -1,220  -1,220  1,314  559  559	52 52 925 -65 990	-1,129	1,380 19,287 9,312 836	-43 99 -142 -514 -514 -514	415 -189 14,652 15,203 15,332 -685 16,017 -129 3,018 3,043 -25 1,116 203 87 116 913 317 -2,312 -282	87,053 9,983 42,784 34,286 1,503 750 -14,372 15,122 753 83,983 37,193 46,793 12,073 6,413 1,614 4,052 1,380 1,500 1,093 73,100 63,060 10,033 260,612

rman	cial assets																
ESA95	Financial instruments	Total	Non-		Fin	ancial corp	orations (S	12)		Ge	neral gove	ernment (S	13)	House-	Non-profit	Rest of	Total
Codes		national	financial			and sub	-sectors				and sub	-sectors	,	holds	institu-	the	
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
		,	tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries	1100	tions and		mont	mont	iuiiuo		holds		
							ularies								Holus		
						tions			pension								
									funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	124		124	124											-125	
F11	Monetary gold	125		125	125											-125	
F12	Special Drawing Rights (SDRs)	-1		-1	-1												
F2	Currency and deposits	-7,387	-1,550	-5,065	-2,743	-2,259	-37	-12	-15	270	270			-909	-133	-854	-8,241
F21	Currency	-131	-74	-70	,	-62		-8						21	-8		-131
F22	Transferable deposits	-3,223	-719	-2,578	-337	-2,196	-39	<b>–</b> 3		270	270			-132		-850	-4,073
	Other deposits	-4,033	-713 -757	-2,417	-2,406	-2,190 -1	2		-11	210	210			-798	-61	-030 -3	-4,073 -4,037
F29	•							-1						-190	-01		
F3	Securities other than shares	-5,029	-114	-4,915	-4,991	86	-1		-9							-1,039	-6,068
F33	Securities other than shares excluding																
	financial derivatives	-5,158	-125	-5,032	-4,991	-32	-1		<b>-</b> 9							-1,470	-6,628
F331	Short term securities, other than shares and																
	financial derivatives	-481	-20	-461	-472	11										-11	-491
F332	Long term securities, other than shares and																
1 002	financial derivatives	-4,677	-106	-4,572	4 510	-43	-1		_9							1.460	-6,137
<b>504</b>					-4,519		-1		-9							-1,460	
F34	Financial derivatives	129	12	117		117										431	560
F4	Loans	-3,846	-528	-3,318		-3,315	-2									-9,378	-13,224
F41	Short term loans	-1,297	-389	-908		-908										-1,503	-2,800
F42	Long term loans	-2,548	-139	-2,410		-2,408	-2									-7,875	-10,423
F5	Shares and other equities	40,735	3,593	2,487	-15	1,168	1,312	30	-7	1,609	1,589	19	1	33,046		11,784	52,519
F51	Shares and other equities, excluding	-0,100	5,555	_,-01	-13	.,100	.,512	50	-,	.,503	.,503		•	30,040		,. 54	32,013
гот		20.005	0.507	4.400	45	440	4 000	00	•	4.000	4 500	40	a a	20.470		11 570	E0 400
	mutual funds shares	38,835	3,587	1,460	-15	146	1,309	29		1,609	1,589	19	1	32,179		11,573	50,409
F511	Quoted shares	12,267	24	1,171		1	1,173		-4	3,314	3,313	1		7,758		390	12,657
F512	Unquoted shares	21,286	2,954	140	-9	19	136		-6	-2,418	-2,412	-6		20,609		6,607	27,893
F513	Other equity	5,283	610	149	-6	126		29		713	688	24	1	3,811		4,576	9,859
F52	Mutual funds shares	1,900	5	1,027		1,021	3		2					867		210	2,110
F6	Insurance technical reserves	-62		-62		1,021		<u> </u>	-62					001		210	-62
		-02		-02					-02								-02
F61	Net equity of households in life insurance																
	reserves and in pension funds reserves																
F62	Prepayments of insurance premium and																
	reserves for outstanding claims	-62		-62					-62								-62
F7	Other accounts receivable/payable	-1,619	-23	-23					-23	-1.572	-1,572					99	-1,519
F71	Trade credits and advances	-23	-23							.,	-,					293	270
F79	Other accounts receivable/payable excluding	-23	-23													233	210
F/9	Other accounts receivable/payable excluding																
-	, ,	4 505		22					22	4 570	4 570					101	4 700
	trade credits and advances	-1,595		-23		4 000	4.0=0		-23	-1,572	-1,572					-194	-1,790
	, ,	-1,595 <b>22,917</b>	1,378	-23 <b>-10,772</b>	-7,624	-4,320	1,272	17		-1,572 <b>307</b>	-1,572 <b>287</b>	19	1	32,137	-133	-194 <b>487</b>	-1,790 <b>23,405</b>
	trade credits and advances		1,378		-7,624	-4,320	1,272	17				19	1	32,137	-133		
	trade credits and advances		1,378		-7,624	-4,320	1,272	17				19	1	32,137	-133		
	trade credits and advances  Total		1,378 S11		<b>-7,624</b>	<b>-4,320</b>	<b>1,272</b>	17 S124				19 S1313	<b>1</b> \$1314	<b>32,137</b>			
Finan	trade credits and advances  Total  cial liabilities	22,917	·	-10,772	·	·	ŕ		-116	307	287		·	ŕ		487	23,405
Finance F1	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs	22,917	·	-10,772	·	·	ŕ		-116	307	287		·	ŕ		487	23,405
Finance F1 F11	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold	22,917	·	-10,772	·	·	ŕ		-116	307	287		·	ŕ		487	23,405
F1 F11 F12	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)	22,917 S1	·	<b>-10,772</b> S12	S121	S122	ŕ		<b>-116</b> S125	307	287		·	ŕ		<b>487</b> S2	23,405 S1+S2
Finance F1 F11	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold	22,917	·	-10,772	·	·	ŕ		-116	307	287		·	ŕ		487	23,405 S1+S2
F1 F11 F12	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)	22,917 S1	·	<b>-10,772</b> S12	S121	S122	ŕ		<b>-116</b> S125	307	287		·	ŕ		<b>487</b> S2	23,405 S1+S2
F1 F11 F12 F2	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold prawing Rights (SDRs)  Currency and deposits	22,917 S1	·	<b>-10,772</b> S12	S121	S122	ŕ		<b>-116</b> S125	307	287		·	ŕ		\$2 -3,301	<b>23,405</b> S1+S2 -8,241 -131
F1 F12 F2 F21 F22	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	22,917 S1 -4,940 -3,336	·	-10,772 S12 -4,940 -3,336	S121 -1,540	-3,396 -1,796	ŕ		-116 S125	307	287		·	ŕ		-3,301 -131 -738	<b>23,405</b> \$1+\$2  -8,241  -131  -4,073
F1 F12 F2 F21 F22 F29	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits	22,917 S1 -4,940 -3,336 -1,604	S11	-10,772 \$12 -4,940 -3,336 -1,604	S121 -1,540	-3,396 -1,796 -1,600	ŕ		<b>-116</b> S125	<b>307</b>	287 \$1311	S1313	·	ŕ		-3,301 -131 -738 -2,433	23,405 \$1+\$2 -8,241 -131 -4,073 -4,037
F1 F11 F12 F2 F21 F22 F29 F3	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares	22,917 S1 -4,940 -3,336	·	-10,772 S12 -4,940 -3,336	S121 -1,540	-3,396 -1,796	ŕ		-116 S125	307	287		·	ŕ		-3,301 -131 -738	23,405 S1+S2 -8,241 -131 -4,073 -4,037
F1 F12 F2 F21 F22 F29	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding	22,917  S1  -4,940  -3,336 -1,604 -1,044	S11 S11 S12	-10,772 S12 -4,940 -3,336 -1,604 252	S121 -1,540	-3,396 -1,796 -1,600 252	ŕ		-116 S125	307 S13	287 S1311	S1313 -115	·	ŕ		-3,301 -131 -738 -2,433 -5,024	23,405 S1+S2 -8,241 -131 -4,073 -4,037 -6,068
Finance F1 F1 F12 F2 F2 F22 F29 F3 F33	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives	22,917 S1 -4,940 -3,336 -1,604	S11	-10,772 \$12 -4,940 -3,336 -1,604	S121 -1,540	-3,396 -1,796 -1,600	ŕ		-116 S125	<b>307</b>	287 \$1311	S1313 -115	·	ŕ		-3,301 -131 -738 -2,433	23,405 S1+S2 -8,241 -131 -4,073 -4,037 -6,068
F1 F11 F12 F2 F21 F22 F29 F3	trade credits and advances  Total  cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding	22,917  S1  -4,940  -3,336 -1,604 -1,044	S11 S11 S12	-10,772 S12 -4,940 -3,336 -1,604 252	S121 -1,540	-3,396 -1,796 -1,600 252	ŕ		-116 S125	307 S13	287 S1311	S1313 -115	·	ŕ		-3,301 -131 -738 -2,433 -5,024 -5,153	23,405 S1+S2 -8,241 -131 -4,073 -4,037 -6,068
Finance F1 F1 F12 F2 F2 F22 F29 F3 F33	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives	22,917  S1  -4,940  -3,336 -1,604 -1,044	S11 S11 S12	-10,772 S12 -4,940 -3,336 -1,604 252	S121 -1,540	-3,396 -1,796 -1,600 252	ŕ		-116 S125	307 S13	287 S1311	S1313 -115	·	ŕ		-3,301 -131 -738 -2,433 -5,024	-8,241 -131 -4,073 -4,037 -6,068
Finance F1 F1 F12 F2 F2 F22 F29 F3 F33	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	22,917  S1  -4,940  -3,336 -1,604 -1,044	S11 S11 S12	-10,772 S12 -4,940 -3,336 -1,604 252	S121 -1,540	-3,396 -1,796 -1,600 252	ŕ		-116 S125	307 S13	287 S1311	S1313 -115	·	ŕ		-3,301 -131 -738 -2,433 -5,024 -5,153	23,405 S1+S2 -8,241 -131 -4,073 -6,068 -6,628
F1 F11 F12 F2 F21 F29 F3 F331	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and	22,917 S1 -4,940 -3,336 -1,604 -1,044 -1,475	-329 -360	-10,772 S12 -4,940 -3,336 -1,604 252 -148	S121 -1,540	-3,396 -1,796 -1,600 252	ŕ		-116 S125	-967	<b>287</b> S1311  -852	<b>-115</b>	·	ŕ		-3,301 -131 -738 -2,433 -5,024 -5,153	-8,241 -131 -4,073 -4,037 -6,668 -491
Finance F1 F12 F2 F21 F22 F29 F3 F33 F331 F332	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives	-4,940 -3,336 -1,604 -1,044 -1,475	-329 -360	-10,772 \$12 -4,940 -3,336 -1,604 252 -148	S121 -1,540	-3,396 -1,796 -1,600 252 -148	ŕ		-116 S125	307 S13	287 S1311	S1313 -115	·	ŕ		-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661	-8,241 -131 -4,073 -4,037 -6,668 -491 -6,137
Finance F1 F1 F12 F2 F2 F21 F22 F3 F33 F331 F332 F34	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs  Monetary gold special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Securities other than shares excluding financial derivatives  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial derivatives  Financial derivatives  Financial derivatives	-4,940 -3,336 -1,604 -1,475 -1,476 431	-329 -360	-10,772 S12 -4,940 -3,336 -1,604 252 -148 -148 400	\$121 -1,540 -1,540	-3,396 -1,796 -1,600 252 -148 -148 400	S123		-116   \$125   -3  -3	<b>307</b> S13 -967 -967	<b>-852</b> -852	-115 -115	S1314	S14	S15	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560
Finance F1 F11 F12 F2 F2 F21 F29 F3 F33 F331 F332 F34 F4	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans	-4,940 -3,336 -1,604 -1,475 -1,476 431 -12,695	-329 -360 -360 31 -5,691	-10,772 S12 -4,940 -3,336 -1,604 252 -148 400 -2,370		-3,396 -1,796 -1,600 252 -148 -148 400 -1,392	ŕ		-116   \$125   -3  -3	-967	<b>287</b> S1311  -852	<b>-115</b>	·	S14		-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528	-8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 560 -13,223
Finance F1 F1 F12 F2 F2 F21 F22 F3 F33 F331 F332 F34	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	-4,940 -3,336 -1,604 -1,476 -1,476 431 -12,695 -2,411	-329 -360 -360 31 -5,691 -1,429	-10,772 S12 -4,940 -3,336 -1,604 252 -148 -148 400	\$121 -1,540 -1,540	-3,396 -1,796 -1,600 252 -148 -148 400 -1,392 -397	S123 -426		-116   \$125   -3  -3	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314	-1,070 -50		-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560
Finance F1 F11 F12 F2 F2 F21 F29 F3 F33 F331 F332 F34 F4	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans	-4,940 -3,336 -1,604 -1,475 -1,476 431 -12,695	-329 -360 -360 31 -5,691	-10,772 S12 -4,940 -3,336 -1,604 252 -148 400 -2,370		-3,396 -1,796 -1,600 252 -148 -148 400 -1,392	S123		-116   \$125   -3  -3	<b>307</b> S13 -967 -967	-852 -852 -852	-115 -115	S1314	S14		-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528	-8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 560 -13,223
Finance F1 F11 F12 F2 F2 F22 F29 F3 F33 F331 F332 F34 F4 F41	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	-4,940 -3,336 -1,604 -1,476 -1,476 431 -12,695 -2,411	-329 -360 -360 31 -5,691 -1,429	-10,772  S12  -4,940  -3,336 -1,604 252  -148  400  -2,370 -896	-1,540 -1,540 -546 -498	-3,396 -1,796 -1,600 252 -148 -148 400 -1,392 -397	S123 -426		-116   \$125   -3  -6  -1	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389	-8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800
Finance F1 F1 F12 F2 F2 F21 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	22,917  S1  -4,940  -3,336 -1,604 -1,044  -1,475  -1,476 431 -12,695 -2,411 -10,285	-329 -360 -360 31 -5,691 -1,429 -4,262	-10,772  S12  -4,940  -3,336 -1,604  252  -148  -148  400  -2,370  -896 -1,474	-1,540 -1,540 -546 -498	-3,396 -1,796 -1,600 252 -148 -148 400 -1,392 -397 -995	-426 -426	\$124	-116 S125 -3 -3 -6 -1 -4	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139	-8,241 -131 -4,073 -4,037 -6,068 -491 -6,137 560 -13,223 -2,800 -10,423
Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Short term loans Short term loans Short erm loans Shares and other equities, excluding	-4,940 -3,336 -1,604 -1,044 -1,475 -1,476 431 -12,695 -2,411 -10,285 52,984	-329 -360 31 -5,691 -1,429 -4,262 41,033	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951	-1,540 -1,540 -546 -498	-3,396 -1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199	-426 -426 2,764	S124	-116 S125 -3 -3 -3 -4 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519
Finance F1 F1 F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F4 F4 F41 F5 F51	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits     Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Financial derivatives  Loans     Short term loans     Long term loans     Shares and other equities     Shares and other equities, excluding mutual funds shares	-4,940 -3,336 -1,604 -1,044 -1,475 -1,476 431 -12,695 -2,411 -10,285 52,984 50,806	-329 -360 -360 31 -5,691 -1,429 -4,262 41,033	-10,772  S12  -4,940  -3,336 -1,604  252  -148  -148 400  -2,370 -896 -1,474 11,951	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199	-426 -426 2,764	\$124	-116 S125 -3 -3 -3 -4 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519
Finand F1 F12 F2 F2 F2 F3 F33 F331 F332 F34 F4 F41 F42 F5 F511	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits     Other deposits     Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Financial derivatives  Loans     Short term loans     Long term loans     Shares and other equities     Shares and other equities, excluding mutual funds shares     Quoted shares	-4,940 -3,336 -1,604 -1,476 -1,476 -1,476 -2,411 -10,285 52,984 50,806 12,660	-329 -360 -360 31 -5,691 -1,429 -4,262 41,033 9,898	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 -400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764	184 184	-116 S125 -3 -3 -6 -1 -4 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465	-8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657
Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	22,917  -4,940  -3,336 -1,604 -1,044  -1,476  431  -12,695 -2,411 -10,285 52,984  50,806 12,660 27,893	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604 252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199	-426 -426 2,764 586 71 473	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4	-8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 5600 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893
Finand F1 F12 F2 F2 F2 F3 F33 F331 F332 F34 F4 F41 F42 F5 F511	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits     Other deposits     Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Financial derivatives  Loans     Short term loans     Long term loans     Shares and other equities     Shares and other equities, excluding mutual funds shares     Quoted shares	-4,940 -3,336 -1,604 -1,476 -1,476 -1,476 -2,411 -10,285 52,984 50,806 12,660	-329 -360 -360 31 -5,691 -1,429 -4,262 41,033 9,898	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 -400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764	184 184	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398	-8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 5600 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893
Finand F1 F1 F12 F2 F2 F21 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Cuted shares Unquoted shares Unquoted shares Other equity	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 -400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4	-8,241 -131 -4,073 -4,037 -6,068 -491 -6,137 550 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859
Finance F1 F1 F12 F2 F2 F3 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares	22,917  -4,940  -3,336 -1,604 -1,044  -1,476  431  -12,695 -2,411 -10,285 52,984  50,806 12,660 27,893	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604 252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 -400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -394 -67	-8,241 -131 -4,037 -6,068 -6,628 -491 -6,137 5500 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,893 2,110
Finance F1 F1 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F52 F6	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 -400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,893 9,2110
Finance F1 F1 F12 F2 F2 F3 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits     Other deposits  Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Financial derivatives  Loans     Short term loans     Long term loans     Shares and other equities     Shares and other equities, excluding mutual funds shares     Quoted shares     Unquoted shares     Unquoted shares     Other equity     Mutual funds shares     Insurance technical reserves     Net equity of households in life insurance	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 -400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -394 -67	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,893 9,2110
Finance F1 F1 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F52 F6	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits     Other deposits     Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Financial derivatives  Loans     Short term loans     Long term loans     Long term loans     Coher term loans     Long term loans     Unquoted shares     Quoted shares     Unquoted shares     Unquoted shares     Unquoted shares     Insurance technical reserves     Net equity of households in life insurance reserves and in pension funds reserves	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -394 -67	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 2,110
Finance F1 F1 F12 F2 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F52 F6	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits     Other deposits  Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Financial derivatives  Loans     Short term loans     Long term loans     Shares and other equities     Shares and other equities, excluding mutual funds shares     Quoted shares     Unquoted shares     Unquoted shares     Other equity     Mutual funds shares     Insurance technical reserves     Net equity of households in life insurance	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -394 -67	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 2,110
Finand F1 F11 F12 F2 F2 F2 F3 F33 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6 F61	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253	-329 -360 31 -5,691 -1,429 -4,262 41,033 41,033 9,898 21,116	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -394 -67	23,405  S1+S2  -8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 550 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 2,110 -62
Finance F1 F1 F12 F2 F2 F2 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	-4,940 -3,336 -1,604 -1,044 -1,475 -1,476 431 -12,895 -2,411 -10,285 52,984 50,806 12,660 27,889 21,178	-329 -360 31 -5,691 -1,429 -4,262 41,033 9,898 21,116 10,019	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234 2,178	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50 -1,020	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -394 -67 -62	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,803 52,519 50,409 12,657 2,893 9,819 -62
Finance F1 F1 F12 F2 F2 F2 F3 F33 F331 F332 F34 F4 F41 F51 F51 F511 F512 F56 F61 F62 F7	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits  Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Enancial derivatives  Short term loans     Short term loans     Shares and other equities     Shares and other equities, excluding mutual funds shares     Quoted shares     Unquoted shares     Unquoted shares     Other equity     Mutual funds shares  Insurance technical reserves     Net equity of households in life insurance reserves and in pension funds reserves     Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,2178	-329 -360 -360 31 -5,691 -1,429 -4,262 41,033 9,898 21,116 10,019	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -1 -4 -196 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -398 -4 -398 -4 -394 -67 -62 -62 -1,619	-8,241 -131 -4,037 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 9,110 -62
Finan:  F1 F11 F12 F2 F2 F21 F22 F3 F33 F331 F332 F34 F4 F41 F511 F512 F511 F512 F513 F52 F6 F61 F62 F7 F71	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	-4,940 -3,336 -1,604 -1,044 -1,475 -1,476 431 -12,895 -2,411 -10,285 52,984 50,806 12,660 27,889 21,178	-329 -360 31 -5,691 -1,429 -4,262 41,033 9,898 21,116 10,019	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474 11,951  9,773 2,763 6,777 234 2,178	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50 -1,020	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -394 -67 -62	-8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 2,110 -62
Finance F1 F1 F12 F2 F2 F2 F3 F33 F331 F332 F34 F4 F41 F51 F51 F511 F512 F56 F61 F62 F7	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253 2,178	-329 -360 -360 31 -5,691 -1,429 -4,262 41,033 9,898 21,116 10,019	-10,772  S12  -4,940  -3,336 -1,604  252  -148  -148 400  -2,370 -896 -1,474 11,951 9,773 2,763 6,777 234 2,178	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -4 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50 -1,020	-190 -36	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -67 -62 -1,619 -23	23,405  S1+S2  -8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 2,110 -62  -62 -1,519 270
Finance F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F512 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs     Monetary gold Special Drawing Rights (SDRs)  Currency and deposits     Currency     Transferable deposits     Other deposits     Other deposits     Securities other than shares     Securities other than shares excluding financial derivatives     Short term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Long term securities, other than shares and financial derivatives     Financial derivatives  Loans     Short term loans     Long term loans     Long term loans     Shares and other equities     Shares and other equities, excluding mutual funds shares     Quoted shares     Unquoted shares     Unquoted shares     Other equity     Mutual funds shares  Insurance technical reserves     Net equity of households in life insurance reserves and in pension funds reserves     Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable     Trade credits and advances     Other accounts receivable/payable excluding trade credits and advances	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253 2,178  99 293 -194	-329 -360 -360 31 -5,691 -1,429 -4,262 41,033 9,898 21,116 10,019	-10,772  S12  -4,940  -3,336 -1,604  252  -148  400  -2,370 -896 -1,474  11,951  9,773 2,763 6,777 234 2,178	-1,540 -1,540 -546 -498 -48	-1,796 -1,600 252 -148 -148 -400 -1,392 -397 -995 9,199 9,199 2,691 6,508	-426 -426 2,764 586 71 473 42 2,178	184 -8 192	-116 S125  -3 -3 -3 -3 -196 -196 -196 -40	-967 -967 -967 -3,374 -3,374	-852 -852 -3,198	-115 -115 -159	-16 -16	-1,070 -50 -1,020	-190 -36 -154	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -67 -62 -1,619 -23 -1,595	23,405  S1+S2  -8,241 -131 -4,073 -4,037 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 2,110 -62  -62 -1,519 270 -1,790
Finance F1 F11 F12 F2 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F41 F512 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	trade credits and advances  Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	22,917  -4,940 -3,336 -1,604 -1,044 -1,475  -1,476 431 -12,695 -2,411 -10,285 52,984 50,806 12,660 27,893 10,253 2,178	-329 -360 -360 31 -5,691 -1,429 -4,262 41,033 9,898 21,116 10,019	-10,772  S12  -4,940  -3,336 -1,604  252  -148  -148 400  -2,370 -896 -1,474 11,951 9,773 2,763 6,777 234 2,178	-1,540 -1,540 -546 -498	-1,796 -1,600 252 -148 -148 400 -1,392 -397 -995 9,199 9,199 2,691	-426 -426 2,764 586 71 473 42	184 -8	-116 S125  -3 -3 -3 -4 -196 -196	-967 -967 -967	-852 -852 -852	-115 -115 -159	S1314 S1314	-1,070 -50 -1,020	-190 -36 -154	-3,301 -131 -738 -2,433 -5,024 -5,153 -492 -4,661 129 -528 -389 -139 -465 -398 -4 -67 -62 -1,619 -23	23,405  S1+S2  -8,241 -131 -4,073 -6,068 -6,628 -491 -6,137 560 -13,223 -2,800 -10,423 52,519 50,409 12,657 27,893 9,859 2,110 -62  -62 -1,519 270

<sup>\*)</sup> Besides revaluations, other changes in volume are included as well.

#### Financial accounts in 2007 End of period stocks (lei million) Financial assets

ESA95 Codes																	
Codes	Financial instruments	Total	Non-		Fin	ancial corp		12)		Ge	neral gove		13)	House-	Non-profit	Rest of	Total
		national	financial		0	and sub		F1	1		and sub		0	holds	institu-	the	
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
			tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora- tions and		ment	ment	funds		house-		
						institu- tions	diaries		pension						holds		
						แบบร			funds								
		S1	S11	S12	S121	S122	S123	S124		S13	S1311	S1313	S1314	S14	S15	S2	S1+S
F1	Monetary gold and SDRs	6,776	-	6,776	6,776	-		1									6,77
F11	Monetary gold	6,775		6,775	6,775												6,77
F12	Special Drawing Rights (SDRs)	1		1	1												
F2	Currency and deposits	303,368	70,937	107,726	18,948	83,468	2,251	1,434	1,626	32,311	20,149	4,941	7,222	77,679	14,716	41,561	344,92
F21	Currency	33,130	8,793	5,891	8	5,576	18		29	20 244	00.440	4.044	7.000	14,950	3,496	00.000	33,13
F22 F29	Transferable deposits Other deposits	189,987 80,251	33,501 28,642	94,097 7,738	18,939	72,988 4,904	1,552 681	288 886	329 1,267	32,311	20,149	4,941	7,222	26,456 36,273	3,622 7,598	28,692 12,870	218,67 93,12
F29 F3	Securities other than shares	189,091	107,687	80,395	70,766	6,808	328		2,403					1,009	7,550	11,266	200,35
F33	Securities other than shares excluding	100,001	101,001	00,000	70,700	0,000	020	٠.	2,400					1,000		11,200	200,00
	financial derivatives	188,082	107,687	80,394	70,766	6,808	327	91	2,403					1		11,266	199,34
F331	Short term securities, other than shares and																
	financial derivatives	113,449	63,569	49,879	47,884	1,706	89	9	190					1		128	113,57
F332	Long term securities, other than shares and																
	financial derivatives	74,633	44,117	30,516	22,882	5,102	238	82	2,213							11,138	85,77
F34	Financial derivatives	1,008	22 400	1 472 276	40	450 400	1 1 1 1 1 1	440		C 770	E 0.47	200	C0.4	1,007	0.450	440.770	1,00
<b>F4</b> F41	Loans Short term loans	<b>204,934</b> 48,361	<b>22,408</b> 8,631	<b>173,276</b> 39,726	19	<b>156,126</b> 38,934	<b>16,920</b> 780	<b>149</b> 13	62	6,770	5,947	200	624	<b>31</b> 3	2,450	<b>142,770</b> 21,929	<b>347,70</b> 70,29
F42	Long term loans	156,573	13,777	133,549	19	117,193	16,140	136	62	6,770	5,947	200	624	28	2 450	120,841	277,41
F5	Shares and other equities	356,514	30,513	24,272	157	7,638	14,514	135	1,828	72,632	71,976	640	16	229,086		172,082	528,59
F51	Shares and other equities, excluding	,•	,•.•	.,		.,	.,		.,525	-,	.,	٠.٠		2,300	.,	-,	,
	mutual funds shares	343,987	28,842	18,460	157	2,054	14,338	122	1,790	72,632	71,976	640	16	224,043	10	171,333	515,32
F511	Quoted shares	81,280	506	12,143		10	12,044	1	89	17,988	17,982	6		50,643		17,679	98,95
F512	Unquoted shares	95,002	3,154	2,906	53	813	1,799	26	215	50,333	49,958	375		38,599	10	,	154,28
F513	Other equity	167,705	25,181	3,411	104	1,231	495	95	1,486	4,311	4,036	259	16	134,801		94,377	262,08
F52 <b>F6</b>	Mutual funds shares Insurance technical reserves	12,526 <b>8,839</b>	1,671 <b>1,752</b>	5,812 <b>2,589</b>		5,584 <b>353</b>	176 <b>376</b>	14 <b>251</b>	38 <b>1,609</b>					5,043 <b>4,331</b>	167	749	13,27 <b>8,83</b>
F61	Net equity of households in life insurance	0,039	1,732	2,309		333	3/0	231	1,009					4,331	107		0,03
101	reserves and in pension funds reserves	2,889												2,889			2.88
F62	Prepayments of insurance premium and	_,												_,			_,
	reserves for outstanding claims	5,950	1,752	2,589		353	376	251	1,609					1,442	167		5,95
														40 400	4 000	00 040	331,28
F7	Other accounts receivable/payable	307,941	247,379	9,263			5,143	634	3,485	35,085	22,853	3,425	8,807	12,122	4,092	23,342	
F71	Trade credits and advances	<b>307,941</b> 178,638	<b>247,379</b> 167,303	<b>9,263</b> 5,637			<b>5,143</b> 2,695	<b>634</b> 437	<b>3,485</b> 2,506	<b>35,085</b> 1,305	<b>22,853</b> 1,305	3,425	8,807	409	<b>4,092</b> 3,982	12,893	
	Trade credits and advances Other accounts receivable/payable excluding	178,638	167,303	5,637			2,695	437	2,506	1,305	1,305			409	3,982	12,893	191,530
F71	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	178,638 129,304	167,303 80,076	5,637 3,625	96 665	254 305	2,695 2,448	437 197	2,506 980	1,305 33,780	1,305 21,547	3,425	8,807	409 11,713	3,982	12,893 10,449	191,530 139,753
F71	Trade credits and advances Other accounts receivable/payable excluding	178,638	167,303 80,076	5,637	96,665	254,395	2,695	437	2,506 980	1,305	1,305			409	3,982	12,893	191,530 139,750
F71 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total	178,638 129,304	167,303 80,076	5,637 3,625	96,665	254,395	2,695 2,448	437 197	2,506 980	1,305 33,780	1,305 21,547	3,425	8,807	409 11,713	3,982	12,893 10,449	191,530 139,75
F71 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	178,638 129,304	167,303 80,076	5,637 3,625	96,665 S121	<b>254,395</b> \$122	2,695 2,448	437 197	2,506 980	1,305 33,780	1,305 21,547	3,425	8,807	409 11,713	3,982	12,893 10,449	191,530 139,753 <b>1,768,48</b> 3
F71 F79	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total	178,638 129,304 1,377,463	167,303 80,076 <b>480,675</b>	5,637 3,625 <b>404,296</b>			2,695 2,448 <b>39,531</b>	437 197 <b>2,693</b>	2,506 980 11,012	1,305 33,780 <b>146,799</b>	1,305 21,547 <b>120,925</b>	3,425 <b>9,205</b>	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 <b>391,020</b> \$2 <b>6,776</b>	191,53 139,75 1,768,48 S1+S: 6,77
F71 F79 Finance F1 F11	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold	178,638 129,304 1,377,463	167,303 80,076 <b>480,675</b>	5,637 3,625 <b>404,296</b>			2,695 2,448 <b>39,531</b>	437 197 <b>2,693</b>	2,506 980 11,012	1,305 33,780 <b>146,799</b>	1,305 21,547 <b>120,925</b>	3,425 <b>9,205</b>	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 <b>391,020</b> \$2	191,530 139,753 1,768,483 S1+S2 6,770
F71 F79 Finance F1 F11 F12	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)	178,638 129,304 1,377,463	167,303 80,076 <b>480,675</b>	5,637 3,625 <b>404,296</b> S12	S121	S122	2,695 2,448 <b>39,531</b>	437 197 <b>2,693</b>	2,506 980 11,012 S125	1,305 33,780 146,799 S13	1,305 21,547 120,925 S1311	3,425 <b>9,205</b>	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 S2 6,776 6,775 1	191,53 139,75 1,768,48 S1+S; 6,77 6,77
F71 F79 Finance F1 F11 F12 F2	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	178,638 129,304 1,377,463 S1	167,303 80,076 <b>480,675</b>	5,637 3,625 <b>404,296</b> <i>S12</i>	S121 104,083		2,695 2,448 <b>39,531</b>	437 197 <b>2,693</b>	2,506 980 11,012	1,305 33,780 <b>146,799</b>	1,305 21,547 <b>120,925</b>	3,425 <b>9,205</b>	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384	191,53 139,75 1,768,48 S1+S, 6,77 6,77
F71 F79 Finance F1 F11 F12 F2 F21	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	178,638 129,304 1,377,463 S1 318,545 30,397	167,303 80,076 <b>480,675</b>	5,637 3,625 <b>404,296</b> S12 <b>296,955</b> 30,397	\$121 104,083 30,397	S122	2,695 2,448 <b>39,531</b>	437 197 <b>2,693</b>	2,506 980 11,012 S125	1,305 33,780 146,799 S13	1,305 21,547 120,925 S1311 21,590	3,425 <b>9,205</b>	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 S2 6,776 6,775 1 26,384 2,733	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13
F71 F79 Finance F1 F11 F12 F2 F21 F22	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	178,638 129,304 1,377,463 S1 318,545 30,397 195,343	167,303 80,076 <b>480,675</b>	5,637 3,625 404,296 S12 296,955 30,397 173,753	\$121 104,083 30,397 69,042	\$122 192,844 104,711	2,695 2,448 <b>39,531</b>	437 197 <b>2,693</b>	2,506 980 11,012 S125	1,305 33,780 146,799 S13	1,305 21,547 120,925 S1311	3,425 <b>9,205</b>	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384 2,733 23,336	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67
F71 F79 Finance F1 F11 F12 F2 F21 F22 F29	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	170,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805	80,076 480,675 \$11	5,637 3,625 404,296 S12 296,955 30,397 173,753 92,805	\$121 104,083 30,397	\$122 192,844 104,711 88,133	2,695 2,448 <b>39,531</b>	437 197 <b>2,693</b> S124	2,506 980 11,012 S125	1,305 33,780 146,799 S13 21,590 21,590	1,305 21,547 120,925 S1311 21,590 21,590	3,425 <b>9,205</b>	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384 2,733 23,336 315	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12
F71 F79 Finance F1 F11 F12 F2 F21 F22	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	178,638 129,304 1,377,463 S1 318,545 30,397 195,343	167,303 80,076 <b>480,675</b>	5,637 3,625 404,296 S12 296,955 30,397 173,753	\$121 104,083 30,397 69,042	\$122 192,844 104,711	2,695 2,448 39,531 \$123	437 197 <b>2,693</b> S124	2,506 980 11,012 S125	1,305 33,780 146,799 S13	1,305 21,547 120,925 S1311 21,590	3,425 9,205 S1313	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384 2,733 23,336	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12
F1 F1 F12 F2 F21 F22 F29 F3	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	170,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805	80,076 480,675 \$11	5,637 3,625 404,296 S12 296,955 30,397 173,753 92,805	\$121 104,083 30,397 69,042	\$122 192,844 104,711 88,133	2,695 2,448 39,531 \$123	437 197 <b>2,693</b> S124	2,506 980 11,012 S125	1,305 33,780 146,799 S13 21,590 21,590	1,305 21,547 120,925 S1311 21,590 21,590	3,425 9,205 S1313	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384 2,733 23,336 315	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35
F1 F1 F12 F2 F21 F22 F29 F3	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and	170,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436	167,303 80,076 480,675 S11 104,886	\$,637 3,625 <b>404,296</b> \$12 <b>296,955</b> 30,397 173,753 92,805 <b>2,713</b> 2,712	\$121 104,083 30,397 69,042	\$122 192,844 104,711 88,133 2,014 2,014	2,695 2,448 39,531 \$123 698	437 197 <b>2,693</b> S124	2,506 980 11,012 S125	1,305 33,780 146,799 \$13 21,590 21,590 18,846 17,838	1,305 21,547 120,925 S1311 21,590 21,590 16,797 15,790	3,425 9,205 S1313	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384 2,733 23,336 315 73,912	191,53 139,75 1,768,48 51+S 6,77 6,77 344,92 33,13 218,67 93,12 200,35
F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives	178,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444	167,303 80,076 480,675 \$11	5,637 3,625 <b>404,296</b> S12 296,955 30,397 173,753 92,805 2,713	\$121 104,083 30,397 69,042	\$122 192,844 104,711 88,133 2,014	2,695 2,448 39,531 \$123	437 197 <b>2,693</b> S124	2,506 980 11,012 S125	1,305 33,780 146,799 S13 21,590 21,590 18,846	1,305 21,547 120,925 S1311 21,590 21,590 16,797	3,425 9,205 S1313	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 S2 6,776 6,775 1 26,384 2,733 23,336 315 73,912	191,53 139,75 1,768,48 51+S: 6,77 6,77 344,92 33,13 218,67: 93,12 200,35
F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and	176,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975	167,303 80,076 480,675 \$11 104,886 104,886 63,167	3,625 404,296 S12 296,955 30,397 173,753 92,805 2,712 111	\$121 104,083 30,397 69,042	\$122 192,844 104,711 88,133 2,014 2,014	2,695 2,448 39,531 S123 698 698 58	437 197 <b>2,693</b> <i>S124</i>	2,506 980 11,012 S125	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697	1,305 21,547 120,925 S1311 21,590 21,590 16,797 15,790 1,697	3,425 9,205 S1313 2,048	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57
F71 F79 Finance F1 F11 F12 F2 F2 F2 F29 F3 F33 F331	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency and deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	170,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461	167,303 80,076 480,675 S11 104,886	3,625 404,296 S12 296,955 30,397 173,753 92,805 2,712 111 2,601	\$121 104,083 30,397 69,042	\$122 192,844 104,711 88,133 2,014 2,014	2,695 2,448 39,531 S123 698 698 58	437 197 <b>2,693</b> <i>S124</i>	2,506 980 11,012 S125	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141	1,305 21,547 120,925 S1311 21,590 21,590 16,797 15,790 1,697 14,093	3,425 9,205 S1313	8,807 <b>16,668</b>	409 11,713 <b>324,258</b>	3,982 110 <b>21,435</b>	12,893 10,449 391,020 \$2 6,776 6,775 1 26,384 2,733 23,336 315 73,912	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77
F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F334	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares scudding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives	178,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008	167,303 80,076 480,675 \$11 104,886 104,886 63,167 41,719	5,637 3,625 404,296 S12 296,955 30,397 173,753 92,805 2,713 2,712 111 2,601 1	\$121 104,083 30,397 69,042 4,644	192,844 104,711 88,133 2,014 2,014 53 1,961	2,695 2,448 39,531 S123 698 698 58 640 1	437 197 <b>2,693</b> S124	2,506 980 11,012 S125 28	1,305 33,780 146,799 \$13 21,590 21,590 18,846 17,838 1,697 16,141 1,007	1,305 21,547 120,925 \$1311 21,590 21,590 16,797 15,790 1,697 14,093 1,007	3,425 9,205 S1313 2,048 2,048	8,807 16,668 \$1314	409 11,713 324,258 S14	3,982 110 <b>21,435</b> \$15	12,893 10,449 391,020 \$2  6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310	191,53 139,75 1,768,48 51+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00
F71 F79 Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans	178,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987	104,886 63,167 41,719	3,625 404,296 S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033	\$121 104,083 30,397 69,042	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567	2,695 2,448 39,531 S123 S123 698 698 698 18,849	437 197 <b>2,693</b> <i>S124</i>	2,506 980 11,012 S125 28 28	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141	1,305 21,547 120,925 S1311 21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214	3,425 9,205 S1313 2,048	8,807 <b>16,668</b>	409 11,713 324,258 S14	3,982 110 21,435 \$15	12,893 10,449 391,020 \$2  6,776 6,775 1 26,384 2,733 23,336 73,912 73,912 48,602 25,310 10,717	191,53 139,75 1,768,48 51+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70
F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F334	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans	179,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347	104,886 104,886 63,167 178,345 49,153	3,625 404,296 S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860	\$121 104,083 30,397 69,042 4,644	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263	2,695 2,448 39,531 \$123 \$123 698 698 58 640 1 18,849 2,560	437 197 <b>2,693</b> S124	2,506 980 11,012 S125 28 28 159 3	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 S15 \$15	12,893 10,449 391,020 S2 6,776 6,775 1 26,384 2,733 23,336 315 73,912 73,912 48,602 25,310 10,717 8,943	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70 70,29
F71 F79 Finance F1 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F4 F4	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Financial derivatives Loans	178,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987	104,886 63,167 41,719	3,625 404,296 S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033	\$121 104,083 30,397 69,042 4,644	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567	2,695 2,448 39,531 S123 S123 698 698 698 18,849	437 197 2,693 \$124 456 34	2,506 980 11,012 S125 28 28	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939	1,305 21,547 120,925 S1311 21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214	3,425 9,205 S1313 2,048 2,048 2,048	8,807 16,668 \$1314	409 11,713 324,258 S14	3,982 110 21,435 \$15	12,893 10,449 391,020 \$2  6,776 6,775 1 26,384 2,733 23,336 73,912 73,912 48,602 25,310 10,717	191,53 139,75 1,768,48 51+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 1,00 347,70 70,29 277,41
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F41 F42	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans	176,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641	104,886 104,886 63,167 178,345 49,153 129,192	3,625 404,296  S12  296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173	\$121 104,083 30,397 69,042 4,644	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304	2,695 2,448 39,531  S123  698 698 640 18,849 2,560 16,290	437 197 2,693 \$124 \$124 456 34 423	2,506 980 11,012 S125 28 28 159 3 156	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 \$15 \$15 4,895 1,027 3,868	12,893 10,449 391,020 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310 10,717 8,943 1,774	191,53( 139,75: 1,768,48: 6,77( 6,77: 344,92: 33,13: 218,67: 93,12: 200,35: 199,34: 113,57: 85,77: 1,000: 347,700: 70,29: 277,41:
F71 F79 Finance F1 F11 F12 F2 F22 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares secluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Short term loans Shares and other equities Shares and other equities, excluding mutual funds shares	178,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743	104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007	3,625 404,296 S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173 65,202 53,179	\$121 104,083 30,397 69,042 4,644	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762	2,695 2,448 39,531 S123 S123 698 698 698 18,849 2,560 16,290 15,798 3,900	437 2,693 S124 S124 456 34 423 1,964	2,506 980 11,012 S125 28 28 28 159 3 156 2,523 2,523	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 \$15 \$15 4,895 1,027 3,868	12,893 10,449 391,020 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310 10,717 8,943 1,774 4,830 3,578	191,53( 139,75: 1,768,48: 5,77: 6,77: 344,92: 33,13: 200,35: 199,34: 113,57: 1,00: 347,70. 70,29: 277,41: 528,59: 515,32
F71 F79 Finance F1 F11 F12 F2 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares	179,638 129,304 1,377,463  S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870	104,886 104,886 104,886 49,153 129,192 453,007 72,964	3,625 404,296 S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173 65,202 53,179 25,906	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381	2,695 2,448 39,531  S123  698 698 698 18,849 2,560 16,290 15,798 3,900 523	437 2,693 S124 S124 456 34 423 1,964	2,506 980 11,012 S125 28 28 29 159 3 156 2,523 2,523 2	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 \$15 \$15 4,895 1,027 3,868 5,557	12,893 10,449 391,020 S2 6,776 6,775 1 26,384 2,733 23,336 315 73,912 73,912 48,602 25,310 10,717 8,943 1,774 4,830 3,578 89	191,53 139,75 1,768,48 S1+S: 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70 70,29 277,41 528,59 515,32 98,95
F71 F79 Finance F1 F11 F12 F2 F21 F22 F29 F3 F33 F331 F332 F34 F41 F42 F5 F51 F511	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares	176,638 129,304 1,377,463 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802	104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327	\$,637 3,625 404,296 \$12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173 65,202 53,179 25,906 24,475	\$121 104,083 30,397 69,042 4,644 1 1 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762	2,695 2,448 39,531  S123  698 698 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002	437 2,693 \$124 \$124 \$1,964 1,964 798	2,506 980 11,012 S125 28 28 29 28 29 20 20 20 20 20 20 20 20 20 20	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 S15 S15 4,895 1,027 3,868 5,557	12,893 10,449 391,020 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310 10,717 8,943 1,774 4,830 3,578 89 478	191,53 139,75 1,768,48 51+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70 70,29 277,41. 528,59 515,32 98,95 154,28
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F42 F5 F51 F512 F513	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	176,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072	104,886 104,886 104,886 49,153 129,192 453,007 72,964	\$,637 3,625 404,296 \$12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 65,202 53,179 25,906 24,475 2,798	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381 19,381	2,695 2,448 39,531  S123  698 698 640 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375	437 2,693 \$124 \$124 \$1,964 1,964 798	2,506 980 11,012 S125 28 28 29 159 3 156 2,523 2,523 2	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 \$15 \$15 4,895 1,027 3,868 5,557	12,893 10,449 391,020 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310 10,717 8,943 1,774 4,830 3,578 89 478 3,010	191,53 139,75 1,768,48 51+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 1,00 347,70 70,29 277,41 528,59 515,32 98,95 154,28 262,08
F71 F79 Finance F1 F11 F12 F22 F29 F3 F331 F332 F331 F332 F34 F4 F42 F5 F51 F511 F512 F513 F513 F513 F513 F513 F513 F513 F513	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Sial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Short term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares	178,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072 12,023	104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327	\$,637 3,625 404,296 \$12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173 65,202 53,179 25,906 24,475	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381	2,695 2,448 39,531  S123  698 698 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002	437 2,693 \$124 \$124 \$1,964 1,964 798	2,506 980 11,012 S125 28 28 28 29 20 20 20 20 20 20 20 20 20 20	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 S15 S15 4,895 1,027 3,868 5,557	12,893 10,449 391,020 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310 10,717 8,943 1,774 4,830 3,578 89 478	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70 70,29 277,41 528,59 515,32 98,95 154,28 262,08 13,27
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F42 F5 F51 F512 F513	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity	176,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072	104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327	3,625 404,296  S12  296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173 65,202 53,179 25,906 24,475 2,798 12,023	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381 19,381	2,695 2,448 39,531  S123  698 698 640 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375	437 2,693 \$124 \$124 \$1,964 1,964 798	2,506 980 11,012 S125 28 28 29 28 29 20 20 20 20 20 20 20 20 20 20	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 S15 S15 4,895 1,027 3,868 5,557	12,893 10,449 391,020  S2 6,776 6,775 1 26,384 2,733 3315 73,912 48,602 25,310  10,717 8,943 1,774 4,830 3,578 89 478 3,010 1,252	191,53 139,75 1,768,48  S1+S 6,77 6,77  344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70 70,29 277,41 528,59 515,32 98,95 154,28 262,08 13,27
F71 F79 Finance F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Sial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	178,638 129,304 1,377,463 S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072 12,023	104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327	3,625 404,296  S12  296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173 65,202 53,179 25,906 24,475 2,798 12,023	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381 19,381	2,695 2,448 39,531  S123  698 698 640 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375	437 2,693 \$124 \$124 \$1,964 1,964 798	2,506 980 11,012 S125 28 28 28 29 20 20 20 20 20 20 20 20 20 20	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 S15 S15 4,895 1,027 3,868 5,557	12,893 10,449 391,020  S2 6,776 6,775 1 26,384 2,733 3315 73,912 48,602 25,310  10,717 8,943 1,774 4,830 3,578 89 478 3,010 1,252	191,53 139,75 1,768,48 S1+S: 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70 70,29 277,41 528,59 154,28 262,08 13,27 8,83
F71 F79 Finance F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F4 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5 F5	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Louns Short term loans Long term loans Long term loans Chares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and	176,638 129,304 1,377,463  318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072 12,023 7,620	104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327	5,637 3,625 404,296  S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 5,860 44,173 65,202 53,179 25,906 24,475 2,798 12,023 7,620 2,889	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381 19,381	2,695 2,448 39,531  S123  698 698 640 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375	437 2,693 \$124 \$124 \$1,964 1,964 798	2,506 980 11,012 28 28 28 29 20 20 20 20 20 20 20 20 20 20	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935	3,982 110 21,435 S15 S15 4,895 1,027 3,868 5,557	12,893 10,449 391,020  S2 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310 10,717 8,943 1,774 4,830 3,578 89 478 3,010 1,252 1,219	191,53 139,75 1,768,48 S1+S. 6,77 6,77 344,92 33,13 218,67 93,12 200,35 199,34 113,57 85,77 1,00 347,70 70,29 277,41 528,59 515,32 98,95 154,28 262,08 13,27 8,83 2,88
F71 F79 Finance F1 F11 F12 F22 F29 F3 F33 F331 F332 F34 F4 F42 F5 F51 F512 F513 F513 F513 F514 F61 F61 F61 F61 F61 F61 F61 F61 F61 F61	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Cial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Securities other than shares sexcluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	176,638 129,304 1,377,463  S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072 12,023 7,620 2,889 4,731	104,886 104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327 250,717	5,637 3,625 404,296  S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 65,202 53,179 25,906 24,475 2,798 12,023 7,620 2,889 4,731	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381 19,381 124	2,695 2,448 39,531  S123  698 698 640 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899	437 2,693 \$124 \$124 \$1,964 1,964 798 1,166	2,506 980 11,012 28 28 28 29 159 3 156 2,523 2,224 257 7,620 2,889 4,731	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372 30,567	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372 24,842	3,425 9,205 S1313 2,048 2,048 5,000 1 4,999	8,807 16,668 S1314 725 725	409 11,713 324,258 S14 72,776 4,935 67,841	3,982 110 21,435 \$15 \$15 4,895 1,027 3,868 5,557 5,557	12,893 10,449 391,020  S2 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310  10,717 8,943 1,774 4,830 3,578 89 478 3,010 1,252 1,219	191,53 139,75 1,768,48  S1+S 6,77 6,77  344,92 33,13 218,67 93,12 200,35 199,34 113,57 1,00 347,70 70,29 277,41 528,59 515,32 98,95 154,28 262,08 13,27 8,83 2,88 5,95
F71 F79 Finance F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Sial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Other deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	178,638 129,304 1,377,463  318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072 12,023 7,620 2,889 4,731 322,661	167,303 80,076 480,675 S11 104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327 250,717	5,637 3,625 404,296  S12 296,955 30,397 173,753 92,805 2,712 111 2,601 50,033 5,860 44,173 65,202 53,179 25,906 24,475 2,798 12,023 7,620 2,889 4,731 4,486	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 32,304 44,886 44,762 25,381 19,381 124	2,695 2,448 39,531 S123 S123 698 698 698 118,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899	437 2,693 \$124 \$124 \$1,964 1,964 798 1,166	2,506 980 11,012 28 28 28 29 28 29 20 20 20 20 20 20 20 20 20 20	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372 30,567	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372 24,842	3,425 9,205 S1313 2,048 2,048 5,000 1	8,807 16,668 S1314	409 11,713 324,258 \$14 \$72,776 4,935 67,841	3,982 110 21,435 \$15 \$15 \$1,027 3,868 5,557 5,557	12,893 10,449 391,020  S2 6,776 6,775 1 26,384 2,733 33,336 315 73,912 48,602 25,310  10,717 8,943 1,774 4,830 3,578 89 478 3,010 1,252 1,219 8,622	191,53( 139,75: 1,768,48: 5,77: 6,77: 344,92: 33,13: 218,67: 93,12( 200,35: 199,34: 113,57' 1,000 347,70 70,29( 277,41: 528,59( 515,32 98,95( 154,28( 13,27; 8,83: 2,88( 5,95( 331,28(
F71 F79 Finand F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F4 F4 F4 F5 F5 F5 F5 F5 F6 F6 F6 F62 F7 F7	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Sial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Long term securities, excluding mutual funds shares Long term loans Shorte rem loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	176,638 129,304 1,377,463  S1 318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072 12,023 7,620 2,889 4,731	104,886 104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327 250,717	5,637 3,625 404,296  S12 296,955 30,397 173,753 92,805 2,712 111 2,601 1 50,033 65,202 53,179 25,906 24,475 2,798 12,023 7,620 2,889 4,731	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381 19,381 124	2,695 2,448 39,531  S123  698 698 640 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899	437 2,693 \$124 \$124 \$1,964 1,964 798 1,166	2,506 980 11,012 28 28 28 29 159 3 156 2,523 2,224 257 7,620 2,889 4,731	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372 30,567	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372 24,842	3,425 9,205 S1313 2,048 2,048 5,000 1 4,999	8,807 16,668 S1314 725 725	409 11,713 324,258 S14 72,776 4,935 67,841	3,982 110 21,435 \$15 \$15 4,895 1,027 3,868 5,557 5,557	12,893 10,449 391,020  S2 6,776 6,775 1 26,384 2,733 23,336 315 73,912 48,602 25,310  10,717 8,943 1,774 4,830 3,578 89 478 3,010 1,252 1,219	191,530 139,753 1,768,483 5,776 6,776 6,776 344,929 33,130 218,679 93,120 200,357 1,008 347,794 70,290 277,414 528,596 515,321 98,955 154,288 2,889 5,950 331,283
F71 F79 Finance F1 F11 F12 F2 F29 F3 F33 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total  Sial liabilities  Monetary gold and SDRs Monetary gold special Drawing Rights (SDRs)  Currency and deposits Other deposits Other deposits Other deposits Securities other than shares Securities other than shares excluding financial derivatives Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Long term securities, other than shares and financial derivatives Short term loans Long term loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	178,638 129,304 1,377,463  318,545 30,397 195,343 92,805 126,444 125,436 64,975 60,461 1,008 336,987 61,347 275,641 523,766 511,743 98,870 153,802 259,072 12,023 7,620 2,889 4,731 322,661	167,303 80,076 480,675 S11 104,886 104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327 250,717	5,637 3,625 404,296  S12 296,955 30,397 173,753 92,805 2,712 111 2,601 50,033 5,860 44,173 65,202 53,179 25,906 24,475 2,798 12,023 7,620 2,889 4,731 4,486	\$121 104,083 30,397 69,042 4,644 1 1 30 30	\$122 192,844 104,711 88,133 2,014 2,014 53 1,961 30,567 32,304 44,886 44,762 25,381 19,381 124	2,695 2,448 39,531 S123 S123 698 698 698 118,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899	437 2,693 \$124 \$124 \$1,964 1,964 798 1,166	2,506 980 11,012 28 28 28 29 28 29 20 20 20 20 20 20 20 20 20 20	1,305 33,780 146,799 S13 21,590 21,590 18,846 17,838 1,697 16,141 1,007 30,939 372 30,567	1,305 21,547 120,925  S1311  21,590 21,590 16,797 15,790 1,697 14,093 1,007 25,214 372 24,842	3,425 9,205 S1313 2,048 2,048 5,000 1 4,999	8,807 16,668 S1314 725 725	409 11,713 324,258 \$14 \$72,776 4,935 67,841	3,982 110 21,435 \$15 \$15 \$1,027 3,868 5,557 5,557	12,893 10,449 391,020  S2 6,776 6,775 1 26,384 2,733 33,336 315 73,912 48,602 25,310  10,717 8,943 1,774 4,830 3,578 89 478 3,010 1,252 1,219 8,622	31,233 191,530 139,753 1,768,483 1,768,483 1,768,483 3,120 200,357 199,348 113,577 1,008 347,929 277,414 528,596 515,321 98,955 154,280 262,082 13,276 8,833 2,889 5,950 331,283 191,530 139,753

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	non	1010	l assets

ESA95 Codes																	
	Financial instruments	Total national	Non- financial		Fin	ancial corpo and sub		12)		Ge	neral gove and sub	rnment (S -sectors	13)	House- holds	Non-profit institu-	Rest of the	Total
		economy	corpora-		Central	Other	Other	Financial	Insur-		Central	Local	Social		tions	world	
			tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
						financial	interme-	ries	corpora-		ment	ment	funds		house-		
						institu-	diaries		tions and						holds		
						tions			pension funds								
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
	Monetary gold and SDRs				*												
F11	Monetary gold																
F12 <b>F2</b>	Special Drawing Rights (SDRs)  Currency and deposits	38,853	12,231	4 405	-21,311	18,810	368	493	446	4,679	1,457	1,316	1,905	20,548	2,590	26,046	64,898
F21	Currency	8,832	4,137	2,526	<b>-21,311</b>	2,459	1	<b>493</b> 55		4,079	1,431	1,310	1,503	1,055	1,114	20,040	8,832
F22	Transferable deposits	64,984	10,565	36,615	13,424	22,647	313	161	70	4,679	1,457	1,316	1,905	12,712	413	18,313	83,297
F29	Other deposits	-34,963	-2,471	-40,336	-34,736	-6,296	54	277	366			-		6,780	1,063	7,733	-27,231
	Securities other than shares	126,054	102,083	24,636	21,519	2,341	-26	-8	811					-666		-620	125,434
F33	Securities other than shares excluding financial derivatives	127,546	102,282	25,264	21,519	2,934	8	-8	811							1,201	128,746
F331	Short term securities, other than shares and	127,540	102,202	25,204	21,515	2,304	U	-0	011							1,201	120,740
	financial derivatives	74,953	61,285	13,667	13,642	-78	-8	2	109								74,953
F332	Long term securities, other than shares and																
	financial derivatives	52,593	40,997	11,597	7,877	3,012	16	-11	702					000		1,201	53,794
F34 <b>F4</b>	Financial derivatives  Loans	-1,492 <b>61,872</b>	-199 <b>8,155</b>	-628 <b>53,280</b>	18	-593 <b>46,041</b>	-35 <b>7,105</b>	146	-30	-209	-186	1	-23	-666 <b>17</b>	628	-1,821 <b>19,301</b>	-3,313 <b>81,173</b>
F41	Short term loans	9,479	3,128	6,350	10	5,976	363	11		-209	-100	'	-23	1	020	-8,738	741
F42	Long term loans	52,393	5,027	46,930	18	40,065	6,741	136		-209	-186	1	-23	16	628	28,039	80,432
F5	Shares and other equities	5,099	789	4,650	30	1,778	2,941	-1	-98	-1,800	-1,800			1,455	4	26,532	31,631
F51	Shares and other equities, excluding																
FE11	mutual funds shares Quoted shares	2,627 3,262	700 71	3,353 2,852	30	497 1	2,932 2,851	-4	-102	-1,800 -124	-1,800 -123			369 463	4	26,331 10,906	28,958 14,168
F511 F512	Unquoted shares	-72,267	196	612		496	76	-5	45	-1,676	-1,676			-71,403	4		-78,576
F513	Other equity	71,631	433	-111	30		5	1	-147	1,010	1,010			71,310		21,734	93,366
F52	Mutual funds shares	2,472	89	1,297		1,281	9	3						1,086		201	2,673
	Insurance technical reserves	2,396	309	887		141	232	153	361					1,137	64		2,396
F61	Net equity of households in life insurance reserves and in pension funds reserves	671												671			671
F62	Prepayments of insurance premium and	0/1												671			071
. 02	reserves for outstanding claims	1,725	309	887		141	232	153	361					465	64		1,725
	Other accounts receivable/payable	39,591	23,380	3,741			2,196	484	1,061	4,441	2,114	934	1,393	7,096	933	7,508	47,099
F71	Trade credits and advances	23,115	20,645	1,495			288	419	788					64	911	2,563	25,679
F79	Other accounts receivable/payable excluding trade credits and advances	16,475	2,735	2,246			1,908	65	273	4,441	2,114	934	1,393	7,032	22	4,945	21,420
	Total	273,865	146,946	86,000	257	69,110	12,815	1,267	2,551	7,111	1,585	2,251	3,275	29,587	4,220	78,766	352,631
Financ	cial liabilities	S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	31	311	312	3121	3122	3123	3124	3120	313	31311	31313	31314	314	310	32	31+32
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)	00.074		00.704	40.000	04.070				5.040	F 040					04 470	04.000
<b>F2</b> F21	Currency and deposits Currency	<b>86,371</b> 8,090		<b>80,724</b> 8,090	<b>16,069</b> 8,090	64,678			-23	5,646	5,646					<b>-21,472</b> 743	<b>64,899</b> 8,833
F22	Transferable deposits	70,725		65,078	13,334	51,744				5,646	5,646					12,572	83,297
F29	Other deposits	7,556		7,556	-5,355	12,934			-23	·						-34,787	-27,231
	Securities other than shares	103,815	102,375	-3,484	-1,729	-1,800	46			4,924	4,925	-1				21,619	125,434
F33	Securities other than shares excluding financial derivatives	106,303	102,626	-1,912	-1,729	-231	48			5,590	5,590	-1				22,443	128,747
F331	Short term securities, other than shares and	100,303	102,020	-1,312	-1,723	-201	40			3,330	5,530	-,				22,440	120,141
	financial derivatives	61,075	61,057	-1,679	-1,729	-7	58			1,697	1,697					13,878	74,953
F332	Long term securities, other than shares and																
	financial derivatives	45,229	41,569	-233		-223	-10			3,893	3,893	-1				8,565	53,794
E0.4	Financial derivatives  Loans	-2,488	-251	-1,571	44.040	-1,570	_1_		-2	-666 <b>2,705</b>	-666 <b>890</b>	2,671	-856	22 622		-825	
F34	Luaiis		51 003	_1 505				222							01/		-3,313
F4	Short term loans	<b>76,719</b> –2.518	<b>51,093</b> 10.914	<b>-1,595</b> -14.845	,	<b>2,580</b> -4.478	<b>7,547</b> 1,286	<b>223</b> 27						<b>23,602</b> 939	<b>914</b> 131	4,453	81,173
	Short term loans Long term loans	76,719 -2,518 79,237		<b>-1,595</b> -14,845 13,250	,	<b>2,580</b> -4,478 7,058	7,547 1,286 6,261	<b>223</b> 27 196		343 2,362	372 519	-28 2,699	-856	939 22,663	<b>914</b> 131 783		
F4 F41 F42 F5	Long term loans Shares and other equities	-2,518	10,914	-14,845	-11,679	-4,478	1,286	27	-2	343	372	-28		939	131	<b>4,453</b> 3,259	<b>81,173</b> 741
<b>F4</b> F41 F42	Long term loans  Shares and other equities  Shares and other equities, excluding	-2,518 79,237 <b>30,948</b>	10,914 40,179 <b>19,921</b>	-14,845 13,250 <b>9,206</b>	-11,679	-4,478 7,058 <b>4,476</b>	1,286 6,261 <b>3,285</b>	27 196 <b>650</b>	-2 <b>795</b>	343	372	-28		939	131 783 <b>1,820</b>	4,453 3,259 1,195 684	81,173 741 80,431 31,632
F4 F41 F42 F5 F51	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	-2,518 79,237 <b>30,948</b> 28,287	10,914 40,179 <b>19,921</b> 19,921	-14,845 13,250 <b>9,206</b> 6,545	-11,679	-4,478 7,058 <b>4,476</b> 4,352	1,286 6,261 <b>3,285</b> 748	27 196	-2 <b>795</b>	343	372	-28		939	131 783	<b>4,453</b> 3,259 1,195	81,173 741 80,431 31,632 28,958
F4 F41 F42 F5 F51	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares	-2,518 79,237 <b>30,948</b> 28,287 14,169	10,914 40,179 <b>19,921</b> 19,921 10,601	-14,845 13,250 <b>9,206</b> 6,545 3,568	-11,679	-4,478 7,058 <b>4,476</b> 4,352 3,513	1,286 6,261 <b>3,285</b> 748 55	27 196 <b>650</b>	-2 <b>795</b> 795	343	372	-28		939	131 783 <b>1,820</b>	4,453 3,259 1,195 684 671	81,173 741 80,431 31,632 28,958 14,169
F4 F41 F42 F5 F51	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	-2,518 79,237 <b>30,948</b> 28,287	10,914 40,179 <b>19,921</b> 19,921	-14,845 13,250 <b>9,206</b> 6,545	-11,679	-4,478 7,058 <b>4,476</b> 4,352	1,286 6,261 <b>3,285</b> 748	27 196 <b>650</b>	-2 <b>795</b> 795 584	343	372	-28		939	131 783 <b>1,820</b>	4,453 3,259 1,195 684	81,173 741 80,431 31,632 28,958
F4 F41 F42 F5 F51 F511 F512 F513 F52	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	-2,518 79,237 <b>30,948</b> 28,287 14,169 -78,882 93,000 2,661	10,914 40,179 <b>19,921</b> 19,921 10,601 -81,490	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661	-11,679	-4,478 7,058 <b>4,476</b> 4,352 3,513	1,286 6,261 <b>3,285</b> 748 55 571	27 196 <b>650</b> 650	-2 <b>795</b> 795 584 210	343	372	-28		939	131 783 <b>1,820</b> 1,820	4,453 3,259 1,195 684 671 306 366 13	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366 2,673
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	-2,518 79,237 <b>30,948</b> 28,287 14,169 -78,882 93,000	10,914 40,179 <b>19,921</b> 19,921 10,601 -81,490	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369	-11,679	-4,478 7,058 <b>4,476</b> 4,352 3,513 839	1,286 6,261 <b>3,285</b> 748 55 571 123	27 196 <b>650</b> 650	-2 <b>795</b> 795 584	343	372	-28		939	131 783 <b>1,820</b> 1,820	4,453 3,259 1,195 684 671 306 366	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366
F4 F41 F42 F5 F51 F511 F512 F513 F52	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance	-2,518 79,237 <b>30,948</b> 28,287 14,169 -78,882 93,000 2,661 <b>2,133</b>	10,914 40,179 <b>19,921</b> 19,921 10,601 -81,490	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661 <b>2,133</b>	-11,679	-4,478 7,058 <b>4,476</b> 4,352 3,513 839	1,286 6,261 <b>3,285</b> 748 55 571 123	27 196 <b>650</b> 650	-2 795 795 584 210 <b>2,133</b>	343	372	-28		939	131 783 <b>1,820</b> 1,820	4,453 3,259 1,195 684 671 306 366 13	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366 2,673 2,396
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	-2,518 79,237 <b>30,948</b> 28,287 14,169 -78,882 93,000 2,661	10,914 40,179 <b>19,921</b> 19,921 10,601 -81,490	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661	-11,679	-4,478 7,058 <b>4,476</b> 4,352 3,513 839	1,286 6,261 <b>3,285</b> 748 55 571 123	27 196 <b>650</b> 650	-2 <b>795</b> 795 584 210	343	372	-28		939	131 783 <b>1,820</b> 1,820	4,453 3,259 1,195 684 671 306 366 13	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366 2,673
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	-2,518 79,237 <b>30,948</b> 28,287 14,169 -78,882 93,000 2,661 <b>2,133</b> 671 1,462	10,914 40,179 19,921 19,921 10,601 –81,490 90,811	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661 <b>2,133</b> 671 1,462	-11,679	-4,478 7,058 4,476 4,352 3,513 839 124	1,286 6,261 3,285 748 55 571 123 2,537	27 196 <b>650</b> 650 615 35	-2 795 795 584 210 <b>2,133</b> 671 1,462	343 2,362	372 519	-28 2,699	-856	939 22,663	131 783 <b>1,820</b> 1,820	4,453 3,259 1,195 684 671 306 366 13 263	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366 2,673 2,396
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	-2,518 79,237 30,948 28,287 14,169 -78,882 93,000 2,661 2,133 671 1,462 47,582	10,914 40,179 19,921 19,921 10,601 -81,490 90,811	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661 <b>2,133</b> 671 1,462 <b>904</b>	-11,679	-4,478 7,058 4,476 4,352 3,513 839 124	1,286 6,261 <b>3,285</b> 748 55 571 123 2,537	27 196 <b>650</b> 650 615 35		343	372	-28		939 22,663	131 783 1,820 1,820	4,453 3,259 1,195 684 671 306 366 13 263	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366 2,673 2,396 671 1,725 47,099
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	-2,518 79,237 <b>30,948</b> 28,287 14,169 -78,882 93,000 2,661 <b>2,133</b> 671 1,462	10,914 40,179 19,921 19,921 10,601 –81,490 90,811	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661 <b>2,133</b> 671 1,462	-11,679	-4,478 7,058 4,476 4,352 3,513 839 124	1,286 6,261 3,285 748 55 571 123 2,537	27 196 <b>650</b> 650 615 35		343 2,362	372 519	-28 2,699	-856	939 22,663	131 783 <b>1,820</b> 1,820	4,453 3,259 1,195 684 671 306 366 13 263	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366 2,673 2,396 671 1,725 47,099
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding	-2,518 79,237 30,948 28,287 14,169 -78,882 93,000 2,661 2,133 671 1,462 47,582 25,862	10,914 40,179 19,921 19,921 10,601 -81,490 90,811 38,057 24,680	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661 <b>2,133</b> 671 1,462 <b>904</b> -75	-11,679	-4,478 7,058 4,476 4,352 3,513 839 124	1,286 6,261 3,285 748 55 571 123 2,537	27 196 <b>650</b> 650 615 35		343 2,362 4,384	372 519	-28 2,699	-856 -106	939 22,663 3,879 1,001	131 783 1,820 1,820 1,820	4,453 3,259 1,195 684 671 306 366 13 263 263 -483 -183	81,173 741 80,431 31,632 28,958 14,165 -78,576 93,366 2,673 2,396 671 1,725 47,099 25,679
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71 F79	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	-2,518 79,237 30,948 28,287 14,169 -78,882 93,000 2,661 2,133 671 1,462 47,582	10,914 40,179 19,921 19,921 10,601 -81,490 90,811	-14,845 13,250 <b>9,206</b> 6,545 3,568 2,608 369 2,661 <b>2,133</b> 671 1,462 <b>904</b>	-11,679	-4,478 7,058 4,476 4,352 3,513 839 124	1,286 6,261 <b>3,285</b> 748 55 571 123 2,537	27 196 <b>650</b> 650 615 35		343 2,362	372 519	-28 2,699	-856	939 22,663	131 783 1,820 1,820	4,453 3,259 1,195 684 671 306 366 13 263	81,173 741 80,431 31,632 28,958 14,169 -78,576 93,366 2,673 2,396 671 1,725 47,099

Section   Part		Cial assets	Total	Non		Г:-	anoial sa	orotions (C	12)	1	0-	noral as:	ornment /C	12\	Цона	Non arafit	Doct of	Total
March   Marc	ESA95 Codes	Financial instruments	Total national	Non- financial		Fir		,	12)		Ge	•		13)	House- holds	Non-profit institu-		Total
Marchan   Marc	00000			l F		Central	r		Financial	Insur-		T	т т	Social	110100			
Mathematical   Math			,	tions		bank	monetary	financial	auxilia-	ance		govern-	govern-	security		serving		
Market   M									ries			ment	ment	funds				
								diaries								holds		
Second							tions											
1		<u> </u>	S1	S11	S12	S121	S122	S123	S124		S13	S1311	S1313	S1314	S14	S15	S2	S1+S
Secure   S	F1	Monetary gold and SDRs																
Page   Course   Page	F11	Monetary gold	1,278		1,278	1,278											-1,278	
Teal Common   Commo		,																
Fig.   Performance operation   1.38   3.09		•				916		-167	-4	22	602	496	106				-1,256	
1		•				1 378		_166		6	602	106	106				_572	
Securios of the than shares well as the securios of the than shares well as the shares		·									002	430	100					,
Part															1,000			
Mary	F33	Securities other than shares excluding																
Part			4,985	161	4,824	4,797	-1			27							-234	4,75
Page	F331	•	4.045	40	4.000	4 000												4.00
Maintaide deviations	E222		1,345	46	1,298	1,299	-1										6	1,35
Fig.   Paramine fermative   1935   1949   1962   1949	F332	•	3 640	114	3 526	3 498				27							_240	3.40
March   Marc	F34		,			0,100	593	33										,
Fig.   100		Loans	10,356	939	9,417		9,418	-1									13,037	23,39
1							,											
Separate Perform Conference Pe		•					,											
Many		•	117,881	693	3,704	11	-51	2,933	74	736	21,671	21,501	170		91,814	-1	29,629	147,51
Fig. 1   Cubade shares	F51		117 0/0	685	3 766	11	5/	2 806	73	732	21 671	21 501	170		01 828	_1	20 802	1/17 75
Fig.   Companied shares   43.91   301   315   4   -73   150   9   45   16.42   19.47   170   23.842   -10.344   54.26   54.27   54.24   54.24   -10.44   -	F511		,		,	- 11									,			,
Fig.   Multi-finish shares   -8   8   -2   -104   37   2   4   -14   -73   -73   -75   -						4												
Fig.	F513	Other equity	48,266	252	872	7	121		63	681	-40	-40			47,181		35,103	83,36
Fig.   Propagning for the control of the control				8			-104	37	2						-14		-173	
Page			79		79					79								7
Programments of insuranno permitment   Programments of insuranno permitment   Programments of contabning calculating   Programments   Progr	F61																	
Table   Tabl	F62	·																
The Part of the Accounts receivable payable   198   183   16   2   33   6   2   2   2   37   7   174   20   3   3   3   3   3   3   3   3   3	102		79		79					79								7
Property	7	· ·	199	183	16			-2		17							1,232	
Table   Tabl	F71	Trade credits and advances	182	183	-2			-2									1,017	1,19
Total   143,269   3,366   23,771   7,003   13,018   2,797   71   883   22,78   276   93,677   162   24,949   186,247   187,075   187,0	F79																	
Securities other than shares excluding intendict other with an shares excluding intendict other with an shares and financial derivatives in the shares and shares are shares and shares and financial derivatives in the shares and financial deriva				2 206		7 002	12 010	2 707	71		22 274	24 007	276		02 677	162		
Monetary gold and SDRs		Total	143,203	3,300	25,771	7,003	13,010	2,131	/ !	003	22,214	21,331	210		93,011	102	42,343	100,210
Monetary gold and SDRs	Finan	cial liabilities																
Monetary gold   Monetary gol			S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S
Special Drawing Rights (SDRs)   Special Drawing Rights (SDRs																		
Currency and deposits		, ,																
Curency   Cure			4 410		4 410	2 822	1 586			2							1 999	6.40
Control of the probabile   Properties   Pr			4,410		4,410	2,022	1,000			-								
Securities other than shares   1,86   35   1,459   1	F22	Transferable deposits	3,417		3,417	2,816	602										2,349	5,76
F33 Securities other than shares excluding financial derivatives	F29	Other deposits	993		993	7	984			2							-569	42
Figural   Figu			1,586	35	1,459		1,459				92	-118	211				5,810	7,39
F31 Short term securities, other than shares and financial derivatives from securities, other than shares and financial derivatives and financial de	F33	•	005	010	444		444				00	440	011				4.005	4.75
Financial derivatives   Fina	E331		-235	-210	-111		-111				92	-110	211				4,985	4,75
F32   Long term securities, other than shares and financial derivatives	F331		5	5													1 345	1 35
Financial derivatives   -240   -221   -111   -111   -111   -115   -115   -116	F332			·													1,010	.,00
Feat			-240	-221	-111		-111				92	-118	211				3,640	3,40
F41   Short term loans   2,703   2,116   -204   -112   -115   23     34   757   835   3,53   535   542   Long term loans   19,464   6,056   7,967   6   6,836   1,120   5   -48   -94   50   -5   2,639   2,851   391   19,85   55   Shares and other equities, excluding mutual funds shares   147,514   140,481   7,073   6,292   323   293   165     147,514   140,481   7,073   147,75																		
F42   Long term loans   19,464   6,056   7,967   6   6,836   1,120   5   -48   -94   50   -5   2,639   2,851   391   19,855   5   Shares and other equities   147,313   140,481   6,832   6,292   83   293   165										5	-48	-94	50	-5				
Shares and other equities   147,313   140,481   6,832   6,292   83   293   165   197   147,515   147,515   147,515   147,515   147,515   147,515   140,481   7,073   6,292   323   293   165   197   147,755   147,755   147,755   147,755   140,481   7,073   6,292   323   293   165   197   147,755										_	40		50	_				
F51   Shares and other equities, excluding mutual funds shares   147,554   140,481   7,073   6,292   323   293   165   197   147,755   147,755   147,755   140,481   7,073   6,292   328   289   165						ь					-48	-94	50	-5	2,639	2,851		
Mutual funds shares		•	147,313	140,401	0,032		0,232	63	293	103							191	141,31
F511   Quoted shares   10,113   5,181   4,931   4,642   289		, ,	147,554	140,481	7,073		6,292	323	293	165							197	147,75
F513   Other equity   S3,291   S2,932   359   69   290   78   83,36   724	F511																6	
F52   Mutual funds shares	F512	Unquoted shares	54,151	52,368	1,782		1,650	-35	3	164							113	54,26
6     Insurance technical reserves     79     77       F61     Net equity of households in life insurance reserves and in pension funds reserves     79     70       F62     Prepayments of insurance premium and reserves for outstanding claims     79     77       7     Other accounts receivable/payable     1,230     1,017     55     55     158     201     1,43       F71     Trade credits and advances     1,016     1,017     55     55     22     18     1,12       F79     Other accounts receivable/payable excluding trade credits and advances     214     55     55     159     17     23       Total     176,707     149,705     20,519     2,715     16,058     1,226     293     227     44     -212     261     -5     2,831     3,607     9,512     186,214		, ,		82,932					290	)							78	
F61 Net equity of households in life insurance reserves and in pension funds reserves F62 Prepayments of insurance premium and reserves for outstanding claims F70 Other accounts receivable/payable 1,230 1,017 55 5 55 158 201 1,437 1,4			-241		-241			-241										
Feb   Prepayments of insurance premium and reserves for outstanding claims   Trade credits and advances   1,016   1,017   149,705   16,058   1,226   293   227   44   -212   261   -5   2,831   3,607   9,512   186,21																	79	7
F62 Prepayments of insurance premium and reserves for outstanding claims  77 Other accounts receivable/payable 1,230 1,017 55  78 Trade credits and advances 1,016 1,017 55  79 Other accounts receivable/payable excluding trade credits and advances 214 55  70 Other accounts receivable/payable excluding trade credits and advances 214 55  71 Total 176,707 149,705 20,519 2,715 16,058 1,226 293 227 44 -212 261 -5 2,831 3,607 9,512 186,211	F01																	
Festives for outstanding claims   79   77   77     77	F62	·																
7 Other accounts receivable/payable 1,230 1,017 55 55 158 201 1,43 F71 Trade credits and advances 1,016 1,017 55 55 158 201 1,43 F79 Other accounts receivable/payable excluding trade credits and advances 214 55 55 55 159 179 23 Total 176,707 149,705 20,519 2,715 16,058 1,226 293 227 44 -212 261 -5 2,831 3,607 9,512 186,21	. 32																79	7
F79 Other accounts receivable/payable excluding trade credits and advances 214 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7	· ·			55					55							201	1,43
trade credits and advances         214         55         55         159         17         23           Total         176,707         149,705         20,519         2,715         16,058         1,226         293         227         44         -212         261         -5         2,831         3,607         9,512         186,21	F71		1,016	1,017											-2		183	1,19
Total 176,707 149,705 20,519 2,715 16,058 1,226 293 227 44 -212 261 -5 2,831 3,607 9,512 186,21		Other accounts receivable/navable excluding																
															4-0			^^-
		trade credits and advances		140 705		2745	46 050	4 220	202		4.4	242	264	E				232

 $<sup>\</sup>ensuremath{^\star}\xspace$  ) Besides revaluations, other changes in volume are included as well.

### **Financial Accounts of Institutional Sectors**

– tables –

1998-2007

										million; end	
	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)	1,017	1,782	2,388	2,988	3,962	4,598	4,303	5,373	5,497	6,776
AF11	Monetary gold	1,016	1,763	2,385	2,967	3,954	4,597	4,301	5,371	5,496	6,775
AF12	Special Drawing Rights (SDRs)  Currency and deposits	17,999	18	34.044	21	70 200	1 04 400	424.049	402 220	256 050	303 360
<b>AF2</b> AF21	Currency	1,356	<b>23,962</b> 2,015	<b>34,044</b> 3,036	<b>52,820</b> 4,520	<b>70,399</b> 5,788	<b>84,480</b> 7,163	<b>124,918</b> 8,965	<b>182,320</b> 14,226	<b>256,850</b> 24,078	<b>303,368</b> 33,130
AF21 AF22	Transferable deposits	8,801	12,109	17,057	26,736	31,540	38,396	53,951	80,848	118,665	189,987
AF22 AF29	Other deposits	7,842	9,838	13,951	21,564	33,071	38,922	62,002	87,246	114,106	80,251
AF3	Securities other than shares	3,406	7,785	11,392	19,669	29,116	31,593	52,104	59,162	57,227	189,091
AF331	Short term securities, other than shares and financial derivatives	2,162	4,437	8,431	16,120	27,023	28,429	46,499	52,005	37,152	113,449
AF332	Long term securities, other than shares and financial derivatives	1,244	3,348	2,961	3,548	2,094	3,164	5,492	6,798	18,400	74,633
AF34	Financial derivatives	1,244	3,340	2,301	3,340	2,034	5, 104	113	359	1,675	1,008
AF4	Loans	14,200	14,176	16,450	24,122	33,611	48,558	64,768	90,854	132,706	204,934
AF41	Short term loans	4,072	4,613	5,733	8,596	11,974	15,199	18,508	25,481	36,329	48,361
AF42	Long term loans	10,128	9,563	10,717	15,525	21,637	33,358	46,260	65,373	96,377	156,573
AF5	Shares and other equities	20,124	31,741	53,955	65,335	89,361	113,908	145,967	194,992	233,533	356,514
AF51	Shares and other equities, excluding mutual funds shares	18,997	30,454	53,768	64,906	88,556	112,722	143,503	188,050	223,411	343,987
AF511	Quoted shares	341	627	1,410	3,014	10,634	12,463	24,549	38,976	52,254	81,280
AF512	Unquoted shares	12,882	21,978	42,031	48,988	59,575	75,522	89,493	109,048	123,350	95,002
AF513	Other equity	5,774	7,849	10,327	12,903	18,348	24,737	29,461	40,027	47,807	167,705
AF52	Mutual funds shares	1,127	1,287	187	429	805	1,186	2,464	6,942	10,122	12,526
AF6	Insurance technical reserves	162	250	445	739	1,360	2,406	4,084	4,926	6,364	8,839
AF61	Net equity of households in life insurance reserves and in pension funds reserves	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
AF62	Prepayments of insurance premium and reserves for outstanding claims	109	144	257	399	802	1,238	2,327	3,112	4,145	5,950
AF7	Other accounts receivable/payable	65,003	83,542	110,091	128,643	115,434	147,771	169,907	199,857	268,152	307,941
AF71	Trade credits and advances	30,672	41,736	58,828	73,995	55,976	71,879	81,969	94,912	155,340	178,638
AF79	Other accounts receivable/payable excluding trade										
	credits and advances	34,331	41,806	51,263	54,648	59,458	75,893	87,938	104,945	112,811	129,304
	Total	121,912	163,238	228,765	294,316	343,243	433,314	566,050	737,484	960,328	1,377,463
	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	million; end 2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)	1990	1333	2000	2001	2002	2003	2004	2003	2000	2001
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	15,662	21,916	29,756	46,068	64,984	81,308	118,907	161,072	228,709	319,979
AF21	Currency	1,287	1,877	2,829	4,029	5,320	6,579	8,346	12,932	22,512	30,657
AF22	Transferable deposits	7,124	10,402	13,642	20,691	28,624	37,891	55,836	81,646	121,328	195,630
AF29	Other deposits	7,250	9,636	13,285	21,349	31,040	36,837	54,725	66,494	84,869	93,691
<b>AF3</b> AF331	Securities other than shares Short term securities, other than shares and financial	4,580	6,979	8,555	13,735	18,810	19,667	25,236	36,074	21,142	126,535
AF332	derivatives Long term securities, other than shares and financial	1,564	2,135	3,253	5,814	8,793	4,502	11,453	17,867	3,902	64,985
AF34	derivatives Financial derivatives	3,017	4,844	5,302	7,921	10,017	15,165	13,670 113	17,847 359	15,564 1,675	60,542 1,008
AF4	Loans	21,435	27,381	38,165	57,848	77,654	103,505	129,044	169,637	237,870	336,680
AF41	Short term loans	4,004	4,603	5,721	8,744	12,828	16,316	22,265	29,422	61,157	61,326
AF42	Long term loans	17,431	22,778	32,444	49,104	64,825	87,189	106,779	140,215	176,713	275,354
AF5	Shares and other equities	20,426	32,917	57,139	74,073	104,280	140,674	209,111	279,374	344,547	521,938
AF51	Shares and other equities, excluding mutual funds shares	19,299	31,630	56,952	73,644	103,475	139,488	206,273	272,412	334,935	509,901
AF511	Quoted shares	345	636	1,604	4,432	14,032	17,308	37,827	55,602	74,589	98,870
AF512	Unquoted shares	14,033	24,177	44,492	55,981	69,608	92,612	126,245	148,861	178,375	153,030
AF513	Other equity	4,920	6,817	10,856	13,231	19,834	29,567	42,200	67,948	81,971	258,001
AF52	Mutual funds shares	1,127	1,287	187	429	805	1,186	2,838	6,962	9,611	12,037
AF6	Insurance technical reserves	162	250	445	640	1,099	1,995	3,601	4,305	5,585	7,871
AF61	Net equity of households in life insurance reserves and in pension funds reserves	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
AF62	Prepayments of insurance premium and reserves for outstanding claims	109	144	257	300	541	828	1,844	2,491	3,366	4,981
AF7	Other accounts receivable/payable	61,895	78,619	100,810	119,994	107,629	140,394	162,701	198,360	273,850	323,056
AF71	Trade credits and advances	30,205	41,576	58,865	74,542	57,462	73,481	83,746	99,966	163,572	190,849
AF79	Other accounts receivable/payable excluding trade										
	credits and advances	31,690	37,043	41,945	45,452	50,167	66,913	78,955	98,394	110,278	132,208
	Total	124,160	168,061	234,870	312,358	374,455	487,544	648,600	848,821	1,111,702	1,636,058

	1000	2000	2001	2002	2000	2004	2000	2000	2001	Otock of infallelal assets	
0.8	1.1	1.0	1.0	1.2	1.1	0.8	0.7	0.6	0.5	Monetary gold and Special Drawing Rights (SDRs)	AF1
0.8	1.1	1.0	1.0	1.2	1.1	8.0	0.7	0.6	0.5	Monetary gold	AF11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	AF12
14.8	14.7	14.9	17.9	20.5	19.5	22.1	24.7	26.7	22.0	Currency and deposits	AF2
1.1	1.2	1.3	1.5	1.7	1.7	1.6	1.9	2.5	2.4	Currency	AF21
7.2	7.4	7.5	9.1	9.2	8.9	9.5	11.0	12.4	13.8	Transferable deposits	AF22
6.4	6.0	6.1	7.3	9.6	9.0	11.0	11.8	11.9	5.8	Other deposits	AF29
2.8	4.8	5.0	6.7	8.5	7.3	9.2	8.0	6.0	13.7	Securities other than shares	AF3
										Short term securities, other than shares and financial	AF331
4.0	0.7	2.7	5.5	7.0	6.6	8.2	7.4	3.9	8.2	derivatives	AI 33 I
1.8	2.7	3.7	5.5	7.9	0.0	0.2	7.1	3.9	0.2		
										Long term securities, other than shares and financial	AF332
1.0	2.1	1.3	1.2	0.6	0.7	1.0	0.9	1.9	5.4	derivatives	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	Financial derivatives	AF34
11.6	8.7	7.2	8.2	9.8	11.2	11.4	12.3	13.8	14.9	Loans	AF4
3.3	2.8	2.5	2.9	3.5	3.5	3.3	3.5	3.8	3.5	Short term loans	AF41
8.3	5.9	4.7	5.3	6.3	7.7	8.2	8.9	10.0	11.4	Long term loans	AF42
16.5	19.4	23.6	22.2	26.0	26.3	25.8	26.4	24.3	25.9	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds	F51
15.6	18.7	23.5	22.1	25.8	26.0	25.4	25.5	23.3	25.0	shares	
0.3	0.4	0.6	1.0	3.1	2.9	4.3	5.3	5.4	5.9	Quoted shares	AF511
10.6	13.5	18.4	16.6	17.4	17.4	15.8	14.8	12.8	6.9	Unquoted shares	AF512
4.7	4.8	4.5	4.4	5.3	5.7	5.2	5.4	5.0	12.2	Other equity	AF513
0.9	0.8	0.1	0.1	0.2	0.3	0.4	0.9	1.1	0.9	Mutual funds shares	AF52
0.1	0.2	0.2	0.3	0.4	0.6	0.7	0.7	0.7	0.6	Insurance technical reserves	AF6
V. I	J.L	V.£	0.0	V. <del>T</del>	0.0	V.1	0.1	V.1	0.0	Net equity of households in life insurance reserves and	
	2.4										AFOI
0.0	0.1	0.1	0.1	0.2	0.3	0.3	0.2	0.2	0.2	in pension funds reserves	
										Prepayments of insurance premium and reserves for	AF62
0.1	0.1	0.1	0.1	0.2	0.3	0.4	0.4	0.4	0.4	outstanding claims	
53.3	51.2	48.1	43.7	33.6	34.1	30.0	27.1	27.9	22.4	Other accounts receivable/payable	AF7
25.2	25.6	25.7	25.1	16.3	16.6	14.5	12.9	16.2	13.0	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
28.2	25.6	22.4	18.6	17.3	17.5	15.5	14.2	11.7	9.4	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
4000	1000	2222	0004	2222	0000	2004					
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs)	AF1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold	AF11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	AF12
12.6	13.0	12.7	14.7	17.4	16.7	18.3	19.0	20.6	19.6	Currency and deposits	AF2
1.0	1.1	1.2	1.3	1.4	1.3	1.3	1.5	2.0	1.9	Currency	AF21
5.7	6.2	5.8	6.6	7.6	7.8	8.6	9.6	10.9	12.0	Transferable deposits	AF22
5.8	5.7	5.7	6.8	8.3	7.6	8.4	7.8	7.6	5.7	Other deposits	AF29
3.7	4.2	3.6	4.4	5.0	4.0	3.9				Casandtias athen then alsons	
0.,	7.2	0.0	7.7	0.0	7.0		42	19	77	Securities other than shares	ΔF.3
	4.0					3.9	4.2	1.9	7.7	Securities other than shares	AF3
1.3	1.3									Short term securities, other than shares and financial	AF331
	1.5	1.4	1.9	2.3	0.9	1.8	<b>4.2</b> 2.1	<b>1.9</b> 0.4	<b>7.7</b> 4.0	Short term securities, other than shares and financial derivatives	AF331
	1.5	1.4	1.9	2.3	0.9					Short term securities, other than shares and financial	
2.4			1.9 2.5	2.3 2.7	0.9 3.1				4.0	Short term securities, other than shares and financial derivatives	AF331
2.4	2.9	2.3	2.5	2.7	3.1	1.8 2.1	2.1 2.1	0.4 1.4	4.0 3.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF331 AF332
0.0	2.9 0.0	2.3 0.0	2.5 0.0	2.7 0.0	3.1 0.0	1.8 2.1 0.0	2.1 2.1 0.0	0.4 1.4 0.2	4.0 3.7 0.1	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF331 AF332 AF34
0.0 17.3	2.9 0.0 <b>16.3</b>	2.3 0.0 <b>16.2</b>	2.5 0.0 <b>18.5</b>	2.7 0.0 <b>20.7</b>	3.1 0.0 <b>21.2</b>	1.8 2.1 0.0 <b>19.9</b>	2.1 2.1 0.0 <b>20.0</b>	0.4 1.4 0.2 <b>21.4</b>	4.0 3.7 0.1 <b>20.6</b>	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	AF331 AF332 AF34 <b>AF4</b>
0.0 17.3 3.2	2.9 0.0 <b>16.3</b> 2.7	2.3 0.0 <b>16.2</b> 2.4	2.5 0.0 <b>18.5</b> 2.8	2.7 0.0 <b>20.7</b> 3.4	3.1 0.0 <b>21.2</b> 3.3	1.8 2.1 0.0 <b>19.9</b> 3.4	2.1 2.1 0.0 <b>20.0</b> 3.5	0.4 1.4 0.2 <b>21.4</b> 5.5	4.0 3.7 0.1 <b>20.6</b> 3.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF331 AF332 AF34 AF4 AF41
0.0 17.3	2.9 0.0 <b>16.3</b>	2.3 0.0 <b>16.2</b>	2.5 0.0 <b>18.5</b>	2.7 0.0 <b>20.7</b>	3.1 0.0 <b>21.2</b>	1.8 2.1 0.0 <b>19.9</b>	2.1 2.1 0.0 <b>20.0</b>	0.4 1.4 0.2 <b>21.4</b>	4.0 3.7 0.1 <b>20.6</b>	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	AF331 AF332 AF34 <b>AF4</b>
0.0 17.3 3.2 14.0	2.9 0.0 <b>16.3</b> 2.7 13.6	2.3 0.0 <b>16.2</b> 2.4 13.8	2.5 0.0 <b>18.5</b> 2.8 15.7	2.7 0.0 <b>20.7</b> 3.4 17.3	3.1 0.0 <b>21.2</b> 3.3 17.9	1.8 2.1 0.0 19.9 3.4 16.5	2.1 2.1 0.0 <b>20.0</b> 3.5 16.5	0.4 1.4 0.2 <b>21.4</b> 5.5 15.9	4.0 3.7 0.1 <b>20.6</b> 3.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	AF331  AF332  AF34  AF4  AF41  AF42
0.0 17.3 3.2	2.9 0.0 <b>16.3</b> 2.7	2.3 0.0 <b>16.2</b> 2.4	2.5 0.0 <b>18.5</b> 2.8	2.7 0.0 <b>20.7</b> 3.4	3.1 0.0 <b>21.2</b> 3.3	1.8 2.1 0.0 <b>19.9</b> 3.4	2.1 2.1 0.0 <b>20.0</b> 3.5	0.4 1.4 0.2 <b>21.4</b> 5.5	4.0 3.7 0.1 20.6 3.7 16.8	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF331 AF332 AF34 AF4 AF41 AF42 AF5
0.0 17.3 3.2 14.0 16.5	2.9 0.0 <b>16.3</b> 2.7 13.6 <b>19.6</b>	2.3 0.0 <b>16.2</b> 2.4 13.8 <b>24.3</b>	2.5 0.0 18.5 2.8 15.7 23.7	2.7 0.0 <b>20.7</b> 3.4 17.3 <b>27.8</b>	3.1 0.0 <b>21.2</b> 3.3 17.9 <b>28.9</b>	1.8  2.1  0.0  19.9  3.4  16.5  32.2	2.1 2.1 0.0 20.0 3.5 16.5 32.9	0.4  1.4  0.2  21.4  5.5  15.9  31.0	4.0 3.7 0.1 20.6 3.7 16.8 31.9	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF331 AF332 AF34 AF4 AF41 AF42
0.0 17.3 3.2 14.0 16.5	2.9 0.0 <b>16.3</b> 2.7 13.6 <b>19.6</b>	2.3 0.0 16.2 2.4 13.8 24.3	2.5 0.0 18.5 2.8 15.7 23.7	2.7 0.0 <b>20.7</b> 3.4 17.3 <b>27.8</b>	3.1 0.0 <b>21.2</b> 3.3 17.9 <b>28.9</b>	1.8  2.1 0.0  19.9 3.4 16.5 32.2  31.8	2.1 2.1 0.0 20.0 3.5 16.5 32.9	0.4  1.4 0.2  21.4 5.5 15.9 31.0	4.0 3.7 0.1 20.6 3.7 16.8 31.9	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
0.0 17.3 3.2 14.0 16.5 15.5 0.3	2.9 0.0 <b>16.3</b> 2.7 13.6 <b>19.6</b>	2.3 0.0 16.2 2.4 13.8 24.3 24.2	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6	1.8 2.1 0.0 19.9 3.4 16.5 32.2 31.8 5.8	2.1 2.1 0.0 20.0 3.5 16.5 32.9 32.1 6.6	0.4  1.4  0.2  21.4  5.5  15.9  31.0  30.1  6.7	4.0 3.7 0.1 20.6 3.7 16.8 31.9	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511
0.0 17.3 3.2 14.0 16.5	2.9 0.0 <b>16.3</b> 2.7 13.6 <b>19.6</b>	2.3 0.0 16.2 2.4 13.8 24.3	2.5 0.0 18.5 2.8 15.7 23.7	2.7 0.0 <b>20.7</b> 3.4 17.3 <b>27.8</b>	3.1 0.0 <b>21.2</b> 3.3 17.9 <b>28.9</b>	1.8  2.1 0.0  19.9 3.4 16.5 32.2  31.8	2.1 2.1 0.0 20.0 3.5 16.5 32.9	0.4  1.4 0.2  21.4 5.5 15.9 31.0	4.0 3.7 0.1 20.6 3.7 16.8 31.9	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3	2.9 0.0 <b>16.3</b> 2.7 13.6 <b>19.6</b> 18.8 0.4 14.4	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4 17.9	2.7 0.0 <b>20.7</b> 3.4 17.3 <b>27.8</b> 27.6 3.7 18.6	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0	1.8 2.1 0.0 19.9 3.4 16.5 32.2 31.8 5.8 19.5	2.1 2.0 20.0 3.5 16.5 32.9 32.1 6.6 17.5	0.4  1.4  0.2  21.4  5.5  15.9  31.0  30.1  6.7  16.0	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4 17.9 4.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1	1.8 2.1 0.0 19.9 3.4 16.5 32.2 31.8 5.8 19.5 6.5	2.1 2.0 20.0 3.5 16.5 32.9 32.1 6.6 17.5 8.0	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4 17.9 4.2 0.1	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2	1.8  2.1  0.0  19.9  3.4  16.5  32.2  31.8  5.8  19.5  6.5  0.4	2.1 2.0 20.0 3.5 16.5 32.9 32.1 6.6 17.5 8.0 0.8	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4 17.9 4.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1	1.8 2.1 0.0 19.9 3.4 16.5 32.2 31.8 5.8 19.5 6.5	2.1 2.0 20.0 3.5 16.5 32.9 32.1 6.6 17.5 8.0	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4 17.9 4.2 0.1	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2	1.8  2.1  0.0  19.9  3.4  16.5  32.2  31.8  5.8  19.5  6.5  0.4  0.6	2.1 2.0 20.0 3.5 16.5 32.9 32.1 6.6 17.5 8.0 0.8	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4 17.9 4.2 0.1	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2	1.8  2.1  0.0  19.9  3.4  16.5  32.2  31.8  5.8  19.5  6.5  0.4  0.6	2.1 2.0 20.0 3.5 16.5 32.9 32.1 6.6 17.5 8.0 0.8	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7 0.5	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2	2.5 0.0 18.5 2.8 15.7 23.6 1.4 17.9 4.2 0.1	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2	1.8  2.1  0.0  19.9  3.4  16.5  32.2  31.8  5.8  19.5  6.5  0.4	2.1 2.0 20.0 3.5 16.5 32.9 32.1 6.6 17.5 8.0 0.8	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9 0.1	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8 0.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2	2.5 0.0 18.5 2.8 15.7 23.7 23.6 1.4 17.9 4.2 0.1 0.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2 0.4	1.8  2.1  0.0  19.9  3.4  16.5  32.2  31.8  5.8  19.5  6.5  0.4  0.6	2.1  2.1  0.0  20.0  3.5  16.5  32.9  32.1  6.6  17.5  8.0  0.8  0.5	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7 0.5	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9 0.1	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8 0.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2 0.1	2.5 0.0 18.5 2.8 15.7 23.6 1.4 17.9 4.2 0.1 0.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3 0.1	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2 0.4	1.8  2.1 0.0  19.9 3.4 16.5  32.2  31.8 5.8 19.5 6.5 0.4  0.6  0.3	2.1  2.1  0.0  20.0  3.5  16.5  32.9  32.1  6.6  17.5  8.0  0.8  0.5  0.2	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5  0.2	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7 0.5 0.2	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF62
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9 0.1 0.0	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8 0.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2 0.1 4.2 0.1	2.5 0.0 18.5 2.8 15.7 23.6 1.4 17.9 4.2 0.1 0.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3 0.1	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2 0.4 0.2	1.8  2.1 0.0  19.9 3.4 16.5  32.2  31.8 5.8 19.5 6.5 0.4  0.6  0.3  0.3	2.1  2.1  0.0  20.0  3.5  16.5  32.9  32.1  6.6  17.5  8.0  0.8  0.5  0.2	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5  0.2  0.3  24.6	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7 0.5	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61 AF62
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9 0.1	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8 0.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2 0.1	2.5 0.0 18.5 2.8 15.7 23.6 1.4 17.9 4.2 0.1 0.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3 0.1	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2 0.4	1.8  2.1 0.0  19.9 3.4 16.5  32.2  31.8 5.8 19.5 6.5 0.4  0.6  0.3	2.1  2.1  0.0  20.0  3.5  16.5  32.9  32.1  6.6  17.5  8.0  0.8  0.5  0.2	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5  0.2	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7 0.5 0.2	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF331  AF332  AF34  AF4  AF41  AF42  AF5  AF51  AF511  AF512  AF513  AF52  AF6  AF61  AF62
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9 0.1 0.0	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8 0.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2 0.1 4.2 0.1	2.5 0.0 18.5 2.8 15.7 23.6 1.4 17.9 4.2 0.1 0.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3 0.1	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2 0.4 0.2	1.8  2.1 0.0  19.9 3.4 16.5  32.2  31.8 5.8 19.5 6.5 0.4  0.6  0.3  0.3	2.1  2.1  0.0  20.0  3.5  16.5  32.9  32.1  6.6  17.5  8.0  0.8  0.5  0.2	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5  0.2  0.3  24.6	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7 0.5 0.2 0.3 19.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61 AF62 AF7
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9 0.1 49.9 24.3	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8 0.1 0.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2 0.1 4.2 0.1 25.1	2.5 0.0 18.5 2.8 15.7 23.6 1.4 17.9 4.2 0.1 0.2 0.1 38.4 23.9	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3 0.1 28.7 15.3	3.1 0.0 21.2 3.3 17.9 28.6 3.6 19.0 6.1 0.2 0.4 0.2 28.8 15.1	1.8  2.1 0.0  19.9 3.4 16.5  32.2  31.8 5.8 19.5 6.5 0.4  0.6  0.3  25.1 12.9	2.1  2.0  20.0  3.5  16.5  32.9  32.1  6.6  17.5  8.0  0.8  0.5  0.2  0.3  23.4  11.8	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5  0.2  0.3  24.6 14.7	4.0  3.7  0.1  20.6  3.7  16.8  31.9  31.2  6.0  9.4  15.8  0.7  0.5  0.2  0.3  19.7  11.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61 AF62
0.0 17.3 3.2 14.0 16.5 15.5 0.3 11.3 4.0 0.9 0.1 0.0	2.9 0.0 16.3 2.7 13.6 19.6 18.8 0.4 14.4 4.1 0.8 0.1	2.3 0.0 16.2 2.4 13.8 24.3 24.2 0.7 18.9 4.6 0.1 0.2 0.1 4.2 0.1	2.5 0.0 18.5 2.8 15.7 23.6 1.4 17.9 4.2 0.1 0.2	2.7 0.0 20.7 3.4 17.3 27.8 27.6 3.7 18.6 5.3 0.2 0.3 0.1	3.1 0.0 21.2 3.3 17.9 28.9 28.6 3.6 19.0 6.1 0.2 0.4 0.2	1.8  2.1 0.0  19.9 3.4 16.5  32.2  31.8 5.8 19.5 6.5 0.4  0.6  0.3  0.3	2.1  2.1  0.0  20.0  3.5  16.5  32.9  32.1  6.6  17.5  8.0  0.8  0.5  0.2	0.4  1.4 0.2  21.4 5.5 15.9  31.0  30.1 6.7 16.0 7.4 0.9  0.5  0.2  0.3  24.6	4.0 3.7 0.1 20.6 3.7 16.8 31.9 31.2 6.0 9.4 15.8 0.7 0.5 0.2 0.3 19.7	Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61 AF62 AF7

<mark>(%)</mark> 

Stock of financial assets

										nillion; end	
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>F1</b> F11	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	-91	<b>21</b> 8	<b>–15</b> 4	<b>21</b> 4	<b>–10</b> 7	-8			-1	
F12	Special Drawing Rights (SDRs)	<b>-</b> 91	14	-20	17	-17	-8			-1	
F2	Currency and deposits	2,403	1,828	5,903	15,143	15,597	10,166	41,657	60,500	81,916	38,853
F21	Currency	275	599	959	1,519	1,228	1,268	1,825	5,479	9,983	8,832
F22	Transferable deposits	761	1,008	2,467	7,539	3,644	4,683	16,010	28,292	41,041	64,984
F29	Other deposits	1,367	221	2,477	6,085	10,725	4,216	23,822	26,729	30,893	-34,963
F3	Securities other than shares	712	3,347	1,484	6,123	7,547	258	21,353	9,577	2,907	126,054
F331	Short term securities, other than shares and financial	770	4 507	0.440	F 707	0.005	005	40.050	7.000	44.070	74.050
гэээ	derivatives  Long term securities, other than shares and financial	779	1,537	2,443	5,767	9,025	-685	18,850	7,996	-14,372	74,953
F332	derivatives	<b>–</b> 67	1,809	-959	356	-1,478	943	2,390	1,439	16,279	52,593
F34	Financial derivatives	-01	1,003	-333	330	-1,470	343	113	1,433	1,000	-1,492
F4	Loans	2,422	-1,958	886	6,519	8,967	12,514	16,919	27,874	45,698	61,872
F41	Short term loans	1,040	-330	264	2,139	3,056	2,026	3,622	7,634	12,145	9,479
F42	Long term loans	1,382	-1,628	621	4,380	5,911	10,488	13,297	20,240	33,553	52,393
F5	Shares and other equities	1,295	4,663	6,452	2,708	12,712	15,694	3,863	33,393	-2,194	5,099
F51	Shares and other equities, excluding mutual funds										
	shares	1,295	4,639	6,465	2,690	12,678	15,710	3,776	32,950	-3,474	2,627
F511	Quoted shares	109	279	747	1,377	2,692	882	-2,184	1,048	1,011	3,262
F512 F513	Unquoted shares Other equity	-952 2,138	2,994 1,365	3,463 2,255	–670 1,982	4,844 5,143	8,713 6,116	3,682 2,277	20,957 10,945	-6,984 2,498	-72,267 71,631
F513	Mutual funds shares	2,130	25	2,233 –13	1,902	3, 143	–16	2,211 87	442	1,280	2,472
F6	Insurance technical reserves	83	88	195	286	613	991	1,694	875	1,500	2,396
F61	Net equity of households in life insurance reserves and	•	•			•.•	•••	.,	•.•	.,	_,,,,,
	in pension funds reserves	25	54	82	151	218	610	589	57	405	671
F62	Prepayments of insurance premium and reserves for										
-	outstanding claims	58	35	113	134	395	381	1,105	818	1,095	1,725
F7	Other accounts receivable/payable	6,673	15,873	21,170	18,443	14,849	32,214	22,294	29,087	69,913	39,591
F71	Trade credits and advances	5,252	10,300	16,567	14,828	10,601	15,761	10,362	12,949	60,452	23,115
F79	Other accounts receivable/payable excluding trade credits and advances	1 401	E E72	4 602	2 615	4 240	16 151	11 022	16 120	0.460	16 175
	Total	1,421 <b>13,498</b>	5,573 <b>23,862</b>	4,603 <b>36,075</b>	3,615 <b>49,243</b>	4,248 <b>60,276</b>	16,454 <b>71,830</b>	11,932 <b>107,780</b>	16,138 <b>161,305</b>	9,462 <b>199,740</b>	16,475 <b>273,865</b>
-	Total	10,400	23,002	30,073	73,273	00,210	7 1,000	107,700	101,303	100,740	213,003
									(lei n	nillion; end	of period)
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11 F12	Monetary gold Special Drawing Rights (SDRs)										
F12	Currency and deposits	3,019	3,295	4,703	13,641	17,804	11,997	37,922	44,703	72,178	86,371
F21	Currency	263	585	943	1,190	1,281	1,240	1,729	4,489	9,568	8,090
F22	Transferable deposits	814	1,846	1,611	5,764	7,389	6,672	17,943	27,463	42,975	70,725
F29	Other deposits	1,943	863	2,149	6,687	9,133	4,085	18,250	12,751	19,635	7,556
F3	Securities other than shares	655	1,150	160	3,900	4,032	227	6,198	11,131	-13,917	103,815
F331	Short term securities, other than shares and financial										
	derivatives	755	410	871	2,092	2,938	-4,340	6,929	6,155	-13,687	61,075
F332	Long term securities, other than shares and financial		-44		4 000	4 00 4	4 = 0.0	0.40	4 000		4= 000
E0.4	derivatives	<b>–</b> 99	741	<del>-</del> 711	1,808	1,094	4,566	-843	4,908	-895	45,229
F34 <b>F4</b>	Financial derivatives  Loans	3,919	1 160	E 406	12 206	14,249	20,785	113	68 45 252	665 <b>80,970</b>	-2,488 <b>76,719</b>
<b>F4</b> F41	Short term loans	951	<b>1,162</b> –298	<b>5,486</b> 231	<b>13,296</b> 2,274	3,757	3,446	<b>33,147</b> 7,290	<b>45,352</b> 8,074	34,149	-2,518
F42	Long term loans	2,968	1,460	5,255	11,022	10,491	17,339	25,857	37,277	46,821	79,237
F5	Shares and other equities	825	4,933	7,059	7,125	18,350	24,400	25,574	49,270	12,342	30,948
F51	Shares and other equities, excluding mutual funds		,	,	, ===	-,	,	-,	-,	,	-,,
	shares	825	4,908	7,072	7,107	18,316	24,416	25,177	49,365	11,876	28,287
F511	Quoted shares	112	283	903	2,309	4,495	2,277	1,738	1,737	6,326	14,169
F512	Unquoted shares	-1,225	3,208	2,909	3,002	7,428	13,558	17,143	24,470	1,614	-78,882
				3,260	1,795	6,393	8,581	6,296	23,158	3,935	93,000
F513	Other equity	1,938	1,417		-						
F513 F52	Other equity Mutual funds shares		25	-13	18	34	-16	397	-95 <b>704</b>	467	2,661
F513 F52 <b>F6</b>	Other equity Mutual funds shares Insurance technical reserves	1,938 <b>83</b>			-		-16 <b>897</b>	397 <b>1,606</b>	-95 <b>704</b>		2,661 <b>2,133</b>
F513 F52	Other equity  Mutual funds shares  Insurance technical reserves  Net equity of households in life insurance reserves and	83	25 <b>88</b>	-13 <b>195</b>	18 <b>195</b>	34 <b>459</b>	897	1,606	704	467 <b>1,183</b>	2,133
F513 F52 <b>F6</b> F61	Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves		25	-13	18	34				467	
F513 F52 <b>F6</b>	Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	<b>83</b> 25	25 <b>88</b> 54	-13 <b>195</b> 82	18 195 151	34 <b>459</b> 218	<b>897</b> 610	<b>1,606</b> 589	<b>704</b> 57	467 <b>1,183</b> 405	<b>2,133</b> 671
F513 F52 F6 F61 F62	Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	83	25 <b>88</b>	-13 <b>195</b>	18 <b>195</b>	34 459 218 241	<b>897</b> 610 287	<b>1,606</b> 589 1,016	<b>704</b> 57 647	467 1,183 405 778	<b>2,133</b> 671 1,462
F513 F52 <b>F6</b> F61	Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	83 25 58	25 88 54 35	-13 <b>195</b> 82 113	18 195 151 43	34 <b>459</b> 218	<b>897</b> 610	<b>1,606</b> 589	<b>704</b> 57	467 <b>1,183</b> 405	<b>2,133</b> 671
F513 F52 F6 F61 F62	Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	83 25 58 6,297	25 88 54 35 16,345	-13 195 82 113 21,409	18 195 151 43 18,897	34 459 218 241 16,052	897 610 287 31,838	1,606 589 1,016 22,383	704 57 647 34,716	467 1,183 405 778 75,417	2,133 671 1,462 47,582
F513 F52 F6 F61 F62 F7 F71	Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	83 25 58 6,297 4,908 1,389	25 88 54 35 16,345 10,740 5,605		18 195 151 43 18,897 15,179 3,718	34 459 218 241 16,052 11,679 4,373	897 610 287 31,838 15,391 16,448	1,606 589 1,016 22,383 10,432 11,952	704 57 647 34,716 15,752 18,964	467 1,183 405 778 75,417 63,350 12,067	2,133 671 1,462 47,582 25,862 21,720
F513 F52 F6 F61 F62 F7 F71	Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	83 25 58 6,297 4,908	25 88 54 35 16,345 10,740	-13 195 82 113 21,409 16,791	18 195 151 43 18,897 15,179	34 459 218 241 16,052 11,679	897 610 287 31,838 15,391	1,606 589 1,016 22,383 10,432	704 57 647 34,716 15,752	467 1,183 405 778 75,417 63,350	2,133 671 1,462 47,582 25,862

1000	1000	0000	0001	0000	0000	0001	000=	0000	(%)	<u> </u>	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
-0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs)	F1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold	F11
-0.7	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
17.8	7.7	16.4	30.8	25.9	14.2	38.7	37.5	41.0	14.2	Currency and deposits	F2
2.0	2.5	2.7	3.1	2.0	1.8	1.7	3.4	5.0	3.2	Currency	F21
5.6	4.2	6.8	15.3	6.0	6.5	14.9	17.5	20.5	23.7	Transferable deposits Other deposits	F22
10.1 <b>5.3</b>	0.9 <b>14.0</b>	6.9 <b>4.1</b>	12.4 <b>12.4</b>	17.8 <b>12.5</b>	5.9 <b>0.4</b>	22.1 <b>19.8</b>	16.6 <b>5.9</b>	15.5 <b>1.5</b>	-12.8 <b>46.0</b>	Securities other than shares	F29
5.3	14.0	4.1	12.4	12.5	0.4	19.8	5.9	1.5	40.0	Short term securities, other than shares and financial	F3
5.8	6.4	6.8	117	15.0	1.0	17.5	5.0	-7.2	27.4	derivatives	F33
5.0	0.4	0.0	11.7	15.0	-1.0	17.5	5.0	-1.2	21.4		Faa
0 5	7.6	2.7	0.7	2.5	1 2	2.2	0.0	0.0	10.0	Long term securities, other than shares and financial derivatives	F33
-0.5	7.6	-2.7	0.7	-2.5	1.3	2.2	0.9	8.2	19.2		E0.4
0.0 <b>17.9</b>	0.0 -8.2	0.0 <b>2.5</b>	0.0 <b>13.2</b>	0.0 <b>14.9</b>	0.0 <b>17.4</b>	0.1 <b>15.7</b>	0.1 <b>17.3</b>	0.5 <b>22.9</b>	-0.5 <b>22.6</b>	Financial derivatives  Loans	F34
										Short term loans	
7.7 10.2	-1.4 -6.8	0.7 1.7	4.3	5.1 9.8	2.8 14.6	3.4 12.3	4.7 12.5	6.1 16.8	3.5		F41
9.6	-0.0 19.5	17.9	8.9 <b>5.5</b>	21.1	21.8	3.6	20.7	-1.1	19.1 <b>1.9</b>	Long term loans  Shares and other equities	F42
9.0	19.5	17.9	5.5	21.1	21.8	3.0	20.7	-1.1	1.9	•	
9.6	19.4	17.9	5.5	21.0	21.9	3.5	20.4	17	1.0	Shares and other equities, excluding mutual funds	F51
			5.5 2.8	21.0	1.2			-1.7		shares Quoted shares	FF4
0.8	1.2	2.1		4.5		-2.0	0.6	0.5	1.2		F51
-7.1	12.5	9.6	-1.4	8.0	12.1	3.4	13.0	-3.5	-26.4	Unquoted shares	F51
15.8	5.7	6.3	4.0	8.5	8.5	2.1	6.8	1.3	26.2	Other equity	F51
0.0	0.1	0.0	0.0 <b>0.6</b>	0.1 <b>1.0</b>	0.0 <b>1.4</b>	0.1 <b>1.6</b>	0.3	0.6 <b>0.8</b>	0.9	Mutual funds shares Insurance technical reserves	F52
0.6	0.4	0.5	0.0	1.0	1.4	1.0	0.5	0.8	0.9	Net equity of households in life insurance reserves and	<b>F6</b> F61
0.2	0.2	0.2	0.2	0.4	0.8	0.5	0.0	0.2	0.2	in pension funds reserves	- FOI
0.2	0.2	0.2	0.3	0.4	0.0	0.5	0.0	0.2	0.2	•	EGO
0.4	0.1	0.3	0.3	0.7	0.5	1.0	0.5	0.5	0.6	Prepayments of insurance premium and reserves for	F62
0.4 <b>49.4</b>	0.1 <b>66.5</b>	58.7	37.5	0.7 <b>24.6</b>	0.5 <b>44.8</b>	1.0 <b>20.7</b>	0.5 <b>18.0</b>	35.0	14.5	outstanding claims  Other accounts receivable/payable	F7
<b>49.4</b> 38.9	43.2	45.9	30.1	2 <b>4.0</b> 17.6	21.9	9.6	8.0	30.3	8.4	Trade credits and advances	F71
30.9	43.2	45.9	30.1	17.0	21.9	9.0	0.0	30.3	0.4	Other accounts receivable/payable excluding trade	F71
10 E	22.4	10.0	7.2	7.0	22.0	11 1	10.0	4.7	6.0	credits and advances	F/9
10.5 <b>00.0</b>	23.4 <b>100.0</b>	12.8 <b>100.0</b>	7.3 <b>100.0</b>	7.0 <b>100.0</b>	22.9 <b>100.0</b>	11.1 100.0	10.0 <b>100.0</b>	100.0	100.0	Total	
00.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs)	F1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold	F11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
20.4	12.2	12.1	23.9	25.1	13.3	29.9	24.0	31.6	24.9	Currency and deposits	F2
1.8	2.2	2.4	2.1	1.8	1.4	1.4	2.4	4.2	2.3	Currency	F21
5.5	6.8	4.1	10.1	10.4	7.4	14.1	14.8	18.8	20.3	Transferable deposits	F22
13.1	3.2	5.5	11.7	12.9	4.5	14.4	6.9	8.6	2.2	Other deposits	F29
4.4	4.3	0.4	6.8	5.7	0.3	4.9	6.0	-6.1	29.9	Securities other than shares	F3
										Short term securities, other than shares and financial	F33
5.1	1.5	2.2	3.7	4.1	-4.8	5.5	3.3	-6.0	17.6	derivatives	
										Long term securities, other than shares and financial	F33
-0.7	2.7	-1.8	3.2	1.5	5.1	-0.7	2.6	-0.4	13.0	derivatives	
0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.3	-0.7	Financial derivatives	F34
26.5	4.3	14.1	23.3	20.1	23.1	26.1	24.4	35.5	22.1	Loans	F4
	4.4	0.6	4.0	5.3	3.8	5.7	4.3	15.0	-0.7	Short term loans	E44
6.4 20.1	-1.1 5.4	0.0	4.0	14.8	3.6 19.2	5.1	4.5	15.0	-0.7	Short term loans	F41

0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs)	F1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold	F11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
20.4	12.2	12.1	23.9	25.1	13.3	29.9	24.0	31.6	24.9	Currency and deposits	F2
1.8	2.2	2.4	2.1	1.8	1.4	1.4	2.4	4.2	2.3	Currency	F21
5.5	6.8	4.1	10.1	10.4	7.4	14.1	14.8	18.8	20.3	Transferable deposits	F22
13.1	3.2	5.5	11.7	12.9	4.5	14.4	6.9	8.6	2.2	Other deposits	F29
4.4	4.3	0.4	6.8	5.7	0.3	4.9	6.0	-6.1	29.9	Securities other than shares	F3
										Short term securities, other than shares and financial	F331
5.1	1.5	2.2	3.7	4.1	-4.8	5.5	3.3	-6.0	17.6	derivatives	
										Long term securities, other than shares and financial	F332
-0.7	2.7	-1.8	3.2	1.5	5.1	-0.7	2.6	-0.4	13.0	derivatives	
0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.3	-0.7	Financial derivatives	F34
26.5	4.3	14.1	23.3	20.1	23.1	26.1	24.4	35.5	22.1	Loans	F4
6.4	-1.1	0.6	4.0	5.3	3.8	5.7	4.3	15.0	-0.7	Short term loans	F41
20.1	5.4	13.5	19.3	14.8	19.2	20.4	20.1	20.5	22.8	Long term loans	F42
5.6	18.3	18.1	12.5	25.9	27.1	20.2	26.5	5.4	8.9	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
5.6	18.2	18.1	12.5	25.8	27.1	19.9	26.6	5.2	8.1	shares	
8.0	1.0	2.3	4.0	6.3	2.5	1.4	0.9	2.8	4.1	Quoted shares	F511
-8.3	11.9	7.5	5.3	10.5	15.0	13.5	13.2	0.7	-22.7	Unquoted shares	F512
13.1	5.3	8.4	3.1	9.0	9.5	5.0	12.5	1.7	26.8	Other equity	F513
0.0	0.1	0.0	0.0	0.0	0.0	0.3	-0.1	0.2	8.0	Mutual funds shares	F52
0.6	0.3	0.5	0.3	0.6	1.0	1.3	0.4	0.5	0.6	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	l F61
0.2	0.2	0.2	0.3	0.3	0.7	0.5	0.0	0.2	0.2	in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
0.4	0.1	0.3	0.1	0.3	0.3	0.8	0.3	0.3	0.4	outstanding claims	
42.6	60.6	54.9	33.1	22.6	35.3	17.6	18.7	33.1	13.7	Other accounts receivable/payable	F7
33.2	39.8	43.0	26.6	16.5	17.1	8.2	8.5	27.8	7.4	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
9.4	20.8	11.8	6.5	6.2	18.2	9.4	10.2	5.3	6.2	credits and advances	

										nillion; end	
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	124	743	621	579	983	644	-295	1,070	124	1,279
F11	Monetary gold	116	740	618	577	980	643	-295	1,070	125	1,278
F12	Special Drawing Rights (SDRs)	8	3	4	2	3	1	1		-1	
F2	Currency and deposits	1,866	4,135	4,179	3,633	1,981	3,915	-1,219	-3,097	-7,387	7,665
F21	Currency	20	60	63	-35	40	107	-23	-217	-131	220
F22	Transferable deposits	1,066	2,301	2,481	2,140	1,160	2,173	-454	-1,396	-3,223	6,338
F29	Other deposits	780	1,775	1,636	1,528	782	1,635	-742	-1,484	-4,033	1,108
F3	Securities other than shares	515	1,033	2,123	2,153	1,900	2,219	-842	-2,518	-4,842	5,809
F331	Short term securities, other than shares and financial		.,	_,•	_,	.,	_,	V	_,	.,• .=	0,000
1 30 1	derivatives	388	737	1,551	1,923	1,877	2,092	<b>–</b> 781	-2,490	-481	1,345
F332	Long term securities, other than shares and financial	300	101	1,001	1,525	1,077	2,002	-701	-2,430	<del>-10</del> 1	1,040
F332	derivatives	107	205	E71	224	າາ	107	60	122	4 677	2 6 4 0
<b>50.4</b>		127	295	571	231	23	127	<del>-</del> 62	-133	-4,677	3,640
F34	Financial derivatives								105	316	825
F4	Loans	919	1,934	1,389	1,153	522	2,432	-709	-1,788	-3,846	10,356
F41	Short term loans	388	871	856	724	322	1,199	-313	-661	-1,297	2,553
F42	Long term loans	531	1,063	533	428	200	1,233	-396	-1,127	-2,548	7,803
F5	Shares and other equities	973	6,954	15,762	8,672	11,314	8,853	28,196	15,633	40,735	117,881
F51	Shares and other equities, excluding mutual funds										
	shares	875	6,818	16,849	8,448	10,972	8,456	27,005	11,597	38,835	117,949
F511	Quoted shares	<b>–</b> 5	7	37	227	4,928	947	14,269	13,379	12,267	25,763
F512	Unquoted shares	-101	6,102			5,742		10,289			
	•			16,591	7,627	,	7,235		-1,402	21,286	43,919
F513	Other equity	980	710	222	594	302	274	2,447	-379 4 225	5,283	48,266
F52	Mutual funds shares	98	135	-1,087	224	342	397	1,191	4,035	1,900	-68
F6	Insurance technical reserves				8	8	55	-16	-32	-62	79
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
. 02	outstanding claims				8	8	55	-16	-32	-62	79
F7	Other accounts receivable/payable	1,992	2,666	5,379	110	675	123	-159	863	-1,619	199
	· •	,	•								
F71	Trade credits and advances	494	764	524	340	112	142	-272	<b>–</b> 6	-23	182
F79	Other accounts receivable/payable excluding trade										
	credits and advances	1,498	1,902	4,855	-230	562	-19	113	869	-1,595	17
	Total	6,388	17,464	29,452	16,308	17,383	18,241	24,956	10,130	23,104	143,269
									(lei n	nillion; end	of period)
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	1,142	2,956	3,128	2,670	1,098	4,297	-418	-2,911	-4,940	4,410
	•	1,142	<b>2,930</b>	3,120	2,070	1,090	4,231	-410	-2,511	-4,340	4,410
F21	Currency	-0.4	-	4 000	4 000		0.500		4 =00		0.44=
F22	Transferable deposits	594	1,439	1,628	1,283	539	2,590	-14	-1,706	-3,336	3,417
F29	Other deposits	548	1,516	1,499	1,387	558	1,707	-404	-1,204	-1,604	993
F3	Securities other than shares	719	1,236	1,403	1,204	974	559	-710	-241	-824	1,586
F331	Short term securities, other than shares and financial										
	derivatives	235	162	247	469	40	49	21	-24		5
F332	Long term securities, other than shares and financial	200									·
1 332	derivatives	484	1,074	1 156	725	934	509	<b>-</b> 731	207	-1,476	240
<b>50.</b> 4		404	1,074	1,156	735	934	509	-/31	-397		-240
F34	Financial derivatives								179	651	1,821
F4		2,627	4 70E				4,987	-7,639	-4,728	-12,695	22,167
• •	Loans		4,785	5,653	6,356	5,494	7,301	,		,	
F41	Short term loans	353	<b>4,785</b> 897	<b>5,653</b> 888	<b>6,356</b> 749	<b>5,494</b> 328	44	-1,342	-923	-2,411	2,703
	Short term loans		-	-	749	•	-	-1,342	-923 -3,804	-2,411	2,703 19,464
F41 F42	Short term loans Long term loans	353 2,274	897 3,888	888 4,766	749 5,607	328 5,166	44 4,943	-1,342 -6,298	-3,804	-2,411 -10,285	19,464
F41 F42 <b>F5</b>	Short term loans Long term loans Shares and other equities	353	897	888	749	328	44	-1,342		-2,411	
F41 F42	Short term loans Long term loans  Shares and other equities Shares and other equities, excluding mutual funds	353 2,274 <b>528</b>	897 3,888 <b>7,550</b>	888 4,766 <b>17,185</b>	749 5,607 <b>9,900</b>	328 5,166 <b>11,948</b>	44 4,943 <b>12,106</b>	-1,342 -6,298 <b>43,037</b>	-3,804 <b>21,280</b>	-2,411 -10,285 <b>52,984</b>	19,464 <b>147,313</b>
F41 F42 <b>F5</b> F51	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	353 2,274 <b>528</b> 430	897 3,888 <b>7,550</b> 7,415	888 4,766 <b>17,185</b> 18,272	749 5,607 <b>9,900</b> 9,676	328 5,166 <b>11,948</b> 11,607	44 4,943 <b>12,106</b> 11,709	-1,342 -6,298 <b>43,037</b> 41,784	-3,804 <b>21,280</b> 17,063	-2,411 -10,285 <b>52,984</b> 50,806	19,464 <b>147,313</b> 147,554
F41 F42 F5 F51	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	353 2,274 <b>528</b> 430 -8	897 3,888 <b>7,550</b> 7,415 8	888 4,766 <b>17,185</b> 18,272 65	749 5,607 <b>9,900</b> 9,676 518	328 5,166 <b>11,948</b> 11,607 5,105	44 4,943 <b>12,106</b> 11,709 999	-1,342 -6,298 <b>43,037</b> 41,784 18,781	-3,804 <b>21,280</b> 17,063 16,037	-2,411 -10,285 <b>52,984</b> 50,806 12,660	19,464 <b>147,313</b> 147,554 10,113
F41 F42 F5 F51 F511 F512	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	353 2,274 <b>528</b> 430 -8 177	897 3,888 <b>7,550</b> 7,415 8 6,922	888 4,766 <b>17,185</b> 18,272 65 17,408	749 5,607 <b>9,900</b> 9,676 518 8,487	328 5,166 <b>11,948</b> 11,607 5,105 6,199	44 4,943 <b>12,106</b> 11,709 999 9,468	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543	-3,804 <b>21,280</b> 17,063 16,037 -1,769	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893	19,464 147,313 147,554 10,113 54,151
F41 F42 F5 F51	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	353 2,274 <b>528</b> 430 -8	897 3,888 <b>7,550</b> 7,415 8	888 4,766 <b>17,185</b> 18,272 65	749 5,607 <b>9,900</b> 9,676 518	328 5,166 <b>11,948</b> 11,607 5,105	44 4,943 <b>12,106</b> 11,709 999	-1,342 -6,298 <b>43,037</b> 41,784 18,781	-3,804 <b>21,280</b> 17,063 16,037	-2,411 -10,285 <b>52,984</b> 50,806 12,660	19,464 <b>147,313</b> 147,554 10,113
F41 F42 F5 F51 F511 F512	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	353 2,274 <b>528</b> 430 -8 177	897 3,888 <b>7,550</b> 7,415 8 6,922	888 4,766 <b>17,185</b> 18,272 65 17,408	749 5,607 <b>9,900</b> 9,676 518 8,487	328 5,166 <b>11,948</b> 11,607 5,105 6,199	44 4,943 <b>12,106</b> 11,709 999 9,468	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543	-3,804 <b>21,280</b> 17,063 16,037 -1,769	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893	19,464 147,313 147,554 10,113 54,151
F41 F42 F5 F51 F511 F512 F513 F52	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	353 2,274 528 430 -8 177 260	897 3,888 <b>7,550</b> 7,415 8 6,922 485	888 4,766 <b>17,185</b> 18,272 65 17,408 799	749 5,607 <b>9,900</b> 9,676 518 8,487 671	328 5,166 <b>11,948</b> 11,607 5,105 6,199 303	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253	19,464 147,313 147,554 10,113 54,151 83,291
F41 F42 F5 F51 F511 F512 F513 F52 F6	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	353 2,274 528 430 -8 177 260	897 3,888 <b>7,550</b> 7,415 8 6,922 485	888 4,766 <b>17,185</b> 18,272 65 17,408 799	749 5,607 <b>9,900</b> 9,676 518 8,487 671	328 5,166 <b>11,948</b> 11,607 5,105 6,199 303	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253	19,464 147,313 147,554 10,113 54,151 83,291
F41 F42 F5 F51 F511 F512 F513 F52	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	353 2,274 528 430 -8 177 260	897 3,888 <b>7,550</b> 7,415 8 6,922 485	888 4,766 <b>17,185</b> 18,272 65 17,408 799	749 5,607 <b>9,900</b> 9,676 518 8,487 671	328 5,166 <b>11,948</b> 11,607 5,105 6,199 303	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253	19,464 147,313 147,554 10,113 54,151 83,291
F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	353 2,274 528 430 -8 177 260	897 3,888 <b>7,550</b> 7,415 8 6,922 485	888 4,766 <b>17,185</b> 18,272 65 17,408 799	749 5,607 <b>9,900</b> 9,676 518 8,487 671	328 5,166 <b>11,948</b> 11,607 5,105 6,199 303	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253	19,464 147,313 147,554 10,113 54,151 83,291
F41 F42 F5 F51 F511 F512 F513 F52 F6	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	353 2,274 528 430 -8 177 260	897 3,888 <b>7,550</b> 7,415 8 6,922 485	888 4,766 <b>17,185</b> 18,272 65 17,408 799	749 5,607 <b>9,900</b> 9,676 518 8,487 671	328 5,166 <b>11,948</b> 11,607 5,105 6,199 303	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253	19,464 147,313 147,554 10,113 54,151 83,291
F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	353 2,274 528 430 -8 177 260	897 3,888 <b>7,550</b> 7,415 8 6,922 485 135	888 4,766 17,185 18,272 65 17,408 799 -1,087	749 5,607 <b>9,900</b> 9,676 518 8,487 671	328 5,166 11,948 11,607 5,105 6,199 303 342	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241 397	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253 2,178	19,464 147,313 147,554 10,113 54,151 83,291 -241
F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	353 2,274 528 430 -8 177 260	897 3,888 <b>7,550</b> 7,415 8 6,922 485	888 4,766 <b>17,185</b> 18,272 65 17,408 799	749 5,607 <b>9,900</b> 9,676 518 8,487 671	328 5,166 <b>11,948</b> 11,607 5,105 6,199 303	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253	19,464 147,313 147,554 10,113 54,151 83,291
F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	353 2,274 <b>528</b> 430 -8 177 260 98	897 3,888 <b>7,550</b> 7,415 8 6,922 485 135	888 4,766 17,185 18,272 65 17,408 799 -1,087	749 5,607 <b>9,900</b> 9,676 518 8,487 671 224	328 5,166 11,948 11,607 5,105 6,199 303 342	44 4,943 <b>12,106</b> 11,709 999 9,468 1,241 397	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460 1,254	-3,804 <b>21,280</b> 17,063 16,037 -1,769 2,795 4,217	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253 2,178	19,464 147,313 147,554 10,113 54,151 83,291 -241
F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	353 2,274 528 430 -8 177 260 98	897 3,888 <b>7,550</b> 7,415 8 6,922 485 135	888 4,766 <b>17,185</b> 18,272 65 17,408 799 -1,087	749 5,607 <b>9,900</b> 9,676 518 8,487 671 224	328 5,166 11,948 11,607 5,105 6,199 303 342	44 4,943 12,106 11,709 999 9,468 1,241 397	-1,342 -6,298 43,037 41,784 18,781 16,543 6,460 1,254	-3,804 21,280 17,063 16,037 -1,769 2,795 4,217	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253 2,178	19,464 147,313 147,554 10,113 54,151 83,291 -241
F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	353 2,274 528 430 -8 177 260 98	897 3,888 <b>7,550</b> 7,415 8 6,922 485 135	888 4,766 17,185 18,272 65 17,408 799 -1,087	749 5,607 <b>9,900</b> 9,676 518 8,487 671 224	328 5,166 11,948 11,607 5,105 6,199 303 342 313 -27	44 4,943 12,106 11,709 999 9,468 1,241 397 931 629	-1,342 -6,298 <b>43,037</b> 41,784 18,781 16,543 6,460 1,254 - <b>57</b> -160	-3,804 21,280 17,063 16,037 -1,769 2,795 4,217 869 478	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253 2,178	19,464 147,313 147,554 10,113 54,151 83,291 -241 1,230 1,016
F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	353 2,274 528 430 -8 177 260 98	897 3,888 <b>7,550</b> 7,415 8 6,922 485 135	888 4,766 <b>17,185</b> 18,272 65 17,408 799 -1,087	749 5,607 <b>9,900</b> 9,676 518 8,487 671 224	328 5,166 11,948 11,607 5,105 6,199 303 342	44 4,943 12,106 11,709 999 9,468 1,241 397	-1,342 -6,298 43,037 41,784 18,781 16,543 6,460 1,254	-3,804 21,280 17,063 16,037 -1,769 2,795 4,217	-2,411 -10,285 <b>52,984</b> 50,806 12,660 27,893 10,253 2,178	19,464 147,313 147,554 10,113 54,151 83,291 -241

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
1.9	4.3	2.1	3.6	5.7	3.5	-1.2	10.6	0.5	0.9	Monetary gold and Special Drawing Rights (SDRs)	F1
1.8	4.2	2.1	3.5	5.6	3.5	-1.2	10.6	0.5	0.9	Monetary gold	F11
0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
29.2	23.7	14.2	22.3	11.4	21.5	-4.9	-30.6	-32.0	5.4	Currency and deposits	F2
0.3	0.3	0.2	-0.2	0.2	0.6	-0.1	-2.1	-0.6	0.2	Currency	F21
16.7	13.2	8.4	13.1	6.7	11.9	-1.8	-13.8	-14.0	4.4	Transferable deposits	F22
12.2	10.2	5.6	9.4	4.5	9.0	-3.0	-14.7	-17.5	8.0	Other deposits	F29
8.1	5.9	7.2	13.2	10.9	12.2	-3.4	-24.9	-21.0	4.1	Securities other than shares	F3
										Short term securities, other than shares and financial	F331
6.1	4.2	5.3	11.8	10.8	11.5	-3.1	-24.6	-2.1	0.9	derivatives	
										Long term securities, other than shares and financial	F332
2.0	1.7	1.9	1.4	0.1	0.7	-0.2	-1.3	-20.2	2.5	derivatives	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.4	0.6	Financial derivatives	F34
14.4	11.1	4.7	7.1	3.0	13.3	-2.8	-17.7	-16.6	7.2	Loans	F4
6.1	5.0	2.9	4.4	1.8	6.6	-1.3	-6.5	-5.6	1.8	Short term loans	F41
8.3	6.1	1.8	2.6	1.2	6.8	-1.6	-11.1	-11.0	5.4	Long term loans	F42
15.2	39.8	53.5	53.2	65.1	48.5	113.0	154.3	176.3	82.3	Shares and other equities	F5
				••••					<b>VV</b>	Shares and other equities, excluding mutual funds	F51
13.7	39.0	57.2	51.8	63.1	46.4	108.2	114.5	168.1	82.3	shares	
-0.1	0.0	0.1	1.4	28.4	5.2	57.2	132.1	53.1	18.0	Quoted shares	F511
-1.6	34.9	56.3	46.8	33.0	39.7	41.2	-13.8	92.1	30.7	Unquoted shares	F512
15.3	4.1	0.8	3.6	1.7	1.5	9.8	-3.7	22.9	33.7	Other equity	F513
1.5	0.8	-3.7	1.4	2.0	2.2	4.8	39.8	8.2	0.0	Mutual funds shares	F52
0.0	0.0	0.0	0.0	0.0	0.3	-0.1	-0.3	-0.3	0.1	Insurance technical reserves	F6
0.0	•.•	•.•	•.•		•.•	<b>v</b>	•.•	•.•	•••	Net equity of households in life insurance reserves and	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	in pension funds reserves	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Prepayments of insurance premium and reserves for	F62
0.0	0.0	0.0	0.0	0.0	0.3	-0.1	-0.3	-0.3	0.1	outstanding claims	1 02
31.2	15.3	18.3	0.7	3.9	0.7	-0.1	8.5	-7.0	0.1	Other accounts receivable/payable	F7
7.7	4.4	1.8	2.1	0.6	0.8	-1.1	-0.1	-0.1	0.1	Trade credits and advances	F71
1.1	7.7	1.0	۷.۱	0.0	0.0	-1.1	-0.1	- <b>U.</b> I	0.1	Other accounts receivable/payable excluding trade	F79
23.4	10.9	16.5	-1.4	3.2	-0.1	0.5	8.6	-6.9	0.0	credits and advances	113
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	i otai	
									(%)		
1000	1000	2000	2004	2002	2002	2004	2005	2000	2007	December of Control College	

s)	F1
	F11
	F12
	F2
	F21
	F22
	F29
	F3
cial	F33
ial	F33
	F34
	F4
	F41
	F42
	F5
	F51
	F51
	F51
	F51
	F52
	F6
and	
for	F62
	F7
	F71
9	F79

	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	4,103	5,650	8,289	12,525	17,904	21,984	33,679	45,644	57,494	70,93
AF21	Currency	124	194	316	415	643	1,037	1,221	3,047	4,579	8,793
AF22	Transferable deposits	1,964	2,918	4,112	6,595	8,504	9,789	12,269	16,618	22,275	33,50
AF29	Other deposits	2,015	2,538	3,861	5,514	8,757	11,158	20,190	25,979	30,640	28,642
AF3	Securities other than shares	173	833	358	2,525	2,343	1,300	4,395	2,920	5,244	107,686
AF331	Short term securities, other than shares and financial derivatives	142	19	267	1,414	2,311	1,245	3,617	600	2,238	63,569
AF332	Long term securities, other than shares and financial derivatives	31	815	91	1,111	32	55	777	2,320	3,006	44,117
AF34	Financial derivatives										
AF4	Loans Chartery land	1,837	2,095	2,565	5,019	5,764	6,206	6,826	9,611	13,314	22,408
AF41	Short term loans	111	111	111	136	131	127	56	2,191	4,846	8,631
AF42	Long term loans  Shares and other equities	1,726	1,984	2,455	4,883	5,634	6,079	6,771	7,420	8,468	13,777
<b>AF5</b> AF51	Shares and other equities Shares and other equities, excluding mutual funds	2,925	4,001	5,274	6,964	10,315	12,657	14,150	19,013	29,031	30,513
	shares	2,892	3,960	5,264	6,952	10,291	12,610	14,047	18,384	27,457	28,842
AF511	Quoted shares	1	2	3	8	14	20	80	213	303	506
AF512	Unquoted shares	205	375	285	462	635	757	1,146	1,277	2,657	3,154
AF513	Other equity	2,686	3,583	4,976	6,482	9,642	11,832	12,821	16,894	24,497	25,181
AF52 AF6	Mutual funds shares Insurance technical reserves	32 <b>66</b>	41 <b>88</b>	10 <b>154</b>	13 <b>239</b>	24 <b>431</b>	47 <b>660</b>	103	629	1,574	1,671
AF61	Net equity of households in life insurance reserves and in pension funds reserves	00	00	154	239	431	000	1,630	2,247	1,443	1,752
AF62	Prepayments of insurance premium and reserves for outstanding claims	66	88	154	239	431	660	1,630	2,247	1,443	1,752
AF7	Other accounts receivable/payable	48,088	60,564	80,378	96,465	83,777	113,198	131,755	156,074	223,816	247,379
AF71	Trade credits and advances	30,266	41,223	58,190	73,144	54,617	69,809	78,977	89,884	146,475	167,30
AF79	Other accounts receivable/payable excluding trade	30,200	71,220	50,150	70,144	54,017	05,005	10,511	03,004	140,473	107,000
71170	credits and advances	17,822	19,341	22,189	23,321	29,160	43,389	52,777	66,190	77,341	80,076
	Total	57,192	73,231	97,019	,		156,004	192,434	235,509	330,343	480,675
	Iotai	31,132	73,231	31,013	123,737	120,534	100,004	132,434	233,309	000,070	400,07
	Total	37,132	13,231	37,013	123,737	120,534	130,004	132,434	233,309	330,343	400,073
				•		·	·		(lei n	nillion; end	of period)
	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004		•	of period)
	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)			•		·	·		(lei n	nillion; end	of period
<b>AF1</b> AF11	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold			•		·	·		(lei n	nillion; end	of period
AF11 AF12	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)			•		·	·		(lei n	nillion; end	of period)
AF11 AF12 <b>AF2</b>	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits			•		·	·		(lei n	nillion; end	of period)
AF11 AF12 <b>AF2</b> AF21	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits  Currency			•		·	·		(lei n	nillion; end	of period)
AF11 AF12 <b>AF2</b> AF21 AF22	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits			•		·	·		(lei n	nillion; end	of period)
AF11 AF12 AF2 AF21 AF22 AF29	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits  Currency	1998	1999	2000	2001	2002	2003	2004	(lei n 2005	nillion; end 2006	of period) 2007
AF11 AF12 <b>AF2</b> AF21 AF22	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Other deposits Securities other than shares Short term securities, other than shares and financial	1998	1999	2000	2001	2002	2,448	2004	(lei n 2005	2006 2,476	of period, 2007
AF11 AF12 AF2 AF21 AF22 AF29 AF3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	1998 357 60	1999 553 128	2000 393 149	2001 1,110 178	2002 2,740	2003 2,448 178	2004 1,624 299	(lei n 2005	2,476 2,106	104,886
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	1998	1999	2000	2001	2002	2,448	2004	(lei n 2005	2006 2,476	of period) 2007 104,886
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	1998 357 60 297	1999 553 128 425	2000 393 149 244	2001 1,110 178 933	2002 2,740 142 2,598	2,448 178 2,269	2004 1,624 299 1,325	(lei n 2005 1,888 814 1,074	2,476 2,106 371	104,886 63,167 41,719
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	1998 357 60 297	1999 553 128 425 17,091	2000 393 149 244 23,377	2001 1,110 178 933 34,288	2002 2,740 142 2,598 46,615	2,448 178 2,269 58,879	2004 1,624 299 1,325 71,683	(lei n 2005) 1,888 814 1,074 91,055	2,476 2,106 371 119,080	104,886 63,167 41,719
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	1998 357 60 297 14,460 3,733	1999 553 128 425 17,091 4,318	2000 393 149 244 23,377 5,347	1,110 178 933 34,288 8,083	2002 2,740 142 2,598 46,615 11,610	2,448 178 2,269 58,879 14,240	2004 1,624 299 1,325 71,683 18,833	1,888 814 1,074 91,055 24,116	2,476 2,106 371 119,080 36,123	104,886 63,167 41,719 178,345 49,153
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF331 AF332 AF44 AF41 AF41	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	357 60 297 14,460 3,733 10,727	1999 553 128 425 17,091 4,318 12,773	2000 393 149 244 23,377 5,347 18,029	2001 1,110 178 933 34,288 8,083 26,205	2,740 142 2,598 46,615 11,610 35,004	2,448 178 2,269 58,879 14,240 44,639	2004 1,624 299 1,325 71,683 18,833 52,850	(lei n 2005 1,888 814 1,074 91,055 24,116 66,939	2,476 2,106 371 119,080 36,123 82,957	104,886 63,167 41,719 178,345 49,153 129,192
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds	1998 357 60 297 14,460 3,733 10,727 17,753	1999 553 128 425 17,091 4,318 12,773 29,127	2000 393 149 244 23,377 5,347 18,029 53,426	1,110 178 933 34,288 8,083 26,205 67,073	2,740 142 2,598 46,615 11,610 35,004 94,539	2,448 178 2,269 58,879 14,240 44,639 126,713	2004 1,624 299 1,325 71,683 18,833 52,850 186,120	1,888 814 1,074 91,055 24,116 66,939 239,018	2,476 2,106 371 119,080 36,123 82,957 292,605	104,886 63,167 41,719 178,345 49,153 129,192 453,007
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares	1998 357 60 297 14,460 3,733 10,727 17,753	1999  553  128  425  17,091  4,318 12,773 29,127	2000 393 149 244 23,377 5,347 18,029 53,426	2001 1,110 178 933 34,288 8,083 26,205 67,073	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539	2,448 178 2,269 58,879 14,240 44,639 126,713	2004 1,624 299 1,325 71,683 18,833 52,850 186,120	1,888 814 1,074 91,055 24,116 66,939 239,018	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605	104,886 63,167 41,719 178,345 49,153 129,192 453,007
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	1998 357 60 297 14,460 3,733 10,727 17,753 333	1999  553  128  425  17,091  4,318 12,773 29,127 606	2000 393 149 244 23,377 5,347 18,029 53,426 1,555	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989	2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 186,120 31,129	1,888 814 1,074 91,055 24,116 66,939 239,018 42,714	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182	104,884 63,16; 41,719 178,349 49,15; 129,19; 453,00; 72,964
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665	1999  553  128  425  17,091  4,318 12,773 29,127 606 21,948	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	1998 357 60 297 14,460 3,733 10,727 17,753 333	1999  553  128  425  17,091  4,318 12,773 29,127 606	2000 393 149 244 23,377 5,347 18,029 53,426 1,555	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989	2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 186,120 31,129	1,888 814 1,074 91,055 24,116 66,939 239,018 42,714	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182	104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513 AF513	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665	1999  553  128  425  17,091  4,318 12,773 29,127 606 21,948	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513 AF52	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665	1999  553  128  425  17,091  4,318 12,773 29,127 606 21,948	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	104,884 63,16 41,71! 178,34:49,15: 129,19: 453,00' 72,96: 129,32'
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513 AF52 AF6	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665	1999  553  128  425  17,091  4,318 12,773 29,127 606 21,948	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676	2,448 178 2,269 58,879 14,240 44,639 126,713 126,713 14,197 85,059	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598	1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449	104,886 63,167 41,719 178,345 49,153
AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665 4,755	1999  553  128  425  17,091  4,318 12,773  29,127  606 21,948 6,573	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948 12,613	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676 18,875	2,448 178 2,269 58,879 14,240 44,639 126,713 14,197 85,059 27,456	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	(lei n 2005 1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449 76,974	104,884 63,16; 41,719 178,34; 49,15; 129,19; 453,00; 72,96; 129,32; 250,71;
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665 4,755	1999  553  128  425  17,091  4,318 12,773  29,127  606 21,948 6,573	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450 94,329	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948 12,613	2,740 142 2,598 46,615 11,610 35,004 94,539 11,989 63,676 18,875	2,448 178 2,269 58,879 14,240 44,639 126,713 14,197 85,059 27,456	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	(lei n 2005 1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449 76,974	104,884 63,16; 41,719 178,349 453,007 72,964 129,327 250,717
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF61 AF62  AF7 AF71	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665 4,755	1999  553  128  425  17,091  4,318 12,773  29,127  606 21,948 6,573	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948 12,613	2,740 142 2,598 46,615 11,610 35,004 94,539 94,539 11,989 63,676 18,875	2,448 178 2,269 58,879 14,240 44,639 126,713 14,197 85,059 27,456	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	(lei n 2005 1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449 76,974	104,884 63,16; 41,719 178,349 453,007 72,964 129,327 250,717
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1998 357 60 297 14,460 3,733 10,727 17,753 333 12,665 4,755	1999  553  128  425  17,091  4,318 12,773  29,127  606 21,948 6,573	2000 393 149 244 23,377 5,347 18,029 53,426 1,555 41,421 10,450 94,329	2001 1,110 178 933 34,288 8,083 26,205 67,073 3,511 50,948 12,613	2,740 142 2,598 46,615 11,610 35,004 94,539 11,989 63,676 18,875	2,448 178 2,269 58,879 14,240 44,639 126,713 14,197 85,059 27,456	2004 1,624 299 1,325 71,683 18,833 52,850 186,120 31,129 115,598 39,393	(lei n 2005 1,888 814 1,074 91,055 24,116 66,939 239,018 42,714 133,674 62,629	2,476 2,476 2,106 371 119,080 36,123 82,957 292,605 57,182 158,449 76,974	104,886 63,167 41,719 178,345 49,153 129,192 453,007 72,964 129,327

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
7.2	7.7	8.5	10.1	14.9	14.1	17.5	19.4	17.4	14.8	Currency and deposits	AF2
0.2	0.3	0.3	0.3	0.5	0.7	0.6	1.3	1.4	1.8	Currency	AF21
3.4	4.0	4.2	5.3	7.1	6.3	6.4	7.1	6.7	7.0	Transferable deposits	AF22
3.5	3.5	4.0	4.5	7.3	7.2	10.5	11.0	9.3	6.0	Other deposits	AF29
0.3	1.1	0.4	2.0	1.9	0.8	2.3	1.2	1.6	22.4	Securities other than shares	AF3
										Short term securities, other than shares and financial	AF331
0.2	0.0	0.3	1.1	1.9	0.8	1.9	0.3	0.7	13.2	derivatives	
										Long term securities, other than shares and financial	AF332
0.1	1.1	0.1	0.9	0.0	0.0	0.4	1.0	0.9	9.2	derivatives	
										Financial derivatives	AF34
3.2	2.9	2.6	4.1	4.8	4.0	3.5	4.1	4.0	4.7	Loans	AF4
0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.9	1.5	1.8	Short term loans	AF41
3.0	2.7	2.5	3.9	4.7	3.9	3.5	3.2	2.6	2.9	Long term loans	AF42
5.1	5.5	5.4	5.6	8.6	8.1	7.4	8.1	8.8	6.3	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds	F51
5.1	5.4	5.4	5.6	8.5	8.1	7.3	7.8	8.3	6.0	shares	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	Quoted shares	AF511
0.4	0.5	0.3	0.4	0.5	0.5	0.6	0.5	8.0	0.7	Unquoted shares	AF512
4.7	4.9	5.1	5.2	8.0	7.6	6.7	7.2	7.4	5.2	Other equity	AF513
0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.3	0.5	0.3	Mutual funds shares	AF52
0.1	0.1	0.2	0.2	0.4	0.4	0.8	1.0	0.4	0.4	Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and	AF61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	AF62
0.1	0.1	0.2	0.2	0.4	0.4	0.8	1.0	0.4	0.4	outstanding claims	
84.1	82.7	82.8	78.0	69.5	72.6	68.5	66.3	67.8	51.5	Other accounts receivable/payable	AF7
52.9	56.3	60.0	59.1	45.3	44.7	41.0	38.2	44.3	34.8	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
31.2	26.4	22.9	18.8	24.2	27.8	27.4	28.1	23.4	16.7	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Stock of financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006		Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	AF1
1998	1999	2000	2001	2002	2003	2004	2005	2006			<b>AF1</b> AF11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF11 AF12 <b>AF2</b>
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	AF11 AF12 <b>AF2</b> AF21
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22
									2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
									2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3
0.4	0.5	0.2	0.5	1.1	0.8	0.4	0.4	0.4	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3
0.4	0.5	0.2	0.5	1.1	0.8	0.4	0.4	0.4	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
<b>0.4</b> 0.1	<b>0.5</b> 0.1	<b>0.2</b> 0.1	<b>0.5</b> 0.1	<b>1.1</b> 0.1	<b>0.8</b> 0.1	<b>0.4</b> 0.1	<b>0.4</b> 0.2	<b>0.4</b> 0.3	10.3 6.2	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
<b>0.4</b> 0.1	<b>0.5</b> 0.1	<b>0.2</b> 0.1	<b>0.5</b> 0.1	<b>1.1</b> 0.1	<b>0.8</b> 0.1	<b>0.4</b> 0.1	<b>0.4</b> 0.2	<b>0.4</b> 0.3	10.3 6.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332
0.4 0.1 0.3	<b>0.5</b> 0.1 0.4	<b>0.2</b> 0.1 0.1	<b>0.5</b> 0.1 0.4	1.1 0.1 1.1	<b>0.8</b> 0.1 0.7	<b>0.4</b> 0.1 0.3	<b>0.4</b> 0.2 0.2	0.4 0.3 0.1	10.3 6.2 4.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34
0.4 0.1 0.3	0.5 0.1 0.4	0.2 0.1 0.1	0.5 0.1 0.4 15.7	1.1 0.1 1.1 19.0	0.8 0.1 0.7	0.4 0.1 0.3	0.4 0.2 0.2	0.4 0.3 0.1	10.3 6.2 4.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4
0.4 0.1 0.3 16.4 4.2	0.5 0.1 0.4 14.4 3.6	0.2 0.1 0.1 13.6 3.1	0.5 0.1 0.4 15.7 3.7	1.1 0.1 1.1 19.0 4.7	0.8 0.1 0.7 18.5 4.5	0.4 0.1 0.3 17.5 4.6	0.4 0.2 0.2 17.9 4.7	0.4 0.3 0.1 18.2 5.5	10.3 6.2 4.1 17.6 4.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
0.4 0.1 0.3 16.4 4.2 12.2	0.5 0.1 0.4 14.4 3.6 10.7	0.2 0.1 0.1 13.6 3.1 10.5	0.5 0.1 0.4 15.7 3.7 12.0	1.1 0.1 1.1 19.0 4.7 14.3	0.8 0.1 0.7 18.5 4.5 14.0	0.4 0.1 0.3 17.5 4.6 12.9	0.4 0.2 0.2 17.9 4.7 13.2	0.4 0.3 0.1 18.2 5.5 12.7	10.3 6.2 4.1 17.6 4.8 12.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
0.4 0.1 0.3 16.4 4.2 12.2	0.5 0.1 0.4 14.4 3.6 10.7	0.2 0.1 0.1 13.6 3.1 10.5	0.5 0.1 0.4 15.7 3.7 12.0	1.1 0.1 1.1 19.0 4.7 14.3	0.8 0.1 0.7 18.5 4.5 14.0	0.4 0.1 0.3 17.5 4.6 12.9	0.4 0.2 0.2 17.9 4.7 13.2	0.4 0.3 0.1 18.2 5.5 12.7	10.3 6.2 4.1 17.6 4.8 12.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5
0.4 0.1 0.3 16.4 4.2 12.2 20.2	0.5 0.1 0.4 14.4 3.6 10.7 24.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8	1.1 0.1 1.1 19.0 4.7 14.3 38.6	0.8 0.1 0.7 18.5 4.5 14.0 39.8	0.4 0.1 0.3 17.5 4.6 12.9 45.5	0.4 0.2 0.2 17.9 4.7 13.2 47.0	0.4 0.3 0.1 18.2 5.5 12.7 44.7	10.3 6.2 4.1 17.6 4.8 12.7 44.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9	0.5 0.1 0.4 15.7 3.7 12.0 30.8 30.8 1.6	1.1 0.1 1.1 19.0 4.7 14.3 38.6 38.6 4.9	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4	0.4 0.3 0.1 18.2 5.5 12.7 44.7 8.7	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4	1.1 0.1 1.1 19.0 4.7 14.3 38.6 38.6 4.9 26.0	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5 26.7	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9	0.5 0.1 0.4 15.7 3.7 12.0 30.8 30.8 1.6	1.1 0.1 1.1 19.0 4.7 14.3 38.6 38.6 4.9	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4	0.4 0.3 0.1 18.2 5.5 12.7 44.7 8.7	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4	1.1 0.1 1.1 19.0 4.7 14.3 38.6 38.6 4.9 26.0	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5 26.7	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4	1.1 0.1 1.1 19.0 4.7 14.3 38.6 38.6 4.9 26.0	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5 26.7	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52 AF6
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4	1.1 0.1 1.1 19.0 4.7 14.3 38.6 38.6 4.9 26.0	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5 26.7	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4	1.1 0.1 1.1 19.0 4.7 14.3 38.6 38.6 4.9 26.0	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5 26.7	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4	1.1 0.1 1.1 19.0 4.7 14.3 38.6 4.9 26.0	0.8 0.1 0.7 18.5 4.5 14.0 39.8 39.8 4.5 26.7	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4 5.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4 5.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1 6.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4 5.8	1.1 0.1 1.1 19.0 4.7 14.3 38.6 4.9 26.0 7.7	0.8 0.1 0.7 18.5 4.5 14.0 39.8 4.5 26.7 8.6	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3 9.6	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3 12.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2 11.8	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7 24.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4 5.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4 5.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1 6.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4 5.8	1.1 0.1 1.1 19.0 4.7 14.3 38.6 4.9 26.0 7.7	0.8 0.1 0.7 18.5 4.5 14.0 39.8 4.5 26.7 8.6	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3 9.6	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3 12.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2 11.8	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7 24.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52 AF6 AF61 AF62  AF7
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4 5.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4 5.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1 6.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4 5.8	1.1 0.1 1.1 19.0 4.7 14.3 38.6 4.9 26.0 7.7	0.8 0.1 0.7 18.5 4.5 14.0 39.8 4.5 26.7 8.6	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3 9.6	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3 12.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2 11.8	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7 24.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.4 14.4 5.4 63.0 33.8	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4 5.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1 6.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4 5.8	1.1 0.1 1.1 19.0 4.7 14.3 38.6 4.9 26.0 7.7	0.8 0.1 0.7 18.5 4.5 14.0 39.8 4.5 26.7 8.6	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3 9.6	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3 12.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2 11.8	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7 24.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52 AF6 AF61 AF62  AF7
0.4 0.1 0.3 16.4 4.2 12.2 20.2 20.2 0.4 14.4 5.4	0.5 0.1 0.4 14.4 3.6 10.7 24.5 0.5 18.4 5.5	0.2 0.1 0.1 13.6 3.1 10.5 31.1 0.9 24.1 6.1	0.5 0.1 0.4 15.7 3.7 12.0 30.8 1.6 23.4 5.8	1.1 0.1 1.1 19.0 4.7 14.3 38.6 4.9 26.0 7.7	0.8 0.1 0.7 18.5 4.5 14.0 39.8 4.5 26.7 8.6	0.4 0.1 0.3 17.5 4.6 12.9 45.5 7.6 28.3 9.6	0.4 0.2 0.2 17.9 4.7 13.2 47.0 47.0 8.4 26.3 12.3	0.4 0.3 0.1 18.2 5.5 12.7 44.7 44.7 8.7 24.2 11.8	10.3 6.2 4.1 17.6 4.8 12.7 44.6 7.2 12.7 24.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71

F1									(lei m		
F1	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
	, ,										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	648	517	1,603	3,247	4,945	3,081	11,760	13,022	13,400	12,231
F21	Currency	72	65	117	91	226	379	184	1,997	1,606	4,137
F22	Transferable deposits	-42	505	666	2,002	1,674	967	2,290	4,590	6,376	10,565
	·								,		
F29	Other deposits	618	-53	821	1,154	3,045	1,734	9,286	6,435	5,418	-2,471
F3	Securities other than shares	125	641	-488	2,163	-158	-1,045	3,102	-1,575	2,251	102,083
F331	Short term securities, other than shares and financial										
1 00 1	derivatives	136	-123	248	1,147	897	-1,066	2,372	-3,018	1,658	61,285
		130	-123	240	1,147	031	-1,000	2,312	-3,010	1,030	01,203
F332	Long term securities, other than shares and financial										
	derivatives	-11	764	-736	1,016	-1,055	21	729	1,465	792	40,997
F34	Financial derivatives								-22	-199	-199
F4	Loans	28	258	470	2,452	731	409	550	2,827	4,231	8,155
		20	230	470	-		403		-	-	
F41	Short term loans				23	-13		<b>–</b> 77	2,108	3,043	3,128
F42	Long term loans	28	258	470	2,429	745	409	627	718	1,188	5,027
F5	Shares and other equities	2,021	996	1,307	1,633	3,181	2,197	1,007	4,537	6,425	789
F51	Shares and other equities, excluding mutual funds	_,		.,	.,	-,	-,	.,	,,,,,,	-,	
131	1 ,	0.004	004	4 000	4 000	0.470	0.400	000	4.470	E 40E	700
	shares	2,021	991	1,308	1,638	3,179	2,186	993	4,173	5,485	700
F511	Quoted shares		1	1	4	6		28	109	66	71
F512	Unquoted shares	64	131	-50	148	30	30	-24	-281	-1,574	196
F513	Other equity	1,956	859	1,357	1,486	3,144	2,156	988	4,345	6,993	433
		1,300			,		,				
F52	Mutual funds shares		5	-2	<b>-</b> 5	1	11	15	364	940	89
F6	Insurance technical reserves	34	22	66	85	192	230	969	618	-805	309
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
	·										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims	34	22	66	85	192	230	969	618	-805	309
F7	Other accounts receivable/payable	5,415	11,694	19,291	15,696	15,936	29,291	18,829	24,325	67,766	23,380
F71	Trade credits and advances	5,208	10,192	16,443	14,618	10,098	15,062	9,440	10,913	56,614	20,645
		3,200	10,132	10,443	14,010	10,030	13,002	3,440	10,913	30,014	20,043
F79	Other accounts receivable/payable excluding trade										
	credits and advances	207	1,502	2,848	1,078	5,838	14,229	9,389	13,412	11,152	2,735
	Total	8,272	14,129	22,249	25,276	24,827	34,163	36,216	43,754	93,269	146,946
		-,	, -	, -	-,	,-	- ,	,	-, -	,	-,-
									0.1		
										illion; end	
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
					2001	2002	_000	2004	2000	2000	2007
F1	Monetary gold and Special Drawing Rights (SDRs)				2001	2002	2000	2004	2003	2000	2007
	Monetary gold and Special Drawing Rights (SDRs)				2001	2002	2000	2004	2000	2000	2007
F11	Monetary gold				2001	2002	2000	2004	2003	2000	2007
F11 F12	Monetary gold Special Drawing Rights (SDRs)				2001	2002		200+	2000	2000	2007
F11 F12 <b>F2</b>	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits				2001	2002		2004	2000	2000	2007
F11 F12	Monetary gold Special Drawing Rights (SDRs)				2001	2002		2001	2003	2000	2007
F11 F12 <b>F2</b> F21	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency							2001	2003	2000	2007
F11 F12 <b>F2</b> F21 F22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits				2001	2002		2004	2003	2000	2007
F11 F12 F2 F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits										
F11 F12 <b>F2</b> F21 F22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	8	-48	-448	598	1,319	-37	-612	594	697	
F11 F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	8	-48								
F11 F12 F2 F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial			-448	598	1,319	-37	-612	594	697	102,375
F11 F12 F2 F21 F22 F29 F3 F331	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	<b>8</b> -34	<b>-48</b> 56								
F11 F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	-34	56	<b>-448</b>	<b>598</b> 23	<b>1,319</b> -37	<b>-37</b> 29	<b>-612</b> 93	<b>594</b> 524	<b>697</b> 1,292	<b>102,375</b> 61,057
F11 F12 F2 F21 F22 F29 F3 F331	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives			-448	598	1,319	-37	-612	594	697	102,375
F11 F12 F2 F21 F22 F29 F3 F331	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	-34	56	<b>-448</b>	<b>598</b> 23	<b>1,319</b> -37	<b>-37</b> 29	<b>-612</b> 93	<b>594</b> 524	<b>697</b> 1,292	<b>102,375</b> 61,057
F11 F12 F2 F21 F22 F29 F3 F331 F332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	-34 42	56 -104	<b>-448</b> 10 -458	<b>598</b> 23 575	<b>1,319</b> -37 1,356	-37 29 -66	<b>-612</b> 93 -705	<b>594</b> 524 71 -1	697 1,292 -343 -251	<b>102,375</b> 61,057 41,569 –251
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	-34 42 <b>2,252</b>	56 -104 <b>-1,184</b>	<b>-448</b> 10 -458 <b>2,520</b>	598 23 575 7,434	1,319 -37 1,356 9,977	-37 29 -66 9,587	-612 93 -705	594 524 71 -1 22,204	697 1,292 -343 -251 33,717	102,375 61,057 41,569 -251 51,093
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	-34 42 <b>2,252</b> 831	56 -104 -1,184 -271	-448 10 -458 <b>2,520</b> 199	598 23 575 7,434 2,031	1,319 -37 1,356 9,977 3,218	-37 29 -66 9,587 2,547	-612 93 -705 18,122 5,902	594 524 71 -1 22,204 6,126	697 1,292 -343 -251 33,717 13,436	102,375 61,057 41,569 -251 51,093 10,914
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	-34 42 <b>2,252</b>	56 -104 <b>-1,184</b>	<b>-448</b> 10 -458 <b>2,520</b>	598 23 575 7,434	1,319 -37 1,356 9,977 3,218 6,759	-37 29 -66 9,587	-612 93 -705	594 524 71 -1 22,204	697 1,292 -343 -251 33,717	102,375 61,057 41,569 -251 51,093 10,914 40,179
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	-34 42 <b>2,252</b> 831 1,421	56 -104 -1,184 -271 -913	-448 10 -458 <b>2,520</b> 199 2,321	598 23 575 7,434 2,031 5,403	1,319 -37 1,356 9,977 3,218 6,759	-37 29 -66 9,587 2,547 7,041	-612 93 -705 18,122 5,902 12,220	594 524 71 -1 22,204 6,126 16,077	697 1,292 -343 -251 33,717 13,436 20,280	102,375 61,057 41,569 -251 51,093 10,914 40,179
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities	-34 42 <b>2,252</b> 831	56 -104 -1,184 -271	-448 10 -458 <b>2,520</b> 199	598 23 575 7,434 2,031	1,319 -37 1,356 9,977 3,218	-37 29 -66 9,587 2,547	-612 93 -705 18,122 5,902	594 524 71 -1 22,204 6,126	697 1,292 -343 -251 33,717 13,436	102,375 61,057 41,569 -251 51,093 10,914
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	-34 42 <b>2,252</b> 831 1,421 <b>585</b>	56 -104 -1,184 -271 -913 4,463	-448 10 -458 2,520 199 2,321 6,548	598 23 575 7,434 2,031 5,403 5,240	1,319 -37 1,356 9,977 3,218 6,759 17,039	-37 29 -66 9,587 2,547 7,041 21,031	-612 93 -705 18,122 5,902 12,220 21,351	594 524 71 -1 22,204 6,126 16,077 41,572	697 1,292 -343 -251 33,717 13,436 20,280 12,554	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585	56 -104 -1,184 -271 -913 4,463	-448 10 -458 2,520 199 2,321 6,548 6,548	598 23 575 7,434 2,031 5,403 5,240	1,319 -37 1,356 9,977 3,218 6,759 17,039	-37 29 -66 9,587 2,547 7,041 21,031	-612 93 -705 18,122 5,902 12,220 21,351 21,351	594 524 71 -1 22,204 6,126 16,077 41,572	697 1,292 -343 -251 33,717 13,436 20,280 12,554	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	-34 42 <b>2,252</b> 831 1,421 <b>585</b>	56 -104 -1,184 -271 -913 4,463	-448 10 -458 2,520 199 2,321 6,548	598 23 575 7,434 2,031 5,403 5,240	1,319 -37 1,356 9,977 3,218 6,759 17,039	-37 29 -66 9,587 2,547 7,041 21,031	-612 93 -705 18,122 5,902 12,220 21,351	594 524 71 -1 22,204 6,126 16,077 41,572	697 1,292 -343 -251 33,717 13,436 20,280 12,554	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585	56 -104 -1,184 -271 -913 4,463 4,463 268	-448 10 -458 2,520 199 2,321 6,548 6,548 883	598 23 575 7,434 2,031 5,403 5,240 1,760	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548	-37 29 -66 9,587 2,547 7,041 21,031 21,031 674	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545	697 1,292 -343 -251 33,717 13,436 20,280 12,554 12,554 4,570	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 19,921 10,601
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F511	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585	56 -104 -1,184 -271 -913 4,463 4,463 268	-448 10 -458 2,520 199 2,321 6,548 6,548 883	598 23 575 7,434 2,031 5,403 5,240 1,760	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548	-37 29 -66 9,587 2,547 7,041 21,031 21,031 674	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545	697 1,292 -343 -251 33,717 13,436 20,280 12,554 12,554 4,570	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 19,921 10,601
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Long term loans Unquoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	-34 42 <b>2,252</b> 831 1,421 <b>585</b> 585 104 -1,370	56 -104 -1,184 -271 -913 4,463 4,463 268 2,858	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603	594 524 71 -1 22,204 6,126 16,077 41,572 41,572 -545 21,591	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	-34 42 2,252 831 1,421 585 585 104 -1,370 1,850	-1,184 -271 -913 4,463 268 2,858 1,337	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584 3,081	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548 7,498 5,994	-37 29 -66  9,587 2,547 7,041 21,031 674 12,990 7,367	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603 5,532	594 524 71 -1 22,204 6,126 16,077 41,572 -545 21,591 20,526	697 1,292 -343 -251 33,717 13,436 20,280 12,554 12,554 4,570 3,658 4,326	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490 90,811
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	-34 42 2,252 831 1,421 585 585 104 -1,370 1,850	-1,184 -271 -913 4,463 4,463 268 2,858 1,337	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584 3,081	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548 7,498 5,994	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990 7,367	-612 93 -705 18,122 5,902 12,220 21,351 1,216 14,603 5,532	594 524 71 -1 22,204 6,126 16,077 41,572 -545 21,591 20,526	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658 4,326	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490 90,811
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	-34 42 2,252 831 1,421 585 585 104 -1,370 1,850	-1,184 -271 -913 4,463 268 2,858 1,337	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584 3,081	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548 7,498 5,994	-37 29 -66  9,587 2,547 7,041 21,031 674 12,990 7,367	-612 93 -705 18,122 5,902 12,220 21,351 21,351 1,216 14,603 5,532	594 524 71 -1 22,204 6,126 16,077 41,572 -545 21,591 20,526	697 1,292 -343 -251 33,717 13,436 20,280 12,554 12,554 4,570 3,658 4,326	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490 90,811
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	-34 42 2,252 831 1,421 585 585 104 -1,370 1,850	-1,184 -271 -913 4,463 4,463 268 2,858 1,337	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584 3,081	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548 7,498 5,994	-37 29 -66 9,587 2,547 7,041 21,031 674 12,990 7,367	-612 93 -705 18,122 5,902 12,220 21,351 1,216 14,603 5,532	594 524 71 -1 22,204 6,126 16,077 41,572 -545 21,591 20,526	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658 4,326	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490 90,811
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	-34 42 2,252 831 1,421 585 585 104 -1,370 1,850 7,093 4,862	-1,184 -271 -913 4,463 268 2,858 1,337	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584 3,081	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495  20,761 14,883	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548 7,498 5,994  14,192 11,018	-37 29 -66  9,587 2,547 7,041 21,031 674 12,990 7,367  28,752 14,351	-612 93 -705 18,122 5,902 12,220 21,351 1,216 14,603 5,532	594 524 71 -1 22,204 6,126 16,077 41,572 -545 21,591 20,526  26,797 14,380	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658 4,326  62,628 62,127	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490 90,811  38,057 24,680
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	-34 42 2,252 831 1,421 585 585 104 -1,370 1,850 7,093 4,862 2,230	-1,184 -271 -913 4,463 4,463 268 2,858 1,337 16,127 10,650 5,477	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584 3,081  21,579 16,640 4,939	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495  20,761 14,883 5,878	1,319 -37 1,356 9,977 3,218 6,759 17,039 17,039 3,548 7,498 5,994  14,192 11,018 3,174	-37 29 -66  9,587 2,547 7,041 21,031 674 12,990 7,367  28,752 14,351 14,400	-612 93 -705 18,122 5,902 12,220 21,351 1,216 14,603 5,532 19,412 8,800 10,612	594 524 71 -1 22,204 6,126 16,077 41,572 -545 21,591 20,526  26,797 14,380 12,417	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658 4,326  62,628 62,127 501	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490 90,811  38,057 24,680 13,377
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	-34 42 2,252 831 1,421 585 585 104 -1,370 1,850 7,093 4,862	-1,184 -271 -913 4,463 268 2,858 1,337	-448 10 -458 2,520 199 2,321 6,548 6,548 883 2,584 3,081	598 23 575 7,434 2,031 5,403 5,240 1,760 1,985 1,495  20,761 14,883	1,319 -37 1,356 9,977 3,218 6,759 17,039 3,548 7,498 5,994  14,192 11,018	-37 29 -66  9,587 2,547 7,041 21,031 674 12,990 7,367  28,752 14,351	-612 93 -705 18,122 5,902 12,220 21,351 1,216 14,603 5,532	594 524 71 -1 22,204 6,126 16,077 41,572 -545 21,591 20,526  26,797 14,380	697 1,292 -343 -251 33,717 13,436 20,280 12,554 4,570 3,658 4,326  62,628 62,127	102,375 61,057 41,569 -251 51,093 10,914 40,179 19,921 10,601 -81,490 90,811  38,057 24,680

1998									(%)		
1000	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
7.8	3.7	7.2	12.8	19.9	9.0	32.5	29.8	14.4	8.3	Special Drawing Rights (SDRs)  Currency and deposits	F12 <b>F2</b>
7. <b>6</b> 0.9	<b>3.</b> 7 0.5	7. <b>2</b> 0.5	0.4	0.9	9.0 1.1	<b>32.3</b> 0.5	<b>29.0</b> 4.6	14.4	<b>0.3</b> 2.8	Currency	F2 F21
-0.5	3.6	3.0	7.9	6.7	2.8	6.3	10.5	6.8	7.2	Transferable deposits	F22
7.5	-0.4	3.7	4.6	12.3	5.1	25.6	14.7	5.8	-1.7	Other deposits	F29
1.5	4.5	-2.2	8.6	-0.6	-3.1	8.6	-3.6	2.4	69.5	Securities other than shares	F3
										Short term securities, other than shares and financial	F331
1.6	-0.9	1.1	4.5	3.6	-3.1	6.6	-6.9	1.8	41.7	derivatives	
										Long term securities, other than shares and financial	F332
-0.1	5.4	-3.3	4.0	-4.3	0.1	2.0	3.3	8.0	27.9	derivatives	
							-0.1	-0.2	-0.1	Financial derivatives	F34
										Loans	F4
			0.1	-0.1		-0.2	4.8	3.3	2.1	Short term loans	F41
0.3	1.8	2.1	9.6	3.0	1.2	1.7	1.6	1.3	3.4	Long term loans	F42
24.4	7.0	5.9	6.5	12.8	6.4	2.8	10.4	6.9	0.5	Shares and other equities	F5
24.4	7.0	E 0	G E	10.0	C 1	2.7	0.5	5.9	0.5	Shares and other equities, excluding mutual funds shares	F51
24.4 0.0	0.0	5.9 0.0	6.5 0.0	12.8 0.0	6.4 0.0	2.7 0.1	9.5 0.2	5.9 0.1	0.0	Quoted shares	F511
0.0	0.0	-0.2	0.6	0.0	0.0	-0.1	-0.6	-1.7	0.0	Unquoted shares	F511
23.7	6.1	6.1	5.9	12.7	6.3	2.7	9.9	7.5	0.1	Other equity	F512
20.1	0.0	0.0	0.0	0.0	0.0	0.0	0.8	1.0	0.3	Mutual funds shares	F52
0.4	0.2	0.3	0.3	0.8	0.7	2.7	1.4	-0.9	0.2	Insurance technical reserves	F6
•	0.2	0.0	0.0	0.0	•			0.0	0.2	Net equity of households in life insurance reserves and	
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
0.4	0.2	0.3	0.3	0.8	0.7	2.7	1.4	-0.9	0.2	outstanding claims	
65.5	82.8	86.7	62.1	64.2	85.7	52.0	55.6	72.7	15.9	Other accounts receivable/payable	F7
63.0	72.1	73.9	57.8	40.7	44.1	26.1	24.9	60.7	14.0	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
2.5	10.6	12.8	4.3	23.5	41.7	25.9	30.7	12.0	1.9	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
1998											
	1000	2000	2001	2002	2003	2004	2005	2006	<mark>(%)</mark>	Transactions in financial liabilities	
1990	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	F1
1990	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	<b>F1</b>
1990	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
1990	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12
1990	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b>
1990	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12 F2 F21
1990	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	F11 F12 <b>F2</b>
0.1	-0.2	2000	2001	3.1	-0.1	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits	F11 F12 <b>F2</b> F21 F22
									2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
									2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
<b>0.1</b> -0.3	<b>-0.2</b> 0.3	<b>-1.5</b> 0.0	<b>1.8</b> 0.1	<b>3.1</b> -0.1	<b>-0.1</b> 0.0	<b>-1.1</b> 0.2	<b>0.7</b> 0.6	<b>0.6</b> 1.2	2007 48.4 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
0.1	-0.2	-1.5	1.8	3.1	-0.1	-1.1	0.7 0.6 0.1	<b>0.6</b> 1.2 -0.3	<b>48.4</b> 28.9 19.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
<b>0.1</b> -0.3 0.4	-0.2 0.3 -0.5	<b>-1.5</b> 0.0 -1.5	1.8 0.1 1.7	3.1 -0.1 3.2	<b>-0.1</b> 0.0 -0.1	-1.1 0.2 -1.2	0.7 0.6 0.1 0.0	0.6 1.2 -0.3 -0.2	<b>48.4</b> 28.9 19.7 -0.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
0.1 -0.3 0.4	-0.2 0.3 -0.5	-1.5 0.0 -1.5	1.8 0.1 1.7 21.8	3.1 -0.1 3.2 23.5	-0.1 0.0 -0.1	-1.1 0.2 -1.2	0.7 0.6 0.1 0.0 24.4	0.6 1.2 -0.3 -0.2 30.8	48.4 28.9 19.7 -0.1 24.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34
0.1 -0.3 0.4 22.7 8.4	-0.2 0.3 -0.5 -6.1 -1.4	-1.5 0.0 -1.5 8.3 0.7	1.8 0.1 1.7 21.8 6.0	3.1 -0.1 3.2 23.5 7.6	-0.1 0.0 -0.1 16.2 4.3	-1.1 0.2 -1.2 31.1 10.1	0.7 0.6 0.1 0.0 24.4 6.7	0.6 1.2 -0.3 -0.2 30.8 12.3	2007 48.4 28.9 19.7 -0.1 24.2 5.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4
0.1 -0.3 0.4 22.7 8.4 14.3	-0.2 0.3 -0.5 -6.1 -1.4 -4.7	-1.5 0.0 -1.5 8.3 0.7 7.7	1.8 0.1 1.7 21.8 6.0 15.9	3.1 -0.1 3.2 23.5 7.6 15.9	-0.1 0.0 -0.1 16.2 4.3 11.9	-1.1 0.2 -1.2 31.1 10.1 21.0	0.7 0.6 0.1 0.0 24.4 6.7 17.6	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5	2007 48.4 28.9 19.7 -0.1 24.2 5.2 19.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
0.1 -0.3 0.4 22.7 8.4	-0.2 0.3 -0.5 -6.1 -1.4	-1.5 0.0 -1.5 8.3 0.7	1.8 0.1 1.7 21.8 6.0	3.1 -0.1 3.2 23.5 7.6	-0.1 0.0 -0.1 16.2 4.3	-1.1 0.2 -1.2 31.1 10.1	0.7 0.6 0.1 0.0 24.4 6.7	0.6 1.2 -0.3 -0.2 30.8 12.3	2007 48.4 28.9 19.7 -0.1 24.2 5.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
0.1 -0.3 0.4 22.7 8.4 14.3 5.9	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7	1.8 0.1 1.7 21.8 6.0 15.9	3.1 -0.1 3.2 23.5 7.6 15.9 40.1	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
0.1 -0.3 0.4 22.7 8.4 14.3 5.9	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7	1.8 0.1 1.7 21.8 6.0 15.9 15.4	3.1 -0.1 3.2 23.5 7.6 15.9 40.1	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 36.6	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 23.1 1.4	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9	1.8 0.1 1.7 21.8 6.0 15.9 15.4 15.4 5.2	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 35.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 36.6 2.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9 1.0 -13.8	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 23.1 1.4	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9	1.8 0.1 1.7 21.8 6.0 15.9 15.4 15.4 5.2	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 35.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 36.6 2.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9 1.0 -13.8	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9 1.0 -13.8	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9 1.0 -13.8	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9 1.0 -13.8	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F4 F41 F42 F5 F511 F512 F513 F52 F6
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 5.9 1.0 -13.8	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 1.0 -13.8 18.6	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8 6.9	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6 10.2	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8 4.4	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6 14.1	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9 12.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1 9.5	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7 22.5	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3 3.9	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5  42.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 1.0 -13.8 18.6	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8 6.9	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6 10.2	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9 12.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1 9.5	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7 22.5	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3 3.9	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 1.0 -13.8 18.6	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8 6.9	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6 10.2	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8 4.4	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6 14.1	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9 12.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1 9.5	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7 22.5	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3 3.9	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5  42.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62
0.1 -0.3 0.4 22.7 8.4 14.3 5.9 1.0 -13.8 18.6	-0.2 0.3 -0.5 -6.1 -1.4 -4.7 23.1 1.4 14.8 6.9	-1.5 0.0 -1.5 8.3 0.7 7.7 21.7 21.7 2.9 8.6 10.2	1.8 0.1 1.7 21.8 6.0 15.9 15.4 5.2 5.8 4.4	3.1 -0.1 3.2 23.5 7.6 15.9 40.1 40.1 8.3 17.6 14.1	-0.1 0.0 -0.1 16.2 4.3 11.9 35.4 1.1 21.9 12.4	-1.1 0.2 -1.2 31.1 10.1 21.0 36.6 2.1 25.1 9.5	0.7 0.6 0.1 0.0 24.4 6.7 17.6 45.6 45.6 -0.6 23.7 22.5	0.6 1.2 -0.3 -0.2 30.8 12.3 18.5 11.5 4.2 3.3 3.9	2007  48.4  28.9  19.7  -0.1  24.2  5.2  19.0  9.4  5.0  -38.5  42.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62

										illion; end	
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	408	1,030	1,036	988	435	999	-65	-1,057	-1,550	1,211
F21	Currency	3	5	4	8	2	14		-171	-74	78
F22	Transferable deposits	173	449	529	481	234	318	190	-240	<b>–</b> 719	661
F29	Other deposits	232	575	503	499	198	667	-254	-646	<b>–</b> 757	473
F3	Securities other than shares	10	20	13	4	-24	2	-7	100	73	359
F331	Short term securities, other than shares and financial derivatives									-20	46
F332	Long term securities, other than shares and financial derivatives	10	20	13	4	-24	2	-7	78	-106	114
F34	Financial derivatives	10	20	10	7	2-7	_	,	22	199	199
F4	Loans	47			2	14	33	71	-42	-528	939
F41	Short term loans	47			2	8	-4	5	27	-389	658
F42	Long term loans				-	6	36	65	-69	<b>–139</b>	281
F5	Shares and other equities	-21	81	-34	57	170	144	486	326	3,593	693
F51	Shares and other equities, excluding mutual funds		٠.	04	O,		1-1-1	400	020	0,000	000
131	shares	-23	77	<b>-</b> 5	50	160	132	445	164	3,587	685
F511	Quoted shares	-20	,,,	_5	1	100	6	32	23	24	132
F512	Unquoted shares	-37	39	-41	30	144	92	412	413	2,954	301
F512	Other equity	-37 14	38	37	19	16	34	1	-273	610	252
			4		7						
F52	Mutual funds shares	3	4	-29	- 1	10	12	42	162	5	8
<b>F6</b> F61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	504	781	524	391	109	130	-272	-6	-23	183
F71	Trade credits and advances	494	764	524	336	109	130	-272	-6	-23	183
F79	Other accounts receivable/payable excluding trade										
	credits and advances	11	17		55						
	Total	949	1,911	1,538	1,442	704	1,307	214	-679	1,565	3,386
									(lei m	illion; end	of period)
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares	19	244	289	119	310	-256	-211	-331	-109	35
F331	Short term securities, other than shares and financial									-103	
=000	derivatives	10	13	11	6	1	7	28	-10		5
F332	Long term securities, other than shares and financial		004	070	4.40			0.40	004		204
	derivatives	9	231	278	113	309	-263	-240	-321	-360	-221
F34	Financial derivatives								1	251	251
F4	Loans	1,698	3,815	3,765	3,478	2,350	2,677	<b>-</b> 5,318	-2,832	-5,691	8,172
F41	Short term loans	341	856	830	704	310	83	-1,309	-844	-1,429	2,116
F42	Long term loans	1,357	2,959	2,935	2,774	2,040	2,594	-4,009	-1,989	-4,262	6,056
F5	Shares and other equities	173	6,911	17,751	8,407	10,427	11,143	38,056	11,325	41,033	140,481
F51	Shares and other equities, excluding mutual funds shares	173	6,911	17,751	8,407	10,427	11,143	38,056	11,325	41,033	140,481
F511	Quoted shares		5	66	196	4,930	1,535	15,715	12,130	9,898	5,181
F512	Unquoted shares	-87	6,425	16,889	7,542	5,230	8,394	15,935	-3,515	21,116	52,368
F513	Other equity	260	481	796	669	268	1,215	6,405	2,710	10,019	82,932
F52	Mutual funds shares	_**		. • •			.,	-, . • •	-, •	-,	, <b></b>
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
F62	in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	396	658	518	518	-20	654	-321	498	293	1,017
F71	Trade credits and advances	385	633	499	499	-27	629	-160	478	293	1,017
F79	Other accounts receivable/payable excluding trade	500	500	.00	.00		320	.00		_00	.,0.7
	credits and advances	12	24	20	19	7	25	-162	20		
	credits and advances Total	12 <b>2,286</b>	24 11,628	20 <b>22,323</b>	19 <b>12,521</b>	7 13,068	25 <b>14,219</b>	-162 <b>32,205</b>	8,660	35,526	149,705

1998   1999   2000   2001   2002   2003   2004   2005   2006   2005   2006										(%)		
Monetary gold   Fit	1998	1999	2000	2001	2002	2003	2004	2005	2006		Revaluation of financial assets	
Separate Dearwing Rights (SDRs)   F12											Monetary gold and Special Drawing Rights (SDRs)	F1
43.0   \$3.9   \$67.3   \$68.5   \$61.8   \$76.4   \$30.2   \$15.6   \$49.1   \$35.8   \$Currency and depoels   \$72.1   \$10.2   \$23.5   \$34.4   \$33.4   \$33.4   \$24.3   \$88.6   \$34.4   \$49.9   \$19.5   \$Transferable deposits   \$72.2   \$24.5   \$30.1   \$27.7   \$48.6   \$22.5   \$10.0   \$10.1   \$95.1   \$44.1   \$10.0												F11
102   235   344   334   334   238   388   354   498   915   Transferable deposits   F22   F22   F23   301   327   345   282   510   1190   951   484   414   100   P24											Special Drawing Rights (SDRs)	F12
142   23.5   34.4   33.4   33.3   33.3   24.3   88.6   36.4   48.9   91.9   Transferable deposits   F22	43.0	53.9	67.3	68.5	61.8	76.4	-30.2	155.6	-99.1	35.8	Currency and deposits	F2
24.5	0.3	0.3	0.3	0.5	0.3	1.1		25.1	-4.7	2.3	Currency	F21
24.1   1.0   0.8   0.3   3.2   3.4   0.1   3.1   1.4   4.7   1.0	18.2	23.5	34.4	33.4	33.3	24.3	88.8	35.4	-45.9	19.5	Transferable deposits	F22
1.1	24.5	30.1	32.7	34.6	28.2	51.0	-119.0	95.1	-48.4	14.0	Other deposits	
1.1		1.0	0.8	0.3						10.6	Securities other than shares	
1.1											Short term securities, other than shares and financial	F331
1								-0.1	-1.3	1.4		
1											Long term securities, other than shares and financial	F332
Section	1.1	1.0	0.8	0.3	-3.4	0.1	-3.1	-11.4	-6.8	3.4	derivatives	
So								-3.2	12.7	5.9	Financial derivatives	F34
Feb	5.0			0.1	1.9	2.5	33.1		-33.7	27.7	Loans	
Page	5.0			0.1					-24.9		Short term loans	F41
Figure   F					0.8	2.8	30.5	10.2	-8.9	8.3	Long term loans	
2-5   4-0   -0.3   3.4   228   10.1   2082   2-4.1   229.3   20.2   20.2   3.0   3	-2.2	4.2	-2.2	3.9	24.2	11.0	227.6	-47.9	229.6	20.5		F5
25   40											•	
0.0	-25	4 0	-0.3	34	22.8	10 1	208.2	-24 1	229 3	20.2	, , ,	
Fig.												F511
15   20												
10.3   0.2   1.9   0.5   1.4   0.9   19.4   23.8   0.3   0.2   Mutual funds shares   F52												
Insurance technical reserves   F6   Nate cupity of households in life insurance reserves and   F61   in pension funds reserves and   F62   Sat   40.9   34.1   27.1   15.5   9.9   -127.3   0.9   -1.5   5.4   Trade credits and advances   F71   Chira accounts receivable/payable excluding trade   F79   Trade   Trade   F79   Trade   F79   Trade   Trade   F79   Trade   Trade   F79   Trade   Trade   F79   Trade   Trade   Trade   F79   Trade   Trad												
Net equity of households in life insurance reserves and find in pension funds reserves   F62	0.0	0.2	1.0	0.0	17	0.0	10.4	20.0	0.0	0.2		
Sail   40,9   34,1   27,1   15,5   9,9   -127,3   0,9   -1,5   5.4   Other accounts receivable/payable excluding trade   F7												
Propayments of insurance premium and reserves for 562   Statistical production   Statistical p												101
S3.1   40.9   34.1   27.1   15.5   9.9   -127.3   0.9   -1.5   5.4   Other accounts receivable/payable   F7											•	EGO
S3.1   40.9   34.1   27.1   15.5   9.9   -127.3   0.9   -1.5   5.4   Other accounts receivable/payable   F7												F02
Second   S	E2 4	40.0	2/1	27.4	15.5	0.0	127.2	0.0	1.5	5.4		Г7
1.1   0.9   3.8											• •	
1.1   0.9   3.8   0.0   100.	52.0	40.0	34.1	23.3	15.5	9.9	-121.3	0.9	-1.5	5.4		
1998   1999   2000   2001   2002   2003   2004   2005   2006   2007   Revaluation of financial liabilities	4.4	0.0		2.0				0.0		0.0		F/9
1998   1999   2000   2001   2002   2003   2004   2005   2006   2007   Revaluation of financial liabilities			400.0		400.0	100.0	100.0		100.0			
1998   1999   2000   2001   2002   2003   2004   2005   2006   2007   Revaluation of financial liabilities   Honetary gold and Special Drawing Rights (SDRs)   F1   Special Drawing Rights (SDRs)   F12   F12   F12   F13   F14   Special Drawing Rights (SDRs)   F15   F15   Special Drawing Rights (SDRs)   F16   Special Drawing Rights (SDRs)   F17   Special Drawing Rights (SDRs)   F18   Special Drawing Rights (SDRs)   F19   F21   Transferable deposits   F20   Currency   General Drawing Rights (SDRs)   F19   F19   Special Drawing Rights (SDRs)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	lotai	
1998   1999   2000   2001   2002   2003   2004   2005   2006   2007   Revaluation of financial liabilities   Honetary gold and Special Drawing Rights (SDRs)   F1   Special Drawing Rights (SDRs)   F12   F12   F12   F13   F14   Special Drawing Rights (SDRs)   F15   F15   Special Drawing Rights (SDRs)   F16   Special Drawing Rights (SDRs)   F17   Special Drawing Rights (SDRs)   F18   Special Drawing Rights (SDRs)   F19   F21   Transferable deposits   F20   Currency   General Drawing Rights (SDRs)   F19   F19   Special Drawing Rights (SDRs)										(%)		
Monetary gold and Special Drawing Rights (SDRs)   F1   F11   F11   F11   F11   F12   F12   F12   F12   F12   F12   F13   F13   F13   F13   F14   F15	1998	1999	2000	2001	2002	2003	2004	2005	2006		Revaluation of financial liabilities	
Monetary gold   Special Drawing Rights (SDRs)   F12   Special Drawing Rights (SDRs)   F12   Special Drawing Rights (SDRs)   F2   Currency   F21   Transferable deposits   F22   Currency   Transferable deposits   F22   Other deposits   F29   Other deposits   F31   Other mecunities, other than shares and financial   F331   Other mecunities, other than shares and financial   F332   Other mecunities, other than shares and financial   F342   Other mecunities, other than shares and financial   F342   Other mecunities, other than shares and financial   F342   Other accounts receivable/payable   F51   Other accounts receivable/payable   F71   Other accounts receivable/payable   F72   Other accounts receivable/payable   F73   Other accounts receivable/payable   F73   Other accounts receivable/payable   F74												
Special Drawing Rights (SDRs)   F12   Currency and deposits   F2   Currency and deposits   F2   Currency   F21   Transferable deposits   F22   Currency   F21   Transferable deposits   F22   Other deposits   F29   Other deposits   F29   Other deposits   F29   Other deposits   F31   Other deposits   F31   Other deposits   F32   Other deposits   F32   Other deposits   F33   Other deposits   F33   Other deposits   F33   Other deposits   F34   Other deposits   Other deposits   F34   Other deposits   F34   Other deposits   Other deposits   F34   Other deposits   Other deposits   F34   Other deposits   F34   Other deposits   Other deposits   F34   Other depo											Monetary gold and Special Drawing Rights (SDRs)	F1
Currency and deposits   F2   Currency and deposits   F2   Currency   F2												
Currency   F21   Transferable deposits   F22   Transferable deposits   F23   F25											Monetary gold	F11
Transferable deposits											Monetary gold Special Drawing Rights (SDRs)	F11 F12
Cher deposits   F29   Other deposits   F29   Other deposits   F29   Other deposits   F29   F29   Other deposits   F29   F29   Other deposits   F31   Other deposits   F32   Other deposits   F33   Other deposits   F33   Other deposits   F33   Other deposits   Other deposits   F33   Other deposits   Other deposits   F33   Other deposits   Other deposits   Other deposits   F33   Other deposits   Other deposits   Other deposits   Other deposits   Other deposits   F33   Other deposits											Monetary gold Special Drawing Rights (SDRs) Currency and deposits	F11 F12 <b>F2</b>
No.   Contract   Con											Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	F11 F12 <b>F2</b> F21
Short term securities, other than shares and financial   F331											Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits	F11 F12 F2 F21 F22
0.5	0.8	2.1	1.3	1.0	2.4	-1.8	-0.7	-3.8	-0.3	0.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits	F11 F12 F2 F21 F22 F29
Computer Securities, other than shares and financial   F332	0.8	2.1	1.3	1.0	2.4	-1.8	-0.7	-3.8	-0.3	0.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
0.4   2.0   1.2   0.9   2.4   -1.8   -0.7   -3.7   -1.0   -0.1   derivatives   F34     74.3   32.8   16.9   27.8   18.0   18.8   -16.5   -32.7   -16.0   5.5   Loans   F4     14.9   7.4   3.7   5.6   2.4   0.6   -4.1   -9.7   -4.0   1.4   Short term loans   F41     59.4   25.4   13.1   22.2   15.6   18.2   -12.4   -23.0   -12.0   4.0   Long term loans   F42     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   78.4   118.2   130.8   115.5   93.8   Shares and other equities, excluding mutual funds   F51     7.6   59.4   79.5   67.1   79.8   79.8   79.8   79.8   79.8   79.8   79.8   79.8   79.8   79.8											Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
74.3         32.8         16.9         27.8         18.0         18.8         -16.5         -32.7         -16.0         5.5         Loans         F4           14.9         7.4         3.7         5.6         2.4         0.6         -4.1         -9.7         -4.0         1.4         Short term loans         F41           59.4         25.4         13.1         22.2         15.6         18.2         -12.4         -23.0         -12.0         4.0         Long term loans         F41           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         Shares and other equities, excluding mutual funds         F51           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares           1.3         5.7											Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
74.3         32.8         16.9         27.8         18.0         18.8         -16.5         -32.7         -16.0         5.5         Loans         F4           14.9         7.4         3.7         5.6         2.4         0.6         -4.1         -9.7         -4.0         1.4         Short term loans         F41           59.4         25.4         13.1         22.2         15.6         18.2         -12.4         -23.0         -12.0         4.0         Long term loans         F42           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         Shares and other equities, excluding mutual funds         F51           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares and other equities, excluding mutual funds         F51           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares	0.5	0.1	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	0.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3 F331
14.9	0.5	0.1	0.0	0.0	0.0	0.0	0.1	-0.1 -3.7	0.0	0.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
59.4         25.4         13.1         22.2         15.6         18.2         -12.4         -23.0         -12.0         4.0         Long term loans         F42           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         Shares and other equities, excluding mutual funds         F51           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares and other equities, excluding mutual funds         F51           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares           0.0         0.3         1.6         37.7         10.8         48.8         140.1         27.9         3.5         Quoted shares         F511           -3.8         55.3         75.7         60.2         40.0         59.0         49.5         -40.6         59.4         35.0         Unquoted shares         F512           11.4         4.1         3.6         5.3         2.0         8.5         19.9         31.3         28.2         55.4         Other equity <t< td=""><td>0.5 0.4</td><td>0.1 2.0</td><td>0.0 1.2</td><td>0.0</td><td>0.0 2.4</td><td>0.0 -1.8</td><td>0.1 -0.7</td><td>-0.1 -3.7 0.0</td><td>0.0 -1.0 0.7</td><td>0.0 -0.1 0.2</td><td>Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives</td><td>F11 F12 F2 F21 F22 F29 F3 F331 F332</td></t<>	0.5 0.4	0.1 2.0	0.0 1.2	0.0	0.0 2.4	0.0 -1.8	0.1 -0.7	-0.1 -3.7 0.0	0.0 -1.0 0.7	0.0 -0.1 0.2	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         Shares and other equities, excluding mutual funds         F5           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares and other equities, excluding mutual funds         F51           7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares           0.0         0.3         1.6         37.7         10.8         48.8         140.1         27.9         3.5         Quoted shares         F511           -3.8         55.3         75.7         60.2         40.0         59.0         49.5         -40.6         59.4         35.0         Unquoted shares         F512           11.4         4.1         3.6         5.3         2.0         8.5         19.9         31.3         28.2         55.4         Other equity         F513           Insurance technical reserves         F6           Net equity of households in life insurance reserves and in perserves         F62           Prepay	0.5 0.4 <b>74.3</b>	0.1 2.0 <b>32.8</b>	0.0 1.2 <b>16.9</b>	0.0 0.9 <b>27.8</b>	0.0 2.4 <b>18.0</b>	0.0 -1.8 <b>18.8</b>	0.1 -0.7 <b>-16.5</b>	-0.1 -3.7 0.0 -32.7	0.0 -1.0 0.7 -16.0	0.0 -0.1 0.2 <b>5.5</b>	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4
New York   Shares and other equities, excluding mutual funds   F51	0.5 0.4 <b>74.3</b> 14.9	0.1 2.0 32.8 7.4	0.0 1.2 16.9 3.7	0.0 0.9 <b>27.8</b> 5.6	0.0 2.4 18.0 2.4	0.0 -1.8 <b>18.8</b> 0.6	0.1 -0.7 <b>-16.5</b> -4.1	-0.1 -3.7 0.0 -32.7 -9.7	0.0 -1.0 0.7 -16.0 -4.0	0.0 -0.1 0.2 <b>5.5</b> 1.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4
7.6         59.4         79.5         67.1         79.8         78.4         118.2         130.8         115.5         93.8         shares           9.0         0.3         1.6         37.7         10.8         48.8         140.1         27.9         3.5         Quoted shares         F511           -3.8         55.3         75.7         60.2         40.0         59.0         49.5         -40.6         59.4         35.0         Unquoted shares         F512           11.4         4.1         3.6         5.3         2.0         8.5         19.9         31.3         28.2         55.4         Other equity         F513           Insurance technical reserves         F6           Net equity of households in life insurance reserves and in pension funds reserves         F61           Net equity of households in life insurance premium and reserves for outstanding claims         F62           17.3         5.7         2.3         4.1         -0.2         4.6         -1.0         5.7         0.8         0.7         Other accounts receivable/payable         F7           16.8         5.4         2.2         4.0         -0.2         4.4         -0.5         5.5         0.8         0.7	0.5 0.4 <b>74.3</b> 14.9 59.4	0.1 2.0 32.8 7.4 25.4	0.0 1.2 16.9 3.7 13.1	0.0 0.9 <b>27.8</b> 5.6 22.2	0.0 2.4 18.0 2.4 15.6	0.0 -1.8 <b>18.8</b> 0.6 18.2	0.1 -0.7 <b>-16.5</b> -4.1 -12.4	-0.1 -3.7 0.0 -32.7 -9.7 -23.0	-1.0 0.7 -16.0 -4.0 -12.0	0.0 -0.1 0.2 <b>5.5</b> 1.4 4.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
No.   0.0   0.3   1.6   37.7   10.8   48.8   140.1   27.9   3.5   Quoted shares   F511	0.5 0.4 <b>74.3</b> 14.9 59.4	0.1 2.0 32.8 7.4 25.4	0.0 1.2 16.9 3.7 13.1	0.0 0.9 <b>27.8</b> 5.6 22.2	0.0 2.4 18.0 2.4 15.6	0.0 -1.8 <b>18.8</b> 0.6 18.2	0.1 -0.7 <b>-16.5</b> -4.1 -12.4	-0.1 -3.7 0.0 -32.7 -9.7 -23.0	-1.0 0.7 -16.0 -4.0 -12.0	0.0 -0.1 0.2 <b>5.5</b> 1.4 4.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
-3.8 55.3 75.7 60.2 40.0 59.0 49.5 -40.6 59.4 35.0 Unquoted shares F512 11.4 4.1 3.6 5.3 2.0 8.5 19.9 31.3 28.2 55.4 Other equity F513    Mutual funds shares F52   Insurance technical reserves   F6	0.5 0.4 <b>74.3</b> 14.9 59.4 <b>7.6</b>	0.1 2.0 32.8 7.4 25.4 59.4	0.0 1.2 16.9 3.7 13.1 79.5	0.0 0.9 <b>27.8</b> 5.6 22.2 <b>67.1</b>	0.0 2.4 18.0 2.4 15.6 79.8	0.0 -1.8 18.8 0.6 18.2 78.4	0.1 -0.7 -16.5 -4.1 -12.4 118.2	-0.1 -3.7 0.0 -32.7 -9.7 -23.0 130.8	0.0  -1.0  0.7  -16.0  -4.0  -12.0  115.5	0.0 -0.1 0.2 5.5 1.4 4.0 93.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
11.4	0.5 0.4 <b>74.3</b> 14.9 59.4 <b>7.6</b>	0.1 2.0 32.8 7.4 25.4 59.4	0.0 1.2 16.9 3.7 13.1 79.5	0.0 0.9 27.8 5.6 22.2 67.1	0.0 2.4 18.0 2.4 15.6 79.8	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b>	0.1 -0.7 -16.5 -4.1 -12.4 118.2	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5	0.0 -0.1 0.2 5.5 1.4 4.0 93.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
Mutual funds shares   F52   Insurance technical reserves   F6   Net equity of households in life insurance reserves and in pension funds reserves   F6   Net equity of households in life insurance reserves and in pension funds reserves   Prepayments of insurance premium and reserves for outstanding claims   F62	0.5 0.4 <b>74.3</b> 14.9 59.4 <b>7.6</b>	0.1 2.0 32.8 7.4 25.4 59.4 59.4	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  130.8  140.1	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
Insurance technical reserves   F6   Net equity of households in life insurance reserves and in pension funds reserves   F6   Net equity of households in life insurance reserves and in pension funds reserves   F7   F62   F7   F7   F7   F7   F7   F7   F7   F	0.5 0.4 74.3 14.9 59.4 7.6 7.6	0.1 2.0 32.8 7.4 25.4 59.4 59.4 0.0 55.3	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8 59.0	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511
Net equity of households in life insurance reserves and in pension funds reserves  F62  17.3 5.7 2.3 4.1 -0.2 4.6 -1.0 5.7 0.8 0.7 Other accounts receivable/payable  F7  16.8 5.4 2.2 4.0 -0.2 4.4 -0.5 5.5 0.8 0.7 Other accounts receivable/payable excluding trade  F7  T7  T7  T8  T8  T8  T8  T8  T8  T8  T	0.5 0.4 74.3 14.9 59.4 7.6 7.6	0.1 2.0 32.8 7.4 25.4 59.4 59.4 0.0 55.3	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8 59.0	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513
In pension funds reserves   Prepayments of insurance premium and reserves for outstanding claims   F62	0.5 0.4 74.3 14.9 59.4 7.6 7.6	0.1 2.0 32.8 7.4 25.4 59.4 59.4 0.0 55.3	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8 59.0	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52
Prepayments of insurance premium and reserves for outstanding claims   F62	0.5 0.4 74.3 14.9 59.4 7.6 7.6	0.1 2.0 32.8 7.4 25.4 59.4 59.4 0.0 55.3	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8 59.0	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52
17.3   5.7   2.3   4.1   -0.2   4.6   -1.0   5.7   0.8   0.7   Other accounts receivable/payable   F7	0.5 0.4 74.3 14.9 59.4 7.6 7.6	0.1 2.0 32.8 7.4 25.4 59.4 59.4 0.0 55.3	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8 59.0	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52
17.3         5.7         2.3         4.1         -0.2         4.6         -1.0         5.7         0.8         0.7         Other accounts receivable/payable         F7           16.8         5.4         2.2         4.0         -0.2         4.4         -0.5         5.5         0.8         0.7         Trade credits and advances         F71           Other accounts receivable/payable excluding trade         F79           0.5         0.2         0.1         0.1         0.1         0.2         -0.5         0.2         0.0         credits and advances	0.5 0.4 74.3 14.9 59.4 7.6 7.6	0.1 2.0 32.8 7.4 25.4 59.4 59.4 0.0 55.3	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8 59.0	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6 F61
16.8       5.4       2.2       4.0       -0.2       4.4       -0.5       5.5       0.8       0.7       Trade credits and advances       F71         Other accounts receivable/payable excluding trade       F79         0.5       0.2       0.1       0.1       0.2       -0.5       0.2       0.0       credits and advances	0.5 0.4 74.3 14.9 59.4 7.6 7.6	0.1 2.0 32.8 7.4 25.4 59.4 59.4 0.0 55.3	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0	0.0 -1.8 <b>18.8</b> 0.6 18.2 <b>78.4</b> 10.8 59.0	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6 F61
Other accounts receivable/payable excluding trade F79 0.5 0.2 0.1 0.1 0.1 0.2 -0.5 0.2 0.0 credits and advances	74.3 14.9 59.4 7.6 7.6 -3.8 11.4	0.1 2.0 32.8 7.4 25.4 59.4 0.0 55.3 4.1	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7 3.6	0.0 0.9 27.8 5.6 22.2 67.1 67.1 1.6 60.2 5.3	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0 2.0	0.0 -1.8 18.8 0.6 18.2 78.4 10.8 59.0 8.5	0.1 -0.7 -16.5 -4.1 -12.4 118.2 18.2 48.8 49.5 19.9	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6  31.3	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 27.9 59.4 28.2	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0 55.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61
0.5	74.3 14.9 59.4 7.6 7.6 -3.8 11.4	0.1 2.0 32.8 7.4 25.4 59.4 0.0 55.3 4.1	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7 3.6	0.0 0.9 27.8 5.6 22.2 67.1 1.6 60.2 5.3	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0 2.0	0.0 -1.8 18.8 0.6 18.2 78.4 10.8 59.0 8.5	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5 19.9	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6  31.3	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 115.5 27.9 59.4 28.2	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0 55.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62
	74.3 14.9 59.4 7.6 7.6 -3.8 11.4	0.1 2.0 32.8 7.4 25.4 59.4 0.0 55.3 4.1	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7 3.6	0.0 0.9 27.8 5.6 22.2 67.1 1.6 60.2 5.3	0.0 2.4 18.0 2.4 15.6 79.8 79.8 37.7 40.0 2.0	0.0 -1.8 18.8 0.6 18.2 78.4 10.8 59.0 8.5	0.1 -0.7 -16.5 -4.1 -12.4 118.2 118.2 48.8 49.5 19.9	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6  31.3	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 115.5 27.9 59.4 28.2	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0 55.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62
400 0 400 0 400 0 400 0 400 0 400 0 400 0 400 0 400 0 400 0 Tabel	74.3 14.9 59.4 7.6 7.6 -3.8 11.4	0.1 2.0 32.8 7.4 25.4 59.4 0.0 55.3 4.1	0.0 1.2 16.9 3.7 13.1 79.5 79.5 0.3 75.7 3.6	0.0 0.9 27.8 5.6 22.2 67.1 1.6 60.2 5.3	0.0 2.4 18.0 2.4 15.6 79.8 37.7 40.0 2.0	78.4 10.8 78.4 10.8 59.0 8.5	0.1 -0.7 -16.5 -4.1 -12.4 118.2 18.2 48.8 49.5 19.9	-0.1  -3.7  0.0  -32.7  -9.7  -23.0  130.8  140.1  -40.6  31.3	0.0 -1.0 0.7 -16.0 -4.0 -12.0 115.5 115.5 27.9 59.4 28.2	0.0 -0.1 0.2 5.5 1.4 4.0 93.8 93.8 3.5 35.0 55.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62

100.0

100.0

100.0

100.0

100.0

100.0

100.0

100.0

100.0

100.0 Total

	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)	1,017	1,782	2,388	2,988	3,962	4,598	4,303	5,373	5,497	6,77
AF11	Monetary gold	1,016	1,763	2,385	2,967	3,954	4,597	4,301	5,371	5,496	6,77
AF12	Special Drawing Rights (SDRs)	1	18	3	21	8	1	2	2	1	
AF2	Currency and deposits	1,400	779	1,596	2,272	2,392	2,457	7,856	27,271	39,343	18,94
AF21	Currency	1	4	4	6	5	5	5	5	7	
AF22	Transferable deposits	643	368	756	1,773	478	478	185	4,010	4,138	18,93
AF29	Other deposits	755	407	835	493	1,908	1,974	7,667	23,257	35,198	
AF3	Securities other than shares	1,298	4,476	6,829	11,169	18,517	23,978	35,190	34,555	44,449	70,76
AF331	Short term securities, other than shares and financial	047	0.005	E 040	40.000	40.000	00.070	25.400	24.555	20.042	47.00
AF332	derivatives Long term securities, other than shares and financial	617	2,335	5,212	10,328	18,262	23,978	35,190	34,555	32,943	47,884
A F O 4	derivatives	681	2,141	1,618	841	255	1			11,506	22,88
AF34	Financial derivatives	200	400	204	220	201	400	C7	•		
AF4	Loans Short term loans	388	422	361	329	264	166	67	2	1	1
AF41		200	400	264	220	264	166	67	2	1	1
AF42	Long term loans	388	422 <b>23</b>	361	329	264	166	67 <b>83</b>	2	1	1
AF5	Shares and other equities	16	23	33	33	35	71	83	135	116	15
AF51	Shares and other equities, excluding mutual funds shares	16	23	33	33	35	71	83	135	116	15
AF511	Quoted shares										
AF512	Unquoted shares			2	2	2	23	39	58	49	5
AF513	Other equity	16	23	31	31	33	48	43	77	67	10
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for										
	outstanding claims										
AF7	Other accounts receivable/payable										
AF71	Trade credits and advances										
AF79	Other accounts receivable/payable excluding trade										
	credits and advances										
	Total	4,119	7,482	11,207	16,793	25,169	31,270	47,499	67,335	89,405	96,665
									/loi m	illion: and i	nt neriod
	Other Land Communication Production	4000	1000	2000	2004	2002	2002	2004		illion; end	
AF4	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	
	Monetary gold and Special Drawing Rights (SDRs)	1998	1999	2000	2001	2002	2003	2004			
AF11	Monetary gold and Special Drawing Rights (SDRs) Monetary gold	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)								2005	2006	200
AF11 AF12 <b>AF2</b>	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits	2,939	5,746	8,247	13,574	20,108	23,999	39,840	2005 49,432	2006 85,192	104,08
AF11 AF12 <b>AF2</b> AF21	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	<b>2,939</b> 1,281	<b>5,746</b> 1,868	<b>8,247</b> 2,811	<b>13,574</b> 4,001	<b>20,108</b> 5,283	<b>23,999</b> 6,522	<b>39,840</b> 8,251	2005 49,432 12,739	2006 85,192 22,307	200° 104,08° 30,39°
AF11 AF12 <b>AF2</b> AF21 AF22	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	<b>2,939</b> 1,281 1,427	<b>5,746</b> 1,868 3,416	<b>8,247</b> 2,811 4,196	<b>13,574</b> 4,001 6,334	<b>20,108</b> 5,283 8,073	<b>23,999</b> 6,522 10,225	<b>39,840</b> 8,251 20,007	2005 49,432 12,739 29,352	2006 <b>85,192</b> 22,307 52,892	104,08 30,39 69,04
AF11 AF12 AF2 AF21 AF22 AF29	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	<b>2,939</b> 1,281 1,427 231	<b>5,746</b> 1,868 3,416 462	<b>8,247</b> 2,811 4,196 1,240	<b>13,574</b> 4,001	<b>20,108</b> 5,283	<b>23,999</b> 6,522	<b>39,840</b> 8,251 20,007 11,583	49,432 12,739 29,352 7,340	2006 <b>85,192</b> 22,307 52,892 9,992	104,08 30,39 69,04
AF11 AF12 AF2 AF21 AF22 AF29 AF3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	<b>2,939</b> 1,281 1,427	<b>5,746</b> 1,868 3,416	<b>8,247</b> 2,811 4,196	<b>13,574</b> 4,001 6,334	<b>20,108</b> 5,283 8,073	<b>23,999</b> 6,522 10,225	<b>39,840</b> 8,251 20,007	2005 49,432 12,739 29,352	2006 <b>85,192</b> 22,307 52,892	104,08 30,39 69,04
AF11 AF12 AF2 AF21 AF22 AF29	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial	<b>2,939</b> 1,281 1,427 231	<b>5,746</b> 1,868 3,416 462	<b>8,247</b> 2,811 4,196 1,240	<b>13,574</b> 4,001 6,334	<b>20,108</b> 5,283 8,073	<b>23,999</b> 6,522 10,225	39,840 8,251 20,007 11,583 4,794	49,432 12,739 29,352 7,340 16,361	2006 <b>85,192</b> 22,307 52,892 9,992 <b>1,729</b>	104,08 30,39 69,04
AF11 AF12 <b>AF2</b> AF21 AF22 AF29 <b>AF3</b> AF331	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives	<b>2,939</b> 1,281 1,427 231	<b>5,746</b> 1,868 3,416 462	<b>8,247</b> 2,811 4,196 1,240	<b>13,574</b> 4,001 6,334	<b>20,108</b> 5,283 8,073	<b>23,999</b> 6,522 10,225	<b>39,840</b> 8,251 20,007 11,583	49,432 12,739 29,352 7,340	2006 <b>85,192</b> 22,307 52,892 9,992	200 104,08 30,39 69,04
AF11 AF12 AF2 AF21 AF22 AF29 AF3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	2,939 1,281 1,427 231 1,075	5,746 1,868 3,416 462 499	8,247 2,811 4,196 1,240 705	<b>13,574</b> 4,001 6,334	<b>20,108</b> 5,283 8,073	<b>23,999</b> 6,522 10,225	39,840 8,251 20,007 11,583 4,794	49,432 12,739 29,352 7,340 16,361	2006 <b>85,192</b> 22,307 52,892 9,992 <b>1,729</b>	104,08 30,39 69,04
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	<b>2,939</b> 1,281 1,427 231	<b>5,746</b> 1,868 3,416 462	<b>8,247</b> 2,811 4,196 1,240	<b>13,574</b> 4,001 6,334	<b>20,108</b> 5,283 8,073	<b>23,999</b> 6,522 10,225	39,840 8,251 20,007 11,583 4,794	49,432 12,739 29,352 7,340 16,361	2006 <b>85,192</b> 22,307 52,892 9,992 <b>1,729</b>	200 104,08 30,39 69,04
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	2,939 1,281 1,427 231 1,075	5,746 1,868 3,416 462 499	8,247 2,811 4,196 1,240 705	<b>13,574</b> 4,001 6,334 3,238	<b>20,108</b> 5,283 8,073 6,752	<b>23,999</b> 6,522 10,225 7,252	39,840 8,251 20,007 11,583 4,794 4,794	<b>49,432</b> 12,739 29,352 7,340 <b>16,361</b> 16,361	2006 <b>85,192</b> 22,307 52,892 9,992 <b>1,729</b> 1,729	104,08: 30,39: 69,04: 4,644
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF34	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	2,939 1,281 1,427 231 1,075	5,746 1,868 3,416 462 499	8,247 2,811 4,196 1,240 705	<b>13,574</b> 4,001 6,334	<b>20,108</b> 5,283 8,073	<b>23,999</b> 6,522 10,225	39,840 8,251 20,007 11,583 4,794	49,432 12,739 29,352 7,340 16,361	2006 <b>85,192</b> 22,307 52,892 9,992 <b>1,729</b> 1,729	104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	2,939 1,281 1,427 231 1,075	5,746 1,868 3,416 462 499 499	8,247 2,811 4,196 1,240 705	13,574 4,001 6,334 3,238	20,108 5,283 8,073 6,752	23,999 6,522 10,225 7,252	39,840 8,251 20,007 11,583 4,794 4,794	2005 49,432 12,739 29,352 7,340 16,361 16,361	2006  85,192 22,307 52,892 9,992 1,729 1,729 1,729 12,050 11,791	104,08: 30,39: 69,04: 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF41	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	2,939 1,281 1,427 231 1,075	5,746 1,868 3,416 462 499 499	8,247 2,811 4,196 1,240 705 705	13,574 4,001 6,334 3,238 1,221	20,108 5,283 8,073 6,752 1,426	23,999 6,522 10,225 7,252 1,952	39,840 8,251 20,007 11,583 4,794 4,794 1,286	2005 49,432 12,739 29,352 7,340 16,361 16,361 808 808	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259	200 104,08: 30,39 69,04: 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	2,939 1,281 1,427 231 1,075	5,746 1,868 3,416 462 499 499	8,247 2,811 4,196 1,240 705	13,574 4,001 6,334 3,238	20,108 5,283 8,073 6,752	23,999 6,522 10,225 7,252	39,840 8,251 20,007 11,583 4,794 4,794	2005 49,432 12,739 29,352 7,340 16,361 16,361	2006  85,192 22,307 52,892 9,992 1,729 1,729 1,729 12,050 11,791	104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF41	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	2,939 1,281 1,427 231 1,075	5,746 1,868 3,416 462 499 499	8,247 2,811 4,196 1,240 705 705	13,574 4,001 6,334 3,238 1,221	20,108 5,283 8,073 6,752 1,426	23,999 6,522 10,225 7,252 1,952	39,840 8,251 20,007 11,583 4,794 4,794 1,286	2005 49,432 12,739 29,352 7,340 16,361 16,361 808 808	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259	200 104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705 705 1,174 1,174	13,574 4,001 6,334 3,238 1,221 1,221	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 1,286	2005  49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	200 104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	200 104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51 AF511	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705 705 1,174 1,174	13,574 4,001 6,334 3,238 1,221 1,221	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 1,286	2005  49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	200 104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	200 104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	104,08 30,39 69,04 4,64
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	200 104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF62 AF7 AF71	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	104,08 30,39 69,04 4,64
AF11 AF12 AF2 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	104,08 30,39 69,04 4,64
AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF62 AF7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	2,939 1,281 1,427 231 1,075  1,075  625 625 13	5,746 1,868 3,416 462 499 499 840 22 818 17	8,247 2,811 4,196 1,240 705  705  1,174 1,174 17	13,574 4,001 6,334 3,238 1,221 1,221 17	20,108 5,283 8,073 6,752 1,426 1,426 17	23,999 6,522 10,225 7,252 1,952 1,952 17	39,840 8,251 20,007 11,583 4,794 4,794 1,286 30	49,432 12,739 29,352 7,340 16,361 16,361 808 808 30	2006  85,192 22,307 52,892 9,992 1,729 1,729  1,729  12,050 11,791 259 30	200 104,08 30,39 69,04 4,64

1998									(70)		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
24.7	23.8	21.3	17.8	15.7	14.7	9.1	8.0	6.1	7.0	Monetary gold and Special Drawing Rights (SDRs)	AF1
24.7	23.6	21.3	17.7	15.7	14.7	9.1	8.0	6.1	7.0	Monetary gold	AF11
										, 0	
0.0	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	AF12
34.0	10.4	14.2	13.5	9.5	7.9	16.5	40.5	44.0	19.6	Currency and deposits	AF2
0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Currency	AF21
15.6	4.9	6.7	10.6	1.9	1.5	0.4	6.0	4.6	19.6	Transferable deposits	AF22
									19.0		
18.3	5.4	7.5	2.9	7.6	6.3	16.1	34.5	39.4		Other deposits	AF29
31.5	59.8	60.9	66.5	73.6	76.7	74.1	51.3	49.7	73.2	Securities other than shares	AF3
										Short term securities, other than shares and financial	AF331
45.0	24.0	4C F	C4 F	70 C	70.7	7//	F4 2	20.0	40 F		711 001
15.0	31.2	46.5	61.5	72.6	76.7	74.1	51.3	36.8	49.5	derivatives	
										Long term securities, other than shares and financial	AF332
16.5	28.6	14.4	5.0	1.0	0.0			12.9	23.7	derivatives	
										Financial derivatives	AF34
9.4	5.6	3.2	2.0	1.1	0.5	0.1	0.0	0.0	0.0	Loans	AF4
9.4	5.0	3.2	2.0	1.1	0.5	U. I	0.0	0.0	0.0		
										Short term loans	AF41
9.4	5.6	3.2	2.0	1.1	0.5	0.1	0.0	0.0	0.0	Long term loans	AF42
0.4	0.3	0.3	0.2	0.1	0.2	0.2	0.2	0.1	0.2	Shares and other equities	AF5
0.4	0.0	0.0	0.2	V. 1	U.Z	0.2	0.2	V. 1	0.2	•	
										Shares and other equities, excluding mutual funds	AF51
0.4	0.3	0.3	0.2	0.1	0.2	0.2	0.2	0.1	0.2	shares	
										Quoted shares	AF511
		0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	Unquoted shares	AF512
2.4										•	
0.4	0.3	0.3	0.2	0.1	0.2	0.1	0.1	0.1	0.1	Other equity	AF513
										Mutual funds shares	AF52
-										Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and	AF61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	AF62
										outstanding claims	711 02
										Other accounts receivable/payable	AF7
										Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
											Al 13
										credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1000	1000	2000	2004	2002	2002	2004	2005	2006	2007	Charle of financial Rebillion	
1998	1999	2000	2001	2002	2003	2004	2005	200b	2007	Stock of financial liabilities	
								2000		Monetary gold and Special Drawing Rights (SDRs)	AF1
								2000		Monetary gold and Special Drawing Rights (SDRs)	
										Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF11
	20.0	04.0	04.0	00.0			74.0			Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
63.2	80.9	81.3	91.6	93.3	92.4	86.7	74.2	86.1	100.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF11 AF12 <b>AF2</b>
<b>63.2</b> 27.5	<b>80.9</b> 26.3	<b>81.3</b> 27.7	<b>91.6</b> 27.0	<b>93.3</b> 24.5			<b>74.2</b> 19.1			Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
27.5	26.3	27.7	27.0	24.5	<b>92.4</b> 25.1	<b>86.7</b> 18.0	19.1	<b>86.1</b> 22.5	<b>100.0</b> 29.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	AF11 AF12 <b>AF2</b> AF21
27.5 30.7	26.3 48.1	27.7 41.4	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	<b>86.7</b> 18.0 43.5	19.1 44.1	<b>86.1</b> 22.5 53.4	100.0 29.2 66.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22
27.5 30.7 5.0	26.3 48.1 6.5	27.7 41.4 12.2	27.0	24.5	<b>92.4</b> 25.1	<b>86.7</b> 18.0 43.5 25.2	19.1 44.1 11.0	<b>86.1</b> 22.5 53.4 10.1	100.0 29.2 66.3 4.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
27.5 30.7	26.3 48.1	27.7 41.4	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	<b>86.7</b> 18.0 43.5	19.1 44.1	<b>86.1</b> 22.5 53.4	100.0 29.2 66.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF11 AF12 <b>AF2</b> AF21 AF22 AF29 <b>AF3</b>
27.5 30.7 5.0	26.3 48.1 6.5	27.7 41.4 12.2	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	<b>86.7</b> 18.0 43.5 25.2	19.1 44.1 11.0	<b>86.1</b> 22.5 53.4 10.1	100.0 29.2 66.3 4.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
27.5 30.7 5.0	26.3 48.1 6.5	27.7 41.4 12.2	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b>	86.1 22.5 53.4 10.1 1.7	100.0 29.2 66.3 4.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF11 AF12 <b>AF2</b> AF21 AF22 AF29 <b>AF3</b>
27.5 30.7 5.0	26.3 48.1 6.5	27.7 41.4 12.2	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	<b>86.7</b> 18.0 43.5 25.2	19.1 44.1 11.0	<b>86.1</b> 22.5 53.4 10.1	100.0 29.2 66.3 4.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
27.5 30.7 5.0 23.1	26.3 48.1 6.5 <b>7.0</b>	27.7 41.4 12.2 <b>6.9</b>	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b>	86.1 22.5 53.4 10.1 1.7	100.0 29.2 66.3 4.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF11 AF12 <b>AF2</b> AF21 AF22 AF29 <b>AF3</b>
27.5 30.7 5.0	26.3 48.1 6.5	27.7 41.4 12.2	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b>	86.1 22.5 53.4 10.1 1.7	100.0 29.2 66.3 4.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
27.5 30.7 5.0 23.1	26.3 48.1 6.5 <b>7.0</b>	27.7 41.4 12.2 <b>6.9</b>	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b>	86.1 22.5 53.4 10.1 1.7	100.0 29.2 66.3 4.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
27.5 30.7 5.0 23.1	26.3 48.1 6.5 <b>7.0</b>	27.7 41.4 12.2 <b>6.9</b>	27.0 42.8 21.9	24.5 37.5 31.3	<b>92.4</b> 25.1 39.4 27.9	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b> 24.6	86.1 22.5 53.4 10.1 1.7	100.0 29.2 66.3 4.5 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332
27.5 30.7 5.0 23.1	26.3 48.1 6.5 <b>7.0</b> 7.0	27.7 41.4 12.2 <b>6.9</b>	27.0 42.8	24.5 37.5	<b>92.4</b> 25.1 39.4	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b>	86.1 22.5 53.4 10.1 1.7	100.0 29.2 66.3 4.5 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4
27.5 30.7 5.0 23.1 23.1	26.3 48.1 6.5 <b>7.0</b> 7.0	27.7 41.4 12.2 6.9 6.9	27.0 42.8 21.9	24.5 37.5 31.3	<b>92.4</b> 25.1 39.4 27.9	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b> 24.6	86.1 22.5 53.4 10.1 1.7 1.7	100.0 29.2 66.3 4.5 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
27.5 30.7 5.0 23.1	26.3 48.1 6.5 <b>7.0</b> 7.0	27.7 41.4 12.2 <b>6.9</b>	27.0 42.8 21.9	24.5 37.5 31.3	<b>92.4</b> 25.1 39.4 27.9	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b> 24.6	86.1 22.5 53.4 10.1 1.7	100.0 29.2 66.3 4.5 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4
27.5 30.7 5.0 23.1 23.1 13.4	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5	27.7 41.4 12.2 6.9 6.9 11.6	27.0 42.8 21.9 <b>8.2</b> 8.2	24.5 37.5 31.3	92.4 25.1 39.4 27.9 7.5	86.7 18.0 43.5 25.2 10.4 10.4	19.1 44.1 11.0 <b>24.6</b> 24.6	86.1 22.5 53.4 10.1 1.7 1.7	100.0 29.2 66.3 4.5 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
27.5 30.7 5.0 23.1 23.1	26.3 48.1 6.5 <b>7.0</b> 7.0	27.7 41.4 12.2 6.9 6.9	27.0 42.8 21.9	24.5 37.5 31.3	<b>92.4</b> 25.1 39.4 27.9	86.7 18.0 43.5 25.2 10.4	19.1 44.1 11.0 <b>24.6</b> 24.6	86.1 22.5 53.4 10.1 1.7 1.7	100.0 29.2 66.3 4.5 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF11 AF12 AF2 AF21 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5	86.7 18.0 43.5 25.2 10.4 10.4	19.1 44.1 11.0 24.6 24.6 1.2 1.2	86.1 22.5 53.4 10.1 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
27.5 30.7 5.0 23.1 23.1 13.4	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5	27.7 41.4 12.2 6.9 6.9	27.0 42.8 21.9 <b>8.2</b> 8.2	24.5 37.5 31.3	92.4 25.1 39.4 27.9 7.5	86.7 18.0 43.5 25.2 10.4 10.4	19.1 44.1 11.0 <b>24.6</b> 24.6	86.1 22.5 53.4 10.1 1.7 1.7	100.0 29.2 66.3 4.5 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12 AF2 AF21 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5	86.7 18.0 43.5 25.2 10.4 10.4	19.1 44.1 11.0 24.6 24.6 1.2 1.2	86.1 22.5 53.4 10.1 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5	86.7 18.0 43.5 25.2 10.4 10.4	19.1 44.1 11.0 24.6 24.6 1.2 1.2	86.1 22.5 53.4 10.1 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61  AF62
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71
27.5 30.7 5.0 23.1 23.1 13.4 13.4 0.3	26.3 48.1 6.5 7.0 7.0 11.8 0.3 11.5 0.2	27.7 41.4 12.2 6.9 6.9 11.6 0.2	8.2 8.2 0.1	24.5 37.5 31.3 6.6 6.6 0.1	92.4 25.1 39.4 27.9 7.5 7.5 0.1	86.7 18.0 43.5 25.2 10.4 10.4 2.8 2.8 0.1	19.1 44.1 11.0 24.6 24.6 1.2 1.2 0.0	86.1 22.5 53.4 10.1 1.7 1.7 1.7 12.2 11.9 0.3 0.0	100.0 29.2 66.3 4.5 0.0 0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71

(%)

										nillion; end	of period)
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2006
F1	Monetary gold and Special Drawing Rights (SDRs)	-91	21	-15	21	-10	-8			-1	
F11	Monetary gold		8	4	4	7					
F12	Special Drawing Rights (SDRs)	<b>-</b> 91	14	-20	17	-17	-8			-1	
F2	Currency and deposits	-687	-1,174	523	340	-245	165	5,595	19,671	14,815	-21,311
F21	Currency	1	2		1		-1			2	2
F22	Transferable deposits	-85	-504	283	822	-1,428	4	-284	3,783	466	13,424
F29	Other deposits	-602	-673	240	-483	1,183	161	5,879	15,887	14,347	-34,736
F3	Securities other than shares	309	2,517	677	2,881	5,509	3,411	11,986	1,841	14,885	21,519
F331	Short term securities, other than shares and financial	303	2,517	011	2,001	3,303	3,411	11,300	1,041	14,000	21,010
FSSI	derivatives	20	1 120	1 EC1	2 657	6 005	2 665	11 006	1 0 1 1	1 110	12 642
E000		-32	1,130	1,561	3,657	6,095	3,665	11,986	1,841	-1,140	13,642
F332	Long term securities, other than shares and financial	044	4.007	004	770	500	055			40.005	7.077
	derivatives	341	1,387	-884	<del>-</del> 776	-586	-255	-1		16,025	7,877
F34	Financial derivatives										
F4	Loans	197	33	-61	-32	-65	-99	-98	-66		18
F41	Short term loans										
F42	Long term loans	197	33	<b>–</b> 61	-32	-65	-99	-98	-66		18
F5	Shares and other equities			2					36	-4	30
F51	Shares and other equities, excluding mutual funds										
	shares			2					36	-4	30
F511	Quoted shares										
F512	Unquoted shares			2							
F513	Other equity			_					36	<b>-4</b>	30
									30	-4	30
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade										
	credits and advances										
	Total	-272	1,397	1,127	3,211	5,189	3,469	17,483	21,482	29,695	257
-	1000		1,007	1,121	0,211	0,100	0,400	17,400	21,402	20,000	201
									(loi n	nillion; end	of pariod)
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2006
F1	Monetary gold and Special Drawing Rights (SDRs)	1990	1999	2000	2001	2002	2003	2004	2005	2000	2000
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	196	2,334	1,912	4,866	6,340	3,002	16,169	10,190	37,300	16,069
F21	Currency	263	585	943	1,190	1,281	1,240	1,729	4,489	9,568	8,090
F22	Transferable deposits	589	1,592	269	1,736	1,558	1,262	10,075	9,916	25,080	13,334
F29	Other deposits	-656	156	700	1,940	3,501	500	4,365	-4,215	2,652	-5,355
F3	Securities other than shares		-1,040		-799			4,794	11,566	-14,631	-1,729
F331	Short term securities, other than shares and financial										
	derivatives							4,794	11,566	-14,631	-1,729
F332	Long term securities, other than shares and financial							.,	, 000	,	.,. 20
1 002	derivatives		-1,040		-799						
E2.4			-1,040		-133						
F34	Financial derivatives	450	447	00	400	40	404	000	077	44 700	44.040
F4	Loans	-159	-147	-38	-193	40	401	-608	<b>–377</b>	11,789	-11,943
F41	Short term loans		18	-26						12,289	-11,679
F42	Long term loans	-159	-166	-12	-193	40	401	-608	-377	-501	-264
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds										
	shares										
F511	Quoted shares										
F512	Unquoted shares										
	Other equity										
F513											
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims										
F7	Other accounts receivable/payable										
	• •										
F71	Trade credits and advances										
F71	Trade credits and advances Other accounts receivable/payable excluding trade										
F71 F79	Other accounts receivable/payable excluding trade										
	Other accounts receivable/payable excluding trade credits and advances	20	4 4 4 0	1 074	2 074	6 200	2 400	20.255	24 270	24 450	0.007
	Other accounts receivable/payable excluding trade	38 -309	1,148 250	1,874 -747	3,874 -663	6,380 -1,190	3,403 66	20,355 -2,872	21,379 103	34,458 -4,763	2,397 -2,140

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
33.3	1.5	-1.3	0.7	-0.2	-0.2	0.0	0.0	0.0	0.1	Monetary gold and Special Drawing Rights (SDRs)	F1
0.0	0.5	0.4	0.1	0.1	0.0	0.0	0.0			Monetary gold	F11
33.3	1.0	-1.7	0.5	-0.3	-0.2	0.0	0.0	0.0	0.1	Special Drawing Rights (SDRs)	F12
253.0	-84.0	46.4	10.6	-4.7	4.7	32.0	91.6	49.9	-8,300.2	Currency and deposits	F2
-0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	Currency	F21
31.4	-36.0	25.1	25.6	-27.5	0.1	-1.6	17.6	1.6	5,228.4	Transferable deposits	F22
221.8	-48.1	21.3	-15.0	22.8	4.7	33.6	74.0		-13,529.2	Other deposits	F29
-113.7	180.1	60.1	89.7	106.2	98.3	68.6	8.6	50.1	8,381.5	Securities other than shares	F3
44.0	00.0	400.5	440.0	447.5	405.7	00.0	0.0	0.0	5.040.4	Short term securities, other than shares and financial	F331
11.8	80.8	138.5	113.9	117.5	105.7	68.6	8.6	-3.8	5,313.4	derivatives	F000
-125.5	99.3	70 /	-24.2	-11.3	-7.3	0.0		E4.0	2.000.1	Long term securities, other than shares and financial derivatives	F332
-125.5	99.3	-78.4	-24.2	-11.3	-1.3	0.0		54.0	3,068.1	Financial derivatives	F34
-72.6	2.4	-5.4	-1.0	-1.3	-2.8	-0.6	-0.3	0.0	6.9	Loans	F4
-12.0	2.4	-0.4	-1.0	-1.5	-2.0	-0.0	-0.5	0.0	0.5	Short term loans	F41
-72.6	2.4	-5.4	-1.0	-1.3	-2.8	-0.6	-0.3	0.0	6.9	Long term loans	F42
12.0		0.2	1.0	1.0	2.0	0.0	0.2	0.0	11.6	Shares and other equities	F5
		V. <u>–</u>					V. <u>-</u>	•.•	•	Shares and other equities, excluding mutual funds	F51
		0.2					0.2	0.0	11.6	shares	
										Quoted shares	F511
		0.2								Unquoted shares	F512
							0.2	0.0	11.6	Other equity	F513
										Mutual funds shares	F52
-										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	l F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
										outstanding claims	
0.0										Other accounts receivable/payable	F7
										Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
0.0										credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(0/)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Transactions in financial liabilities	
1000	1000	2000	2001	2002	2000	2004	2000	2000	2001	Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
519.1	203.4	102.0	125.6	99.4	88.2	79.4	47.7	108.2	670.3	Currency and deposits	F2
695.9	51.0	50.3	30.7	20.1	36.4	8.5	21.0	27.8	337.5	Currency	F21
1,560.7	138.8	14.4	44.8	24.4	37.1	49.5	46.4	72.8	556.2	Transferable deposits	F22
-1,737.6	13.6	37.4	50.1	54.9	14.7	21.4	-19.7	7.7	-223.4	Other deposits	F29
1.2	-90.6		-20.6			23.6	54.1	-42.5	-72.1	Securities other than shares	F3
										Short term securities, other than shares and financial	F331
						23.6	54.1	-42.5	-72.1	derivatives	
										Long term securities, other than shares and financial	F332
1.2	-90.6		-20.6							derivatives	
										Financial derivatives	F34
-420.2	-12.8	-2.0	-5.0	0.6	11.8	-3.0	-1.8	34.2	-498.2	Loans	F4
	1.6	-1.4						35.7	-487.2	Short term loans	F41
-420.2	-14.4	-0.7	-5.0	0.6	11.8	-3.0	-1.8	-1.5	-11.0	Long term loans	F42
	· <u> </u>	_	_	_	· <u> </u>	_	_	_	· <u> </u>	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
										shares	
										Quoted shares	F511
										Unquoted shares	F512
										Other equity	F513
										Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
										outstanding claims	
										Other accounts receivable/payable	F7
										Other accounts receivable/payable Trade credits and advances	F71
										Other accounts receivable/payable	

100.0

100.0

100.0

100.0

100.0

100.0

100.0

100.0 100.0

100.0 Total

	Total	652	1,302	1,168	795	360	1,014	-373	-700	-2,086	2,715
	credits and advances										
F79	Other accounts receivable/payable excluding trade										
F71	Trade credits and advances										
F7	Other accounts receivable/payable										
1 02	outstanding claims										
F62	Prepayments of insurance premium and reserves for										
רסו	in pension funds reserves										
<b>F6</b> F61	Net equity of households in life insurance reserves and										
F52	Mutual funds shares Insurance technical reserves										
F513	Other equity										
F512	Unquoted shares	12	5					13			
F511	Quoted shares	40	_					40			
==44	shares	12	5					13			
F51	Shares and other equities, excluding mutual funds		_								
F5	Shares and other equities	12	5					13			
F42	Long term loans	200	359	368	240	165	124	<b>–</b> 57	-101	-48	6
F41	Short term loans		4	4						-498	-112
F4	Loans	200	362	373	240	165	124	<b>–57</b>	-101	-546	-107
F34	Financial derivatives										
	derivatives	285	463	206	94						
F332	Long term securities, other than shares and financial										
	derivatives										
F331	Short term securities, other than shares and financial										
F3	Securities other than shares	285	463	206	94						
F29	Other deposits	9	74	78	59	13		-35	-28	.,	7
F22	Transferable deposits	147	397	511	402	181	890	-293	-570	-1,540	2,816
F21	Currency		1	000	100		000	020	000	1,010	2,022
F2	Currency and deposits	155	472	589	460	194	890	-328	-598	-1,540	2,822
F12	Special Drawing Rights (SDRs)										
F11	Monetary gold										
F1	Monetary gold and Special Drawing Rights (SDRs)	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	illion; end o 2006	2007
	Total	699	1,966	2,598	2,375	3,188	2,631	-1,253	-1,646	-7,624	7,003
	credits and advances										
F79	Other accounts receivable/payable excluding trade										
F71	Trade credits and advances										
F7	Other accounts receivable/payable										

1998 <b>17.8</b>									(%)		
17 8	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
17.0	37.8	23.9	24.4	30.8	24.5	23.5	-65.0	-1.6	18.3	Monetary gold and Special Drawing Rights (SDRs)	F1
16.6	37.6	23.8	24.3	30.8	24.4	23.6	-65.0	-1.6	18.3	Monetary gold	F11
1.2	0.2	0.1	0.1	0.1	0.0	-0.1	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
58.5	28.2	11.3	14.2	11.4	-3.8	15.7	15.5	36.0	13.1	Currency and deposits	F2
0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Currency	F21
21.4	11.6	4.1	8.2	4.2	-0.1	0.8	-2.6	4.4	19.7	Transferable deposits	F22
37.0	16.5	7.2	5.9	7.3	-3.6	14.9	18.1	31.6	-6.6	Other deposits	F29
			61.4	57.7						Securities other than shares	
23.3	33.7	64.5	01.4	51.1	77.9	61.7	150.5	65.5	68.5		F3
										Short term securities, other than shares and financial	F33
23.3	29.9	50.6	61.4	57.7	77.9	61.7	150.5	6.2	18.6	derivatives	
										Long term securities, other than shares and financial	F33
	3.7	13.9						59.3	50.0	derivatives	
										Financial derivatives	F34
	0.0									Loans	F4
	***									Short term loans	F41
	0.0									Long term loans	F42
0.4		0.0		0.4	4.4	0.0	4.0	0.0	0.0	•	
0.4	0.4	0.3		0.1	1.4	-0.9	-1.0	0.2	0.2	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
0.4	0.4	0.3		0.1	1.4	-0.9	-1.0	0.2	0.2	shares	
										Quoted shares	F51
					0.8	-1.3	-1.1	0.1	0.1	Unquoted shares	F51
0.4	0.4	0.3		0.1	0.6	0.4	0.2	0.1	0.1	Other equity	F51
JT	0.7	0.0		V. I	0.0	0.7	٥.٢	0.1	0.1	Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
										outstanding claims	
0.0										Other accounts receivable/payable	F7
										Trade credits and advances	F71
											F79
0.0										Other accounts receivable/payable excluding trade	F/8
0.0										credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
							05.5	70.0			
22.0	26.2	50.4	57.0	5/1	977	99 N			1020		
23.8	36.3	50.4	57.9	54.1	87.7	88.0	85.5	73.8	103.9	Currency and deposits	F2
0.0	0.1									Currency	F21
0.0 22.5	0.1 30.5	43.8	50.5	50.4	<b>87.7</b> 87.7	78.7	81.5	73.8	103.7	Currency Transferable deposits	F21 F22
0.0	0.1									Currency Transferable deposits Other deposits	F22
0.0 22.5	0.1 30.5	43.8	50.5	50.4		78.7	81.5		103.7	Currency Transferable deposits	F21 F22
0.0 22.5 1.3	0.1 30.5 5.7	43.8 6.6	50.5 7.4	50.4		78.7	81.5		103.7	Currency Transferable deposits Other deposits Securities other than shares	F2° F2° F2° <b>F3</b>
0.0 22.5 1.3	0.1 30.5 5.7	43.8 6.6	50.5 7.4	50.4		78.7	81.5		103.7	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F2° F2° F2° <b>F3</b>
0.0 22.5 1.3	0.1 30.5 5.7	43.8 6.6	50.5 7.4	50.4		78.7	81.5		103.7	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F2 <sup>2</sup> F2 <sup>3</sup> <b>F3</b> F3 <sup>3</sup>
0.0 22.5 1.3 <b>43.7</b>	0.1 30.5 5.7 <b>35.6</b>	43.8 6.6 17.7	50.5 7.4 <b>11.9</b>	50.4		78.7	81.5		103.7	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F21 F22 F29 <b>F3</b> F33
0.0 22.5 1.3	0.1 30.5 5.7	43.8 6.6	50.5 7.4	50.4		78.7	81.5		103.7	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F2° F22 F29 F3 F33
0.0 22.5 1.3 43.7	0.1 30.5 5.7 <b>35.6</b>	43.8 6.6 17.7	50.5 7.4 <b>11.9</b>	50.4	87.7	78.7 9.3	81.5 4.0	73.8	103.7 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F21 F22 F29 F3 F33 F34
0.0 22.5 1.3 <b>43.7</b>	0.1 30.5 5.7 <b>35.6</b> 35.6	43.8 6.6 17.7 17.7	50.5 7.4 <b>11.9</b>	50.4		78.7	81.5	73.8	103.7 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F21 F22 F29 F3 F33
0.0 22.5 1.3 43.7	0.1 30.5 5.7 <b>35.6</b>	43.8 6.6 17.7	50.5 7.4 <b>11.9</b>	50.4	87.7	78.7 9.3	81.5 4.0	73.8	103.7 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F2° F29 F3 F33 F33 F34
0.0 22.5 1.3 43.7 43.7	0.1 30.5 5.7 <b>35.6</b> 35.6	43.8 6.6 17.7 17.7	50.5 7.4 <b>11.9</b>	50.4	87.7	78.7 9.3	81.5 4.0	73.8	103.7 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F21 F22 F29 F3 F33 F34 F4 F4
0.0 22.5 1.3 43.7 43.7 30.6	30.5 5.7 35.6 35.6 27.8 0.3 27.5	43.8 6.6 17.7 17.7 31.9 0.4 31.6	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F21 F22 F29 F3 F33 F34 F4 F41 F42
0.0 22.5 1.3 43.7 43.7	0.1 30.5 5.7 <b>35.6</b> 35.6	43.8 6.6 17.7 17.7 31.9 0.4	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F2′ F22 F3 F33 F33 F34 F4 F4′ F42
0.0 22.5 1.3 43.7 43.7 30.6 30.6	35.6 35.6 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F2′ F22 F3 F33 F33 F34 F4 F4′ F42
0.0 22.5 1.3 43.7 43.7 30.6	30.5 5.7 35.6 35.6 27.8 0.3 27.5	43.8 6.6 17.7 17.7 31.9 0.4 31.6	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F21 F22 F3 F33 F33 F34 F4 F41 F42 F5 F51
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F21 F22 F3 F33 F34 F4 F41 F42 F5 F51
0.0 22.5 1.3 43.7 43.7 30.6 30.6	35.6 35.6 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F21 F22 F3 F33 F33 F34 F4 F41 F42 F5 F51
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F21 F22 F3 F3 F33 F34 F4 F41 F42 F5 F51
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F21 F22 F3 F3 F33 F34 F4 F41 F42 F5 F51 F51 F51
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	F21 F22 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F21 F22 F28 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F55 F66
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F2: F2: F2: F3: F3: F3: F3: F3: F3: F3: F3: F3: F3
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F2: F2: F2: F3: F3: F3: F3: F3: F3: F3: F3: F3: F3
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F2: F2: F2: F3: F3: F3: F3: F3: F3: F3: F3: F3: F3
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F2: F2: F2: F3: F3: F3: F3: F3: F3: F3: F3: F3: F3
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F21 F22 F25 F3 F33 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F52 F6 F62 F62 F62 F62 F62 F62 F62 F62 F62
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F21 F22 F25 F3 F33 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F52 F6 F61 F62 F7
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F21 F22 F25 F3 F33 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F52 F6 F62 F7 F71 F71 F71 F71 F71 F71 F71 F71 F71
0.0 22.5 1.3 43.7 43.7 30.6 30.6 1.9	0.1 30.5 5.7 <b>35.6</b> 35.6 27.8 0.3 27.5 0.4	43.8 6.6 17.7 17.7 31.9 0.4 31.6 0.0	50.5 7.4 11.9	50.4 3.7 45.9	87.7	78.7 9.3 15.4 15.4 -3.4 -3.4	81.5 4.0	73.8 <b>26.2</b> 23.9	103.7 0.2 -3.9 -4.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F21 F22 F25 F3 F33 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F52 F6 F61 F62 F7

	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	4,313	6,522	9,880	14,920	18,845	22,039	32,934	41,131	61,600	83,468
AF21	Currency	182	262	425	904	1,158	1,273	1,383	2,033	3,009	5,576
AF22	Transferable deposits	3,318	5,360	7,738	10,099	10,787	13,348	19,981	31,472	47,284	72,988
AF29	Other deposits  Securities other than shares	814 <b>1,884</b>	900 <b>2,006</b>	1,717 <b>3,167</b>	3,918 <b>3,769</b>	6,899 <b>4,856</b>	7,417 <b>2,823</b>	11,570 <b>8,221</b>	7,626 <b>19,079</b>	11,307 <b>3,875</b>	4,904 <b>6,808</b>
<b>AF3</b> AF331	Short term securities, other than shares and financial	,	,			·		•			
AF332	derivatives Long term securities, other than shares and financial	1,372	1,650	1,961	2,477	3,769	1,021	5,351	16,361	1,785	1,706
AF34	derivatives Financial derivatives	512	356	1,206	1,292	1,087	1,802	2,870	2,719	2,090	5,102
AF4	Loans	6,982	6,563	7,930	12,131	18,990	32,083	44,556	64,834	100,667	156,126
AF41	Short term loans	3,962	4,502	5,622	8,460	11,844	15,072	18,392	23,055	31,063	38,934
AF42	Long term loans	3,020	2,060	2,308	3,671	7,146	17,011	26,164	41,778	69,604	117,193
<b>AF5</b> AF51	Shares and other equities Shares and other equities, excluding mutual funds	757	877	428	696	1,017	1,422	2,328	4,631	5,911	7,638
15544	shares	179	226	340	490	632	856	1,098	1,260	1,504	2,054
AF511	Quoted shares Unquoted shares	60	29	44	51	07	39	110	1 270	3 391	10 813
AF512 AF513	Orther equity	118	29 197	41 298	439	27 605	39 817	119 979	279 980	1,110	1,231
AF513 AF52	Mutual funds shares	578	651	89	206	384	566	1,231	3,371	4,407	5,584
AF6 AF61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves	0.0						.,	0,0	213	353
AF62	Prepayments of insurance premium and reserves for outstanding claims									213	353
AF7	Other accounts receivable/payable	492	209	285							
AF71 AF79	Trade credits and advances Other accounts receivable/payable excluding trade										
	credits and advances	492	209	285							
	Total	14,429	16,177	21,691	31,516	43,707	58,368	88,039	129,675	172,266	254,395
	Stock of financial liabilities	1008	1000	2000	2001	2002	2003	2004		nillion; end	
AF1	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	1998	1999	2000	2001	2002	2003	2004	2005	2006	
<b>AF1</b> AF11	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)								2005	2006	2007
AF11 AF12 <b>AF2</b>	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits	1998	1999	2000	2001	2002 39,272	2003	71,709			2007
AF11 AF12 <b>AF2</b> AF21	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	11,619	14,908	19,618	28,752	39,272	50,635	71,709	2005	2006 126,580	2007 192,844
AF11 AF12 <b>AF2</b> AF21 AF22	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	<b>11,619</b> 4,604	<b>14,908</b> 5,744	<b>19,618</b> 7,584	<b>28,752</b> 10,643	<b>39,272</b> 14,989	<b>50,635</b> 21,064	<b>71,709</b> 28,636	2005 101,384 42,524	2006 126,580 52,365	2007 192,844 104,711
AF11 AF12 AF2 AF21 AF22 AF29	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	<b>11,619</b> 4,604 7,015	<b>14,908</b> 5,744 9,164	<b>19,618</b> 7,584 12,035	<b>28,752</b> 10,643 18,110	<b>39,272</b> 14,989 24,283	<b>50,635</b> 21,064 29,571	<b>71,709</b> 28,636 43,073	2005 101,384 42,524 58,860	2006 126,580 52,365 74,215	192,844 104,711 88,133
AF11 AF12 <b>AF2</b> AF21 AF22	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial	<b>11,619</b> 4,604	14,908 5,744 9,164 72	19,618 7,584 12,035 37	28,752 10,643 18,110 18	39,272 14,989 24,283 30	50,635 21,064 29,571 88	<b>71,709</b> 28,636 43,073 <b>470</b>	2005 101,384 42,524 58,860 2,819	2006 126,580 52,365 74,215 2,356	192,844 104,711 88,133 2,014
AF11 AF12 AF2 AF21 AF22 AF29 AF3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	11,619 4,604 7,015 72	14,908 5,744 9,164 72 17	19,618 7,584 12,035 37 27	<b>28,752</b> 10,643 18,110	<b>39,272</b> 14,989 24,283	50,635 21,064 29,571 88 74	71,709 28,636 43,073 470 84	2005 101,384 42,524 58,860 2,819 408	2006  126,580  52,365 74,215 2,356  60	192,844 104,711 88,133 2,014
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives	11,619 4,604 7,015 72	14,908 5,744 9,164 72	19,618 7,584 12,035 37	28,752 10,643 18,110 18	39,272 14,989 24,283 30 30	50,635 21,064 29,571 88	<b>71,709</b> 28,636 43,073 <b>470</b>	2005 101,384 42,524 58,860 2,819	2006 126,580 52,365 74,215 2,356	192,844 104,711 88,133 2,014 53
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	11,619 4,604 7,015 72 72	14,908 5,744 9,164 72 17 55	19,618 7,584 12,035 37 27 10	28,752 10,643 18,110 18 18	39,272 14,989 24,283 30 30	50,635 21,064 29,571 88 74 14	71,709 28,636 43,073 470 84 386	2005  101,384  42,524 58,860 2,819  408 2,411 13,065	2006  126,580  52,365 74,215  2,356  60  2,295  21,266	192,844 104,711 88,133 2,014 53 1,961
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	11,619 4,604 7,015 72 72 784 29	14,908 5,744 9,164 72 17 55 845 57	19,618 7,584 12,035 37 27 10 647 58	28,752 10,643 18,110 18 18	39,272 14,989 24,283 30 30 1,183 72	50,635 21,064 29,571 88 74 14 3,036 268	71,709 28,636 43,073 470 84 386 7,490 539	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856	192,844 104,711 88,133 2,014 53 1,961 30,567 3,263
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	72 784 29 754	14,908 5,744 9,164 72 17 55 845 57 788	19,618 7,584 12,035 37 27 10 647 58 589	28,752 10,643 18,110 18 18 78 870 73 797	39,272 14,989 24,283 30 30 1,183 72 1,111	50,635 21,064 29,571 88 74 14 3,036 268 2,767	71,709 28,636 43,073 470 84 386 7,490 539 6,951	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410	192,844 104,711 88,133 2,014 53 1,961 30,567 3,263 27,304
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807	19,618 7,584 12,035 37 27 10 647 58 589 2,495	28,752 10,643 18,110 18 18 370 73 797 5,113	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118	192,844 104,711 88,133 2,014 53 1,961 30,567 3,263 27,304 44,886
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807	19,618 7,584 12,035 37 27 10 647 58 589 2,495	28,752 10,643 18,110 18 18 870 73 797 5,113	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118  34,118	192,844 104,711 88,133 2,014 53 1,961 30,567 3,263 27,304 44,886
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807 28	19,618 7,584 12,035 37 27 10 647 58 589 2,495 47	28,752 10,643 18,110 18 18 18 5,113 917	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357 7,357 2,040	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701 9,701 3,102	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954 6,688	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920 12,816	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118 34,118 17,226	192,844 104,711 88,133 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807	19,618 7,584 12,035 37 27 10 647 58 589 2,495	28,752 10,643 18,110 18 18 870 73 797 5,113	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118  34,118	192,844 104,711 88,133 2,014 53 1,961 30,567 3,263 27,304 44,886
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807 28	19,618 7,584 12,035 37 27 10 647 58 589 2,495 47	28,752 10,643 18,110 18 18 18 5,113 917	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357 7,357 2,040	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701 9,701 3,102	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954 6,688	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920 12,816	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118 34,118 17,226	2007  192,844  104,711 88,133 2,014  53 1,961  30,567 3,263 27,304 44,886  44,762 25,381 19,381
AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807 28	19,618 7,584 12,035 37 27 10 647 58 589 2,495 47	28,752 10,643 18,110 18 18 18 5,113 917	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357 7,357 2,040	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701 9,701 3,102	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954 6,688	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920 12,816	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118 34,118 17,226	192,844 104,711 88,133 2,014 53 1,961 30,567 3,263 27,304 44,886 44,762 25,381
AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807 28	19,618 7,584 12,035 37 27 10 647 58 589 2,495 47	28,752 10,643 18,110 18 18 18 5,113 917	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357 7,357 2,040	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701 9,701 3,102	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954 6,688	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920 12,816	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118 34,118 17,226	2007  192,844  104,711 88,133 2,014  53 1,961  30,567 3,263 27,304 44,886  44,762 25,381 19,381
AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	72 784 29 754 1,109 1,097	14,908 5,744 9,164 72 17 55 845 57 788 1,807 28 1,779	19,618 7,584 12,035 37 27 10 647 58 589 2,495 47 2,448	28,752 10,643 18,110 18 18 18 5,113 917	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357 7,357 2,040	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701 9,701 3,102	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954 6,688	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920 12,816 13,104	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118 17,226 16,893	2007  192,844  104,711 88,133  2,014  53  1,961  30,567 3,263 27,304  44,886  44,762 25,381 19,381 124
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF61 AF62  AF7 AF71	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	72 784 29 754 1,109	14,908 5,744 9,164 72 17 55 845 57 788 1,807 28	19,618 7,584 12,035 37 27 10 647 58 589 2,495 47	28,752 10,643 18,110 18 18 18 5,113 917	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357 7,357 2,040	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701 9,701 3,102	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954 6,688	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920 12,816	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118 34,118 17,226	2007  192,844  104,711 88,133 2,014  53 1,961  30,567 3,263 27,304 44,886  44,762 25,381 19,381
AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	72 784 29 754 1,109 1,097	14,908 5,744 9,164 72 17 55 845 57 788 1,807 28 1,779	19,618 7,584 12,035 37 27 10 647 58 589 2,495 47 2,448	28,752 10,643 18,110 18 18 870 73 797 5,113 917	39,272 14,989 24,283 30 30 1,183 72 1,111 7,357 7,357 2,040	50,635 21,064 29,571 88 74 14 3,036 268 2,767 9,701 9,701 3,102	71,709 28,636 43,073 470 84 386 7,490 539 6,951 15,954 6,688	2005  101,384  42,524 58,860 2,819  408 2,411  13,065 1,696 11,369 25,920 25,920 12,816 13,104	2006  126,580  52,365 74,215  2,356  60  2,295  21,266 7,856 13,410 34,118 17,226 16,893	2007  192,844  104,711 88,133 2,014 53 1,961  30,567 3,263 27,304 44,886 44,762 25,381 19,381 124

1998	1999										
		2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
				2002			2000				A F.4
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
											AF12
										Special Drawing Rights (SDRs)	
29.9	40.3	45.5	47.3	43.1	37.8	37.4	31.7	35.8	32.8	Currency and deposits	AF2
1.3	1.6	2.0	2.9	2.6	2.2	1.6	1.6	1.7	2.2	Currency	AF21
										· · · · · · · · · · · · · · · · · · ·	
23.0	33.1	35.7	32.0	24.7	22.9	22.7	24.3	27.4	28.7	Transferable deposits	AF22
5.6	5.6	7.9	12.4	15.8	12.7	13.1	5.9	6.6	1.9	Other deposits	AF29
										•	
13.1	12.4	14.6	12.0	11.1	4.8	9.3	14.7	2.2	2.7	Securities other than shares	AF3
										Short term securities, other than shares and financial	AF33
9.5	10.2	9.0	7.9	8.6	1.7	6.1	12.6	1.0	0.7	derivatives	
9.5	10.2	9.0	1.5	0.0	1.7	0.1	12.0	1.0	0.7		
										Long term securities, other than shares and financial	AF33
3.6	2.2	5.6	4.1	2.5	3.1	3.3	2.1	1.2	2.0	derivatives	
										Financial derivatives	AF34
48.4	40.6	36.6	38.5	43.4	55.0	50.6	50.0	58.4	61.4	Loans	AF4
27.5	27.8	25.9	26.8	27.1	25.8	20.9	17.8	18.0	15.3	Short term loans	AF4
20.9	12.7	10.6	11.6	16.3	29.1	29.7	32.2	40.4	46.1	Long term loans	
											AF4
5.2	5.4	2.0	2.2	2.3	2.4	2.6	3.6	3.4	3.0	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds	AF5
4.0	4.4	4.0	4.0	4.4	4.5	4.0	4.0	0.0	0.0	· · · · · · · · · · · · · · · · · · ·	711 0
1.2	1.4	1.6	1.6	1.4	1.5	1.2	1.0	0.9	8.0	shares	
							0.0	0.0	0.0	Quoted shares	AF5
0.4	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.3	Unquoted shares	AF5
										·	
8.0	1.2	1.4	1.4	1.4	1.4	1.1	8.0	0.6	0.5	Other equity	AF5
4.0	4.0	0.4	0.7	0.9	1.0	1.4	2.6	2.6	2.2	Mutual funds shares	AF5
۲.۰	٦.٠	ν.τ	0.1	0.0	1.0	1.7	2.0	0.1	0.1		
								0.1	0.1	Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and	d AF6
										in pension funds reserves	
										•	
										Prepayments of insurance premium and reserves for	AF6
								0.1	0.1	outstanding claims	
3.4	1.3	1.3							0.0	Other accounts receivable/payable	AF7
3.4	1.3	1.3							0.0		
										Trade credits and advances	AF7
										Other accounts receivable/payable excluding trade	AF79
2.4	4.0	4.0							0.0		A 1.
3.4	1.3	1.3								credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(0/)		
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities	
				2002	2000			2000	2001		ΔF1
			2001	2002	2000	200.		2000	2001	Monetary gold and Special Drawing Rights (SDRs)	AF1
				2002	2000			2000	2001		
				2002	2000			2000	2001	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF1
	83.6	85.0								Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF12
83.2	83.6	85.0	82.7	82.1	79.8	75.0	70.8	68.7	71.3	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF12 AF12 <b>AF2</b>
	83.6	85.0								Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF12 AF12 <b>AF2</b>
83.2			82.7	82.1	79.8	75.0	70.8	68.7	71.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	AF12 AF2 AF2
<b>83.2</b> 33.0	32.2	32.9	<b>82.7</b> 30.6	<b>82.1</b> 31.3	<b>79.8</b> 33.2	<b>75.0</b> 29.9	<b>70.8</b> 29.7	<b>68.7</b> 28.4	<b>71.3</b> 38.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF12 AF2 AF2 AF22
<b>83.2</b> 33.0 50.2	32.2 51.4	32.9 52.1	<b>82.7</b> 30.6 52.1	<b>82.1</b> 31.3 50.8	<b>79.8</b> 33.2 46.6	<b>75.0</b> 29.9 45.0	<b>70.8</b> 29.7 41.1	<b>68.7</b> 28.4 40.3	<b>71.3</b> 38.7 32.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF12 AF2 AF2 AF22 AF23
<b>83.2</b> 33.0	32.2 51.4	32.9 52.1	<b>82.7</b> 30.6	<b>82.1</b> 31.3	<b>79.8</b> 33.2	<b>75.0</b> 29.9 45.0	<b>70.8</b> 29.7 41.1	<b>68.7</b> 28.4 40.3	<b>71.3</b> 38.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF12 AF2 AF2 AF22 AF23
<b>83.2</b> 33.0 50.2	32.2	32.9	<b>82.7</b> 30.6 52.1	<b>82.1</b> 31.3 50.8	<b>79.8</b> 33.2 46.6	<b>75.0</b> 29.9	<b>70.8</b> 29.7	<b>68.7</b> 28.4	<b>71.3</b> 38.7 32.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF12 AF2 AF2 AF22 AF23 AF3
83.2 33.0 50.2 <b>0.5</b>	32.2 51.4 <b>0.4</b>	32.9 52.1 <b>0.2</b>	82.7 30.6 52.1 0.1	82.1 31.3 50.8 0.1	79.8 33.2 46.6 0.1	75.0 29.9 45.0 0.5	70.8 29.7 41.1 2.0	28.4 40.3 1.3	71.3 38.7 32.6 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF12 AF2 AF2 AF22 AF23 AF3
<b>83.2</b> 33.0 50.2	32.2 51.4	32.9 52.1	<b>82.7</b> 30.6 52.1	<b>82.1</b> 31.3 50.8	<b>79.8</b> 33.2 46.6	<b>75.0</b> 29.9 45.0	<b>70.8</b> 29.7 41.1	<b>68.7</b> 28.4 40.3	<b>71.3</b> 38.7 32.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF12 AF2 AF2 AF22 AF23 AF3
83.2 33.0 50.2 <b>0.5</b>	32.2 51.4 <b>0.4</b>	32.9 52.1 <b>0.2</b>	82.7 30.6 52.1 0.1	82.1 31.3 50.8 0.1	79.8 33.2 46.6 0.1	75.0 29.9 45.0 0.5	70.8 29.7 41.1 2.0	28.4 40.3 1.3	71.3 38.7 32.6 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF12 AF2 AF22 AF23 AF33
83.2 33.0 50.2 0.5	32.2 51.4 <b>0.4</b> 0.1	32.9 52.1 <b>0.2</b> 0.1	82.7 30.6 52.1 0.1	82.1 31.3 50.8 0.1	79.8 33.2 46.6 <b>0.1</b> 0.1	75.0 29.9 45.0 0.5	70.8 29.7 41.1 2.0 0.3	68.7 28.4 40.3 1.3	71.3 38.7 32.6 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF12 AF2 AF22 AF23 AF33
83.2 33.0 50.2 <b>0.5</b>	32.2 51.4 <b>0.4</b>	32.9 52.1 <b>0.2</b>	82.7 30.6 52.1 0.1	82.1 31.3 50.8 0.1	79.8 33.2 46.6 0.1	75.0 29.9 45.0 0.5	70.8 29.7 41.1 2.0	28.4 40.3 1.3	71.3 38.7 32.6 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF12 AF2 AF22 AF22 AF23 AF33 AF33
83.2 33.0 50.2 0.5	32.2 51.4 <b>0.4</b> 0.1	32.9 52.1 <b>0.2</b> 0.1	82.7 30.6 52.1 0.1	82.1 31.3 50.8 0.1	79.8 33.2 46.6 <b>0.1</b> 0.1	75.0 29.9 45.0 0.5	70.8 29.7 41.1 2.0 0.3	68.7 28.4 40.3 1.3	71.3 38.7 32.6 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF12 AF2 AF22 AF22 AF23 AF33 AF33
83.2 33.0 50.2 0.5 0.0	32.2 51.4 <b>0.4</b> 0.1 0.3	32.9 52.1 <b>0.2</b> 0.1 0.0	82.7 30.6 52.1 0.1	82.1 31.3 50.8 0.1 0.1	79.8 33.2 46.6 0.1 0.1 0.0	75.0 29.9 45.0 0.5 0.1	70.8 29.7 41.1 2.0 0.3 1.7	68.7 28.4 40.3 1.3 0.0	71.3 38.7 32.6 0.7 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF12 AF2 AF2 AF22 AF23 AF3 AF33 AF34
83.2 33.0 50.2 0.5 0.0 0.5	32.2 51.4 <b>0.4</b> 0.1 0.3	32.9 52.1 <b>0.2</b> 0.1 0.0	82.7 30.6 52.1 0.1 0.1	82.1 31.3 50.8 0.1 0.1 0.0	79.8 33.2 46.6 0.1 0.1 0.0	75.0 29.9 45.0 0.5 0.1 0.4 7.8	70.8 29.7 41.1 2.0 0.3 1.7 9.1	68.7 28.4 40.3 1.3 0.0 1.2	71.3 38.7 32.6 0.7 0.0 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF12 AF2 AF2 AF22 AF3 AF3 AF33 AF34
83.2 33.0 50.2 0.5 0.0 0.5	32.2 51.4 <b>0.4</b> 0.1 0.3 <b>4.7</b> 0.3	32.9 52.1 0.2 0.1 0.0	82.7 30.6 52.1 0.1 0.1	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3	71.3 38.7 32.6 0.7 0.0 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF12 AF2 AF2 AF22 AF3 AF3 AF33 AF34
83.2 33.0 50.2 0.5 0.0 0.5	32.2 51.4 <b>0.4</b> 0.1 0.3 <b>4.7</b> 0.3	32.9 52.1 0.2 0.1 0.0	82.7 30.6 52.1 0.1 0.1	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3	71.3 38.7 32.6 0.7 0.0 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF12 AF2 AF22 AF23 AF3 AF33 AF34 AF4 AF4
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4	32.2 51.4 <b>0.4</b> 0.1 0.3 <b>4.7</b> 0.3 4.4	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	AF12 AF2 AF22 AF23 AF3 AF3 AF34 AF4 AF44
83.2 33.0 50.2 0.5 0.0 0.5	32.2 51.4 <b>0.4</b> 0.1 0.3 <b>4.7</b> 0.3	32.9 52.1 0.2 0.1 0.0	82.7 30.6 52.1 0.1 0.1	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3	71.3 38.7 32.6 0.7 0.0 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF1 AF2 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4	32.2 51.4 <b>0.4</b> 0.1 0.3 <b>4.7</b> 0.3 4.4	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	AF1 AF2 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF1: AF2 AF2 AF2: AF3 AF3: AF3: AF3: AF4 AF4 AF4: AF5
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF1: AF2 AF2 AF2: AF3 AF3: AF3: AF3: AF3: AF4 AF4: AF5 AF5
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 16.6 9.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5
33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5
33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 16.6 9.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5
33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5
33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 16.6 9.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5
33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF1: AF2 AF2: AF2: AF3: AF3: AF3: AF3: AF4: AF4: AF5: AF5: AF5: AF5: AF6:
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6 AF6
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6 AF6
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6 AF6
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2 10.0	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8 0.2	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0 9.2	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 18.5 9.3 9.2	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6 AF6 AF6
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2 10.0	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0	28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 9.3	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF1: AF2 AF2 AF2: AF3 AF3: AF3: AF3: AF3: AF4 AF4 AF4 AF5 AF5: AF5: AF5: AF6: AF6: AF6: AF6:
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2 10.0	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8 0.2	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0 9.2	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 18.5 9.3 9.2	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF1: AF2 AF2 AF2: AF3 AF3: AF3: AF3: AF3: AF4 AF4 AF4 AF5 AF5: AF5: AF5: AF6: AF6: AF6: AF6:
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2 10.0	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8 0.2	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0 9.2	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 18.5 9.3 9.2	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6 AF6 AF6 AF6 AF6
83.2 33.0 50.2 0.5 0.0 0.5 5.6 0.2 5.4 7.9 7.9 0.1 7.9	32.2 51.4 0.4 0.1 0.3 4.7 0.3 4.4 10.1 10.1 0.2 10.0	32.9 52.1 0.2 0.1 0.0 2.8 0.3 2.6 10.8 10.8 0.2	82.7 30.6 52.1 0.1 0.1 2.5 0.2 2.3 14.7 14.7 2.6	82.1 31.3 50.8 0.1 0.1 0.0 2.5 0.1 2.3 15.4 4.3	79.8 33.2 46.6 0.1 0.1 0.0 4.8 0.4 4.4 15.3 15.3 4.9	75.0 29.9 45.0 0.5 0.1 0.4 7.8 0.6 7.3 16.7 7.0	70.8 29.7 41.1 2.0 0.3 1.7 9.1 1.2 7.9 18.1 18.1 9.0 9.2	68.7 28.4 40.3 1.3 0.0 1.2 11.5 4.3 7.3 18.5 18.5 9.3 9.2	71.3 38.7 32.6 0.7 0.0 0.7 11.3 1.2 10.1 16.6 9.4 7.2 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF1: AF2 AF2 AF2: AF3 AF3: AF3: AF3: AF3: AF4 AF4 AF4 AF5 AF5: AF5: AF5: AF6: AF6: AF6: AF6:

(%)

									(lei n	nillion; end c	of period)
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	380	658	1,670	3,775	3,164	2,006	11,371	9,070	22,727	18,810
F21	Currency	48	29	108	523	218	2,000	131	692	1,037	2,459
	•										
F22	Transferable deposits	436	800	899	1,203	13	1,487	7,049	12,309	18,008	22,647
F29	Other deposits	-104	-171	663	2,049	2,933	492	4,191	-3,931	3,682	-6,296
F3	Securities other than shares	245	-229	727	-88	1,002	-2,195	5,458	10,997	-15,290	2,341
F331	Short term securities, other than shares and financial										
	derivatives	656	130	75	52	1,253	-2,790	4,337	11,023	-14,586	-78
F332	Long term securities, other than shares and financial										
	derivatives	-411	-359	652	-141	-251	595	1,121	56	-586	3,012
F34	Financial derivatives								-83	-117	-593
F4	Loans	1,825	-2,352	-22	3,051	6,350	10,695	13,251	22,023	39,149	46,041
F41	Short term loans	1,040	-330	264	2,116	3,070	2,026	3,638	5,352	8,916	5,976
F42	Long term loans	784	-2,022	-286	935	3,280	8,669	9,613	16,671	30,233	40,065
F5	Shares and other equities	10	13	34	97	101	129	196	106	112	1,778
F51	Shares and other equities, excluding mutual funds										
	shares	10	10	35	91	94	147	191	102	98	497
F511	Quoted shares								2		1
F512	Unquoted shares	3	-14	6	3	-5	4	29	62	93	496
F513	Other equity	7	25	30	88	99	143	162	38	4	
F52	Mutual funds shares		3	-1	6	8	-18	5	4	15	1,281
F6	Insurance technical reserves			•					•	213	141
F61	Net equity of households in life insurance reserves and										
101	in pension funds reserves										
E00											
F62	Prepayments of insurance premium and reserves for										
	outstanding claims									213	141
F7	Other accounts receivable/payable		-284	77							
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade										
	credits and advances		-284	77							
	Total	2,459	-2,195	2,486	6,835	10,618	10,634	30,276	42,196	46,912	69,110
					•			,		•	
									(lei n	nillion; end o	of period)
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	1000	1000	2000	2001		2000	2001	2000	2000	2001
F11	Monetary gold and opecial brawing regines (obres)										
	, 0										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	2,708	805	2,171	6,925	9,617	7,957	21,163	31,985	28,592	64,678
F21	Currency										
F22	Transferable deposits	110	98	722	2,178	3,989	4,374	7,293	15,024	11,637	51,744
F29	Other deposits	2,598	707	1,449	4,747	5,628	3,583	13,870	16,961	16,955	12,934
F3	Securities other than shares	-12	-49	-55	-15	12	59	408	1,993	-715	-1,800
F331	Short term securities, other than shares and financial								-,		-,
1 33 1	derivatives		17	11	<b>-</b> 9	12	44	11	324	-348	<b>-</b> 7
E220			17	- 11	-9	12	44	11	324	-540	-1
F332	Long term securities, other than shares and financial	40			•		40		4.040		
	derivatives	-12	-66	-66	-6		16	397	1,848	33	-223
F34	Financial derivatives								-179	-400	-1,570
F4	Loans	17	-84	-421	83	195	1,829	4,981	5,978	9,593	2,580
□44							240	272	1,172	6,557	-4,478
F41	Short term loans	-15	15	-14	2	<b>–</b> 7	319	212			
		–15 33	15 <b>–</b> 99				319 1.510		4.806		7.058
F42	Long term loans	33	<b>-</b> 99	-407	81	202	1,510	4,710	4,806 <b>4 617</b>	3,036	7,058 <b>4 476</b>
F42 <b>F5</b>	Long term loans  Shares and other equities								4,806 <b>4,617</b>		7,058 <b>4,476</b>
F42	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds	33 <b>129</b>	_99 <b>239</b>	-407 <b>237</b>	81 <b>1,506</b>	202 <b>992</b>	1,510 <b>1,937</b>	4,710 <b>2,776</b>	4,617	3,036 <b>-1,001</b>	4,476
F42 <b>F5</b> F51	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	33 <b>129</b> 129	_99 <b>239</b> 239	-407 <b>237</b> 237	81 <b>1,506</b> 1,506	992 992	1,510 <b>1,937</b> 1,937	4,710 <b>2,776</b> 2,776	<b>4,617</b> 4,617	3,036 <b>-1,001</b> -1,001	<b>4,476</b> 4,352
F42 F5 F51 F511	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	<b>4,476</b> 4,352 3,513
F42 F5 F51	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	33 <b>129</b> 129	_99 <b>239</b> 239	-407 <b>237</b> 237	81 <b>1,506</b> 1,506	992 992	1,510 <b>1,937</b> 1,937	4,710 <b>2,776</b> 2,776	<b>4,617</b> 4,617	3,036 <b>-1,001</b> -1,001	<b>4,476</b> 4,352
F42 F5 F51 F511	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	<b>4,476</b> 4,352 3,513
F42 F5 F51 F511 F512 F513	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	4,476 4,352 3,513 839
F42 F5 F51 F511 F512 F513 F52	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	<b>4,476</b> 4,352 3,513
F42 F5 F51 F511 F512 F513 F52 F6	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	4,476 4,352 3,513 839
F42 F5 F51 F511 F512 F513 F52	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	4,476 4,352 3,513 839
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	4,476 4,352 3,513 839
F42 F5 F51 F511 F512 F513 F52 F6	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	4,476 4,352 3,513 839
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	33 <b>129</b> 129 8	_99 239 239 13 226	237 237 20 217	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186 2,431	3,036 -1,001 -1,001 1,718 -2,719	4,476 4,352 3,513 839 124
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	33 <b>129</b> 129 8	_99 <b>239</b> 239 13	237 20	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186	3,036 -1,001 -1,001 1,718	4,476 4,352 3,513 839
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	33 <b>129</b> 129 8	_99 239 239 13 226	237 237 20 217	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186 2,431	3,036 -1,001 -1,001 1,718 -2,719	4,476 4,352 3,513 839 124
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	33 <b>129</b> 129 8	_99 239 239 13 226	237 237 20 217	81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186 2,431	3,036 -1,001 -1,001 1,718 -2,719	4,476 4,352 3,513 839 124
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	33 <b>129</b> 129 8	_99 239 239 13 226		81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186 2,431	3,036 -1,001 -1,001 1,718 -2,719	4,476 4,352 3,513 839 124
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	33 129 129 8 121		-407 237 237 20 217 77	81 1,506 1,506 549 957	992 992 950 42	1,510 1,937 1,937 1,599 338	4,710 2,776 2,776 528 2,248	4,617 4,617 2,186 2,431	3,036 -1,001 -1,001 1,718 -2,719	4,476 4,352 3,513 839 124  8 14 -6
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	33 <b>129</b> 129 8	_99 239 239 13 226		81 <b>1,506</b> 1,506 549	992 950	1,510 1,937 1,937 1,599	4,710 <b>2,776</b> 2,776 528	<b>4,617</b> 4,617 2,186 2,431	3,036 -1,001 -1,001 1,718 -2,719	4,476 4,352 3,513 839 124

1998									(%)		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
15.4	-30.0	67.2	55.2	29.8	18.9	37.6	21.5	48.4	27.2	Currency and deposits	F2
1.9	-1.3	4.3	7.7	2.1	0.2	0.4	1.6	2.2	3.6	Currency	F21
17.7	-36.5	36.2	17.6	0.1	14.0	23.3	29.2	38.4	32.8	Transferable deposits	F22
-4.2	7.8	26.7	30.0	27.6	4.6	13.8	-9.3	7.8	-9.1	Other deposits Securities other than shares	F29
10.0	10.4	29.2	-1.3	9.4	-20.6	18.0	26.1	-32.6	3.4		F3
26.7	-5.9	3.0	0.8	11.8	-26.2	14.3	26.1	-31.1	-0.1	Short term securities, other than shares and financial derivatives	F331
20.7	-5.9	3.0	0.0	11.0	-20.2	14.5	20.1	-31.1	-0.1	Long term securities, other than shares and financial	F332
-16.7	16.4	26.2	-2.1	-2.4	5.6	3.7	0.1	-1.2	4.4	derivatives	1 332
10.7	10.1	20.2			0.0	0.1	-0.2	-0.3	-0.9	Financial derivatives	F34
74.2	107.2	-0.9	44.6	59.8	100.6	43.8	52.2	83.5	66.6	Loans	F4
42.3	15.1	10.6	31.0	28.9	19.1	12.0	12.7	19.0	8.6	Short term loans	F41
31.9	92.1	-11.5	13.7	30.9	81.5	31.8	39.5	64.4	58.0	Long term loans	F42
0.4	-0.6	1.4	1.4	1.0	1.2	0.6	0.3	0.2	2.6	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
0.4	-0.5	1.4	1.3	0.9	1.4	0.6	0.2	0.2	0.7	shares	
							0.0	0.0	0.0	Quoted shares	F511
0.1	0.7	0.2	0.0	0.0	0.0	0.1	0.1	0.2	0.7	Unquoted shares	F512
0.3	-1.1	1.2	1.3	0.9	1.3	0.5	0.1	0.0		Other equity	F513
	-0.1	0.0	0.1	0.1	-0.2	0.0	0.0	0.0	1.9	Mutual funds shares	F52
								0.5	0.2	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
								0.5	0.2	outstanding claims	
0.0	13.0	3.1							0.0	Other accounts receivable/payable	F7
										Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
0.0	13.0	3.1							0.0	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999										
		2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
		2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	F1
		2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
									2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12
95.3	108.7	108.1	2001 81.5	2002 88.9	2003	2004 <b>72.2</b>	2005 71.8	2006 78.4		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b>
	108.7	108.1	81.5	88.9	67.5	72.2	71.8	78.4	92.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	F11 F12 <b>F2</b> F21
3.9	<b>108.7</b> 13.2	<b>108.1</b> 36.0	<b>81.5</b> 25.6	<b>88.9</b> 36.9	<b>67.5</b> 37.1	<b>72.2</b> 24.9	<b>71.8</b> 33.7	<b>78.4</b> 31.9	92.5 74.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 <b>F2</b> F21 F22
3.9 91.4	<b>108.7</b> 13.2 95.4	<b>108.1</b> 36.0 72.1	<b>81.5</b> 25.6 55.9	<b>88.9</b> 36.9 52.0	<b>67.5</b> 37.1 30.4	<b>72.2</b> 24.9 47.3	<b>71.8</b> 33.7 38.1	<b>78.4</b> 31.9 46.5	92.5 74.0 18.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
3.9	<b>108.7</b> 13.2	<b>108.1</b> 36.0	<b>81.5</b> 25.6	<b>88.9</b> 36.9	<b>67.5</b> 37.1	<b>72.2</b> 24.9	<b>71.8</b> 33.7	<b>78.4</b> 31.9	92.5 74.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
3.9 91.4	108.7 13.2 95.4 -6.6	36.0 72.1 -2.7	81.5 25.6 55.9 -0.2	88.9 36.9 52.0 <b>0.1</b>	67.5 37.1 30.4 0.5	72.2 24.9 47.3 1.4	71.8 33.7 38.1 4.5	78.4 31.9 46.5 -2.0	92.5 74.0 18.5 -2.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29
3.9 91.4	<b>108.7</b> 13.2 95.4	<b>108.1</b> 36.0 72.1	<b>81.5</b> 25.6 55.9	<b>88.9</b> 36.9 52.0	<b>67.5</b> 37.1 30.4	<b>72.2</b> 24.9 47.3	<b>71.8</b> 33.7 38.1	<b>78.4</b> 31.9 46.5	92.5 74.0 18.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
3.9 91.4 <b>-0.4</b>	108.7 13.2 95.4 -6.6 2.3	36.0 72.1 -2.7	81.5 25.6 55.9 -0.2 -0.1	88.9 36.9 52.0 <b>0.1</b> 0.1	67.5 37.1 30.4 0.5	72.2 24.9 47.3 1.4 0.0	71.8 33.7 38.1 4.5	78.4 31.9 46.5 -2.0	92.5 74.0 18.5 -2.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
3.9 91.4	108.7 13.2 95.4 -6.6	36.0 72.1 -2.7	81.5 25.6 55.9 -0.2	88.9 36.9 52.0 <b>0.1</b>	67.5 37.1 30.4 0.5	72.2 24.9 47.3 1.4	71.8 33.7 38.1 4.5 0.7 4.1	78.4 31.9 46.5 -2.0 -1.0	92.5 74.0 18.5 -2.6 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
3.9 91.4 -0.4	108.7 13.2 95.4 -6.6 2.3 -8.9	108.1 36.0 72.1 -2.7 0.5	81.5 25.6 55.9 -0.2 -0.1	88.9 36.9 52.0 <b>0.1</b> 0.1	67.5 37.1 30.4 0.5 0.4	72.2 24.9 47.3 1.4 0.0	71.8 33.7 38.1 4.5 0.7 4.1 -0.4	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1	92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
3.9 91.4 -0.4 -0.4	108.7 13.2 95.4 -6.6 2.3 -8.9	108.1 36.0 72.1 -2.7 0.5 -3.3	81.5 25.6 55.9 -0.2 -0.1 -0.1	88.9 36.9 52.0 0.1 0.1 0.0	67.5 37.1 30.4 0.5 0.4 0.1	72.2 24.9 47.3 1.4 0.0 1.4	71.8 33.7 38.1 4.5 0.7 4.1 -0.4	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3	92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2 3.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34
3.9 91.4 -0.4 -0.4 -0.5	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7	81.5 25.6 55.9 -0.2 -0.1 -0.1	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0	92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2 3.7 -6.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4
3.9 91.4 -0.4 -0.4 -0.6 -0.5 1.1	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3	25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3	92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2 3.7 -6.4 10.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41
3.9 91.4 -0.4 -0.4 -0.5	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7	81.5 25.6 55.9 -0.2 -0.1 -0.1	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0	92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2 3.7 -6.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42
3.9 91.4 -0.4 -0.4 -0.5 1.1 4.5	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8	25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0.7	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7	92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2 3.7 -6.4 10.1 6.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41
3.9 91.4 -0.4 -0.4 -0.6 -0.5 1.1 4.5	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51
3.9 91.4 -0.4 -0.4 -0.6 -0.5 1.1 4.5	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F512 F513
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F512 F513 F52
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F512 F513 F52
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F4 F4 F4 F41 F512 F511 F512 F513 F52 F6
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F512 F513 F52
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 32.2 1.7	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.4  6.2 5.0 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F512 F513 F52 F6
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 1.7 30.5	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0 10.8	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9 5.5	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7 -7.5	2007  92.5  74.0 18.5  -2.6  0.0  -0.3 -2.2  3.7 -6.4 10.1  6.2 5.0 1.2  0.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 1.7 30.5	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0 10.8	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9 5.5	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7 -7.5	2007  92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2 3.7 -6.4 10.1 6.4 6.2 5.0 1.2 0.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
3.9 91.4 -0.4 -0.6 -0.5 1.1 4.5 0.3	108.7 13.2 95.4 -6.6 2.3 -8.9 -11.3 2.1 -13.4 32.2 1.7 30.5	108.1 36.0 72.1 -2.7 0.5 -3.3 -21.0 -0.7 -20.3 11.8 1.0 10.8	81.5 25.6 55.9 -0.2 -0.1 -0.1 1.0 0.0 1.0 17.7 17.7 6.5	88.9 36.9 52.0 0.1 0.1 0.0 1.8 -0.1 1.9 9.2 8.8	67.5 37.1 30.4 0.5 0.4 0.1 15.5 2.7 12.8 16.4 13.6	72.2 24.9 47.3 1.4 0.0 1.4 17.0 0.9 16.1 9.5 1.8	71.8 33.7 38.1 4.5 0.7 4.1 -0.4 13.4 2.6 10.8 10.4 4.9 5.5	78.4 31.9 46.5 -2.0 -1.0 0.1 -1.1 26.3 18.0 8.3 -2.7 -2.7 4.7 -7.5	2007  92.5 74.0 18.5 -2.6 0.0 -0.3 -2.2 3.7 -6.4 10.1 6.4 6.2 5.0 1.2 0.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62

									(lei m	illion; end o	f period)
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	680	1,550	1,689	1,265	761	1,188	<b>-476</b>	<b>-873</b>	<b>-2,259</b>	3,059
F21	Currency Transferable deposits	17 570	51	56	-45 1 157	37 676	89	-22	-42	-62	109
F22 F29	Transferable deposits Other deposits	578 85	1,242 257	1,479 154	1,157 152	676 48	1,074 25	–416 –38	–819 –13	–2,196 –1	3,057 -107
F29	Securities other than shares	341	351	434	690	85	163	-30 -60	-138	86	592
F331	Short term securities, other than shares and financial	J <del>4</del> I	331	434	030	03	103	-00	-130	00	J32
1 33 1	derivatives	225	149	236	463	39	42	-7	-14	11	-1
F332	Long term securities, other than shares and financial	LLO	110	200	100	00					·
1 002	derivatives	117	202	199	227	46	121	-53	-207	-43	
F34	Financial derivatives								83	117	593
F4	Loans	872	1,933	1,389	1,151	508	2,398	-778	-1,745	-3,315	9,418
F41	Short term loans	341	871	856	722	313	1,202	-318	-688	-908	1,894
F42	Long term loans	531	1,062	533	428	195	1,196	-460	-1,057	-2,408	7,524
F5	Shares and other equities	118	107	-483	171	219	277	710	2,196	1,168	-51
F51	Shares and other equities, excluding mutual funds										
	shares	68	37	78	60	48	77	51	60	146	54
F511	Quoted shares								<b>–</b> 1	1	6
F512	Unquoted shares	28	-16	6	7	–19	8	51	97	19	<b>–</b> 73
F513	Other equity	40	54	72	53	67	69		<b>–</b> 37	126	121
F52	Mutual funds shares	50	70	-561	111	171	200	659	2,137	1,021	-104
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
=00	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
F7	outstanding claims Other accounts receivable/payable		1		-285						
F71	Trade credits and advances		'		-203						
F71 F79	Other accounts receivable/payable excluding trade										
175	credits and advances		1		-285						
	Total	2,012	3,943	3,029	2,991	1,573	4,026	-605	-560	-4,320	13,018
		_,	0,0.0	0,020	_,	.,	.,			.,	,
									(lei m	illion; end o	f period)
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	987	2,484	2,539	2,209	903	3,406	-89	-2,310	-3,396	1,586
F21	Currency										
F22	Transferable deposits	447	1,042	1,117	881	358	1,701	279	-1,136	-1,796	602
F29	Other deposits	540	1,442	1,422	1,328	545	1,706	-368	-1,174	-1,600	984
F3	Securities other than shares	23	49	20	-4		-2	-26	356	252	1,459
F331	Short term securities, other than shares and financial										
=000	derivatives										
F332	Long term securities, other than shares and financial	00	40	00			0	00	477	440	444
E0.4	derivatives	23	49	20	<b>–</b> 4		-2	-26	177	-148	-111
F34	Financial derivatives	470	445	22.4	440	440	24	F07	179	400	1,570
F4	Loans Chart term loans	173	145	224	140	118	24	<b>-527</b>	<b>-403</b>	-1,392	6,721
F41 F42	Short term loans Long term loans	2 171	12 133	16 208	13 127	5 112	-122 146	–1 –526	–15 –388	–397 –995	–115 6,836
F5	Shares and other equities	124	460	451	1,113	1,252	407		5,349	9,199	
F51	Shares and other equities Shares and other equities, excluding mutual funds	124	400	401	1,113	1,232	407	3,477	3,349	3, 133	6,292
131	shares	124	460	451	1,113	1,252	407	3,477	5,349	9,199	6,292
F511	Quoted shares	-8	3	451 –1	322	1,232	-538	3,059	3,942	2,691	4,642
F511	Unquoted shares	131	457	452	791	1,079	-336 945	418	1,407	6,508	1,650
F513	Other equity	101	401	702	7.51	1,010	J-10	710	1,701	0,000	1,000
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
1 02	outstanding claims										
F7	Other accounts receivable/payable		1		-285						
F71	Trade credits and advances		•		_50						
F79	Other accounts receivable/payable excluding trade										
	credits and advances		1		-285						
	Total	1,307	3,139	3,234	3,172	2,273	3,836	2,835	2,991	4,662	16,058
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									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
			40.0	40.4	20.5		455.0		20.5	Special Drawing Rights (SDRs)	F12
33.8	39.3	55.8	42.3	48.4	29.5	78.7	155.8	52.3	23.5	Currency and deposits	F2
0.8 28.7	1.3	1.8 48.8	-1.5 38.7	2.3 43.0	2.2 26.7	3.6 68.8	7.5 146.1	1.4	0.8	Currency Transferable deposits	F21
4.2	31.5 6.5	46.6 5.1	5.1	43.0 3.1	0.6	6.3	2.3	50.8 0.0	23.5 -0.8	Other deposits	F22 F29
17.0	8.9	14.3	23.1	5.4	4.0	10.0	24.7	<b>-2.0</b>	4.5	Securities other than shares	F3
11.0	0.0	14.0	20.1	0.4	7.0	10.0	2-7.7	2.0	4.0	Short term securities, other than shares and financial	F331
11.2	3.8	7.8	15.5	2.5	1.0	1.2	2.5	-0.3	0.0	derivatives	1001
										Long term securities, other than shares and financial	F332
5.8	5.1	6.6	7.6	2.9	3.0	8.8	37.0	1.0	0.0	derivatives	
							-14.7	-2.7	4.6	Financial derivatives	F34
43.3	49.0	45.9	38.5	32.3	59.6	128.7	311.4	76.7	72.3	Loans	F4
17.0	22.1	28.3	24.2	19.9	29.9	52.7	122.8	21.0	14.6	Short term loans	F41
26.4	26.9	17.6	14.3	12.4	29.7	76.0	188.6	55.7	57.8	Long term loans	F42
5.9	2.7	-15.9	5.7	13.9	6.9	-117.4	-392.0	-27.0	-0.4	Shares and other equities	F5
3.4	1.0	2.6	2.0	3.1	1.9	-8.4	-10.7	-3.4	0.4	Shares and other equities, excluding mutual funds shares	F51
3.4	1.0	2.0	2.0	3.1	1.9	-0.4	-10.7	-3.4 0.0	0.4	Quoted shares	F511
1.4	-0.4	0.2	0.2	-1.2	0.2	-8.5	-17.4	-0.4	-0.6	Unquoted shares	F511
2.0	1.4	2.4	1.8	4.3	1.7	0.1	6.5	-2.9	0.9	Other equity	F513
2.5	1.8	-18.5	3.7	10.9	5.0	-109.0	-381.3	-23.6	-0.8	Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
										outstanding claims	
	0.0		-9.5							Other accounts receivable/payable	F7
										Trade credits and advances	F71
	0.0		0.5							Other accounts receivable/payable excluding trade credits and advances	F79
100.0	100.0	100.0	-9.5 <b>100.0</b>	100.0	100.0	100.0	100.0	100.0	100.0	Total	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Revaluation of financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	F1
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
									2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12
1998 <b>75.5</b>	1999 <b>79.1</b>	2000 78.5	2001	39.7	2003	-3.1	-77.2	2006 -72.8		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b>
75.5	79.1	78.5	69.6	39.7	88.8	-3.1	-77.2	-72.8	9.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	F11 F12 <b>F2</b> F21
<b>75.5</b> 34.2	<b>79.1</b> 33.2	<b>78.5</b> 34.5	<b>69.6</b> 27.8	<b>39.7</b> 15.8	<b>88.8</b> 44.3	<b>-3.1</b> 9.8	<b>-77.2</b> -38.0	<b>-72.8</b> -38.5	9.9 3.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 F2 F21 F22
<b>75.5</b> 34.2 41.3	<b>79.1</b> 33.2 45.9	<b>78.5</b> 34.5 44.0	<b>69.6</b> 27.8 41.9	<b>39.7</b> 15.8 24.0	88.8 44.3 44.5	<b>-3.1</b> 9.8 -13.0	-77.2 -38.0 -39.3	-72.8 -38.5 -34.3	9.9 3.7 6.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
<b>75.5</b> 34.2	<b>79.1</b> 33.2	<b>78.5</b> 34.5	<b>69.6</b> 27.8	<b>39.7</b> 15.8	<b>88.8</b> 44.3	<b>-3.1</b> 9.8	<b>-77.2</b> -38.0	<b>-72.8</b> -38.5	9.9 3.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
<b>75.5</b> 34.2 41.3	<b>79.1</b> 33.2 45.9	<b>78.5</b> 34.5 44.0	<b>69.6</b> 27.8 41.9	<b>39.7</b> 15.8 24.0	88.8 44.3 44.5	<b>-3.1</b> 9.8 -13.0	-77.2 -38.0 -39.3	-72.8 -38.5 -34.3	9.9 3.7 6.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
<b>75.5</b> 34.2 41.3	<b>79.1</b> 33.2 45.9	<b>78.5</b> 34.5 44.0	69.6 27.8 41.9 -0.1	39.7 15.8 24.0 0.0	88.8 44.3 44.5	<b>-3.1</b> 9.8 -13.0	-77.2 -38.0 -39.3	-72.8 -38.5 -34.3	9.9 3.7 6.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
<b>75.5</b> 34.2 41.3	<b>79.1</b> 33.2 45.9	<b>78.5</b> 34.5 44.0	69.6 27.8 41.9 -0.1	39.7 15.8 24.0 0.0	88.8 44.3 44.5	<b>-3.1</b> 9.8 -13.0	-77.2 -38.0 -39.3 11.9	-72.8 -38.5 -34.3	9.9 3.7 6.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
75.5 34.2 41.3 1.8	79.1 33.2 45.9 1.6	78.5 34.5 44.0 0.6	69.6 27.8 41.9 -0.1 0.0	39.7 15.8 24.0 0.0	88.8 44.3 44.5 0.0	-3.1 9.8 -13.0 -0.9	-77.2 -38.0 -39.3 11.9	-72.8 -38.5 -34.3 <b>5.4</b> -3.2 8.6	9.9 3.7 6.1 9.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
75.5 34.2 41.3 1.8	79.1 33.2 45.9 1.6	78.5 34.5 44.0 0.6	69.6 27.8 41.9 -0.1 0.0 -0.1	39.7 15.8 24.0 0.0 0.0	88.8 44.3 44.5 0.0	-3.1 9.8 -13.0 -0.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9	9.9 3.7 6.1 9.1 -0.7 9.8 41.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34
75.5 34.2 41.3 1.8 1.8	79.1 33.2 45.9 1.6	78.5 34.5 44.0 0.6 0.6	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4	39.7 15.8 24.0 0.0 0.0	88.8 44.3 44.5 0.0 0.0	-3.1 9.8 -13.0 -0.9 -0.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4
75.5 34.2 41.3 1.8 1.8 1.8	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0	39.7 15.8 24.0 0.0 0.0	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8	-3.1 9.8 -13.0 -0.9 -0.9 -18.6 0.0 -18.6	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42
75.5 34.2 41.3 1.8 1.8	79.1 33.2 45.9 1.6 1.6	78.5 34.5 44.0 0.6 0.6	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4	39.7 15.8 24.0 0.0 0.0	88.8 44.3 44.5 0.0 0.0	-3.1 9.8 -13.0 -0.9 -0.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6	-3.1 9.8 -13.0 -0.9 -0.9 -18.6 0.0 -18.6 122.6	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42
75.5 34.2 41.3 1.8 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
75.5 34.2 41.3 1.8 1.8 1.8 1.9.5 9.5 -0.6	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 10.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
75.5 34.2 41.3 1.8 1.8 1.8 1.8 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outlies Shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 10.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511 F512 F513
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 10.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 10.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511 F512 F513 F52
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 10.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6 F61
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 10.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F2 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511 F512 F513 F52
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1 14.6	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 35.1 10.1 24.9	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F511 F512 F513 F52 F6 F61 F62
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 10.1	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
75.5 34.2 41.3 1.8 1.8 1.8 1.9.5 9.5 -0.6	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1 14.6	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 35.1 10.1 24.9	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71
75.5 34.2 41.3 1.8 1.8 1.8 1.3 0.1 13.1 9.5	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1 14.6	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 35.1 10.1 24.9	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
75.5 34.2 41.3 1.8  1.8  1.8  9.5 9.5 -0.6	79.1 33.2 45.9 1.6 1.6 4.6 0.4 4.2 14.6 0.1 14.6	78.5 34.5 44.0 0.6 0.6 6.9 0.5 6.4 13.9 0.0	69.6 27.8 41.9 -0.1 0.0 -0.1 4.4 0.4 4.0 35.1 35.1 10.1 24.9	39.7 15.8 24.0 0.0 0.0 5.2 0.2 4.9 55.1 7.6	88.8 44.3 44.5 0.0 0.0 0.6 -3.2 3.8 10.6 -14.0	-3.1 9.8 -13.0 -0.9 -18.6 0.0 -18.6 122.6 107.9	-77.2 -38.0 -39.3 11.9 5.9 6.0 -13.5 -0.5 -13.0 178.8 131.8	-72.8 -38.5 -34.3 5.4 -3.2 8.6 -29.9 -8.5 -21.4 197.3 197.3 57.7	9.9 3.7 6.1 9.1 -0.7 9.8 41.9 -0.7 42.6 39.2 39.2 28.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71

	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	87	57	59	88	122	248	430	940	2,050	2,251
AF21	Currency	1	1	1	1	1	3	14	39	17	18
AF22	Transferable deposits	46	33	45	80	112	237	385	737	1,406	1,552
AF29	Other deposits	40	23	12	7	9	9	31	164	628	681
AF3	Securities other than shares		60	94	152	221	408	774	370	321	328
AF331	Short term securities, other than shares and financial derivatives		55	92	144	204	273	425	153	97	89
AF332	Long term securities, other than shares and financial derivatives		5	2	7	17	135	349	216	222	238
AF34	Financial derivatives									2	1
AF4	Loans	1	1	2	53	599	2,034	3,993	6,768	9,816	16,920
AF41	Short term loans							61	230	416	780
AF42	Long term loans	1	1	2	53	599	2,034	3,933	6,538	9,401	16,140
AF5	Shares and other equities	794	1,424	1,741	2,192	2,668	3,130	4,023	5,926	8,639	14,514
AF51	Shares and other equities, excluding mutual funds shares	794	1,419	1,740	2,190	2,664	3,130	4,022	5,917	8,509	14,338
AF511	Quoted shares	335	608	729	1,194	1,575	1,869	2,500	4,166	6,446	12,044
AF512	Unquoted shares	308	537	664	746	755	925	1,102	1,262	1,573	1,799
AF513	Other equity	152	274	346	250	335	336	420	489	490	495
AF52	Mutual funds shares	•	5	2	2	4	1	2	9	130	176
<b>AF6</b> AF61	Insurance technical reserves  Net equity of households in life insurance reserves and									144	376
AF62	in pension funds reserves Prepayments of insurance premium and reserves for										
	outstanding claims									144	376
AF7	Other accounts receivable/payable	97	111	204	224	478	605	866	1,638	2,948	5,143
AF71	Trade credits and advances	24	38	79	146	248	344	424	1,145	2,408	2,695
AF79	Other accounts receivable/payable excluding trade										
	credits and advances	73	73	125	79	230	262	442	493	540	2,448
	Total	979	1,653	2,099	2,709	4,089	6,425	10,087	15,641	23,919	39,531
	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	illion; end o 2006	2007
AF1		1990	1000	2000	2001	2002					
	Monetary gold and Special Drawing Rights (SDRs)							2001			2001
	Monetary gold and Special Drawing Rights (SDRs)							2001			2007
AF11	Monetary gold							2001			2001
AF11 AF12	Monetary gold Special Drawing Rights (SDRs)							2001	2000		2001
AF11 AF12 <b>AF2</b>	Monetary gold Special Drawing Rights (SDRs) Currency and deposits							2001			2001
AF11 AF12 <b>AF2</b> AF21	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency										2001
AF11 AF12 <b>AF2</b> AF21 AF22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits							2001			2007
AF11 AF12 AF2 AF21 AF22 AF29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits				2						
AF11 AF12 <b>AF2</b> AF21 AF22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial				2	2		38	67	652	698
AF11 AF12 AF2 AF21 AF22 AF29 AF3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial				<b>2</b> 2	<b>2</b>		38	67	652	<b>698</b> 58
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives					2				<b>652</b>	<b>698</b> 58 640
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	35	46	64	2	2 1 1		<b>38</b>	<b>67</b>	<b>652</b> 650 2	<b>698</b> 58 640 1
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	35	46	64	192	2 1 1	1,796	38 38 3,034	67 67 5,813	652 650 2 10,159	698 58 640 1
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	1	1	1	2 192 83	2 1 1 931 144	<b>1,796</b> 333	38 38 3,034 437	67 67 5,813 764	652 650 2 10,159 1,251	698 58 640 1 18,849 2,560
AF11 AF12 AF2 AF21 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	1 34	1 45	1 63	2 192 83 108	2 1 1 931 144 787	<b>1,796</b> 333 1,462	38 38 3,034 437 2,598	67 5,813 764 5,048	652 650 2 10,159 1,251 8,908	698 58 640 1 18,849 2,560 16,290
AF11 AF12 AF2 AF21 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	1 34 <b>1,162</b>	1 45 <b>1,334</b>	63 <b>253</b>	192 83 108 510	2 1 1 931 144 787 969	1,796 333 1,462 1,758	38 3,034 437 2,598 3,776	67 5,813 764 5,048 8,868	650 2 10,159 1,251 8,908 12,430	698 58 640 1 18,849 2,560 16,290 15,798
AF11 AF12 AF2 AF21 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	1 34	1 45 <b>1,334</b> 47	1 63 <b>253</b> 66	192 83 108 510	2 1 1 931 144 787 969 164	1,796 333 1,462 1,758	38 3,034 437 2,598 3,776	67 5,813 764 5,048 8,868 1,910	652 650 2 10,159 1,251 8,908 12,430 2,828	698 58 640 1 18,849 2,560 16,290 15,798 3,900
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	1 34 <b>1,162</b> 34	1 45 <b>1,334</b> 47 2	1 63 <b>253</b> 66 2	192 83 108 510 81 4	2 1 1 931 144 787 969 164 1	1,796 333 1,462 1,758 572 3	38 3,034 437 2,598 3,776 939 1	67 5,813 764 5,048 8,868 1,910 71	652 650 2 10,159 1,251 8,908 12,430 2,828 180	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	1 34 1,162 34	1 45 1,334 47 2 14	1 63 <b>253</b> 66 2 17	192 83 108 510 81 4 18	2 1 1 931 144 787 969 164 1 37	1,796 333 1,462 1,758 572 3 178	38 3,034 437 2,598 3,776 939 1 394	67 5,813 764 5,048 8,868 1,910 71 797	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	1 34 1,162 34 11 23	1 45 1,334 47 2 14 31	1 63 <b>253</b> 66 2 17 46	192 83 108 510 81 4 18 60	2 1 1 1 931 144 787 969 164 1 37 126	1,796 333 1,462 1,758 572 3 178 391	38 3,034 437 2,598 3,776 939 1 394 544	67 5,813 764 5,048 8,868 1,910 71 797 1,042	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375
AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	1 34 1,162 34	1 45 1,334 47 2 14	1 63 <b>253</b> 66 2 17	192 83 108 510 81 4 18	2 1 1 931 144 787 969 164 1 37	1,796 333 1,462 1,758 572 3 178	38 3,034 437 2,598 3,776 939 1 394	67 5,813 764 5,048 8,868 1,910 71 797	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513 AF513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	1 34 1,162 34 11 23	1 45 1,334 47 2 14 31	1 63 <b>253</b> 66 2 17 46	192 83 108 510 81 4 18 60	2 1 1 1 931 144 787 969 164 1 37 126	1,796 333 1,462 1,758 572 3 178 391	38 3,034 437 2,598 3,776 939 1 394 544	67 5,813 764 5,048 8,868 1,910 71 797 1,042	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375
AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	1 34 1,162 34 11 23	1 45 1,334 47 2 14 31	1 63 <b>253</b> 66 2 17 46	192 83 108 510 81 4 18 60	2 1 1 1 931 144 787 969 164 1 37 126	1,796 333 1,462 1,758 572 3 178 391	38 3,034 437 2,598 3,776 939 1 394 544	67 5,813 764 5,048 8,868 1,910 71 797 1,042	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375
AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1 34 1,162 34 11 23 1,127	1 45 1,334 47 2 14 31 1,287	1 63 <b>253</b> 66 2 17 46 187	192 83 108 510 81 4 18 60 429	2 1 1 931 144 787 969 164 1 37 126 805	1,796 333 1,462 1,758 572 3 178 391 1,186	38 3,034 437 2,598 3,776 939 1 394 544 2,837	67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182 9,602	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899
AF11 AF12 AF2 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF512 AF513 AF52 AF6 AF61 AF62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	1 34 1,162 34 11 23 1,127	1 45 1,334 47 2 14 31 1,287	1 63 253 66 2 17 46 187	192 83 108 510 81 4 18 60 429	2 1 1 1 931 144 787 969 164 1 37 126 805	1,796 333 1,462 1,758 572 3 178 391 1,186	38 3,034 437 2,598 3,776 939 1 394 544 2,837	67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182 9,602	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF61 AF62  AF7 AF71	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	1 34 1,162 34 11 23 1,127	1 45 1,334 47 2 14 31 1,287	1 63 <b>253</b> 66 2 17 46 187	192 83 108 510 81 4 18 60 429	2 1 1 931 144 787 969 164 1 37 126 805	1,796 333 1,462 1,758 572 3 178 391 1,186	38  3,034 437 2,598 3,776  939 1 394 544 2,837	67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182 9,602	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	1 34 1,162 34 11 23 1,127	1 45 1,334 47 2 14 31 1,287	1 63 253 66 2 17 46 187	192 83 108 510 81 4 18 60 429	2 1 1 1 931 144 787 969 164 1 37 126 805	1,796 333 1,462 1,758 572 3 178 391 1,186	38 3,034 437 2,598 3,776 939 1 394 544 2,837	67 5,813 764 5,048 8,868 1,910 71 797 1,042 6,958	652 650 2 10,159 1,251 8,908 12,430 2,828 180 1,466 1,182 9,602	698 58 640 1 18,849 2,560 16,290 15,798 3,900 523 2,002 1,375 11,899

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
8.9	3.4	2.8	3.3	3.0	3.9	4.3	6.0	8.6	5.7	Currency and deposits	AF2
0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.1	0.0	Currency	AF21
4.7	2.0	2.2	3.0	2.7	3.7	3.8	4.7	5.9	3.9	Transferable deposits	AF22
4.1	1.4	0.6	0.2	0.2	0.1	0.3	1.0	2.6	1.7	Other deposits	AF29
0.0	3.6	4.5	5.6	5.4	6.3	7.7	2.4	1.3	0.8	Securities other than shares	AF3
										Short term securities, other than shares and financial	AF331
0.0	3.3	4.4	5.3	5.0	4.2	4.2	1.0	0.4	0.2	derivatives	
										Long term securities, other than shares and financial	AF332
0.0	0.3	0.1	0.3	0.4	2.1	3.5	1.4	0.9	0.6	derivatives	
						0.0	0.0	0.0	0.0	Financial derivatives	AF34
0.1	0.1	0.1	2.0	14.6	31.7	39.6	43.3	41.0	42.8	Loans	AF4
						0.6	1.5	1.7	2.0	Short term loans	AF41
0.1	0.1	0.1	2.0	14.6	31.7	39.0	41.8	39.3	40.8	Long term loans	AF42
81.1	86.1	82.9	80.9	65.3	48.7	39.9	37.9	36.1	36.7	Shares and other equities	AF5
· · · · ·	00.1	02.0	00.0	00.0	40.1	00.0	01.0	00.1	00.1	Shares and other equities, excluding mutual funds	AF51
81.1	85.8	82.9	80.8	65.2	48.7	39.9	37.8	35.6	36.3	shares	AIJI
34.2	36.7	34.7	44.1	38.5	29.1	24.8	26.6	27.0	30.5	Quoted shares	A E E 4.4
											AF511
31.4	32.5	31.6	27.5	18.5	14.4	10.9	8.1	6.6	4.6	Unquoted shares	AF512
15.5	16.6	16.5	9.2	8.2	5.2	4.2	3.1	2.0	1.3	Other equity	AF513
0.0	0.3	0.1	0.1	0.1	0.0	0.0	0.1	0.5	0.4	Mutual funds shares	AF52
								0.6	1.0	Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and	AF61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	AF62
								0.6	1.0	outstanding claims	
9.9	6.7	9.7	8.3	11.7	9.4	8.6	10.5	12.3	13.0	Other accounts receivable/payable	AF7
2.5	2.3	3.7	5.4	6.1	5.3	4.2	7.3	10.1	6.8	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
7.5	4.4	5.9	2.9	5.6	4.1	4.4	3.2	2.3	6.2	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
										Currency and deposits	AF2
										Currency	AF21
										Transferable denosits	
										Transferable deposits	AF22
0.0	0.0	0.0	0.2	0.1	0.0	0.5	0.4	2.6	10	Other deposits	AF22 AF29
0.0	0.0	0.0	0.3	0.1	0.0	0.5	0.4	2.6	1.9	Other deposits Securities other than shares	AF22 AF29 <b>AF3</b>
										Other deposits  Securities other than shares  Short term securities, other than shares and financial	AF22 AF29
0.0	<b>0.0</b> 0.0	<b>0.0</b> 0.0	<b>0.3</b> 0.3	<b>0.1</b> 0.1	<b>0.0</b> 0.0	<b>0.5</b>	<b>0.4</b> 0.0	<b>2.6</b> 0.0	<b>1.9</b> 0.2	Other deposits  Securities other than shares  Short term securities, other than shares and financial derivatives	AF22 AF29 <b>AF3</b> AF331
				0.1		0.0	0.0	0.0	0.2	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF22 AF29 <b>AF3</b>
						0.0 0.5	0.0 0.4	0.0 2.6	0.2	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF22 AF29 AF3 AF331 AF332
0.0	0.0	0.0	0.3	0.1	0.0	0.0 0.5 0.0	0.0 0.4 0.0	0.0 2.6 0.0	0.2 1.7 0.0	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF22 AF29 AF3 AF331 AF332 AF34
2.7	0.0 <b>3.1</b>	0.0	0.3	0.1 0.0 <b>38.6</b>	0.0 <b>41.0</b>	0.0 0.5 0.0 38.0	0.0 0.4 0.0 <b>34.9</b>	0.0 2.6 0.0 <b>40.2</b>	0.2 1.7 0.0 <b>50.2</b>	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	AF22 AF29 AF3 AF331 AF332 AF34 AF4
0.0	0.0	0.0	0.3	0.1	0.0	0.0 0.5 0.0	0.0 0.4 0.0	0.0 2.6 0.0	0.2 1.7 0.0	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF22 AF29 AF3 AF331 AF332 AF34
2.7	0.0 <b>3.1</b>	0.0	0.3	0.1 0.0 <b>38.6</b>	0.0 <b>41.0</b>	0.0 0.5 0.0 38.0	0.0 0.4 0.0 <b>34.9</b>	0.0 2.6 0.0 <b>40.2</b>	0.2 1.7 0.0 <b>50.2</b>	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	AF22 AF29 AF3 AF331 AF332 AF34 AF4
0.0 2.7 0.1	3.1 0.1	0.0 12.6 0.2	0.3 19.6 8.5	0.1 0.0 38.6 6.0	0.0 41.0 7.6	0.0 0.5 0.0 38.0 5.5	0.0 0.4 0.0 <b>34.9</b> 4.6	0.0 2.6 0.0 <b>40.2</b> 4.9	0.2 1.7 0.0 <b>50.2</b> 6.8	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
0.0 2.7 0.1 2.6	3.1 0.1 3.0	0.0 12.6 0.2 12.4	0.3 19.6 8.5 11.1	0.1 0.0 38.6 6.0 32.6	0.0 41.0 7.6 33.4	0.0 0.5 0.0 <b>38.0</b> 5.5 32.6	0.0 0.4 0.0 <b>34.9</b> 4.6 30.3	0.0 2.6 0.0 <b>40.2</b> 4.9 35.2	0.2 1.7 0.0 <b>50.2</b> 6.8 43.4	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
2.7 0.1 2.6 90.5	3.1 0.1 3.0 89.2	0.0 12.6 0.2 12.4 49.5	0.3 19.6 8.5 11.1 52.2	0.1 0.0 38.6 6.0 32.6 40.2	0.0 <b>41.0</b> 7.6 33.4 <b>40.1</b>	0.0 0.5 0.0 38.0 5.5 32.6 47.3	0.0 0.4 0.0 34.9 4.6 30.3 53.2	0.0 2.6 0.0 40.2 4.9 35.2 49.1	0.2 1.7 0.0 <b>50.2</b> 6.8 43.4 <b>42.1</b>	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5
0.0  2.7  0.1  2.6  90.5	3.1 0.1 3.0 89.2	0.0  12.6 0.2 12.4 49.5	0.3  19.6 8.5 11.1 52.2 8.3	0.1 0.0 38.6 6.0 32.6 40.2 6.8	0.0 <b>41.0</b> 7.6 33.4 <b>40.1</b> 13.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3	0.0 0.4 0.0 34.9 4.6 30.3 53.2	0.0  2.6 0.0  40.2 4.9 35.2  49.1	0.2 1.7 0.0 50.2 6.8 43.4 42.1	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
0.0  2.7 0.1 2.6  90.5  2.7 0.0	3.1 0.1 3.0 89.2 3.2 0.1	0.0  12.6 0.2 12.4 49.5 12.9 0.4	0.3  19.6 8.5 11.1 52.2 8.3 0.4	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0	0.0 41.0 7.6 33.4 40.1 13.1 0.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
2.7 0.1 2.6 90.5 2.7 0.0 0.9	3.1 0.1 3.0 89.2 3.2 0.1 0.9	12.6 0.2 12.4 49.5 12.9 0.4 3.4	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5	0.0  41.0 7.6 33.4 40.1  13.1 0.1 4.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2	0.0 41.0 7.6 33.4 40.1 13.1 0.1 4.1 8.9	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8  4.7	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513
2.7 0.1 2.6 90.5 2.7 0.0 0.9	3.1 0.1 3.0 89.2 3.2 0.1 0.9	12.6 0.2 12.4 49.5 12.9 0.4 3.4	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5	0.0  41.0 7.6 33.4 40.1  13.1 0.1 4.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2	0.0 41.0 7.6 33.4 40.1 13.1 0.1 4.1 8.9	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8  4.7	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2	0.0 41.0 7.6 33.4 40.1 13.1 0.1 4.1 8.9	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8  4.7	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2	0.0 41.0 7.6 33.4 40.1 13.1 0.1 4.1 8.9	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8  4.7	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2	0.0 41.0 7.6 33.4 40.1 13.1 0.1 4.1 8.9	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8  4.7	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1 86.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1 36.7	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2 33.4	0.0  41.0 7.6 33.4  40.1  13.1 0.1 4.1 8.9 27.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8 35.6	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2 41.7	0.0  2.6 0.0  40.2 4.9 35.2  49.1  11.2 0.7 5.8 4.7 38.0	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2	0.0 41.0 7.6 33.4 40.1 13.1 0.1 4.1 8.9	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2	0.0  2.6  0.0  40.2  4.9  35.2  49.1  11.2  0.7  5.8  4.7	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61
2.7 0.1 2.6 90.5 2.7 0.0 0.9 1.8 87.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1 86.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1 36.7	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1 43.9	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2 33.4	0.0  41.0 7.6 33.4  40.1  13.1 0.1 4.1 8.9 27.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8 35.6	0.0 0.4 0.0 34.9 4.6 30.3 53.2 11.5 0.4 4.8 6.2 41.7	0.0  2.6 0.0  40.2 4.9 35.2  49.1  11.2 0.7 5.8 4.7 38.0	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7 31.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61
0.0  2.7 0.1 2.6  90.5  2.7 0.0 0.9 1.8 87.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1 86.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1 36.7	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1 43.9	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2 33.4	0.0  41.0 7.6 33.4  40.1  13.1 0.1 4.1 8.9 27.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8 35.6	0.0  0.4  0.0  34.9  4.6  30.3  53.2  11.5  0.4  4.8  6.2  41.7	0.0  2.6 0.0  40.2 4.9 35.2  49.1  11.2 0.7 5.8 4.7 38.0	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7 31.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61
0.0  2.7 0.1 2.6  90.5  2.7 0.0 0.9 1.8 87.8	3.1 0.1 3.0 89.2 3.2 0.1 0.9 2.1 86.1	12.6 0.2 12.4 49.5 12.9 0.4 3.4 9.1 36.7	0.3  19.6 8.5 11.1 52.2 8.3 0.4 1.8 6.1 43.9	0.1 0.0 38.6 6.0 32.6 40.2 6.8 0.0 1.5 5.2 33.4	0.0  41.0 7.6 33.4  40.1  13.1 0.1 4.1 8.9 27.1	0.0 0.5 0.0 38.0 5.5 32.6 47.3 11.8 0.0 4.9 6.8 35.6	0.0  0.4  0.0  34.9  4.6  30.3  53.2  11.5  0.4  4.8  6.2  41.7	0.0  2.6 0.0  40.2 4.9 35.2  49.1  11.2 0.7 5.8 4.7 38.0	0.2 1.7 0.0 50.2 6.8 43.4 42.1 10.4 1.4 5.3 3.7 31.7	Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52 AF6 AF61 AF61 AF61

									(161 1111	illion; end o	<del></del>
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
		23	-31		25	34	113	188	523	1,147	368
F2	Currency and deposits	23	-31		25	34				,	
F21	Currency						1	12	25	-22	1
F22	Transferable deposits	<b>–</b> 1	-14	11	32	31	113	154	365	707	313
F29	Other deposits	24	-17	-11	<b>-</b> 7	3	-1	22	133	462	54
F3	Securities other than shares		60	34	58	70	187	366	-404	-48	-26
F331	Short term securities, other than shares and financial		•	•	•			000			
1 33 1	derivatives		ΕA	37	53	60	68	150	-272	-56	0
			54	31	55	00	00	152	-212	-50	-8
F332	Long term securities, other than shares and financial										
	derivatives		5	-3	5	10	118	214	-133	6	16
F34	Financial derivatives									2	-35
F4	Loans		1		51	546	1,434	1,961	2,775	3,051	7,105
F41	Short term loans						, -	61	169	186	363
F42	Long term loans		1		51	546	1,434	1,900	2,606	2,864	6,741
		007		070							
F5	Shares and other equities	367	638	279	317	8	194	-899	1,013	1,402	2,941
F51	Shares and other equities, excluding mutual funds										
	shares	367	633	284	317	7	198	-900	1,007	1,283	2,932
F511	Quoted shares	105	272	121	314	278	151	-744	803	1,107	2,851
F512	Unquoted shares	214	238	90	100	-356	46	-240	135	175	76
	•										
F513	Other equity	47	122	72	<b>–</b> 96	84	1	84	69	1	5
F52	Mutual funds shares		5	<b>-</b> 5		1	-4	1	6	118	9
F6	Insurance technical reserves									144	232
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
1 02										444	000
	outstanding claims									144	232
F7	Other accounts receivable/payable	19	14	92	21	254	127	261	772	1,311	2,196
F71	Trade credits and advances		14	40	67	102	96	80	721	1,263	288
F79	Other accounts receivable/payable excluding trade										
	credits and advances	19		52	-46	152	32	181	51	47	1,908
	Total	409	681	406	472	911	2,056	1,876	4,679	7,006	12,815
		100					2,000	1,010	1,010	- 1,000	12,010
									(1-1	::::::::::::::::::::::::::::::::::::::	.f
										illion; end o	
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
	•										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares				2		-2	38	29		
F331	Short term securities, other than shares and financial							30	29	585	46
1 00 1	derivatives							30	29	585	46
F000					າ	_1	_ 1	30	29	585	
	l and form acquisition of how then above and financial				2	-1	-1	30	29	585	<b>46</b> 58
F332	Long term securities, other than shares and financial				2						58
	derivatives				2	-1 1	-1 -1	38	29	583	58 –10
F332 F34	•				2						58
	derivatives		-1	4	2					583 2	58 –10
F34 <b>F4</b>	derivatives Financial derivatives  Loans		-1	4	116	1 <b>729</b>	-1 837	38 <b>1,322</b>	29 <b>3,034</b>	583 2 <b>4,772</b>	58 -10 -1 <b>7,547</b>
F34 <b>F4</b> F41	derivatives Financial derivatives  Loans Short term loans				<b>116</b> 82	7 <b>29</b> 61	-1 <b>837</b> 189	38 <b>1,322</b> 103	29 <b>3,034</b> 328	583 2 <b>4,772</b> 486	58 -10 -1 <b>7,547</b> 1,286
F34 <b>F4</b> F41 F42	derivatives Financial derivatives  Loans Short term loans Long term loans		-1	4	116 82 34	7 <b>29</b> 61 668	-1 <b>837</b> 189 648	38 1,322 103 1,219	29 3,034 328 2,706	583 2 <b>4,772</b> 486 4,286	58 -10 -1 7,547 1,286 6,261
F34 F4 F41 F42 F5	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities				<b>116</b> 82	7 <b>29</b> 61	-1 <b>837</b> 189	38 <b>1,322</b> 103	29 <b>3,034</b> 328	583 2 <b>4,772</b> 486	58 -10 -1 <b>7,547</b> 1,286
F34 <b>F4</b> F41 F42	derivatives Financial derivatives  Loans Short term loans Long term loans		-1	4	116 82 34	7 <b>29</b> 61 668	-1 <b>837</b> 189 648	38 1,322 103 1,219	29 3,034 328 2,706	583 2 <b>4,772</b> 486 4,286	58 -10 -1 7,547 1,286 6,261
F34 F4 F41 F42 F5	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities		-1	4	116 82 34	7 <b>29</b> 61 668	-1 <b>837</b> 189 648	38 1,322 103 1,219	29 3,034 328 2,706	583 2 <b>4,772</b> 486 4,286	58 -10 -1 7,547 1,286 6,261
F34 F4 F41 F42 F5 F51	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares		-1 <b>34</b> 9	4 <b>4</b>	116 82 34 33	729 61 668 82	-1 837 189 648 341 357	38  1,322 103 1,219 621 223	29  3,034 328 2,706 624 719	583 2 4,772 486 4,286 798	58 -10 -1 7,547 1,286 6,261 3,285
F34 F4 F41 F42 F5 F51	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares		-1 <b>34</b> 9 2	4 4 17	116 82 34 33	729 61 668 82 49 -5	-1  837 189 648 341 357 1	38  1,322 103 1,219 621 223 -2	29  3,034 328 2,706 624  719 106	583 2 4,772 486 4,286 798 332 37	58 -10 -1 7,547 1,286 6,261 3,285 748 55
F34 F4 F41 F42 F5 F51 F511 F512	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares		-1 34 9 2 3	4 4 17 3	116 82 34 33 14 1	729 61 668 82 49 -5 20	-1  837 189 648 341 357 1 112	38  1,322 103 1,219 621 223 -2 109	29  3,034 328 2,706 624  719 106 159	583 2 4,772 486 4,286 798 332 37 197	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571
F34 F4 F41 F42 F5 F51 F511 F512 F513	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity		-1 34 9 2 3 5	4 4 17 3 14	116 82 34 33 14 1	729 61 668 82 49 -5 20 34	-1  837 189 648 341 357 1 112 244	38  1,322 103 1,219 621  223 -2 109 117	29  3,034 328 2,706 624  719 106 159 455	583 2 4,772 486 4,286 798 332 37 197 98	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares		-1 34 9 2 3	4 4 17 3	116 82 34 33 14 1	729 61 668 82 49 -5 20	-1  837 189 648 341 357 1 112	38  1,322 103 1,219 621 223 -2 109	29  3,034 328 2,706 624  719 106 159	583 2 4,772 486 4,286 798 332 37 197	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity		-1 34 9 2 3 5	4 4 17 3 14	116 82 34 33 14 1	729 61 668 82 49 -5 20 34	-1  837 189 648 341 357 1 112 244	38  1,322 103 1,219 621  223 -2 109 117	29  3,034 328 2,706 624  719 106 159 455	583 2 4,772 486 4,286 798 332 37 197 98	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123
F34 F4 F41 F42 F5 F51 F511 F512 F513	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and		-1 34 9 2 3 5	4 4 17 3 14	116 82 34 33 14 1	729 61 668 82 49 -5 20 34	-1  837 189 648 341 357 1 112 244	38  1,322 103 1,219 621  223 -2 109 117	29  3,034 328 2,706 624  719 106 159 455	583 2 4,772 486 4,286 798 332 37 197 98	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves		-1 34 9 2 3 5	4 4 17 3 14	116 82 34 33 14 1	729 61 668 82 49 -5 20 34	-1  837 189 648 341 357 1 112 244	38  1,322 103 1,219 621  223 -2 109 117	29  3,034 328 2,706 624  719 106 159 455	583 2 4,772 486 4,286 798 332 37 197 98	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for		-1 34 9 2 3 5	4 4 17 3 14	116 82 34 33 14 1	729 61 668 82 49 -5 20 34	-1  837 189 648 341 357 1 112 244	38  1,322 103 1,219 621  223 -2 109 117	29  3,034 328 2,706 624  719 106 159 455	583 2 4,772 486 4,286 798 332 37 197 98	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves		-1 34 9 2 3 5	4 4 17 3 14	116 82 34 33 14 1	729 61 668 82 49 -5 20 34	-1  837 189 648 341 357 1 112 244	38  1,322 103 1,219 621  223 -2 109 117	29  3,034 328 2,706 624  719 106 159 455	583 2 4,772 486 4,286 798 332 37 197 98	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	-13	9 2 3 5 25	4 4 17 3 14 -13	116 82 34 33 14 1 13	729 61 668 82 49 -5 20 34 34	-1  837 189 648 341 357 1 112 244 -16	38  1,322 103 1,219 621 223 -2 109 117 397	29  3,034 328 2,706 624  719 106 159 455 –95	583 2 4,772 486 4,286 798 332 37 197 98 467	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123 2,537
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	-13 -19	-1 34 9 2 3 5 25	4 4 17 3 14 -13	116 82 34 33 14 1 13 18	729 61 668 82 49 -5 20 34 34	-1  837 189 648 341 357 1 112 244 -16	38  1,322 103 1,219 621 223 -2 109 117 397	29  3,034 328 2,706 624  719 106 159 455 -95	583 2 4,772 486 4,286 798 332 37 197 98 467	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123 2,537
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	<b>-13</b> -19	9 2 3 5 25	4 4 17 3 14 -13	116 82 34 33 14 1 13	729 61 668 82 49 -5 20 34 34	-1  837 189 648 341 357 1 112 244 -16	38  1,322 103 1,219 621 223 -2 109 117 397	29  3,034 328 2,706 624  719 106 159 455 –95	583 2 4,772 486 4,286 798 332 37 197 98 467	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123 2,537
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	-19	-1 34 9 2 3 5 25	4 4 17 3 14 -13	116 82 34 33 14 1 13 18	729 61 668 82 49 -5 20 34 34 34	-1  837 189 648 341 357 1 112 244 -16	38  1,322 103 1,219 621 223 -2 109 117 397	29  3,034 328 2,706 624  719 106 159 455 -95	583 2 4,772 486 4,286 798 332 37 197 98 467	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123 2,537
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	–19 6	-1 34 9 2 3 5 25	4 4 17 3 14 -13	116 82 34 33 14 1 13 18	729 61 668 82 49 -5 20 34 34 34	-1  837 189 648 341 357 1 112 244 -16  318 316	38  1,322 103 1,219 621 223 -2 109 117 397  302 379 -77	29  3,034 328 2,706 624  719 106 159 455 -95  794 759 35	583 2 4,772 486 4,286 798 332 37 197 98 467	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123 2,537  167 -190 358
F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	-19	-1 34 9 2 3 5 25	4 4 17 3 14 -13	116 82 34 33 14 1 13 18	729 61 668 82 49 -5 20 34 34 34	-1  837 189 648 341 357 1 112 244 -16	38  1,322 103 1,219 621 223 -2 109 117 397	29  3,034 328 2,706 624  719 106 159 455 -95	583 2 4,772 486 4,286 798 332 37 197 98 467	58 -10 -1 7,547 1,286 6,261 3,285 748 55 571 123 2,537

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
5.6	-4.5	0.0	5.4	3.7	5.5	10.0	11.2	16.4	2.9	Currency and deposits	F2
0.1	0.0	0.0	0.1	0.0	0.1	0.6	0.5	-0.3	0.0	Currency	F21
-0.3	-2.0	2.6	6.8	3.4	5.5	8.2	7.8	10.1	2.4	Transferable deposits	F22
5.9	-2.5	-2.6	-1.4	0.3	0.0	1.2	2.8	6.6	0.4	Other deposits	F29
	8.8	8.5	12.2	7.6	9.1	19.5	-8.6	-0.7	-0.2	Securities other than shares	F3
										Short term securities, other than shares and financial	F331
	8.0	9.1	11.2	6.6	3.3	8.1	-5.8	-0.8	-0.1	derivatives	
										Long term securities, other than shares and financial	F332
	0.8	-0.7	1.1	1.0	5.7	11.4	-2.8	0.1	0.1	derivatives	
						0.0	0.0	0.0	-0.3	Financial derivatives	F34
0.1	0.1	0.0	10.9	59.9	69.8	104.5	59.3	43.5	55.4	Loans	F4
						3.2	3.6	2.7	2.8	Short term loans	F41
0.1	0.1	0.0	10.9	59.9	69.8	101.3	55.7	40.9	52.6	Long term loans	F42
89.7	93.6	68.8	67.2	0.9	9.5	-47.9	21.7	20.0	23.0	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
89.7	92.9	69.9	67.2	0.7	9.6	-48.0	21.5	18.3	22.9	shares	
25.7	40.0	29.9	66.5	30.5	7.4	-39.7	17.2	15.8	22.2	Quoted shares	F511
52.4	35.0	22.2	21.1	-39.1	2.2	-12.8	2.9	2.5	0.6	Unquoted shares	F512
11.6	18.0	17.8	-20.4	9.3	0.1	4.5	1.5	0.0	0.0	Other equity	F513
	0.7	-1.1	0.0	0.2	-0.2	0.0	0.1	1.7	0.1	Mutual funds shares	F52
								2.1	1.8	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
								2.1	1.8	outstanding claims	1 02
4.6	2.1	22.7	4.3	27.9	6.2	13.9	16.5	18.7	17.1	Other accounts receivable/payable	F7
-0.1	2.1	9.9	14.2	11.2	4.7	4.3	15.4	18.0	2.2	Trade credits and advances	F71
-0.1	۷.۱	3.3	14.2	11.2	4.1	4.5	13.4	10.0	2.2	Other accounts receivable/payable excluding trade	F79
4.7	0.0	12.8	-9.8	16.6	1.5	9.6	1.1	0.7	14.9	credits and advances	179
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
								0.0		Currency and deposits	F2
								••		Currency	F21
										Transferable deposits	F22
								0.0		Other deposits	F29
	0.0	0.0	1.1	0.0	-0.1	1.6	0.7	9.3	0.4	Securities other than shares	
	0.0	0.0		0.0	-0.1	1.0	0.7	3.3	0.4		
										Short term securities other than shares and financial	F3
	0.0	0.0	11	0.1	0.1				0.5	Short term securities, other than shares and financial	F3 F331
	0.0	0.0	1.1	-0.1	-0.1				0.5	derivatives	F331
	0.0	0.0	1.1			4.0	0.0	0.0		derivatives Long term securities, other than shares and financial	
	0.0	0.0	1.1	-0.1 0.1	-0.1 -0.1	1.6	0.6	9.3	-0.1	derivatives  Long term securities, other than shares and financial derivatives	F331 F332
				0.1	-0.1	0.0	0.0	0.0	-0.1 0.0	derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F331 F332 F34
-1.6	-2.3	4.7	50.2	0.1 <b>69.7</b>	-0.1 <b>56.0</b>	0.0 <b>57.9</b>	0.0 <b>67.7</b>	0.0 <b>75.9</b>	-0.1 0.0 <b>68.3</b>	derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	F331 F332 F34 F4
-0.7	<b>-2.3</b> -0.2	<b>4.7</b> 0.4	<b>50.2</b> 35.5	0.1 <b>69.7</b> 5.8	-0.1 <b>56.0</b> 12.7	0.0 <b>57.9</b> 4.5	0.0 <b>67.7</b> 7.3	75.9 7.7	-0.1 0.0 <b>68.3</b> 11.6	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F331 F332 F34 F4 F41
	<b>-2.3</b> -0.2 -2.1	<b>4.7</b> 0.4 4.3	<b>50.2</b> 35.5 14.6	0.1 <b>69.7</b> 5.8 63.9	-0.1 <b>56.0</b> 12.7 43.4	0.0 <b>57.9</b> 4.5 53.4	0.0 <b>67.7</b> 7.3 60.4	0.0 <b>75.9</b> 7.7 68.2	-0.1 0.0 <b>68.3</b> 11.6 56.7	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	F331 F332 F34 F4 F41 F42
-0.7	<b>-2.3</b> -0.2	<b>4.7</b> 0.4	<b>50.2</b> 35.5	0.1 <b>69.7</b> 5.8	-0.1 <b>56.0</b> 12.7	0.0 <b>57.9</b> 4.5	0.0 <b>67.7</b> 7.3	75.9 7.7	-0.1 0.0 <b>68.3</b> 11.6	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F331 F332 F34 F4 F41 F42 F5
-0.7	-2.3 -0.2 -2.1 56.2	4.7 0.4 4.3 4.2	<b>50.2</b> 35.5 14.6 <b>14.1</b>	0.1 69.7 5.8 63.9 7.9	-0.1 <b>56.0</b> 12.7 43.4 <b>22.8</b>	0.0 <b>57.9</b> 4.5 53.4 <b>27.2</b>	0.0 67.7 7.3 60.4 13.9	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b>	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b>	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F331 F332 F34 F4 F41 F42
-0.7	-2.3 -0.2 -2.1 56.2	4.7 0.4 4.3 4.2	<b>50.2</b> 35.5 14.6 <b>14.1</b>	0.1 69.7 5.8 63.9 7.9	-0.1 <b>56.0</b> 12.7 43.4 <b>22.8</b> 23.9	0.0 <b>57.9</b> 4.5 53.4 <b>27.2</b> 9.8	0.0 67.7 7.3 60.4 13.9	0.0 75.9 7.7 68.2 12.7	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b>	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F331 F332 F34 F4 F41 F42 F5 F51
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5	4.7 0.4 4.3 4.2 19.1 -0.5	<b>50.2</b> 35.5 14.6 <b>14.1</b> 6.2 0.3	0.1 69.7 5.8 63.9 7.9 4.6 -0.4	-0.1 <b>56.0</b> 12.7 43.4 <b>22.8</b> 23.9 0.1	0.0 57.9 4.5 53.4 27.2 9.8 -0.1	0.0 67.7 7.3 60.4 13.9 16.1 2.4	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b> 5.3 0.6	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F331 F332 F34 F4 F41 F42 F5 F51 F511
-0.7	-2.3 -0.2 -2.1 56.2	4.7 0.4 4.3 4.2	<b>50.2</b> 35.5 14.6 <b>14.1</b>	0.1 69.7 5.8 63.9 7.9	-0.1 <b>56.0</b> 12.7 43.4 <b>22.8</b> 23.9	0.0 <b>57.9</b> 4.5 53.4 <b>27.2</b> 9.8	0.0 67.7 7.3 60.4 13.9	0.0 75.9 7.7 68.2 12.7	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F331 F332 F34 F4 F41 F42 F5 F51 F511
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5	4.7 0.4 4.3 4.2 19.1 -0.5	<b>50.2</b> 35.5 14.6 <b>14.1</b> 6.2 0.3	0.1 69.7 5.8 63.9 7.9 4.6 -0.4	-0.1 <b>56.0</b> 12.7 43.4 <b>22.8</b> 23.9 0.1	0.0 57.9 4.5 53.4 27.2 9.8 -0.1	0.0 67.7 7.3 60.4 13.9 16.1 2.4	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b> 5.3 0.6	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3	4.7 0.4 4.3 4.2 19.1 -0.5 3.8	50.2 35.5 14.6 14.1 6.2 0.3 0.1	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9	-0.1 <b>56.0</b> 12.7 43.4 <b>22.8</b> 23.9 0.1 7.5	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5	0.0 75.9 7.7 68.2 12.7 5.3 0.6 3.1	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2	-0.1 56.0 12.7 43.4 22.8 23.9 0.1 7.5 16.3	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b> 5.3 0.6 3.1 1.6	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2 1.1	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2	-0.1 56.0 12.7 43.4 22.8 23.9 0.1 7.5 16.3	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b> 5.3 0.6 3.1 1.6	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2 1.1	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2	-0.1 56.0 12.7 43.4 22.8 23.9 0.1 7.5 16.3	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b> 5.3 0.6 3.1 1.6	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2 1.1	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2	-0.1 56.0 12.7 43.4 22.8 23.9 0.1 7.5 16.3	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b> 5.3 0.6 3.1 1.6	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2 1.1	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
-0.7	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2	-0.1 56.0 12.7 43.4 22.8 23.9 0.1 7.5 16.3	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1	0.0 <b>75.9</b> 7.7 68.2 <b>12.7</b> 5.3 0.6 3.1 1.6	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2 1.1	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
-0.7 -0.9	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5 40.9	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8 -15.0	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8 7.9	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2 3.2	-0.1  56.0 12.7 43.4  22.8  23.9 0.1 7.5 16.3 -1.1	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1 17.4	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1 -2.1	0.0 75.9 7.7 68.2 12.7 5.3 0.6 3.1 1.6 7.4	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2 1.1 23.0	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6 F61 F62
-0.7 -0.9	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5 40.9	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8 -15.0	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8 7.9	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2 3.2	-0.1  56.0 12.7 43.4  22.8  23.9 0.1 7.5 16.3 -1.1	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1 17.4	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1 -2.1	0.0 75.9 7.7 68.2 12.7 5.3 0.6 3.1 1.6 7.4	-0.1 0.0 68.3 11.6 56.7 29.7 6.8 0.5 5.2 1.1 23.0	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
-0.7 -0.9	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5 40.9	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8 -15.0	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8 7.9	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2 3.2	-0.1  56.0 12.7 43.4  22.8  23.9 0.1 7.5 16.3 -1.1	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1 17.4	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1 -2.1	0.0 75.9 7.7 68.2 12.7 5.3 0.6 3.1 1.6 7.4	-0.1 0.0 <b>68.3</b> 11.6 56.7 <b>29.7</b> 6.8 0.5 5.2 1.1 23.0	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71
-0.7 -0.9 <b>101.6</b> 151.1	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5 40.9	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8 -15.0	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8 7.9	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2 3.2 3.2	-0.1  56.0 12.7 43.4  22.8  23.9 0.1 7.5 16.3 -1.1	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1 17.4	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1 -2.1	0.0 75.9 7.7 68.2 12.7 5.3 0.6 3.1 1.6 7.4	-0.1 0.0 68.3 11.6 56.7 29.7 6.8 0.5 5.2 1.1 23.0	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F331 F332 F34 F4 F4 F41 F5 F51 F511 F512 F513 F52 F6 F61 F62
-0.7 -0.9	-2.3 -0.2 -2.1 56.2 15.3 3.5 4.3 7.5 40.9	4.7 0.4 4.3 4.2 19.1 -0.5 3.8 15.8 -15.0	50.2 35.5 14.6 14.1 6.2 0.3 0.1 5.8 7.9	0.1 69.7 5.8 63.9 7.9 4.6 -0.4 1.9 3.2 3.2	-0.1  56.0 12.7 43.4  22.8  23.9 0.1 7.5 16.3 -1.1	0.0 57.9 4.5 53.4 27.2 9.8 -0.1 4.8 5.1 17.4	0.0 67.7 7.3 60.4 13.9 16.1 2.4 3.5 10.1 -2.1	0.0 75.9 7.7 68.2 12.7 5.3 0.6 3.1 1.6 7.4	-0.1 0.0 68.3 11.6 56.7 29.7 6.8 0.5 5.2 1.1 23.0	derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F331 F332 F34 F4 F4 F41 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F7

										illion; end o	f period)
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)						40		40	07	407
F2	Currency and deposits		1	2	4		12	-6	-13	-37	-167
F21	Currency Transferable deposits		4	2	2		10	c	12	20	166
F22 F29	Transferable deposits Other deposits		1	2	3 1		12	-6	–13	<b>–</b> 39	<b>–166</b>
F29	Securities other than shares				ı					2 1	-1 33
F331	Short term securities, other than shares and financial derivatives									-1	33
F332	Long term securities, other than shares and financial derivatives									<b>–</b> 1	
F34	Financial derivatives									-1	33
F4	Loans						1	-1	-1	-2	-1
F41	Short term loans										1
F42	Long term loans						1	-1	-1	-2	-2
F5	Shares and other equities	-111	-8	38	134	468	268	1,792	889	1,312	2,933
F51	Shares and other equities, excluding mutual funds										
	shares	-111	-8	37	133	467	267	1,792	888	1,309	2,896
F511	Quoted shares	<b>–</b> 1			152	102	143	1,376	864	1,173	2,746
F512	Unquoted shares	-110	<b>-</b> 9	37	-18	365	125	417	24	136	150
F513	Other equity										
F52	Mutual funds shares			1	1	1			1	3	37
<b>F6</b> F61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										-2
F71	Trade credits and advances										-2
F79	Other accounts receivable/payable excluding trade credits and advances										
	Total	-111	-7	40	138	468	281	1,785	876	1,272	2,797
									(lei m	illion; end o	f period)
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency Transferable deposits										
F22 F29	Other deposits										
F29	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans		13	14	11	10	28	-83	-255	-426	1,143
F41	Short term loans										23
F42	Long term loans		13	14	11	10	28	-83	-255	-426	1,120
F5	Shares and other equities	98	139	-1,085	225	376	448	1,397	4,468	2,764	83
F51	Shares and other equities, excluding mutual funds shares		4	2	1	35	51	144	251	586	323
F511	Quoted shares				1	2		1	-36	71	289
F512	Unquoted shares						29	107	244	473	-35
F513	Other equity		4	2		33	21	36	43	42	69
F52	Mutual funds shares	98	135	-1,087	224	342	397	1,254	4,217	2,178	-241
<b>F6</b> F61	Insurance technical reserves  Net equity of households in life insurance reserves and										
F62	in pension funds reserves Prepayments of insurance premium and reserves for										
	outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade										
	credits and advances		450	1 074	007	202	170	124	4 040	0.000	4 000
	Total	98	152	-1,071	237	386	476	1,314	4,213	2,338	1,226

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
-0.1	-10.7	5.4	3.1	0.0	4.4	-0.3	-1.4	-2.9	-6.0	Special Drawing Rights (SDRs)  Currency and deposits	F12
-0.1 -0.1	0.0	0.1	0.0	0.0	0.0	<b>-0.3</b> 0.0	0.0	0.0	0.0	Currency	F21
0.0	-10.6	5.3	2.3	0.0	4.4	-0.3	-1.4	-3.1	-5.9	Transferable deposits	F22
0.0	-10.0	0.0	0.8	0.0	7.7	-0.0	-1.4	0.2	0.0	Other deposits	F29
			0.0					-0.1	1.2	Securities other than shares	F3
								0.1		Short term securities, other than shares and financial	F331
										derivatives	1 00 1
										Long term securities, other than shares and financial	F332
								-0.1	0.0	derivatives	1 002
									1.2	Financial derivatives	F34
				0.0	0.4	-0.1	-0.1	-0.2	0.0	Loans	F4
									0.0	Short term loans	F41
				0.0	0.4	-0.1	-0.1	-0.2	-0.1	Long term loans	F42
100.1	110.7	94.6	96.9	100.0	95.2	100.4	101.5	103.1	104.9	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
100.1	110.7	91.6	96.5	99.9	95.1	100.4	101.4	102.9	103.5	shares	-
1.1	-5.6	0.7	109.7	21.9	50.7	77.0	98.7	92.2	98.2	Quoted shares	F511
99.0	116.3	90.9	-13.2	78.0	44.4	23.3	2.8	10.7	5.4	Unquoted shares	F512
		0.0	0.0	0.0					0.0	Other equity	F513
		3.0	0.4	0.1	0.1	0.0	0.1	0.2	1.3	Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
										outstanding claims	
			0.0						-0.1	Other accounts receivable/payable	F7
									-0.1	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
			0.0						0.0	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(0.()		
1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Revaluation of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
								0.0		Currency and deposits	F2
										Currency	F21
										Transferable deposits	F22
								0.0		Other deposits	F29
										Securities other than shares	F3
										Short term securities, other than shares and financial	F331
										derivatives	
										Long term securities, other than shares and financial	F332
										derivatives	
										Financial derivatives	F34
			4.8	2.5	5.8	-6.3	-6.1	-18.2	93.3	Loans	F4
	8.4	-1.3	7.0								
	8.4	-1.3	7.0	2.0					1.9	Short term loans	F41
	<b>8.4</b> 8.4	<b>-1.3</b> -1.3	4.8	2.5	5.8	-6.3	-6.1	-18.2	1.9 91.4	Short term loans Long term loans	F41 F42
100.0						-6.3 <b>106.3</b>	-6.1 <b>106.1</b>	-18.2 <b>118.2</b>			F41
100.0	8.4	-1.3	4.8	2.5	5.8				91.4	Long term loans	F41 F42
100.0	8.4	-1.3	4.8	2.5	5.8				91.4	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	F41 F42 <b>F5</b>
100.0	8.4 <b>91.6</b>	-1.3 <b>101.3</b>	4.8 <b>95.2</b>	2.5 <b>97.5</b>	5.8 <b>94.2</b>	106.3	106.1	118.2	91.4 <b>6.7</b>	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds	F41 F42 <b>F5</b>
100.0	8.4 <b>91.6</b>	-1.3 <b>101.3</b> -0.2	4.8 <b>95.2</b> 0.5	2.5 <b>97.5</b> 9.0	5.8 <b>94.2</b> 10.7	<b>106.3</b> 10.9	<b>106.1</b> 6.0	<b>118.2</b> 25.1	91.4 <b>6.7</b> 26.4	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	F41 F42 <b>F5</b> F51
100.0	8.4 <b>91.6</b>	-1.3 <b>101.3</b> -0.2	4.8 <b>95.2</b> 0.5 0.4	2.5 <b>97.5</b> 9.0	5.8 <b>94.2</b> 10.7 0.1	106.3 10.9 0.1	6.0 -0.9	25.1 3.1	91.4 6.7 26.4 23.6	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares	F41 F42 F5 F51 F511 F512
	91.6 2.3	-1.3 <b>101.3</b> -0.2 0.0	4.8 <b>95.2</b> 0.5 0.4	2.5 97.5 9.0 0.5	5.8 94.2 10.7 0.1 6.1	106.3 10.9 0.1 8.1	6.0 -0.9 5.8	25.1 3.1 20.2	91.4 <b>6.7</b> 26.4 23.6 -2.8	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares  Unquoted shares	F41 F42 <b>F5</b> F51
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	6.0 -0.9 5.8 1.0	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F41 F42 F5 F51 F511 F512 F513
100.0	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	6.0 -0.9 5.8 1.0	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	F41 F42 F5 F51 F511 F512 F513 F52
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	6.0 -0.9 5.8 1.0	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F41 F42 F5 F51 F511 F512 F513 F52
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	6.0 -0.9 5.8 1.0	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F41 F42 F5 F51 F511 F512 F513 F52
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	6.0 -0.9 5.8 1.0	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F41 F42 F5 F51 F511 F512 F513 F52 F6
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	6.0 -0.9 5.8 1.0	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F41 F42 F5 F51 F511 F512 F513 F52 F6
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	106.1 6.0 -0.9 5.8 1.0 100.1	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7 -19.6	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F41 F42 F5 F51 F511 F512 F513 F52 F6 F61
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	106.1 6.0 -0.9 5.8 1.0 100.1	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7 -19.6	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
	8.4 91.6 2.3	-1.3 101.3 -0.2 0.0 -0.1	4.8 <b>95.2</b> 0.5 0.4 0.0	2.5 97.5 9.0 0.5 8.5	5.8 <b>94.2</b> 10.7 0.1 6.1 4.5	106.3 10.9 0.1 8.1 2.7	106.1 6.0 -0.9 5.8 1.0 100.1	25.1 3.1 20.2 1.8	91.4 6.7 26.4 23.6 -2.8 5.7 -19.6	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62

										llion; end o	
	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)  Currency and deposits	19	22	32	33	48	78	173	546	945	4 424
<b>AF2</b> AF21	Currency	6	10	<b>32</b> 18	28	38	57	95	192	205	<b>1,434</b> 260
AF21 AF22	Transferable deposits	10	2	3	5	10	15	31	85	127	288
AF29	Other deposits	4	11	11	3	10	5	47	269	613	886
AF3	Securities other than shares	20	32	44	120	189	261	341	290	99	91
AF331	Short term securities, other than shares and financial derivatives	20	<b>V</b> 2		120	1	1	2	285	7	9
AF332	Long term securities, other than shares and financial derivatives	20	32	44	119	188	260	338	5	92	82
AF34	Financial derivatives	20	02	77	113	100	200	330	3	32	02
AF4	Loans								5	2	149
AF41	Short term loans								5	2	13
AF42	Long term loans										136
AF5	Shares and other equities	1	1	1	1	2	3	7	11	62	135
AF51	Shares and other equities, excluding mutual funds shares	1	1	1	1	2	3	6	7	53	122
AF511	Quoted shares										1
AF512	Unquoted shares					2	2	3	6	22	26
AF513	Other equity	1	1	1	1	1	1	4	1	31	95
AF52	Mutual funds shares								4	9	14
AF61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves									97	251
AF62	Prepayments of insurance premium and reserves for outstanding claims									97	251
AF7	Other accounts receivable/payable	7	6	7	7	8	10	15	116	150	634
AF71	Trade credits and advances	2	1	1	2	2	3	6	18	18	437
AF79	Other accounts receivable/payable excluding trade										
	credits and advances	5	5	5	6	6	7	9	98	132	197
	Total	47	62	84	161	247	351	536	968	1,356	2,693
	0. 1.6. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	4000	4000	0000	0004	0000	0000	0004		llion; end o	
AF1	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF11	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits										
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits										
AF3	Securities other than shares										
AF331	Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	6	7	362	331	268	189	158	195	233	456
AF41	Short term loans	3	4	4	5	5	7	6	6	7	34
AF42	Long term loans	3	3	358	327	263	182	151	189	226	423
AF5	Shares and other equities	38	29	51	143	235	346	526	816	1,021	1,964
AF51	Shares and other equities, excluding mutual funds										
	shares	38	29	51	143	235	346	526	816	1,021	1,964
AF511	shares Quoted shares	38	29	51	143	235	346	526	816	1,021	1,964
AF511 AF512		38 17	29 3	51 6	143 6	235 6	346 29	526 83	816 171	1,021 180	1,964 798
AF512 AF513	Quoted shares										·
AF512 AF513 AF52	Quoted shares Unquoted shares Other equity Mutual funds shares	17	3	6	6	6	29	83	171	180	798
AF512 AF513 AF52 <b>AF6</b>	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	17	3	6	6	6	29	83	171	180	798
AF512 AF513 AF52	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	17	3	6	6	6	29	83	171	180	798
AF512 AF513 AF52 <b>AF6</b> AF61	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	17	3	6	6	6	29	83	171	180	798
AF512 AF513 AF52 <b>AF6</b>	Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	17	3	6	6	6	29	83	171	180	798
AF512 AF513 AF52 <b>AF6</b> AF61 AF62 <b>AF7</b>	Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	17 20	3 26 <b>291</b>	6 46 <b>27</b>	6 137 34	6 229 32	29 318 39	83 443	171 645 <b>90</b>	180 841 150	798 1,166
AF512 AF513 AF52 <b>AF6</b> AF61 AF62 <b>AF7</b> AF71	Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	17 20	3 26	6 46	6 137	6 229	29 318	83 443	171 645	180 841	798 1,166
AF512 AF513 AF52 <b>AF6</b> AF61 AF62 <b>AF7</b>	Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	17 20 11 3	3 26 <b>291</b> 5	6 46 <b>27</b> 6	6 137 34 7	6 229 32 7	29 318 39 9	83 443 63 19	171 645 <b>90</b> 41	180 841 <b>150</b> 78	798 1,166 <b>239</b> 98
AF512 AF513 AF52 <b>AF6</b> AF61 AF62 <b>AF7</b> AF71	Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	17 20	3 26 <b>291</b>	6 46 <b>27</b>	6 137 34	6 229 32	29 318 39	83 443	171 645 <b>90</b>	180 841 150	798 1,166

										(%)		
199	98	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
											Monetary gold and Special Drawing Rights (SDRs)	AF1
											Monetary gold	AF11
											Special Drawing Rights (SDRs)	AF12
40	.9	36.0	37.8	20.4	19.3	22.1	32.3	56.4	69.7	53.2	Currency and deposits	AF2
12	2.6	15.8	21.4	17.2	15.3	16.3	17.7	19.9	15.1	9.6	Currency	AF21
20	1.4	3.2	3.8	3.1	3.9	4.3	5.9	8.7	9.4	10.7	Transferable deposits	AF22
8	3.0	17.0	12.7	0.1	0.1	1.5	8.8	27.8	45.2	32.9	Other deposits	AF29
41	.6	51.4	52.4	74.3	76.5	74.2	63.6	30.0	7.3	3.4	Securities other than shares	AF3
											Short term securities, other than shares and financial	AF331
				0.3	0.3	0.2	0.4	29.4	0.5	0.3	derivatives	
											Long term securities, other than shares and financial	AF332
41	.6	51.4	52.4	74.0	76.2	74.0	63.2	0.5	6.8	3.0	derivatives	
											Financial derivatives	AF34
								0.5	0.2	5.5	Loans	AF4
								0.5	0.2	0.5	Short term loans	AF41
										5.0	Long term loans	AF42
3	3.0	2.1	1.7	0.9	1.0	0.8	1.2	1.1	4.6	5.0	Shares and other equities	AF5
											Shares and other equities, excluding mutual funds	AF51
3	3.0	2.1	1.7	0.9	1.0	0.7	1.2	0.7	3.9	4.5	shares	
-				-	-				0.0	0.0	Quoted shares	AF511
0	1.6	0.2	0.2	0.1	0.6	0.5	0.5	0.6	1.6	1.0	Unquoted shares	AF512
	2.5	1.9	1.5	0.8	0.4	0.3	0.7	0.1	2.3	3.5	Other equity	AF513
						0.0	0.1	0.4	0.7	0.5	Mutual funds shares	AF52
						0.0	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	7.2	9.3	Insurance technical reserves	AF6
										•.•	Net equity of households in life insurance reserves and	
											in pension funds reserves	71101
											Prepayments of insurance premium and reserves for	AF62
									7.2	9.3	outstanding claims	AI UZ
14	. 5	10.5	8.1	4.4	3.2	2.9	2.9	12.0	11.1	23.5	Other accounts receivable/payable	AF7
	1.3	1.8	1.7	1.0	0.7	1.0	1.1	1.9	1.3	16.2	Trade credits and advances	AF71
·		1.0		1.0	0.1	1.0		1.0	1.0	10.2	Other accounts receivable/payable excluding trade	AF79
11.	2	8.6	6.5	3.5	2.5	1.9	1.7	10.1	9.8	7.3	credits and advances	Airs
100		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
										(%)		
199	98	1999	2000	2001	2002	2003	2004	2005	2006		Otable of Secondal BaldBlac	
						2000	2007	2003	2006	2007	Stock of financial liabilities	
						2000	2004	2003	2000	2007	Monetary gold and Special Drawing Rights (SDRs)	AF1
						2000	2004	2003	2006	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF11
						2000	2004	2003	2006	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
						2000	2004	2003	2000	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF11 AF12 <b>AF2</b>
						2000	2004	2003	2000	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
						2000	2004	2003	2006	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF11 AF12 <b>AF2</b>
						2000	2004	2003	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	AF11 AF12 <b>AF2</b> AF21
0	1.0	0.0	0.0			2000	2004	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22
0	0.0	0.0	0.0			2000	2004				Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 AF2 AF21 AF22 AF29
	1. <b>0</b>	<b>0.0</b> 0.0	<b>0.0</b> 0.0			2000	2004				Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3
						2000	2004				Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3
							2004				Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
							2004	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
	1.0			65.2	50.1	32.9	21.1	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332
11.	1.0	0.0	0.0	<b>65.2</b> 0.9	<b>50.1</b> 1.0			0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34
0 11 6	0.0	0.0 <b>2.1</b>	0.0 <b>82.2</b>			32.9	21.1	0.0 0.0	0.0 0.0 16.6	0.0 0.0 17.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4
0 11 6 4	.0 i.3	0.0 <b>2.1</b> 1.1 1.0	0.0 <b>82.2</b> 0.9 81.3	0.9	1.0	<b>32.9</b> 1.3 31.6	<b>21.1</b> 0.8 20.3	0.0 0.0 17.7 0.6 17.1	0.0 0.0 16.6 0.5 16.1	0.0 0.0 17.2 1.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
0 11. 6	.0 i.3	0.0 2.1 1.1	0.0 <b>82.2</b> 0.9	0.9 64.3	1.0 49.1	<b>32.9</b> 1.3	<b>21.1</b> 0.8	0.0 0.0 17.7 0.6	0.0 0.0 16.6 0.5	0.0 0.0 17.2 1.3 15.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5
0 111 6 4 69	.0 i.3 i.7	2.1 1.1 1.0 9.0	0.0 <b>82.2</b> 0.9 81.3 <b>11.7</b>	0.9 64.3 <b>28.1</b>	1.0 49.1 <b>43.9</b>	32.9 1.3 31.6 60.3	21.1 0.8 20.3 70.4	0.0 0.0 17.7 0.6 17.1 74.1	0.0 0.0 16.6 0.5 16.1 72.7	0.0 0.0 17.2 1.3 15.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
0 11 6 4	.0 i.3 i.7	0.0 <b>2.1</b> 1.1 1.0	0.0 <b>82.2</b> 0.9 81.3	0.9 64.3	1.0 49.1	<b>32.9</b> 1.3 31.6	<b>21.1</b> 0.8 20.3	0.0 0.0 17.7 0.6 17.1	0.0 0.0 16.6 0.5 16.1	0.0 0.0 17.2 1.3 15.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
0 111 6 4 69 69	.0 i.3 i.7	2.1 1.1 1.0 9.0	0.0 82.2 0.9 81.3 11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3	21.1 0.8 20.3 70.4	0.0 0.0 17.7 0.6 17.1 74.1	0.0 0.0 16.6 0.5 16.1 72.7	0.0 0.0 17.2 1.3 15.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51
0 111 6 4 69 69	.0 i.3 i.7 i.4	0.0  2.1 1.1 1.0 9.0 9.0 0.9	0.0  82.2  0.9 81.3  11.7  11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3 60.3	21.1 0.8 20.3 70.4 70.4	0.0 0.0 17.7 0.6 17.1 74.1 15.5	0.0 0.0 16.6 0.5 16.1 72.7 72.7	0.0 0.0 17.2 1.3 15.9 73.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511 AF512
0 111 6 4 69 69	.0 i.3 i.7 i.4	2.1 1.1 1.0 9.0	0.0 82.2 0.9 81.3 11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3	21.1 0.8 20.3 70.4	0.0 0.0 17.7 0.6 17.1 74.1	0.0 0.0 16.6 0.5 16.1 72.7	0.0 0.0 17.2 1.3 15.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513
0 111 6 4 69 69	.0 i.3 i.7 i.4	0.0  2.1 1.1 1.0 9.0 9.0 0.9	0.0  82.2  0.9 81.3  11.7  11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3 60.3	21.1 0.8 20.3 70.4 70.4	0.0 0.0 17.7 0.6 17.1 74.1 15.5	0.0 0.0 16.6 0.5 16.1 72.7 72.7	0.0 0.0 17.2 1.3 15.9 73.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52
0 111 6 4 69 69	.0 i.3 i.7 i.4	0.0  2.1 1.1 1.0 9.0 9.0 0.9	0.0  82.2  0.9 81.3  11.7  11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3 60.3	21.1 0.8 20.3 70.4 70.4	0.0 0.0 17.7 0.6 17.1 74.1 15.5	0.0 0.0 16.6 0.5 16.1 72.7 72.7	0.0 0.0 17.2 1.3 15.9 73.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
0 111 6 4 69 69	.0 i.3 i.7 i.4	0.0  2.1 1.1 1.0 9.0 9.0 0.9	0.0  82.2  0.9 81.3  11.7  11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3 60.3	21.1 0.8 20.3 70.4 70.4	0.0 0.0 17.7 0.6 17.1 74.1 15.5	0.0 0.0 16.6 0.5 16.1 72.7 72.7	0.0 0.0 17.2 1.3 15.9 73.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
0 111 6 4 69 69	.0 i.3 i.7 i.4	0.0  2.1 1.1 1.0 9.0 9.0 0.9	0.0  82.2  0.9 81.3  11.7  11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3 60.3	21.1 0.8 20.3 70.4 70.4	0.0 0.0 17.7 0.6 17.1 74.1 15.5	0.0 0.0 16.6 0.5 16.1 72.7 72.7	0.0 0.0 17.2 1.3 15.9 73.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
0 111 6 4 69 69	.0 i.3 i.7 i.4	0.0  2.1 1.1 1.0 9.0 9.0 0.9	0.0  82.2  0.9 81.3  11.7  11.7	0.9 64.3 <b>28.1</b> 28.1	1.0 49.1 <b>43.9</b> 43.9	32.9 1.3 31.6 60.3 60.3	21.1 0.8 20.3 70.4 70.4	0.0 0.0 17.7 0.6 17.1 74.1 15.5	0.0 0.0 16.6 0.5 16.1 72.7 72.7	0.0 0.0 17.2 1.3 15.9 73.9 73.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
0 111 6 4 69 69 32 37	.0 .3 .7 .4 .4	2.1 1.1 1.0 9.0 9.0 0.9 8.1	0.0  82.2 0.9 81.3 11.7 11.7 1.3 10.4	0.9 64.3 <b>28.1</b> 28.1 1.2 26.9	1.0 49.1 43.9 43.9 1.2 42.7	32.9 1.3 31.6 60.3 60.3 5.0 55.3	21.1 0.8 20.3 70.4 70.4 11.1 59.3	0.0 17.7 0.6 17.1 74.1 15.5 58.6	0.0 16.6 0.5 16.1 72.7 72.7 12.8 59.9	0.0 0.0 17.2 1.3 15.9 73.9 73.9 30.0 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511 AF512 AF513 AF52 AF6 I AF61 AF62
0 111 6 4 69 69 32 37	.0 .3 .7 .7 .4 .4	2.1 1.1 1.0 9.0 9.0 0.9 8.1	0.0  82.2 0.9 81.3 11.7 11.7 1.3 10.4	0.9 64.3 28.1 28.1 1.2 26.9	1.0 49.1 43.9 43.9 1.2 42.7	32.9 1.3 31.6 60.3 60.3 55.3	21.1 0.8 20.3 70.4 70.4 11.1 59.3	0.0 17.7 0.6 17.1 74.1 15.5 58.6	0.0 16.6 0.5 16.1 72.7 72.7 12.8 59.9	0.0 0.0 17.2 1.3 15.9 73.9 73.9 30.0 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52 AF6 AF61 AF62
0 111 6 4 69 69 32 37	.0 .3 .7 .4 .4	2.1 1.1 1.0 9.0 9.0 0.9 8.1	0.0  82.2 0.9 81.3 11.7 11.7 1.3 10.4	0.9 64.3 <b>28.1</b> 28.1 1.2 26.9	1.0 49.1 43.9 43.9 1.2 42.7	32.9 1.3 31.6 60.3 60.3 5.0 55.3	21.1 0.8 20.3 70.4 70.4 11.1 59.3	0.0 17.7 0.6 17.1 74.1 15.5 58.6	0.0 16.6 0.5 16.1 72.7 72.7 12.8 59.9	0.0 0.0 17.2 1.3 15.9 73.9 73.9 30.0 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71
0 111.664 69.69 32.37	.0 .3 .3 .7 .4 .4 .1 .3	2.1 1.1 1.0 9.0 9.0 0.9 8.1	0.0  82.2 0.9 81.3 11.7 11.7 1.3 10.4	0.9 64.3 28.1 28.1 1.2 26.9	1.0 49.1 43.9 43.9 1.2 42.7	32.9 1.3 31.6 60.3 55.3 6.8 1.6	21.1 0.8 20.3 70.4 70.4 11.1 59.3	0.0 17.7 0.6 17.1 74.1 15.5 58.6	0.0 16.6 0.5 16.1 72.7 72.7 12.8 59.9	0.0 0.0 17.2 1.3 15.9 73.9 73.9 30.0 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52 AF6 AF61 AF62
0 111 6 4 69 69 32 37	.00 .33 .77 .74 .44 .11 .33	2.1 1.1 1.0 9.0 9.0 0.9 8.1	0.0  82.2 0.9 81.3 11.7 11.7 1.3 10.4	0.9 64.3 28.1 28.1 1.2 26.9	1.0 49.1 43.9 43.9 1.2 42.7	32.9 1.3 31.6 60.3 60.3 55.3	21.1 0.8 20.3 70.4 70.4 11.1 59.3	0.0 17.7 0.6 17.1 74.1 15.5 58.6	0.0 16.6 0.5 16.1 72.7 72.7 12.8 59.9	0.0 0.0 17.2 1.3 15.9 73.9 73.9 30.0 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71

									•	llion; end o	
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	15	1	7	-1	14	25	97	378	411	493
F21	Currency	4	2	6	8	9	16	39	102	21	55
F22	Transferable deposits	7	-8	1	1	5	4	17	54	46	161
F29	Other deposits	3	_0 7	'	-11	3	5	42	222	345	277
	Securities other than shares	14	12	12	76	69	72	80		<b>–191</b>	<u>-8</u>
F3		14	12	12	10	09	12	00	-31	-191	-0
F331	Short term securities, other than shares and financial								000	070	•
	derivatives							1	283	-278	2
F332	Long term securities, other than shares and financial										
	derivatives	14	12	12	76	69	72	78	-333	87	-11
F34	Financial derivatives										
F4	Loans								5	-3	146
F41	Short term loans								5	-3	11
F42	Long term loans										136
F5	Shares and other equities					1		3	1	22	-1
F51	Shares and other equities, excluding mutual funds										
	shares					1		3	-3	18	-4
F511	Quoted shares					'		3	_5	10	
F512	Unquoted shares					1		1		16	-
						1		1	2		-5
F513	Other equity							3	-3 3	2	1
F52	Mutual funds shares								3	4	3
F6	Insurance technical reserves									97	153
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims									97	153
F7	Other accounts receivable/payable					1	2	5	101	35	484
F71	Trade credits and advances						2	3	12		419
F79	Other accounts receivable/payable excluding trade										
110	credits and advances					1	1	2	89	35	65
	Total	29	13	20	75	84	100	186	434	372	1,267
	Total	23	13	20	13	04	100	100	434	312	1,201
									0.1		Constant
		1000	1000	2222	2224	2222	2222	2224		llion; end o	
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	openia: 2:41g : 1.g. 1.e (02:10)										
	Currency and deposits										
F21											
	Currency and deposits Currency										
F22	Currency and deposits Currency Transferable deposits										
F22 F29	Currency and deposits Currency Transferable deposits Other deposits										
F22 F29 <b>F3</b>	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares										
F22 F29	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial										
F22 F29 F3 F331	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives										
F22 F29 <b>F3</b>	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial										
F22 F29 F3 F331	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives										
F22 F29 F3 F331	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives										
F22 F29 F3 F331	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans		1	355	-31	-63	-79	-31	37	39	223
F22 F29 F3 F331 F332 F34	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives		1	355	-31	<b>-63</b>	<b>-79</b> 2	<b>-31</b> -1	37	<b>39</b>	<b>223</b> 27
F22 F29 F3 F331 F332 F34 F4	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans		1	<b>355</b> 354	<b>-31</b>				<b>37</b> 37		
F22 F29 F3 F331 F332 F34 F4 F41 F42	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	17			<b>–</b> 31	1	2 –81	–1 –30	37	1 38	27 196
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	17	1	354		1 –64	2	-1		1	27
F22 F29 F3 F331 F332 F34 F4 F41 F42	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds		1 -9	354 <b>21</b>	-31 <b>89</b>	1 -64 <b>90</b>	2 -81 <b>85</b>	-1 -30 <b>108</b>	37 <b>175</b>	1 38 <b>21</b>	27 196 <b>650</b>
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	<b>17</b> 17	1	354	<b>–</b> 31	1 –64	2 –81	–1 –30	37	1 38	27 196
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares		1 -9 -9	354 <b>21</b> 21	-31 <b>89</b>	1 -64 <b>90</b>	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 <b>175</b> 175	1 38 <b>21</b> 21	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	17	1 9 9 14	354 <b>21</b> 21	-31 <b>89</b> 89	1 -64 <b>90</b> 90	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 175 175	1 38 <b>21</b> 21 17	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity		1 -9 -9	354 <b>21</b> 21	-31 <b>89</b>	1 -64 <b>90</b>	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 <b>175</b> 175	1 38 <b>21</b> 21	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	17	1 9 9 14	354 <b>21</b> 21	-31 <b>89</b> 89	1 -64 <b>90</b> 90	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 175 175	1 38 <b>21</b> 21 17	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity	17	1 9 9 14	354 <b>21</b> 21	-31 <b>89</b> 89	1 -64 <b>90</b> 90	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 175 175	1 38 <b>21</b> 21 17	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	17	1 9 9 14	354 <b>21</b> 21	-31 <b>89</b> 89	1 -64 <b>90</b> 90	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 175 175	1 38 <b>21</b> 21 17	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	17	1 9 9 14	354 <b>21</b> 21	-31 <b>89</b> 89	1 -64 <b>90</b> 90	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 175 175	1 38 <b>21</b> 21 17	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	17	1 9 9 14	354 <b>21</b> 21	-31 <b>89</b> 89	1 -64 <b>90</b> 90	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 175 175	1 38 <b>21</b> 21 17	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	17	1 9 9 14	354 <b>21</b> 21	-31 <b>89</b> 89	1 -64 <b>90</b> 90	2 -81 <b>85</b> 85	-1 -30 <b>108</b> 108	37 175 175	1 38 <b>21</b> 21 17	27 196 <b>650</b> 650
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	17	1 -9 -9 -14 5	354 21 21 3 18	-31 89 89 89	1 -64 <b>90</b> 90 90	2 -81 <b>85</b> 85 1 84	-1 -30 108 108 108 2 106	37 175 175 15 160	1 38 21 21 17 4	27 196 <b>650</b> 650 615 35
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	17	1 -9 -9 -14 5	354 21 21 3 18	-31 89 89 89	1 -64 90 90 90	2 -81 <b>85</b> 85 1 84	-1 -30 108 108 108 2 106	37 175 175 15 160	1 38 21 21 17 4	27 196 <b>650</b> 650 615 35
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	17	1 -9 -9 -14 5	354 21 21 3 18	-31 89 89 89	1 -64 <b>90</b> 90 90	2 -81 <b>85</b> 85 1 84	-1 -30 108 108 108 2 106	37 175 175 15 160	1 38 21 21 17 4	27 196 <b>650</b> 650 615 35
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	17 17 6 2	1 -9 -9 -14 5	354 21 21 3 18	-31 89 89 89	1 -64 <b>90</b> 90 90	2 -81 <b>85</b> 85 1 84	-1 -30 108 108 2 106	37 175 175 15 160	1 38 21 21 17 4 60 37	27 196 650 650 615 35
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F512 F513 F52 F6 F61 F62	Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	17 17 <b>6</b> 2	1 -9 -9 -14 5 5 280 2 278	354 21 21 3 18 -264 1	-31 89 89 89 7 2	1 -64 90 90 90	2 -81 85 85 1 84	-1 -30 108 108 2 106 25 10	37 175 175 15 160	1 38 21 21 17 4 60 37 23	27 196 650 650 615 35 89 19
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	17 17 6 2	1 -9 -9 -14 5	354 21 21 3 18	-31 89 89 89	1 -64 <b>90</b> 90 90	2 -81 <b>85</b> 85 1 84	-1 -30 108 108 2 106	37 175 175 15 160	1 38 21 21 17 4 60 37	27 196 650 650 615 35

1000									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
54.0		25.0	4.0	40.0			07.4	110.0	20.0	Special Drawing Rights (SDRs)	F12
51.2	9.6	35.8	-1.6	16.6	25.5	52.5	87.1	110.6	38.9	Currency and deposits Currency	F2
15.3 25.6	18.8	30.8 4.6	10.5 1.9	11.0 5.6	16.1 4.4	21.0	23.4	5.6 12.3	4.4	Currency Transferable deposits	F21
25.6 10.4	-61.3 52.0	4.6 0.4	-14.0	0.1	4.4 5.0	8.9 22.6	12.6 51.2	92.7	12.7 21.8	Other deposits	F22 F29
47.3	93.9	61.7	101.1	81.8	72.0	43.0	-11.7	-51.3	-0.6	Securities other than shares	F3
47.5	33.3	01.7	101.1	01.0	12.0	45.0	-11.7	-51.5	-0.0	Short term securities, other than shares and financial	F33
			0.6	0.3	0.1	0.8	65.1	-74.8	0.2	derivatives	1 33
			0.0	0.0	0.1	0.0	00.1	74.0	0.2	Long term securities, other than shares and financial	F332
47.3	93.9	61.7	100.5	81.5	71.9	42.3	-76.8	23.5	-0.8	derivatives	
										Financial derivatives	F34
							1.2	-0.7	11.6	Loans	F4
							1.2	-0.7	0.9	Short term loans	F41
									10.7	Long term loans	F42
	-0.9	0.7	0.0	0.7	0.2	1.8	0.1	5.9	-0.1	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
	-0.9	0.7	0.0	0.7	0.1	1.7	-0.6	4.8	-0.3	shares	
								0.0	0.0	Quoted shares	F51′
	-0.9	0.1		1.1	0.0	0.3	0.0	4.3	-0.4	Unquoted shares	F512
		0.6	0.0	-0.4	0.1	1.4	-0.7	0.4	0.1	Other equity	F51
					0.1	0.1	0.7	1.1	0.2	Mutual funds shares	F52
								26.1	12.1	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
								26.1	12.1	outstanding claims	
1.5	-2.6	1.8	0.4	1.0	2.3	2.7	23.3	9.3	38.2	Other accounts receivable/payable	F7
1.4	-3.2	1.4	0.2	0.2	1.7	1.4	2.8	-0.1	33.1	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
0.2	0.6	0.4	0.2	0.8	0.6	1.3	20.4	9.4	5.1	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
1002	1000	2000	2001	2002	2003	2004	2005	2006	<mark>(%)</mark>	Transactions in financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	F1
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	<b>F1</b>
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
1998	1999	2000	2001	2002	2003	2004	2005			Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)	F11 F12
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b>
1998	1999	2000	2001	2002	2003	2004	2005			Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	F11 F12 <b>F2</b> F21
1998	1999	2000	2001	2002	2003	2004	2005	0.1		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 <b>F2</b> F21 F22
				2002	2003	2004		<b>0.1</b>	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
0.1	1999	2000	0.0	2002	2003	2004	0.0	0.1		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
0.1	0.0	0.0	0.0	2002	2003	2004		<b>0.1</b>	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
				2002	2003	2004		<b>0.1</b>	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33
0.1	0.0	0.0	0.0	2002	2003	2004		<b>0.1</b>	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3 F33
0.1	0.0	0.0	0.0	2002	2003	2004	0.0	0.1 0.1 0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3 F33
0.1	<b>0.0</b> 0.0	0.0	0.0		2003	-31.0	0.0	0.1 0.1 0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33
<b>0.1</b> 0.1	0.0	<b>0.0</b> 0.0	<b>0.0</b> 0.0	2002 -258.8 2.7			0.0	0.1 0.1 0.0	<b>0.0</b>	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33 F33
0.1 0.1	<b>0.0</b> 0.0	<b>0.0</b> 0.0	<b>0.0</b> 0.0	-258.8	-638.2	-31.0	0.0 0.0 15.6	0.1 0.1 0.0 0.0	0.0 0.0 23.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4
<b>0.1</b> 0.1 1.9 0.8	0.0 0.0 0.3 0.1	<b>0.0</b> 0.0 317.7 0.4	<b>0.0</b> 0.0  -46.8 0.7	<b>-258.8</b> 2.7	-638.2 17.7	-31.0 -1.2	0.0 0.0 15.6 -0.1	0.1 0.0 0.0 32.3 0.7	0.0 0.0 23.2 2.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4
<b>0.1</b> 0.1 1.9 0.8 1.0	0.0 0.0 0.3 0.1 0.2	<b>0.0</b> 0.0 <b>317.7</b> 0.4 317.3	<b>0.0</b> 0.0  -46.8 0.7 -47.5	<b>-258.8</b> 2.7 -261.5	- <b>638.2</b> 17.7 -655.8	-31.0 -1.2 -29.8	0.0 0.0 15.6 -0.1 15.6	0.1 0.0 0.0 32.3 0.7 31.6	0.0 0.0 23.2 2.8 20.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F3 F33 F34 F4 F4 F41 F42
<b>0.1</b> 0.1 1.9 0.8 1.0	0.0 0.0 0.3 0.1 0.2	<b>0.0</b> 0.0 <b>317.7</b> 0.4 317.3	<b>0.0</b> 0.0  -46.8 0.7 -47.5	<b>-258.8</b> 2.7 -261.5	- <b>638.2</b> 17.7 -655.8	-31.0 -1.2 -29.8	0.0 0.0 15.6 -0.1 15.6	0.1 0.0 0.0 32.3 0.7 31.6	0.0 0.0 23.2 2.8 20.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F3 F33 F34 F4 F4 F41 F42
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3	0.0 0.0 317.7 0.4 317.3 18.5	0.0 0.0 -46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1	-638.2 17.7 -655.8 681.4	-31.0 -1.2 -29.8 106.7	0.0 0.0 15.6 -0.1 15.6 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3	0.0 0.0 317.7 0.4 317.3 18.5	0.0 0.0 -46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1	-638.2 17.7 -655.8 681.4	-31.0 -1.2 -29.8 106.7	0.0 0.0 15.6 -0.1 15.6 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3	0.0 0.0 317.7 0.4 317.3 18.5	0.0 0.0 -46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1	-638.2 17.7 -655.8 681.4	-31.0 -1.2 -29.8 106.7	0.0 0.0 15.6 -0.1 15.6 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F111 F12 F2 F2 F2 F3 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3 -3.3	0.0 0.0 317.7 0.4 317.3 18.5 18.5	-46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1 367.1	-638.2 17.7 -655.8 681.4 681.4	-31.0 -1.2 -29.8 106.7 106.7	0.0 0.0 15.6 -0.1 15.6 73.4 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3 -3.3	0.0 0.0 317.7 0.4 317.3 18.5 18.5	-46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1 367.1	-638.2 17.7 -655.8 681.4 681.4	-31.0 -1.2 -29.8 106.7 106.7	0.0 0.0 15.6 -0.1 15.6 73.4 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3 -3.3	0.0 0.0 317.7 0.4 317.3 18.5 18.5	-46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1 367.1	-638.2 17.7 -655.8 681.4 681.4	-31.0 -1.2 -29.8 106.7 106.7	0.0 0.0 15.6 -0.1 15.6 73.4 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3 -3.3	0.0 0.0 317.7 0.4 317.3 18.5 18.5	-46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1 367.1	-638.2 17.7 -655.8 681.4 681.4	-31.0 -1.2 -29.8 106.7 106.7	0.0 0.0 15.6 -0.1 15.6 73.4 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3 -3.3	0.0 0.0 317.7 0.4 317.3 18.5 18.5	-46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1 367.1	-638.2 17.7 -655.8 681.4 681.4	-31.0 -1.2 -29.8 106.7 106.7	0.0 0.0 15.6 -0.1 15.6 73.4 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F111 F12 F2 F2 F2 F3 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3 -3.3	0.0 0.0 317.7 0.4 317.3 18.5 18.5	-46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1 367.1	-638.2 17.7 -655.8 681.4 681.4	-31.0 -1.2 -29.8 106.7 106.7	0.0 0.0 15.6 -0.1 15.6 73.4 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F52 F6
0.1 0.1 1.9 0.8 1.0 71.6	0.0 0.0 0.3 0.1 0.2 -3.3 -3.3	0.0 0.0 317.7 0.4 317.3 18.5 18.5	-46.8 0.7 -47.5 135.9	-258.8 2.7 -261.5 367.1 367.1	-638.2 17.7 -655.8 681.4 681.4	-31.0 -1.2 -29.8 106.7 106.7	0.0 0.0 15.6 -0.1 15.6 73.4 73.4	0.1 0.0 0.0 32.3 0.7 31.6 17.4	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F52 F6
0.1 0.1 1.9 0.8 1.0 71.6 71.6	0.0 0.0 0.1 0.2 -3.3 -3.3 -5.3 1.9	0.0 0.0 317.7 0.4 317.3 18.5 18.5 2.4 16.1	0.0 0.0 -46.8 0.7 -47.5 135.9 135.9	-258.8 2.7 -261.5 367.1 367.1 0.3 366.8	-638.2 17.7 -655.8 681.4 681.4 4.6 676.8	-31.0 -1.2 -29.8 106.7 106.7 1.6 105.1	0.0 15.6 -0.1 15.6 73.4 73.4 6.2 67.2	0.1 0.0 0.0 32.3 0.7 31.6 17.4 17.4 14.4 3.0	0.0 0.0 23.2 2.8 20.4 67.6 67.6 63.9 3.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F52 F61 F62 F62
0.1 0.1 1.9 0.8 1.0 71.6 71.6	0.0 0.0 0.1 0.2 -3.3 -3.3 1.9	0.0 0.0 317.7 0.4 317.3 18.5 18.5 2.4 16.1	0.0 0.0 -46.8 0.7 -47.5 135.9 135.9	-258.8 2.7 -261.5 367.1 367.1 0.3 366.8	-638.2 17.7 -655.8 681.4 681.4 4.6 676.8	-31.0 -1.2 -29.8 106.7 106.7 1.6 105.1	0.0 15.6 -0.1 15.6 73.4 73.4 6.2 67.2	0.1 0.0 0.0 32.3 0.7 31.6 17.4 17.4 14.4 3.0	2007 0.0 0.0 23.2 2.8 20.4 67.6 63.9 3.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51 F51 F52 F6 F61 F62
0.1 0.1 1.9 0.8 1.0 71.6 71.6	0.0 0.0 0.1 0.2 -3.3 -3.3 1.9	0.0 0.0 317.7 0.4 317.3 18.5 18.5 2.4 16.1	0.0 0.0 -46.8 0.7 -47.5 135.9 135.9	-258.8 2.7 -261.5 367.1 367.1 0.3 366.8	-638.2 17.7 -655.8 681.4 681.4 4.6 676.8	-31.0 -1.2 -29.8 106.7 106.7 1.6 105.1	0.0 15.6 -0.1 15.6 73.4 73.4 6.2 67.2	0.1 0.0 0.0 32.3 0.7 31.6 17.4 17.4 14.4 3.0	2007 0.0 0.0 23.2 2.8 20.4 67.6 63.9 3.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6 F61 F62

										llion; end of	
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits		2	2	2	1	5	-2	-5	-12	-4
F21	Currency		1	2	2	1	3	-1	-4	-8	
F22	Transferable deposits						1		-1	-3	
F29	Other deposits									-1	-3
F3	Securities other than shares										
F331	Short term securities, other than shares and financial										
	derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities							1	3	30	74
F51	Shares and other equities, excluding mutual funds							•	·	00	
	shares							1	3	29	73
F511	Quoted shares										
F512	Unquoted shares							1	3		9
F513	Other equity									29	63
F52	Mutual funds shares									1	2
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
F7	outstanding claims Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade										
F/9											
	credits and advances									4=	
	Total		2	2	2	1	5	-1	-2	17	71
										llion; end of	
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
<b>F1</b> F11	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold										
F11	Monetary gold Special Drawing Rights (SDRs)										
F11 F12 <b>F2</b>	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits										
F11 F12 <b>F2</b> F21	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency										
F11 F12 F2 F21 F22	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits										
F11 F12 F2 F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits										
F11 F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares										
F11 F12 F2 F21 F22 F29	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits										
F11 F12 F2 F21 F22 F29 F3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial										
F11 F12 F2 F21 F22 F29 F3 F331	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives										
F11 F12 F2 F21 F22 F29 F3 F331 F332	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives										
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans										
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans										
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans										
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities	13	1	1	2	3	27	72	115	184	293
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	<b>13</b>	1	1 1			<b>27</b> 27	<b>72</b> 72	<b>115</b>	<b>184</b>	<b>293</b> 293
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F5	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares				<b>2</b> 2	<b>3</b>					
F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	13					27	72	115	184	293
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F511	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	13					27	72	115	184	293
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3
F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F512 F513 F52 F6 F61 F62	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	13 12	1	1	2	3	27 22	72 52	115 73	184 -8	293 3

1998									(%)		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
100.0	100.0	99.8	100.0	62.9	98.7	151.7	258.5	-73.4	-5.3	Currency and deposits	F2
81.4	80.0	87.6	83.5	62.7	74.0	105.5	194.2	-50.1	-0.7	Currency	F21
18.6	20.0	12.2	16.5	0.2	24.7	35.4	64.3	-18.8	-0.2	Transferable deposits	F22
						10.8		-4.6	-4.4	Other deposits	F29
										Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F33
										Long term securities, other than shares and financial derivatives	F33
										Financial derivatives	F34
								-1.8	0.0	Loans	F4
								-1.8	0.0	Short term loans	F41
										Long term loans	F42
		0.2		37.1	1.3	-51.7	-158.5	177.1	105.3	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
		0.2		37.1	1.1	-48.0	-139.6	172.7	102.9	shares	
		·						0.4	0.6	Quoted shares	F51
		0.2	0.4	37.1	1.1	-38.6	-139.6	0.0	13.2	Unquoted shares	F51
		V.L	-0.4	····		-9.4		172.2	89.1	Other equity	F51
			0.⊣		0.2	-3.7	-19.0	4.5	2.4	Mutual funds shares	F52
					0.2	0.1	10.0	7.0	۷.٦	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	
										in pension funds reserves	F04
										Prepayments of insurance premium and reserves for outstanding claims	F62
			0.0					-1.9		Other accounts receivable/payable	F7
			0.0							Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
								-1.9		credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Revaluation of financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	F1
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
1998	1999	2000	2001	2002	2003	2004	2005			Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12 <b>F2</b>
1998	1999	2000	2001	2002	2003	2004	2005			Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b> F21
1998	1999	2000	2001	2002	2003	2004	2005			Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency	F11 F12 <b>F2</b> F21 F22
1998	1999	2000	2001	2002	2003	2004	2005	0.0		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 F2 F21 F22 F29
1998	1999	2000	2001	2002	2003	2004	2005	0.0		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F3
1998	1999	2000	2001	2002	2003	2004	2005	0.0		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F3
1998	1999	2000	2001	2002	2003	2004	2005	0.0		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3 F3
1998	1999	2000	2001	2002	2003	2004	2005	0.0		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3 F33
1998								0.0	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33
1998	1999	6.2	2001	2002	2003	-0.3	2005	0.0	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F22 F22 F3 F33 F33 F34 F4
1998	6.3	6.2	1.9	2.5	0.5	-0.3	0.1	0.0	<b>0.0</b> 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F1 <sup>2</sup> F2 F2 F2 F2 F3 F3 F33 F34 F4 F4
	<b>6.3</b> 6.3	<b>6.2</b> 6.2	<b>1.9</b> 1.9	<b>2.5</b> 2.5	<b>0.5</b> 0.5	<b>-0.3</b> -0.3	<b>0.1</b> 0.1	0.0	0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F33 F33 F34 F4 F41 F42
	6.3	6.2	1.9	2.5	0.5	-0.3	0.1	0.0	<b>0.0</b> 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F1 <sup>2</sup> F2 F2 F2 F2 F3 F3 F3 F3 F3 F4 F4 F4 F42 F5
100.0	<b>6.3</b> 6.3	<b>6.2</b> 6.2	<b>1.9</b> 1.9	<b>2.5</b> 2.5	<b>0.5</b> 0.5	<b>-0.3</b> -0.3	<b>0.1</b> 0.1	0.0	0.0 0.0 0.0 0.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11: F12: F2: F2: F3: F3: F3: F3: F3: F4: F4: F4: F5: F5: F5: F5: F5: F5: F5: F5: F5: F5
<b>100.0</b> 100.0	6.3 6.3 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1	2.5 2.5 97.5	0.5 0.5 99.5	-0.3 -0.3 100.3	<b>0.1</b> 0.1 <b>99.9</b> 99.9	0.0 0.0 100.0	0.0 0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F2 F21 F32 F33 F33 F34 F4 F44 F45 F5 F5
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5	0.1 0.1 99.9 99.9 63.4	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F2 F21 F32 F33 F33 F34 F4 F44 F45 F5 F51 F51
<b>100.0</b> 100.0	6.3 6.3 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1	2.5 2.5 97.5	0.5 0.5 99.5	-0.3 -0.3 100.3	<b>0.1</b> 0.1 <b>99.9</b> 99.9	0.0 0.0 100.0	0.0 0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity	F11 F12 F2 F2 F2 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51 F51 F51
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5	0.1 0.1 99.9 99.9 63.4	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F2 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F55 F55 F55 F55 F55 F55 F55
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5	0.1 0.1 99.9 99.9 63.4	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F2 F3 F33 F33 F33 F34 F4 F4 F4 F4 F5 F51 F51 F55 F6
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5	0.1 0.1 99.9 99.9 63.4	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F2 F3 F3 F3 F3 F3 F3 F5 F5 F5 F5 F5 F5 F5 F5 F6 F5 F5 F6
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5	0.1 0.1 99.9 99.9 63.4	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F1: F1: F1: F2 F2: F2: F3: F3: F3: F3: F3: F3: F3: F3: F3: F5: F5: F5: F5: F5: F5: F5: F6: F5: F6: F6: F6: F6: F6: F6: F6: F6: F6: F6
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5	0.1 0.1 99.9 99.9 63.4	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F2 F2 F3 F3 F3 F3 F3 F3 F3 F5 F5 F5 F5 F5 F5 F6 F5 F6 F6 F5 F6 F5 F6 F6 F6 F6 F6 F5 F6
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5 26.8	0.1 0.1 99.9 99.9 63.4 36.6	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F2 F3 F33 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F52 F6 F62 F62 F62 F62 F62 F62 F62 F62 F62
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5	0.1 0.1 99.9 99.9 63.4	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F2 F3 F33 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F52 F6 F65 F65 F65 F65 F65 F65 F65 F65 F65
	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5 26.8	0.1 0.1 99.9 99.9 63.4 36.6	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F3 F33 F33 F33 F34 F4 F4 F4 F5 F51 F51 F51 F52 F62 F7
<b>100.0</b> 100.0 94.9	6.3 6.3 93.7 93.7	6.2 6.2 93.8 93.8	1.9 1.9 98.1 98.1 9.1	2.5 2.5 97.5 97.5	0.5 0.5 99.5 99.5 80.6	-0.3 -0.3 100.3 100.3 73.5 26.8	0.1 0.1 99.9 99.9 63.4 36.6	0.0 0.0 100.0 100.0	0.0 0.0 0.0 100.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F2 F3 F33 F33 F33 F34 F4 F4 F4 F5 F51 F51 F51 F52 F6 F62 F7

		` ′								illion; end c	
	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)	440	440		450	250				4.450	4 000
AF2	Currency and deposits	119	142	145	152	252	305	551	741	1,158	1,626
AF21	Currency Transferable deposits	3 37	12 74	11 74	20 67	25 68	24 68	11 126	13 141	20 253	29 329
AF22 AF29	Other deposits	31 79	74 55	60	67 65	159	213	414	587	255 885	1,267
AF29	Securities other than shares	28	73	81	301	549	950	1,204	1,402	1,564	2,403
AF331	Short term securities, other than shares and financial										
AF332	derivatives Long term securities, other than shares and financial	28	73	81	124	35	39	46	52	81	190
AF34	derivatives Financial derivatives				177	514	911	1,158	1,350	1,483	2,213
AF4	Loans				27	43	57	110	86	91	62
AF41	Short term loans				0=	40		440			
AF42	Long term loans		4-		27	43	57	110	86	91	62
AF5	Shares and other equities	10	17	26	160	257	431	621	940	1,189	1,828
AF51	Shares and other equities, excluding mutual funds shares	10	17	26	158	254	428	613	925	1,159	1,790
AF511	Quoted shares									83	89
AF512	Unquoted shares	10	17	26	45	27	38	60	108	124	215
AF513	Other equity				114	227	389	553	817	952	1,486
AF52	Mutual funds shares				99	3	3	8	15	30	38
AF61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves				99	261	411	516	653	1,169	1,609
AF62	Prepayments of insurance premium and reserves for outstanding claims				99	261	411	516	653	1,169	1,609
AF7	Other accounts receivable/payable	71	103	126	283	564	871	1,269	1,778	2,407	3,485
AF71	Trade credits and advances	39	60	82	179	451	737	1,010	1,338	1,718	2,506
AF79	Other accounts receivable/payable excluding trade										
	credits and advances	32	43	44	104	112	135	259	439	690	980
	Total	228	335	378	1,021	1,925	3,026	4,270	5,600	7,579	11,012
									(loi m	illian, and a	f nariad)
-	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	illion; end o	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)	1000	1000	2000	2001	2002	2000	2004	2000	2000	2001
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits				1	5	8	23	25	49	28
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits				1	5	8	23	25	49	28
<b>AF3</b> AF331	Securities other than shares Short term securities, other than shares and financial										
AF332	derivatives Long term securities, other than shares and financial										
AF34	derivatives Financial derivatives										
AF4	Loans	3	3	12	4	190	242	90	80	156	159
AF41	Short term loans	2	3	11	4	14	37	67	39	3	3
AF42	Long term loans		1	1		176	205	23	41	152	156
AF5	Shares and other equities	248	418	588	813	582	788	1,002	1,277	1,564	2,523
AF51	Shares and other equities, excluding mutual funds shares	248	418	588	813	582	788	1,002	1,277	1,564	2,523
AF511	Quoted shares					2	6	9		1	2
AF512	Unquoted shares	248	418	588	801	559	756	955	1,251	1,516	2,264
AF513	Other equity				11	21	26	38	26	47	257
AF52	Mutual funds shares										
AF61	Insurance technical reserves  Net equity of households in life insurance reserves and	162	250	445	640	1,099	1,995	3,601	4,305	5,487	7,620
AF62	in pension funds reserves Prepayments of insurance premium and reserves for	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
	outstanding claims	109	144	257	300	541	828	1,844	2,491	3,269	4,731
AF7	Other accounts receivable/payable	57	91	132	348	488	701	887	1,066	1,317	2,013
AF71	Trade credits and advances	42	64	102	181	208	314	409	401	464	546
AF79	Other accounts receivable/payable excluding trade										
	credits and advances	15	27	29	167	280	387	478	665	853	1,466
	Total	469	763	1,177	1,806	2,364	3,736	5,603	6,753	8,574	12,343

1998									(%)		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
52.0	42.3	38.3	14.9	13.1	10.1	12.9	13.2	15.3	14.8	Currency and deposits	AF2
1.2	3.6	2.9	1.9	1.3	0.8	0.3	0.2	0.3	0.3	Currency	AF21
16.3	22.2	19.7	6.6	3.5	2.3	2.9	2.5	3.3	3.0	Transferable deposits	
										•	AF22
34.5	16.5	15.8	6.4	8.3	7.0	9.7	10.5	11.7	11.5	Other deposits	AF29
12.5	21.8	21.5	29.5	28.5	31.4	28.2	25.0	20.6	21.8	Securities other than shares	AF3
										Short term securities, other than shares and financial	AF33
10 E	24.0	21.5	12.1	1.8	1.3	1.1	0.0	1.1	1.7	derivatives	711 00
12.5	21.8	21.5	12.1	1.0	1.3	1.1	0.9	1.1	1.7		
										Long term securities, other than shares and financial	AF33
			17.3	26.7	30.1	27.1	24.1	19.6	20.1	derivatives	
										Financial derivatives	AF34
			2.6	2.2	1.9	2.6	1.5	1.2	0.6	Loans	AF4
			2.0	2.2	1.9	2.0	1.5	1.2	0.0		
										Short term loans	AF41
			2.6	2.2	1.9	2.6	1.5	1.2	0.6	Long term loans	AF42
4.3	5.1	6.9	15.7	13.3	14.2	14.5	16.8	15.7	16.6	Shares and other equities	AF5
	•	0.0		1010						Shares and other equities, excluding mutual funds	AF51
										, ,	AFST
4.3	5.0	6.8	15.5	13.2	14.1	14.4	16.5	15.3	16.3	shares	
								1.1	0.8	Quoted shares	AF51
4.3	5.0	6.8	4.4	1.4	1.3	1.4	1.9	1.6	2.0	Unquoted shares	AF51
₹.5	5.0	0.0									
			11.1	11.8	12.9	13.0	14.6	12.6	13.5	Other equity	AF51
	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.4	0.3	Mutual funds shares	AF52
			9.7	13.6	13.6	12.1	11.7	15.4	14.6	Insurance technical reserves	AF6
			•						•	Net equity of households in life insurance reserves and	
											u AFOI
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	AF62
			9.7	13.6	13.6	12.1	11.7	15.4	14.6	outstanding claims	
31.2	30.7	33.2	27.7	29.3	28.8	29.7	31.7	31.8	31.7	Other accounts receivable/payable	A F.7
											AF7
17.1	17.9	21.5	17.5	23.4	24.3	23.7	23.9	22.7	22.8	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
14.1	12.9	11.7	10.2	5.8	4.5	6.1	7.8	9.1	8.9	credits and advances	
	100.0	100.0	100.0								
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		lotal	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0		lotal	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006		Stock of financial liabilities	AE4
									(%)	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	AF1
									(%)	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF11
									(%)	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	AF11
			2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
									(%)	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF11 AF12 <b>AF2</b>
			2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits  Currency	AF11 AF12 <b>AF2</b> AF21
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22
			2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits  Currency	AF11 AF12 <b>AF2</b> AF21 AF22
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares	AF11 AF12 AF2 AF21 AF22 AF29
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33
			2001	2002	2003	2004	2005	2006	(%) 2007 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF2 AF2 AF21 AF22 AF29 AF3 AF33
1998	1999	2000	0.0 0.0	0.2 0.2	0.2 0.2	0.4 0.4	2005 0.4 0.4	2006 0.6 0.6	(%) 2007 <b>0.2</b> 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF2 AF2 AF21 AF22 AF29 AF3 AF33
1998	1999	2000	0.0 0.0	0.2 0.2	0.2 0.2	0.4 0.4	2005 0.4 0.4	2006 0.6 0.6	(%) 2007 <b>0.2</b> 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF3 AF3 AF34 AF4
1998	1999	2000	0.0 0.0	0.2 0.2	0.2 0.2	0.4 0.4	2005 0.4 0.4	2006 0.6 0.6	(%) 2007 <b>0.2</b> 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF3 AF3 AF34 AF4
1998 0.5 0.5	1999 0.4 0.4	2000 1.0 0.9	0.0 0.0 0.0	0.2 0.2 0.2 8.0 0.6	0.2 0.2 0.5 1.0	0.4 0.4 1.6 1.2	0.4 0.4 1.2 0.6	2006 0.6 0.6	0.2 0.2 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF34 AF4 AF4
1998 0.5 0.5 0.1	1999 0.4 0.4 0.1	2000 1.0 0.9 0.0	0.0 0.0 0.0	0.2 0.2 0.2 8.0 0.6 7.5	0.2 0.2 0.2 6.5 1.0 5.5	2004 0.4 0.4 1.6 1.2 0.4	2005 0.4 0.4 1.2 0.6 0.6	2006  0.6  0.6  1.8  0.0  1.8	0.2 0.2 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41
1998 0.5 0.5	1999 0.4 0.4	2000 1.0 0.9	0.0 0.0 0.0	0.2 0.2 0.2 8.0 0.6	0.2 0.2 0.5 1.0	0.4 0.4 1.6 1.2	0.4 0.4 1.2 0.6	2006 0.6 0.6	0.2 0.2 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5
0.5 0.5 0.1 52.8	0.4 0.4 0.1 54.9	1.0 0.9 0.0 50.0	0.0 0.0 0.0	0.2 0.2 0.2 8.0 0.6 7.5	0.2 0.2 0.2 6.5 1.0 5.5 21.1	2004 0.4 0.4 1.6 1.2 0.4 17.9	2005 0.4 0.4 1.2 0.6 0.6 18.9	2006  0.6  0.6  1.8  0.0  1.8  18.2	0.2 0.2 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5
1998 0.5 0.5 0.1	1999 0.4 0.4 0.1	2000 1.0 0.9 0.0	0.0 0.0 0.0	0.2 0.2 0.2 8.0 0.6 7.5	0.2 0.2 0.2 6.5 1.0 5.5	2004 0.4 0.4 1.6 1.2 0.4	2005 0.4 0.4 1.2 0.6 0.6	2006  0.6  0.6  1.8  0.0  1.8	0.2 0.2 0.2	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5
0.5 0.5 0.1 52.8	0.4 0.4 0.1 54.9	1.0 0.9 0.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0	2002 0.2 0.2 8.0 0.6 7.5 24.6	0.2 0.2 0.2 6.5 1.0 5.5 21.1	2004 0.4 0.4 1.6 1.2 0.4 17.9	2005  0.4  0.4  1.2  0.6  0.6  18.9	2006  0.6  0.6  1.8  0.0  1.8  18.2	0.2 0.2 0.2 1.3 0.0 1.3 20.4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5
0.5 0.5 0.1 52.8	0.4 0.4 0.1 54.9	1.0 0.9 0.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0	2002 0.2 0.2 8.0 0.6 7.5 24.6 0.1	0.2 0.2 0.2 6.5 1.0 5.5 21.1 21.1 0.2	2004  0.4  0.4  1.6 1.2 0.4 17.9 17.9 0.2	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0	2006  0.6  0.6  1.8  0.0  1.8  18.2  18.2  0.0	0.2 0.2 0.2 1.3 0.0 1.3 20.4 20.4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF5 AF51
0.5 0.5 0.1 52.8	0.4 0.4 0.1 54.9	1.0 0.9 0.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0	8.0 0.2 0.2 8.0 0.6 7.5 24.6 0.1 23.7	0.2 0.2 0.2 0.2 1.0 5.5 21.1 21.1 0.2 20.2	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9 0.2 17.0	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7	0.2 0.2 0.2 1.3 0.0 1.3 20.4 0.0 18.3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51
0.5 0.5 0.1 52.8	0.4 0.4 0.1 54.9	1.0 0.9 0.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0	2002 0.2 0.2 8.0 0.6 7.5 24.6 0.1	0.2 0.2 0.2 6.5 1.0 5.5 21.1 21.1 0.2	2004  0.4  0.4  1.6 1.2 0.4 17.9 17.9 0.2	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0	2006  0.6  0.6  1.8  0.0  1.8  18.2  18.2  0.0	0.2 0.2 0.2 1.3 0.0 1.3 20.4 20.4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51
0.5 0.5 0.1 52.8	0.4 0.4 0.1 54.9	1.0 0.9 0.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0	8.0 0.2 0.2 8.0 0.6 7.5 24.6 0.1 23.7	0.2 0.2 0.2 0.2 1.0 5.5 21.1 21.1 0.2 20.2	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9 0.2 17.0	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7	0.2 0.2 0.2 1.3 0.0 1.3 20.4 0.0 18.3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF33 AF34 AF4 AF41 AF51 AF51 AF51
0.5 0.5 0.5 0.1 52.8 52.8	0.4 0.4 0.1 54.9 54.9	1.0 0.9 0.0 50.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0	8.0 0.2 0.2 0.6 7.5 24.6 0.1 23.7 0.9	0.2 0.2 0.2 0.2 0.5 1.0 5.5 21.1 0.2 20.2 0.7	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6	1.3 0.0 1.3 20.4 0.0 18.3 2.1	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF51
0.5 0.5 0.1 52.8	0.4 0.4 0.1 54.9	1.0 0.9 0.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0	8.0 0.2 0.2 8.0 0.6 7.5 24.6 0.1 23.7	0.2 0.2 0.2 0.2 1.0 5.5 21.1 21.1 0.2 20.2	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9 0.2 17.0	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7	0.2 0.2 0.2 1.3 0.0 1.3 20.4 0.0 18.3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF6
0.5 0.5 0.5 0.1 52.8 52.8	0.4 0.4 0.1 54.9 54.9	1.0 0.9 0.0 50.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0	8.0 0.2 0.2 0.6 7.5 24.6 0.1 23.7 0.9	0.2 0.2 0.2 0.2 0.5 1.0 5.5 21.1 0.2 20.2 0.7	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6	1.3 0.0 1.3 20.4 0.0 18.3 2.1	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF6
0.5 0.5 0.5 0.1 52.8 52.8	0.4 0.4 0.1 54.9 54.9	1.0 0.9 0.0 50.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0	8.0 0.2 0.2 0.6 7.5 24.6 0.1 23.7 0.9	0.2 0.2 0.2 0.2 0.5 1.0 5.5 21.1 0.2 20.2 0.7	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6	1.3 0.0 1.3 20.4 0.0 18.3 2.1	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF52 AF6
0.5 0.5 0.5 0.1 52.8 52.8	1999 0.4 0.4 0.1 54.9 54.9 54.9	1.0 0.9 0.0 50.0 50.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0 44.4 0.6	2002 0.2 0.2 0.2 8.0 0.6 7.5 24.6 0.1 23.7 0.9	2003  0.2  0.2  0.2  0.55  21.1  21.1  0.2  20.2  0.7  53.4	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9 0.2 17.0 0.7  64.3	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0	1.3 0.0 1.3 20.4 0.0 18.3 2.1	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF56 AF61
0.5 0.5 0.5 0.1 52.8 52.8 11.2	1999 0.4 0.4 0.1 54.9 54.9 32.8 13.9	2000 1.0 0.9 0.0 50.0 50.0 37.8 16.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0 44.4 0.6 35.4	2002 0.2 0.2 0.2 8.0 0.6 7.5 24.6 0.1 23.7 0.9 46.5 23.6	2003  0.2  0.2  0.2  6.5  1.0  5.5  21.1  21.1  0.2  20.2  0.7  53.4  31.3	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7  64.3  31.4	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7  26.9	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0  25.9	1.3 0.0 1.3 0.0 1.3 20.4 0.0 18.3 2.1 61.7 23.4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF56 AF61
0.5 0.5 0.5 0.1 52.8 52.8 11.2 23.3	1999 0.4 0.4 0.1 54.9 54.9 54.9 13.9 18.8	2000 1.0 0.9 0.0 50.0 50.0 37.8 16.0 21.8	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0 44.4 0.6 35.4 18.8	2002  0.2  0.2  0.6  7.5  24.6  0.1  23.7  0.9  46.5  23.6  22.9	2003  0.2  0.2  0.2  0.2  1.0  5.5  21.1  0.2  20.2  0.7  53.4  31.3  22.2	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7  64.3  31.4  32.9	2005  0.4  0.4  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7  26.9  36.9	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0  25.9  38.1	1.3 0.0 1.3 20.4 0.0 18.3 2.1 61.7 23.4 38.3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12 AF2 AF2 AF21 AF29 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF51 AF52 AF6 AF62
0.5 0.5 0.5 0.1 52.8 52.8 11.2	1999 0.4 0.4 0.1 54.9 54.9 32.8 13.9	2000 1.0 0.9 0.0 50.0 50.0 37.8 16.0	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0 44.4 0.6 35.4	2002 0.2 0.2 0.2 8.0 0.6 7.5 24.6 0.1 23.7 0.9 46.5 23.6	2003  0.2  0.2  0.2  6.5  1.0  5.5  21.1  21.1  0.2  20.2  0.7  53.4  31.3	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7  64.3  31.4	2005  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7  26.9	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0  25.9	1.3 0.0 1.3 0.0 1.3 20.4 0.0 18.3 2.1 61.7 23.4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF56 AF61
0.5 0.5 0.5 0.1 52.8 52.8 11.2 23.3 12.2	1999  0.4 0.4 0.1 54.9 54.9 54.9 13.9 18.8 11.9	2000  1.0 0.9 0.0 50.0 50.0 37.8 16.0 21.8 11.2	2001  0.0  0.0  0.2  0.2  0.0  45.0  45.0  44.4  0.6  35.4  18.8  16.6  19.3	2002  0.2  0.2  0.6  7.5  24.6  0.1  23.7  0.9  46.5  23.6  22.9  20.7	2003  0.2  0.2  0.2  0.55  21.1  21.1  0.2  20.2  0.7  53.4  31.3  22.2  18.8	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9 0.2 17.0 0.7  64.3 31.4 32.9 15.8	2005  0.4  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7  26.9  36.9  15.8	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0  25.9  38.1  15.4	1.3 0.0 1.3 0.0 1.3 20.4 0.0 18.3 2.1 61.7 23.4 38.3 16.3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12 AF2 AF2 AF21 AF29 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF51 AF66 AF61 AF62 AF7
0.5 0.5 0.5 0.1 52.8 52.8 11.2 23.3	1999 0.4 0.4 0.1 54.9 54.9 54.9 13.9 18.8	2000 1.0 0.9 0.0 50.0 50.0 37.8 16.0 21.8	0.0 0.0 0.0 0.2 0.2 0.0 45.0 45.0 44.4 0.6 35.4 18.8	2002  0.2  0.2  0.6  7.5  24.6  0.1  23.7  0.9  46.5  23.6  22.9	2003  0.2  0.2  0.2  0.2  1.0  5.5  21.1  0.2  20.2  0.7  53.4  31.3  22.2	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7  64.3  31.4  32.9	2005  0.4  0.4  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7  26.9  36.9	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0  25.9  38.1	1.3 0.0 1.3 20.4 0.0 18.3 2.1 61.7 23.4 38.3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12 AF2 AF2 AF21 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF51 AF64 AF64 AF64 AF67
0.5 0.5 0.5 0.1 52.8 52.8 11.2 23.3 12.2 9.0	1999  0.4 0.4 0.1 54.9 54.9 54.9 13.9 18.8 11.9 8.4	2000  1.0 0.9 0.0 50.0 50.0 51.8 16.0 21.8 11.2 8.7	2001  0.0  0.0  0.2  0.2  0.0  45.0  45.0  46.0  35.4  18.8  16.6  19.3  10.0	2002  0.2  0.2  0.6  7.5  24.6  0.1  23.7  0.9  46.5  23.6  22.9  20.7  8.8	2003  0.2  0.2  0.2  0.2  1.0  5.5  21.1  21.1  0.2  20.2  0.7  53.4  31.3  22.2  18.8  8.4	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9  0.2 17.0 0.7  64.3  31.4  32.9  15.8 7.3	2005  0.4  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7  26.9  36.9  15.8  5.9	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0  25.9  38.1  15.4  5.4	1.3 0.0 1.3 20.4 20.4 0.0 18.3 2.1 61.7 23.4 38.3 16.3 4.4	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12 AF2 AF2 AF21 AF29 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF51 AF66 AF61 AF62 AF7
0.5 0.5 0.5 0.1 52.8 52.8 11.2 23.3 12.2	1999  0.4 0.4 0.1 54.9 54.9 54.9 13.9 18.8 11.9	2000  1.0 0.9 0.0 50.0 50.0 37.8 16.0 21.8 11.2	2001  0.0  0.0  0.2  0.2  0.0  45.0  45.0  44.4  0.6  35.4  18.8  16.6  19.3	2002  0.2  0.2  0.6  7.5  24.6  0.1  23.7  0.9  46.5  23.6  22.9  20.7	2003  0.2  0.2  0.2  0.55  21.1  21.1  0.2  20.2  0.7  53.4  31.3  22.2  18.8	2004  0.4  0.4  1.6 1.2 0.4  17.9  17.9 0.2 17.0 0.7  64.3 31.4 32.9 15.8	2005  0.4  0.4  0.4  1.2  0.6  0.6  18.9  18.9  0.0  18.5  0.4  63.7  26.9  36.9  15.8	2006  0.6  0.6  1.8  0.0  1.8  18.2  0.0  17.7  0.6  64.0  25.9  38.1  15.4	1.3 0.0 1.3 0.0 1.3 20.4 0.0 18.3 2.1 61.7 23.4 38.3 16.3	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12 AF2 AF2 AF21 AF29 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF51 AF62 AF6 AF62 AF7 AF71

Transactions in financial seases   1966   990   200   201   202   203   204   205   206   207											IIIIon; ena o	
Monclary gold		Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Moncary gold   Monc	F1	Monetary gold and Special Drawing Rights (SDRs)										_
Fig.	F11											
Currency and deposits   48		, 0										
Equation   1			40	_				•	050	400	404	110
Page		· · · · · · · · · · · · · · · · · · ·										
Page   Control spools   Page   Page												
Securities other than shares   17   45   6   20   247   397   255   202   112   811	F22	Transferable deposits	2	20	-18	-14	-1	-2	58	16	115	70
Securities other than shares   17   45   6   20   247   397   255   202   112   811	F29	Other deposits	44	-35	-8	-3	91	37	205	173	310	366
Stort term securises, other than shares and financial securities of the shares and other equities of the shares and financial securities of the shares and shares and securities of the shares and securities of the shares and shares and securities of the shares and securities of the shares and securities of the shares an			17	45		220			255	202	172	811
March   Marc				40	·	220		001	200	202		٠
Long term securities of than shares and financial derivatives   177   377   378   382   248   196   70   70   70   70   70   70   70   7	FJJI	•	47	45	•	40	00	_	7	•	20	400
March   Common   Co			17	45	δ	43	-90	5	1	6	30	109
Financial derivalives	F332											
		derivatives				177	337	392	248	196	142	702
Sout term loans	F34	Financial derivatives										
Sout term loans	F4	Loans				27	16	15	52	-24	6	-30
Long term loans												
Shares and other equities excluding mutual funds shares and other equities, excluding mutual funds shares   1   2   3   127   116   170   188   315   256   -88						27	16	15	<b>E</b> 2	24	6	20
Sares and other equites, excluding mutual funds		•										
Shares		•	1	3	3	127	117	170	189	315	256	-98
F512	F51	Shares and other equities, excluding mutual funds										
F513		shares	1	2	3	127	116	170	186	309	244	-102
F513	F511	Quoted shares									87	
F512		Unquoted shares	1	2	3	13	2	8	22	46		45
FS		•		_	Ü							
F6								102				
F61						-	•					
In persion funds reserves   Propagation	F6	Insurance technical reserves				91	154	94	121	170	578	361
Prepayments of insurance premium and reserves for counts receivable/payable   29 32 23 153 277 295 401 515 653 1,061	F61	Net equity of households in life insurance reserves and										
Prepayments of insurance premium and reserves for counts receivable/payable   29 32 23 153 277 295 401 515 653 1,061		in pension funds reserves										
Outstanding claims	F62	•										
F7	1 02					01	151	0.4	101	170	E70	261
F79				•••								
F79		• •										•
Total   94   74   6   608   907   1,005   1,269   1,368   2,095   2,551			11	21	22	93	269	273	273	329	379	788
Total	F79	Other accounts receivable/payable excluding trade										
Total		credits and advances	19	11	1	60	8	22	128	186	273	273
Transactions in financial liabilities   1998   1999   2000   2001   2002   2003   2004   2005   2006   2007					6							
Transactions in financial liabilities   1998   1999   2000   2001   2002   2003   2004   2005   2006   2007			•					1,000	1,200	1,000	2,000	
Transactions in financial liabilities   1998   1999   2000   2001   2002   2003   2004   2005   2006   2007										//a: w	:!!:	E mania al\
F1			1000	1000	2222	2004	2222	2000	2221			
F12   Special Drawing Rights (SDRs)   F2		Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F12				1000							2000	2001
Currency and deposits   Currency   Currenc	F1			1000	2000					2000	2000	2001
Currency and deposits   Currency   Currenc		Monetary gold and Special Drawing Rights (SDRs)		1000						2000	2000	2001
F21	F11	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold		1000	2000			2000			2000	2001
Transferable deposits   1	F11 F12	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)		1000	2000							
Page   Other deposits   Securities other than shares   Securities other than shares   Securities other than shares   Short term securities, other than shares and financial derivatives   Short term securities, other than shares and financial derivatives   F332	F11 F12 <b>F2</b>	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits		1000								
F33   Short term securities, other than shares and financial derivatives   F332   Long term securities, other than shares and financial derivatives   F34   Financial derivatives   F41   Short term loans   1	F11 F12 F2 F21	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency		1000								
F331   Short term securities, other than shares and financial derivatives   F332   Long term securities, other than shares and financial derivatives   F34   Clans   Short term loans   Short term loans	F11 F12 F2 F21 F22	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits		1000		1	4	2	15	4	27	-23
F332   Long term securities, other than shares and financial derivatives   F34	F11 F12 F2 F21 F22	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits		1000		1	4	2	15	4	27	-23
F332   Long term securities, other than shares and financial derivatives   F34	F11 F12 F2 F21 F22 F29	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits		1000		1	4	2	15	4	27	-23
F332   Long term securities, other than shares and financial derivatives   F34	F11 F12 F2 F21 F22 F29 F3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares		1000		1	4	2	15	4	27	-23
F34   Financial derivatives   F34   Financial derivatives   F34   Financial derivatives   F34   Loans   2   3   -8   183   19   -146   -6   82   -2     F41   Short term loans   1   3   -7   10   20   32   -24   -34     F42   Long term loans   1   3   -7   10   20   32   -24   -34     F45   Long term loans   173   -178   18   116   -2     F5   Shares and other equities   E34   136   102   71   -120   126   191   252   483   795     F51   Shares and other equities   E34   136   102   71   -120   126   191   252   483   795     F511   Quoted shares   24   136   102   71   -120   126   191   252   483   795     F512   Unquoted shares   24   136   102   60   -131   118   181   274   461   584     F513   Other equity   2   2   13   11   9   5   13   -12   21   210     F52   Mutual funds shares   E34   183   195   195   459   897   1,606   704   1,183   2,133     F61   Insurance technical reserves   83   88   195   195   459   897   1,606   704   1,183   2,133     F61   Net equity of households in life insurance reserves and in pension funds reserves   25   54   82   151   218   610   589   57   405   671     F62   Prepayments of insurance premium and reserves for outstanding claims   58   35   113   43   241   287   1,016   647   778   1,462     F7   Other accounts receivable/payable   25   34   41   210   133   179   195   196   292   640     F71   Trade credits and advances   19   22   38   79   26   106   95   -8   63   83     F79   Other accounts receivable/payable excluding trade   6   12   3   131   107   73   100   204   229   557     Total   Total   133   258   341   469   659   1,224   1,860   1,150   2,066   3,543     F01   Total   Total   133   258   341   469   659   1,224   1,860   1,150   2,066   3,543     F79   Total   Total   133   258   341   469   659   1,224   1,860   1,150   2,066   3,543     F70   Total   Total   Total   Total   Total   Total   Total   Total   Total   130   1,150   2,066   3,543     F70   Total   To	F11 F12 F2 F21 F22 F29 F3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial		1000		1	4	2	15	4	27	-23
Financial derivatives   F4	F11 F12 F2 F21 F22 F29 F3 F331	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives		1000		1	4	2	15	4	27	-23
F4	F11 F12 F2 F21 F22 F29 F3 F331	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial		1000		1	4	2	15	4	27	-23
F41   Short term loans   1   3   7   10   20   32   -24   -34   -25   165   175   186   191   195	F11 F12 F2 F21 F22 F29 F3 F331	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives		1000		1	4	2	15	4	27	-23
F42   Long term loans   Long	F11 F12 F2 F21 F22 F29 F3 F331 F332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives		1000		1	4	2	<b>15</b>	4	<b>27</b> 27	<b>-23</b>
F42   Long term loans   Long	F11 F12 F2 F21 F22 F29 F3 F331 F332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives		1000		1	4	2	<b>15</b>	4	<b>27</b> 27	<b>-23</b>
F5	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	2	1000	3	1 1 -8	4 4	2 2	15 15 -146	4 4	27 27	<b>-23</b>
Page	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	2	1000	3	1 1 -8	4 4 183 10	2 2	15 15 -146 32	-6 -24	27 27 82 -34	-23 -23
Shares   S	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	2 1		<b>3</b> 3	-8 -7	4 4 183 10 173	2 2 19 20	-146 32 -178	-6 -24 18	27 27 82 -34 116	-23 -23 -2 -2
F511   Quoted shares   24   136   102   60   -131   118   181   274   461   584     F513   Other equity   11   9   5   13   -12   21   210     F52   Mutual funds shares   83   88   195   195   459   897   1,606   704   1,183   2,133     F61   Net equity of households in life insurance reserves and in pension funds reserves   25   54   82   151   218   610   589   57   405   671     F62   Prepayments of insurance premium and reserves for outstanding claims   58   35   113   43   241   287   1,016   647   778   1,462     F7   Other accounts receivable/payable   25   34   41   210   133   179   195   196   292   640     F71   Trade credits and advances   19   22   38   79   26   106   95   -8   63   83     F79   Other accounts receivable/payable excluding trade credits and advances   6   12   3   131   107   73   100   204   229   557     Total   133   258   341   469   659   1,224   1,860   1,150   2,066   3,543     Total   133   258   341   469   659   1,224   1,860   1,150   2,066   3,543     Total   134   135   258   341   469   659   1,224   1,860   1,150   2,066   3,543     Total   135	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	2 1		<b>3</b> 3	-8 -7	4 4 183 10 173	2 2 19 20	-146 32 -178	-6 -24 18	27 27 82 -34 116	-23 -23 -2 -2
F512   Unquoted shares   24   136   102   60   -131   118   181   274   461   584     F513   Other equity   11   9   5   13   -12   21   210     F52   Mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	2 1 24	136	3 3 102	-8 -7 71	4 4 183 10 173 -120	2 2 19 20	-146 32 -178	-6 -24 18 252	27 27 28 -34 116 483	-23 -23 -2 -2 -2 795
F512   Unquoted shares   24   136   102   60   -131   118   181   274   461   584     F513   Other equity   11   9   5   13   -12   21   210     F52   Mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	2 1 24	136	3 3 102	-8 -7 71	4 4 183 10 173 -120	2 2 19 20	-146 32 -178	-6 -24 18 252	27 27 28 -34 116 483	-23 -23 -2 -2 -2 795
F513   Other equity   Mutual funds shares   F6   Insurance technical reserves   R3   R8   R5   R5   R5   R5   R5   R5   R5	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	2 1 24	136	3 3 102	-8 -7 71	4 4 183 10 173 -120	2 2 19 20 126	-146 32 -178 191	-6 -24 18 252	27 27 227 82 -34 116 483 483	-23 -23 -2 -2 -2 795
F52   Mutual funds shares   S3   S8   S8   S95   S97   S97	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	2 1 24 24	<b>136</b> 136	3 3 102 102	-8 -7 71	183 10 173 -120 -120 2	2 2 19 20 126 126 3	-146 32 -178 191 -3	-6 -24 18 252 252 -10	27 27 27 82 -34 116 483 483 1	-23 -23 -2 -2 795 795
F6   Insurance technical reserves   83   88   195   195   459   897   1,606   704   1,183   2,133     F61	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	2 1 24 24	<b>136</b> 136	3 3 102 102	-8 -7 71 71 60	4 4 4 183 10 173 -120 -120 2 -131	2 2 19 20 126 126 3 118	-146 32 -178 191 -3 181	-6 -24 18 252 252 -10 274	27 27 27 82 -34 116 483 483 1 461	-23 -23 -23 795 795 584
Net equity of households in life insurance reserves and in pension funds reserves   25   54   82   151   218   610   589   57   405   671	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Unquoted shares Other equity	2 1 24 24	<b>136</b> 136	3 3 102 102	-8 -7 71 71 60	4 4 4 183 10 173 -120 -120 2 -131	2 2 19 20 126 126 3 118	-146 32 -178 191 -3 181	-6 -24 18 252 252 -10 274	27 27 27 82 -34 116 483 483 1 461	-23 -23 -23 795 795 584
F62   Prepayments of insurance premium and reserves for outstanding claims   58   35   113   43   241   287   1,016   647   778   1,462     F7   Other accounts receivable/payable   25   34   41   210   133   179   195   196   292   640     F71   Trade credits and advances   19   22   38   79   26   106   95   -8   63   83     F79   Other accounts receivable/payable excluding trade credits and advances   6   12   3   131   107   73   100   204   229   557     Total   Total   133   258   341   469   659   1,224   1,860   1,150   2,066   3,543     F80   Total   180   150   150   150   150   150     F81   218   610   589   57   405   671     F82   405   589   57   405   671     F82   589   57   405   671     F83   589   57   405   671     F84   589   589   1,016   647   778     F85   778   1,462     F85   789   789     F85   789     F	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares	2 1 24 24 24	<b>136</b> 136 136	3 3 102 102	-8 -7 71 71 60 11	183 10 173 -120 -120 2 -131 9	2 2 19 20 126 126 3 118 5	-146 32 -178 191 -3 181 13	-6 -24 18 252 252 -10 274 -12	27 27 27 82 -34 116 483 1 461 21	-23 -23 -23 795 795 584 210
F62   Prepayments of insurance premium and reserves for outstanding claims   58   35   113   43   241   287   1,016   647   778   1,462     F7   Other accounts receivable/payable   25   34   41   210   133   179   195   196   292   640     F71   Trade credits and advances   19   22   38   79   26   106   95   -8   63   83     F79   Other accounts receivable/payable excluding trade credits and advances   6   12   3   131   107   73   100   204   229   557     Total   Total   133   258   341   469   659   1,224   1,860   1,150   2,066   3,543     F80   Total   180   150   150   150   150   150     F81   218   610   589   57   405   671     F82   405   589   57   405   671     F82   589   57   405   671     F83   589   57   405   671     F84   589   589   1,016   647   778     F85   778   1,462     F85   789   789     F85   789     F	F11 F12 F2 F21 F22 F29 F3 F331 F332 F4 F4 F41 F42 F5 F511 F512 F513 F52 F6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	2 1 24 24 24	<b>136</b> 136 136	3 3 102 102	-8 -7 71 71 60 11	183 10 173 -120 -120 2 -131 9	2 2 19 20 126 126 3 118 5	-146 32 -178 191 -3 181 13	-6 -24 18 252 252 -10 274 -12	27 27 27 82 -34 116 483 1 461 21	-23 -23 -23 795 795 584 210
F62         Prepayments of insurance premium and reserves for outstanding claims         58         35         113         43         241         287         1,016         647         778         1,462           F7         Other accounts receivable/payable         25         34         41         210         133         179         195         196         292         640           F71         Trade credits and advances         19         22         38         79         26         106         95         -8         63         83           F79         Other accounts receivable/payable excluding trade credits and advances         6         12         3         131         107         73         100         204         229         557           Total         133         258         341         469         659         1,224         1,860         1,150         2,066         3,543	F11 F12 F2 F21 F22 F29 F3 F331 F332 F4 F4 F41 F42 F5 F511 F512 F513 F52 F6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	2 1 24 24 24	<b>136</b> 136 136	3 3 102 102	-8 -7 71 71 60 11	183 10 173 -120 -120 2 -131 9	2 2 19 20 126 126 3 118 5	-146 32 -178 191 -3 181 13	-6 -24 18 252 252 -10 274 -12	27 27 27 82 -34 116 483 1 461 21	-23 -23 -23 795 795 584 210
outstanding claims         58         35         113         43         241         287         1,016         647         778         1,462           F7         Other accounts receivable/payable         25         34         41         210         133         179         195         196         292         640           F71         Trade credits and advances         19         22         38         79         26         106         95         -8         63         83           F79         Other accounts receivable/payable excluding trade credits and advances         6         12         3         131         107         73         100         204         229         557           Total         133         258         341         469         659         1,224         1,860         1,150         2,066         3,543	F11 F12 F2 F21 F22 F29 F3 F331 F332 F4 F4 F41 F42 F5 F511 F512 F513 F52 F6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	2 1 24 24 24	136 136 136	3 3 102 102 102	-8 -7 71 71 60 11	183 10 173 -120 -120 2 -131 9	2 2 19 20 126 126 3 118 5	-146 32 -178 191 -3 181 13	-6 -24 18 252 252 -10 274 -12	27 27 27 82 -34 116 483 483 1 461 21	-23 -23 -2 795 795 584 210 2,133
F7         Other accounts receivable/payable         25         34         41         210         133         179         195         196         292         640           F71         Trade credits and advances         19         22         38         79         26         106         95         -8         63         83           F79         Other accounts receivable/payable excluding trade credits and advances         6         12         3         131         107         73         100         204         229         557           Total         133         258         341         469         659         1,224         1,860         1,150         2,066         3,543	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	2 1 24 24 24	136 136 136	3 3 102 102 102	-8 -7 71 71 60 11	183 10 173 -120 -120 2 -131 9	2 2 19 20 126 126 3 118 5	-146 32 -178 191 -3 181 13	-6 -24 18 252 252 -10 274 -12	27 27 27 82 -34 116 483 483 1 461 21	-23 -23 -2 795 795 584 210 2,133
F71     Trade credits and advances     19     22     38     79     26     106     95     -8     63     83       F79     Other accounts receivable/payable excluding trade credits and advances     6     12     3     131     107     73     100     204     229     557       Total     133     258     341     469     659     1,224     1,860     1,150     2,066     3,543	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	2 1 24 24 24 24 25	136 136 136 88 54	3 3 102 102 102 195 82	1 1 1 1 71 71 60 11 195 151	183 10 173 -120 -120 2 -131 9	2 2 19 20 126 126 3 118 5	-146 32 -178 191 -3 181 13 1,606 589	-6 -24 18 252 252 -10 274 -12 704	27 27 27 27 82 -34 116 483 1 461 21 1,183 405	-23 -23 -23 795 795 584 210 2,133 671
F79 Other accounts receivable/payable excluding trade credits and advances         6         12         3         131         107         73         100         204         229         557           Total         133         258         341         469         659         1,224         1,860         1,150         2,066         3,543	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	2 1 24 24 24 25 58	136 136 136 88 54 35	3 3 102 102 102 195 82 113	1 1 1 1 1 71 71 60 11 195 151 43	183 10 173 -120 -120 2 -131 9 459 218 241	2 2 19 20 126 126 3 118 5 897 610 287	-146 32 -178 191 -3 181 13 1,606 589	-6 -24 18 252 252 -10 274 -12 704 57	27 27 27 28 2-34 116 483 483 1 461 21 1,183 405 778	-23 -23 -23 795 795 584 210 2,133 671 1,462
credits and advances         6         12         3         131         107         73         100         204         229         557           Total         133         258         341         469         659         1,224         1,860         1,150         2,066         3,543	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	2 1 24 24 24 25 58 25	136 136 136 35 34	3 3 3 102 102 102 195 82 113 41	1 1 1 1 1 71 71 60 11 195 151 43 210	183 10 173 -120 -120 2 -131 9 459 218 241 133	2 2 19 20 126 126 3 118 5 897 610 287 179	-146 32 -178 191 -3 181 13 1,606 589 1,016 195	-6 -24 18 252 252 -10 274 -12 704 57 647	27 27 27 28 29 34 116 483 483 1 461 21 1,183 405 778 292	-23 -23 -23 795 795 584 210 2,133 671 1,462 640
credits and advances         6         12         3         131         107         73         100         204         229         557           Total         133         258         341         469         659         1,224         1,860         1,150         2,066         3,543	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	2 1 24 24 24 25 58 25	136 136 136 35 34	3 3 3 102 102 102 195 82 113 41	1 1 1 1 1 71 71 60 11 195 151 43 210	183 10 173 -120 -120 2 -131 9 459 218 241 133	2 2 19 20 126 126 3 118 5 897 610 287 179	-146 32 -178 191 -3 181 13 1,606 589 1,016 195	-6 -24 18 252 252 -10 274 -12 704 57 647	27 27 27 28 29 34 116 483 483 1 461 21 1,183 405 778 292	-23 -23 -23 795 795 584 210 2,133 671 1,462 640
Total 133 258 341 469 659 1,224 1,860 1,150 2,066 3,543	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	2 1 24 24 24 25 58 25	136 136 136 35 34	3 3 3 102 102 102 195 82 113 41	1 1 1 1 1 71 71 60 11 195 151 43 210	183 10 173 -120 -120 2 -131 9 459 218 241 133	2 2 19 20 126 126 3 118 5 897 610 287 179	-146 32 -178 191 -3 181 13 1,606 589 1,016 195	-6 -24 18 252 252 -10 274 -12 704 57 647	27 27 27 28 29 34 116 483 483 1 461 21 1,183 405 778 292	-23 -23 -23 795 795 584 210 2,133 671 1,462 640
	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	2 1 24 24 24 25 58 25 19	136 136 136 88 54 35 34 22	3 3 3 102 102 102 195 82 113 41 38	1 1 1 1 1 71 71 60 11 195 151 43 210 79	183 10 173 -120 -120 -131 9 459 218 241 133 26	2 2 19 20 126 126 3 118 5 897 610 287 179 106	-146 32 -178 191 -3 181 13 1,606 589 1,016 195 95	-6 -24 18 252 252 -10 274 -12 704 57 647 196 -8	27 27 27 28 2-34 116 483 483 1 461 21 1,183 405 778 292 63	-23 -23 -23 795 795 584 210 2,133 671 1,462 640 83
140 246 -219 -390 217 28 -992 recitefulling (-) -39 -104 -353 140 246 -219 -390 217 28 -992	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	2 1 24 24 24 25 58 25 19 6	136 136 136 35 34 22	3 3 3 102 102 102 195 82 113 41 38 3	1 1 1 1 1 71 71 60 11 195 151 43 210 79 131	183 10 173 -120 -120 -131 9 459 218 241 133 26	2 2 19 20 126 126 3 118 5 897 610 287 179 106	-146 32 -178 191 -3 181 13 1,606 589 1,016 195 95	-6 -24 18 252 252 -10 274 -12 704 57 647 196 -8	27 27 27 28 82 -34 116 483 483 1 461 21 1,183 405 778 292 63 229	-23 -23 -23 795 795 584 210 -2,133 671 1,462 640 83 557
	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances Total	2 1 24 24 24 25 58 25 19 6 133	136 136 136 35 34 22 12 258	3 3 3 102 102 102 195 82 113 41 38 3 3	1 1 1 1 1 1 71 71 60 11 195 151 43 210 79 131 469	183 10 173 -120 -120 -131 9 459 218 241 133 26 107 659	2 2 19 20 126 126 3 118 5 897 610 287 179 106 73	15 15 15 15 15 16 32 178 191 191 -3 181 13 1,606 589 1,016 195 95 100 1,860	-6 -24 18 252 252 -10 274 -12 704 57 647 196 -8 204 1,150	27 27 27 28 2-34 116 483 483 1 461 21 1,183 405 778 292 63 229 2,066	-23 -23 -23 795 795 584 210 2,133 671 1,462 640 83 557 3,543

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F1
										Special Drawing Rights (SDRs)	F1:
50.6	-7.3	-440.6	-1.5	10.5	3.4	19.7	13.9	20.6	17.5	Currency and deposits	F2
2.0	12.7	-17.5	1.4	0.6	-0.1	-1.0	0.2	0.3	0.4	Currency	F2
1.9	26.7	-289.4	-2.3	-0.1	-0.2	4.6	1.1	5.5	2.8	Transferable deposits	F2:
46.7	-46.6	-133.7	-0.6	10.0	3.7	16.1	12.6	14.8	14.3	Other deposits	F29
17.6	60.3	131.7	36.1	27.2	39.5	20.1	14.7	8.2	31.8	Securities other than shares	F3
										Short term securities, other than shares and financial	F3
17.6	60.3	131.7	7.0	-9.9	0.5	0.5	0.4	1.4	4.3	derivatives	
										Long term securities, other than shares and financial	F3:
			29.1	37.1	39.0	19.6	14.3	6.8	27.5	derivatives	
										Financial derivatives	F34
			4.4	1.8	1.5	4.1	-1.7	0.3	-1.2	Loans	F4
										Short term loans	F4
			4.4	1.8	1.5	4.1	-1.7	0.3	-1.2	Long term loans	F42
0.9	3.9	51.5	20.9	12.9	16.9	14.9	23.0	12.2	-3.8	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F5
0.9	3.3	46.9	20.8	12.8	16.9	14.7	22.6	11.6	-4.0	shares	. 3
0.0	0.0	. 0.0	_5.0		. 5.0			4.1	0.0	Quoted shares	F5
0.9	3.3	46.9	2.1	0.2	0.8	1.8	3.3	1.1	1.8	Unquoted shares	F5
0.5	0.0	40.5	18.7	12.5	16.1	12.9	19.3	6.4	-5.8	Other equity	F5
	0.6	4.6	0.1	0.1	0.0	0.3	0.4	0.4	0.2	Mutual funds shares	F5:
	0.0	4.0	15.0	17.0	9.4	9.5	12.4	27.6	14.1	Insurance technical reserves	F6
			15.0	17.0	9.4	9.5	12.4	21.0	14.1		
										Net equity of households in life insurance reserves and	F6
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F6:
			15.0	17.0	9.4	9.5	12.4	27.6	14.1	outstanding claims	
30.9	43.1	357.4	25.1	30.6	29.4	31.6	37.6	31.2	41.6	Other accounts receivable/payable	F7
11.2	28.4	340.1	15.3	29.7	27.2	21.5	24.0	18.1	30.9	Trade credits and advances	F7
										Other accounts receivable/payable excluding trade	F7
19.7	14.8	17.2	9.8	0.9	2.2	10.1	13.6	13.0	10.7	credits and advances	
0.00	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(0/)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Transactions in financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F1
										Special Drawing Rights (SDRs)	F1
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Currency and deposits	F2
										Currency	F2
										Transferable deposits	F2:
						0.0	0.4	4.2		Other deposits	
			0.1	0.7	0.2		() 4		<b>-</b> 0.7		F2
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7		F2
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Securities other than shares	F3
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Securities other than shares Short term securities, other than shares and financial	
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Securities other than shares Short term securities, other than shares and financial derivatives	<b>F3</b>
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	<b>F3</b> F3
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	<b>F3</b> F3
										Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F3:
1.2	0.0	0.9	-1.6	27.8	1.6	-7.9	-0.5	3.9	-0.7	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	F3 F3: F3: F3: F4
1.1	-0.1	1.0	<b>-1.6</b> -1.6	<b>27.8</b> 1.5	<b>1.6</b> 1.6	<b>-7.9</b> 1.7	<b>-0.5</b> -2.1	<b>3.9</b> -1.7	0.0	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F3 F3 F3 F4 F4
1.1 0.1	-0.1 0.1	1.0 -0.1	<b>-1.6</b> -1.6 0.0	<b>27.8</b> 1.5 26.3	<b>1.6</b> 1.6 0.0	<b>-7.9</b> 1.7 -9.6	<b>-0.5</b> -2.1 1.6	<b>3.9</b> -1.7 5.6	<b>0.0</b> 0.0	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	F3 F3: F3: F4 F4 F4:
1.1 0.1	-0.1	1.0	<b>-1.6</b> -1.6	<b>27.8</b> 1.5	<b>1.6</b> 1.6	<b>-7.9</b> 1.7	<b>-0.5</b> -2.1	<b>3.9</b> -1.7	0.0	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F3 F3 F3 F3 F4 F4 F4 F5
1.1 0.1 <b>17.9</b>	-0.1 0.1 <b>52.8</b>	1.0 -0.1 <b>30.0</b>	-1.6 -1.6 0.0 15.2	27.8 1.5 26.3 -18.2	1.6 1.6 0.0 10.3	-7.9 1.7 -9.6 10.3	-0.5 -2.1 1.6 21.9	3.9 -1.7 5.6 23.4	0.0 0.0 22.4	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F3 F3 F3 F3 F4 F4 F4 F5
1.1 0.1 <b>17.9</b>	-0.1 0.1	1.0 -0.1	<b>-1.6</b> -1.6 0.0	27.8 1.5 26.3 -18.2	1.6 1.6 0.0 10.3	-7.9 1.7 -9.6 10.3	-0.5 -2.1 1.6 21.9	3.9 -1.7 5.6 23.4	0.0 0.0 22.4 22.4	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F3 F3 F3 F4 F4 F4 F5 F5
1.1 0.1 <b>17.9</b> 17.9	-0.1 0.1 <b>52.8</b>	1.0 -0.1 <b>30.0</b>	-1.6 -1.6 0.0 15.2	27.8 1.5 26.3 -18.2	1.6 1.6 0.0 10.3	-7.9 1.7 -9.6 10.3 -0.2	-0.5 -2.1 1.6 21.9	3.9 -1.7 5.6 23.4	0.0 0.0 22.4	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F3 F3 F3 F4 F4 F4 F5 F5 F5
1.1 0.1 <b>17.9</b> 17.9	-0.1 0.1 <b>52.8</b>	1.0 -0.1 <b>30.0</b>	-1.6 -1.6 0.0 15.2	27.8 1.5 26.3 -18.2	1.6 1.6 0.0 10.3	-7.9 1.7 -9.6 10.3	-0.5 -2.1 1.6 21.9	3.9 -1.7 5.6 23.4	0.0 0.0 22.4 22.4	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F3 F3 F3 F4 F4 F4 F5 F5 F5
1.1 0.1 <b>17.9</b> 17.9	-0.1 0.1 <b>52.8</b> 52.8	1.0 -0.1 <b>30.0</b> 30.0	-1.6 -1.6 0.0 15.2	27.8 1.5 26.3 -18.2	1.6 1.6 0.0 10.3 10.3 0.2	-7.9 1.7 -9.6 10.3 -0.2	-0.5 -2.1 1.6 21.9 21.9 -0.8	3.9 -1.7 5.6 23.4 23.4 0.0	0.0 0.0 22.4 22.4 0.0	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F3 F3: F3: F4 F4 F4:
1.1 0.1 <b>17.9</b> 17.9	-0.1 0.1 <b>52.8</b> 52.8	1.0 -0.1 <b>30.0</b> 30.0	-1.6 -1.6 0.0 15.2 15.2	27.8 1.5 26.3 -18.2 -18.2 0.2 -19.9	1.6 1.6 0.0 10.3 10.3 0.2 9.7	-7.9 1.7 -9.6 10.3 10.3 -0.2 9.7	-0.5 -2.1 1.6 21.9 21.9 -0.8 23.9	3.9 -1.7 5.6 23.4 23.4 0.0 22.3	0.0 0.0 22.4 22.4 0.0 16.5	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F3 F3: F3: F4 F4: F5 F5 F5 F5 F5
1.1 0.1 <b>17.9</b> 17.9	-0.1 0.1 <b>52.8</b> 52.8 52.8	1.0 -0.1 <b>30.0</b> 30.0 30.0	-1.6 -1.6 0.0 15.2 15.2 12.8 2.4	27.8 1.5 26.3 -18.2 -18.2 0.2 -19.9 1.4	1.6 1.6 0.0 10.3 10.3 0.2 9.7 0.4	-7.9 1.7 -9.6 10.3 10.3 -0.2 9.7 0.7	-0.5 -2.1 1.6 21.9 21.9 -0.8 23.9 -1.1	3.9 -1.7 5.6 23.4 23.4 0.0 22.3 1.0	0.0 0.0 22.4 22.4 0.0 16.5	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F3 F3. F3. F3. F4 F4 F4. F5 F5 F5 F5 F5 F5 F5 F5
1.1	-0.1 0.1 <b>52.8</b> 52.8	1.0 -0.1 <b>30.0</b> 30.0	-1.6 -1.6 0.0 15.2 15.2	27.8 1.5 26.3 -18.2 -18.2 0.2 -19.9	1.6 1.6 0.0 10.3 10.3 0.2 9.7	-7.9 1.7 -9.6 10.3 10.3 -0.2 9.7	-0.5 -2.1 1.6 21.9 21.9 -0.8 23.9	3.9 -1.7 5.6 23.4 23.4 0.0 22.3	0.0 22.4 22.4 0.0 16.5 5.9	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F3 F3: F3: F4 F4 F4: F5 F5 F5: F5: F5: F6:
1.1 0.1 17.9 17.9 17.9	-0.1 0.1 <b>52.8</b> 52.8 52.8	1.0 -0.1 <b>30.0</b> 30.0 30.0	-1.6 -1.6 0.0 15.2 15.2 12.8 2.4	27.8 1.5 26.3 -18.2 -18.2 0.2 -19.9 1.4 69.6	1.6 1.6 0.0 10.3 10.3 0.2 9.7 0.4	-7.9 1.7 -9.6 10.3 -0.2 9.7 0.7	-0.5 -2.1 1.6 21.9 21.9 -0.8 23.9 -1.1	3.9 -1.7 5.6 23.4 23.4 0.0 22.3 1.0	0.0 0.0 22.4 22.4 0.0 16.5 5.9	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F3 F3: F3: F4 F4 F4: F5 F5 F5: F5: F5: F6:
1.1 0.1 <b>17.9</b> 17.9	-0.1 0.1 <b>52.8</b> 52.8 52.8	1.0 -0.1 <b>30.0</b> 30.0 30.0	-1.6 -1.6 0.0 15.2 15.2 12.8 2.4	27.8 1.5 26.3 -18.2 -18.2 0.2 -19.9 1.4	1.6 1.6 0.0 10.3 10.3 0.2 9.7 0.4	-7.9 1.7 -9.6 10.3 10.3 -0.2 9.7 0.7	-0.5 -2.1 1.6 21.9 21.9 -0.8 23.9 -1.1	3.9 -1.7 5.6 23.4 23.4 0.0 22.3 1.0	0.0 22.4 22.4 0.0 16.5 5.9	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F3 F3 F3 F4 F4 F4 F5 F5 F5 F5 F6 F6 F6
1.1 0.1 17.9 17.9 17.9	-0.1 0.1 <b>52.8</b> 52.8 52.8	1.0 -0.1 <b>30.0</b> 30.0 30.0	-1.6 -1.6 0.0 15.2 15.2 12.8 2.4	27.8 1.5 26.3 -18.2 -18.2 0.2 -19.9 1.4 69.6	1.6 1.6 0.0 10.3 10.3 0.2 9.7 0.4	-7.9 1.7 -9.6 10.3 -0.2 9.7 0.7	-0.5 -2.1 1.6 21.9 21.9 -0.8 23.9 -1.1	3.9 -1.7 5.6 23.4 23.4 0.0 22.3 1.0	0.0 0.0 22.4 22.4 0.0 16.5 5.9	Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F3 F3: F3: F4 F4 F4: F5 F5 F5: F5: F5: F6:

43.4

18.6

14.2

4.5

100.0

13.4

13.1

8.6

4.5

100.0

33.2

12.0

11.2

0.7

100.0

9.3

44.7

16.9

27.9

100.0

36.5

20.2

4.0

16.2

100.0

23.4

14.7

8.7

5.9

100.0

54.7

10.5

5.1

5.4

100.0

56.2

17.0

-0.7

17.7

100.0

37.7

14.1

3.0

11.1

100.0

41.3

18.1

2.3

15.7

100.0

Total

outstanding claims

credits and advances

Other accounts receivable/payable

Other accounts receivable/payable excluding trade

Trade credits and advances

F7

F71

F79

										llion; end of	
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	10	29	31	16	5	19	-5		-15	22
F21	Currency										
F22	Transferable deposits	6	17	18	7	1	3	-1		-3	6
	•										
F29	Other deposits	4	11	13	9	3	16	-4		-11	16
F3	Securities other than shares						5	-2	-4	-9	27
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives						5	-2	-4	<b>–</b> 9	27
F34	Financial derivatives						· ·	_	7	•	
F4											
	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities	4	4	6	7	-20	4	1	4	<b>-7</b>	736
F51	Shares and other equities, excluding mutual funds										
	shares	4	4	6	6	-20	4		2	<b>-9</b>	732
FE11	Quoted shares	7	7	U	U	-20	7		2	_3 _4	
F511				^	^	20			^		6
F512	Unquoted shares	4	4	6	6	-20	4		2	-6	45
F513	Other equity										681
F52	Mutual funds shares							1	2	2	4
F6	Insurance technical reserves				8	8	55	-16	-32	-62	79
F61	Net equity of households in life insurance reserves and in pension funds reserves				J	ŭ	00	10	02	V.	,,
E00	•										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims				8	8	55	-16	-32	-62	79
F7	Other accounts receivable/payable				4	3	13	-4	-6	-23	17
F71	Trade credits and advances				4	3	12				
F79	Other accounts receivable/payable excluding trade										
175	credits and advances							1	6	22	17
								<u>-4</u>	<u>–6</u>	-23	17
	Total	14	33	37	35	-4	96	-25	-38	-116	883
										Ilion; end of	period)
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2											
							1	_1	_2	_3	2
E04	Currency and deposits						1	-1	-2	-3	2
F21	Currency and deposits Currency						1	-1	-2	-3	2
F22	Currency and deposits Currency Transferable deposits						1	-1	-2	-3	2
	Currency and deposits Currency						<b>1</b>	<b>-1</b>	<b>-2</b> -2	<b>-3</b>	<b>2</b>
F22 F29	Currency and deposits Currency Transferable deposits Other deposits						<b>1</b>				
F22	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial						1				
F22 F29 <b>F3</b> F331	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives						<b>1</b>				
F22 F29 <b>F3</b>	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial						1				
F22 F29 F3 F331	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial						1				
F22 F29 F3 F331 F332	Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives		1	5		2	1	<b>–1</b>	-2	-3	2
F22 F29 F3 F331 F332 F34 F4	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans		1	5		3	33	_1 _5	-2 -4	-3 -6	
F22 F29 F3 F331 F332 F34 F4 F41	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans		1 1	<b>5</b> 5			33 4	-1 -5 -2	-2	-3 -6 -1	5
F22 F29 F3 F331 F332 F34 F4 F41 F42	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans		1	5		2	33 4 29	-5 -2 -4	-2 -4 -4	-3 -6 -1 -4	2 <b>5</b> 5
F22 F29 F3 F331 F332 F34 F4 F41	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	109			153		33 4	-1 -5 -2	-2 -4	-3 -6 -1	5
F22 F29 F3 F331 F332 F34 F4 F41 F42	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	109	1	5	153	2	33 4 29	-5 -2 -4	-2 -4 -4	-3 -6 -1 -4	2 <b>5</b> 5
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds		1 <b>34</b>	5 <b>68</b>		2 <b>–110</b>	33 4 29 80	-5 -2 -4 23	-2 -4 -4 22	-6 -1 -4 -196	5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	<b>109</b> 109	1	5	<b>153</b> 153	2 <b>-110</b> -110	33 4 29 80	-1 -5 -2 -4 23	-2 -4 -4 22 22	-3 -6 -1 -4	2 <b>5</b> 5
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares		1 <b>34</b>	5 <b>68</b>		2 <b>-110</b> -110	33 4 29 80	-1 -5 -2 -4 23	-2 -4 -4 22 22	-6 -1 -4 -196	5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares und other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Ghares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	109	34 34	5 <b>68</b> 68	153	2 -110 -110 1	33 4 29 80 80 1	-1 -5 -2 -4 23 23 5	-2 -4 -4 -2 22 22 1	-3 -6 -1 -4 -196 -196	2 5 5 165
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	109	34 34	5 <b>68</b> 68	153 153	2 -110 -110 1 -111	33 4 29 80 1 79	-1 -5 -2 -4 23 5 18	-2 -4 -4 -2 22 22 1 21	-3  -6 -1 -4 -196 -196 -196	5 5 165 165 164
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	109	34 34	5 <b>68</b> 68	153 153	2 -110 -110 1 -111	33 4 29 80 1 79	-1 -5 -2 -4 23 5 18	-2 -4 -4 -2 22 22 1 21	-3  -6 -1 -4 -196 -196 -196	5 5 165 165 164
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	109	34 34	5 <b>68</b> 68	153 153 7	2 -110 -110 1 -111	33 4 29 80 1 79	-5 -2 -4 23 5 18	-2 -4 -4 -2 22 1 21	-3  -6 -1 -4 -196 -196 -196	5 5 165 165 164
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	109	34 34	5 <b>68</b> 68	153 153	2 -110 -110 1 -111	33 4 29 80 1 79	-1 -5 -2 -4 23 5 18	-2 -4 -4 -2 22 22 1 21	-3  -6 -1 -4 -196 -196 -196	5 5 165 165 164

(%	(		
_	-	_	

1998									(%)		
1000	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
	1000	2000	2001	2002	2000	2007	2000	2000	2001		Ε4
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
60.7	06.7	045	46.0	420.4	40.0	47.7	0.0	40 C	2.5		
68.7	86.7	84.5	46.2	-128.4	19.9	17.7	0.0	12.6	2.5	Currency and deposits	F2
0.1	0.1	0.1	0.1	-0.3	0.0	0.0	0.0	0.1	0.0	Currency	F21
39.7	52.7	49.8	20.8	-36.2	2.7	3.9		2.5	0.7	Transferable deposits	F22
							0.0			·	
29.0	33.9	34.6	25.3	-91.9	17.1	13.8	0.0	9.9	1.8	Other deposits	F29
				-9.1	4.9	6.7	9.3	8.0	3.1	Securities other than shares	F3
										Short term securities, other than shares and financial	F33′
											1 33
										derivatives	
										Long term securities, other than shares and financial	F332
				-9.1	4.9	6.7	9.3	8.0	3.1	derivatives	
				-3.1	7.5	0.1	5.0	0.0	0.1		=0.4
										Financial derivatives	F34
										Loans	F4
										Short term loans	F41
										Long term loans	F42
31.3	13.3	15.5	18.8	556.3	4.5	-2.4	-11.3	5.8	83.4	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
04.0	40.0	40.0	4= 0			4.0					131
31.3	13.3	16.2	17.9	569.0	4.1	1.8	-5.7	7.9	83.0	shares	
								3.0	0.6	Quoted shares	F51′
31.3	13.3	16.2	17.9	569.0	4.1	1.8	-5.7	4.9	5.1	Unquoted shares	F512
J1.J	10.0	10.2	11.3	0.500		1.0	-3.1	4.5			
					0.0				77.2	Other equity	F513
		-0.7	0.9	-12.6	0.4	-4.2	-5.6	-2.1	0.4	Mutual funds shares	F52
		···								Insurance technical reserves	F6
			22.8	-224.5	57.6	64.0	85.4	53.8	9.0		
										Net equity of households in life insurance reserves and	f61
										in pension funds reserves	
										•	FC0
										Prepayments of insurance premium and reserves for	F62
			22.8	-224.5	57.6	64.0	85.4	53.8	9.0	outstanding claims	
			12.2	-94.5	13.1	14.0	16.5	19.8	2.0	Other accounts receivable/payable	F7
							10.0	10.0			
			11.8	-91.9	13.0					Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
			0.4	-2.6	0.1	14.0	16.5	19.8	2.0	credits and advances	
400.0	400.0	400.0								Total	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	TOTAL	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial liabilities	
1330	1333	2000	2001	2002	2003	2004	2003	2000	2007		
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										· ·	F12
										Special Drawing Rights (SDRs)	
			0.0	-0.1	0.7	-8.8	237.8	1.3	0.7	Currency and deposits	F2
			0.0	-0.1	0.7	-8.8	237.8	1.3	0.7	Currency and deposits Currency	
			0.0	-0.1	0.7	-8.8	237.8	1.3	0.7	Currency	F21
										Currency Transferable deposits	F21 F22
			0.0	<b>-0.1</b>	<b>0.7</b>	<b>-8.8</b>	<b>237.8</b> 237.8	<b>1.3</b>	0.7	Currency	F21
										Currency Transferable deposits Other deposits	F21 F22 F29
										Currency Transferable deposits Other deposits Securities other than shares	F21 F22 F29
										Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F21 F22 F29
										Currency Transferable deposits Other deposits Securities other than shares	F21 F22 F29
										Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F21 F22 F29 F3 F33
										Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F21 F22 F29
										Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F21 F22 F29 F3 F33
					0.7					Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F21 F22 F29 F3 F33
0.3	2.4	7.1			0.7	-8.8	237.8	1.3		Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F21 F22 F29 F3 F33 F332
0.3			0.0	-0.1	0.7	-8.8 - <b>69.8</b>	237.8	1.3	0.7	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F21 F22 F29 F3 F33 F332 F34
0.3	2.1	6.9	0.0 0.1 0.0	-0.1 -2.5 -0.1	0.7 <b>22.1</b> 2.7	-69.8 -22.8	237.8	1.3 2.3 0.5	2.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F21 F22 F29 F3 F33 F332 F34 F4 F41
			0.0	-0.1	0.7	-8.8 - <b>69.8</b>	237.8	1.3	0.7	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F21 F22 F29 F3 F33 F332 F34
0.3 0.0	2.1 0.3	6.9 0.2	0.0 0.1 0.0 0.0	-0.1 -2.5 -0.1 -2.4	22.1 2.7 19.5	-69.8 -22.8 -47.0	237.8 602.2 602.2	2.3 0.5 1.8	2.3 2.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F21 F22 F29 F3 F332 F34 F4 F41 F42
0.3	2.1	6.9	0.0 0.1 0.0	-0.1 -2.5 -0.1	0.7 <b>22.1</b> 2.7	-69.8 -22.8 -47.0	237.8	1.3 2.3 0.5	2.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F21 F22 F29 F3 F332 F34 F4 F41 F42 F5
0.3 0.0 <b>99.7</b>	2.1 0.3 <b>97.6</b>	6.9 0.2 <b>92.9</b>	0.0 0.1 0.0 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0	22.1 2.7 19.5 54.2	-69.8 -22.8 -47.0 298.8	237.8 602.2 602.2 -3,129.1	2.3 0.5 1.8 79.9	2.3 2.3 72.6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F21 F22 F29 F3 F332 F34 F4 F41 F42
0.3 0.0	2.1 0.3	6.9 0.2	0.0 0.1 0.0 0.0	-0.1 -2.5 -0.1 -2.4	22.1 2.7 19.5	-69.8 -22.8 -47.0 298.8	237.8 602.2 602.2	2.3 0.5 1.8	2.3 2.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F21 F22 F29 F3 F33: F34 F4 F41 F42 F5
0.3 0.0 <b>99.7</b>	2.1 0.3 <b>97.6</b>	6.9 0.2 <b>92.9</b>	0.0 0.1 0.0 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 109.0	22.1 2.7 19.5 54.2	-69.8 -22.8 -47.0 298.8	237.8 602.2 602.2 -3,129.1 -3,129.1	2.3 0.5 1.8 79.9	2.3 2.3 72.6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F21 F22 F29 F3 F33: F34 F4 F41 F42 F5 F51
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F21 F22 F29 F3 F33: F34 F4 F41 F42 F5 F51
0.3 0.0 <b>99.7</b>	2.1 0.3 <b>97.6</b>	6.9 0.2 <b>92.9</b>	0.0 0.1 0.0 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 109.0	22.1 2.7 19.5 54.2	-69.8 -22.8 -47.0 298.8 67.1	237.8 602.2 602.2 -3,129.1 -3,129.1	2.3 0.5 1.8 79.9	2.3 2.3 72.6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51:
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51:
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51: F51:
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51: F51: F52:
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51: F51: F52 F6
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51: F51: F52 F6
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51: F51: F52 F6
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F21 F22 F29 F3 F33 F33: F34 F4 F41 F42 F5 F51: F51: F51: F52 F6
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F21 F22 F29 F3 F33 F33: F34 F4 F41 F42 F5 F51: F51: F51: F52 F6
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F21 F22 F29 F3 F33: F34: F4 F41 F42 F5 F51: F51: F51: F52 F6
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5 95.5	-0.1 -2.5 -0.1 -2.4 109.0 109.0 -0.9 109.9	0.7  22.1 2.7 19.5 54.2 0.8 53.4	-69.8 -22.8 -47.0 298.8 67.1 231.8	602.2 602.2 -3,129.1 -3,129.1 -200.8 -2,928.2	2.3 0.5 1.8 79.9 79.9 -0.1 80.0	2.3 2.3 72.6 72.6 0.2 72.4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F21 F22 F29 F3 F332 F34 F4 F41 F42 F5 F512 F512 F512 F52 F6 F61 F62
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5	-0.1 -2.5 -0.1 -2.4 109.0 -0.9	22.1 2.7 19.5 54.2 0.8	-69.8 -22.8 -47.0 298.8 67.1 231.8	602.2 602.2 602.2 -3,129.1 -200.8	2.3 0.5 1.8 79.9 -0.1	2.3 2.3 72.6 72.6 0.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F21 F22 F29 F3 F332 F34 F4 F41 F42 F5 F512 F512 F512 F66 F61 F62
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5 95.5	-0.1 -2.5 -0.1 -2.4 109.0 109.0 -0.9 109.9	0.7  22.1 2.7 19.5 54.2 0.8 53.4	-69.8 -22.8 -47.0 298.8 67.1 231.8	602.2 602.2 -3,129.1 -3,129.1 -200.8 -2,928.2	2.3 0.5 1.8 79.9 79.9 -0.1 80.0	2.3 2.3 72.6 72.6 0.2 72.4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F21 F22 F29 F3 F332 F34 F4 F41 F42 F5 F512 F512 F512 F52 F6 F61 F62
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5 95.5	-0.1 -2.5 -0.1 -2.4 109.0 109.0 -0.9 109.9	0.7  22.1 2.7 19.5 54.2 0.8 53.4	-69.8 -22.8 -47.0 298.8 67.1 231.8	602.2 602.2 -3,129.1 -3,129.1 -200.8 -2,928.2	2.3 0.5 1.8 79.9 79.9 -0.1 80.0	2.3 2.3 72.6 72.6 0.2 72.4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F21 F22 F29 F3 F337 F332 F34 F4 F41 F42 F5 F517 F517 F517 F52 F6 F6 F61 F62
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5 95.5 95.5	-0.1 -2.5 -0.1 -2.4 109.0 109.0 -0.9 109.9	22.1 2.7 19.5 54.2 0.8 53.4	-69.8 -22.8 -47.0 298.8 67.1 231.8	237.8  602.2 602.2 -3,129.1 -3,129.1 -200.8 -2,928.2	1.3 2.3 0.5 1.8 79.9 79.9 -0.1 80.0	2.3 2.3 72.6 72.6 0.2 72.4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F21 F22 F29 F3 F332 F34 F4 F41 F42 F5 F512 F512 F512 F66 F61 F62
0.3 0.0 <b>99.7</b> 99.7	2.1 0.3 <b>97.6</b> 97.6	6.9 0.2 <b>92.9</b> 92.9	0.0 0.1 0.0 0.0 95.5 95.5	-0.1 -2.5 -0.1 -2.4 109.0 109.0 -0.9 109.9	0.7  22.1 2.7 19.5 54.2 0.8 53.4	-69.8 -22.8 -47.0 298.8 67.1 231.8	602.2 602.2 -3,129.1 -3,129.1 -200.8 -2,928.2	2.3 0.5 1.8 79.9 79.9 -0.1 80.0	2.3 2.3 72.6 72.6 0.2 72.4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F21 F22 F29 F3 F337 F332 F34 F4 F41 F42 F5 F517 F517 F517 F52 F6 F6 F61 F62

	712 00 V21(111112111 (0.110)									nillion; end	of period)
	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	1,836	2,125	2,427	5,455	7,521	8,889	13,699	15,790	27,030	32,311
AF21	Currency	30	30	30	206	265	401	377	352	07.000	00.044
AF22	Transferable deposits	1,807	2,096	2,397	5,249	7,256	8,488	13,322	15,438	27,030	32,311
AF29	Other deposits										
<b>AF3</b> AF331	Securities other than shares Short term securities, other than shares and financial										
AF332	derivatives  Long term securities, other than shares and financial derivatives										
Λ <b>Г</b> 24	Financial derivatives										
AF34 <b>AF4</b>	Loans	4,957	4,922	5,203	6,097	7,290	7,166	8,086	8,140	6,979	6,770
AF41	Short term loans	4,331	4,322	3,203	0,097	1,290	7,100	0,000	0,140	0,515	0,770
AF42	Long term loans	4,957	4,922	5,203	6,097	7,290	7,166	8.086	8,140	6,979	6,770
AF5	Shares and other equities	10,417	16,371	32,592	40,388	50,031	57,326	59,144	59,128	52,761	72,632
AF51	Shares and other equities, excluding mutual funds	10,417	10,371	32,332	40,300	30,031	37,320	J3, 144	J3,120	32,701	12,032
AFST	shares	10,417	16,371	32,592	40,388	50,031	57,326	59,144	59,128	52,761	72,632
Λ <i>ΓΕ</i> 11	Quoted shares	10,417	10,571	32,3 <del>3</del> 2	40,300	4,882	5,705	9,834	12,946	16,042	17,988
AF511 AF512	Unquoted shares	8,126	13,466	29,546	36,787	41,422	47,751	45,665	42,544	32,368	50,333
	Other equity								•		
AF513		2,292	2,900	3,005	3,525	3,728	3,870	3,646	3,638	4,351	4,311
AF52 <b>AF6</b>	Mutual funds shares Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	13,533	18,192	23,507	24,878	25,910	27,463	29,443	32,055	30,645	35,085
AF71	Trade credits and advances				2	8	146	308	324	1,305	1,305
AF79	Other accounts receivable/payable excluding trade										
	credits and advances	13,533	18,192	23,507	24,876	25,902	27,316	29,135	31,731	29,339	33,780
	Total	30,743	41,610	63,729	76,818	90,753	100,843	110,372	115,114	117,414	146,799
										nillion; end	
	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	1,084	1,240	1,859	3,709	5,551	6,587	7,162	9,685	15,943	21,590
AF21	Currency										
AF22	Transferable deposits	1,084	1,240	1,859	3,709	5,551	6,587	7,162	9,685	15,943	21,590
AF29	Other deposits										
AF3	Securities other than shares	3,058	5,824	7,375	12,484	15,849	16,871	17,968	14,650	13,829	18,846
AF331	Short term securities, other than shares and financial derivatives	1,504	1,990	3,077	5,615	8,619	4,250	6,273			1,697
AF332	Long term securities, other than shares and financial derivatives	1,554	3,834	4,299	6,869	7,230	12,621	11,583	14,291	12,156	16,141
AF34	Financial derivatives							113	359	1,673	1,007
AF4	Loans	4,886	7,877	12,064	20,040	23,737	27,091	29,637	31,301	28,282	30,939
AF41	Short term loans							193	94	29	372
AF42	Long term loans	4,886	7,877	12,064	20,040	23,737	27,091	29,445	31,207	28,253	30,567
<b>AF5</b> AF51	Shares and other equities  Shares and other equities, excluding mutual funds shares										
AF511	Quoted shares										
AF511	Unquoted shares										
AF512 AF513	Other equity										
AF513 AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	4,669	4,634	4,478	2,163	3,289	5,501	7,290	11,810	14,625	19,010
AF71	Trade credits and advances	.,000	.,004	., 0	101	130	338	874	572	596	596
AF79	Other accounts receivable/payable excluding trade					100	000	0, 1	0.2	000	330
, , .	credits and advances	4,669	4,634	4,478	2,062	3,158	5,163	6,416	11,238	14,029	18,413
											90,384
	Total	13,696	19,574	25,777	38,395	48,426	56,050	62,058	67,446	72,680	

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
6.0	5.1	3.8	7.1	8.3	8.8	12.4	13.7	23.0	22.0	Currency and deposits	AF2
0.1	0.1	0.0	0.3	0.3	0.4	0.3	0.3	0.0	0.0	Currency	AF21
5.9	5.0	3.8	6.8	8.0	8.4	12.1	13.4	23.0	22.0	Transferable deposits Other deposits	AF22
-										Securities other than shares	AF29 <b>AF3</b>
										Short term securities, other than shares and financial	AF331
										derivatives	AI 33 I
										Long term securities, other than shares and financial	AF332
										derivatives	711 002
										Financial derivatives	AF34
16.1	11.8	8.2	7.9	8.0	7.1	7.3	7.1	5.9	4.6	Loans	AF4
										Short term loans	AF41
16.1	11.8	8.2	7.9	8.0	7.1	7.3	7.1	5.9	4.6	Long term loans	AF42
33.9	39.3	51.1	52.6	55.1	56.8	53.6	51.4	44.9	49.5	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds	AF51
33.9	39.3	51.1	52.6	55.1	56.8	53.6	51.4	44.9	49.5	shares	
	0.0	0.1	0.1	5.4	5.7	8.9	11.2	13.7	12.3	Quoted shares	AF511
26.4	32.4	46.4	47.9	45.6	47.4	41.4	37.0	27.6	34.3	Unquoted shares	AF512
7.5	7.0	4.7	4.6	4.1	3.8	3.3	3.2	3.7	2.9	Other equity	AF513
										Mutual funds shares	AF52
										Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and	AF61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	AF62
										outstanding claims	
44.0	43.7	36.9	32.4	28.6	27.2	26.7	27.8	26.1	23.9	Other accounts receivable/payable	AF7
			0.0	0.0	0.1	0.3	0.3	1.1	0.9	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
44.0	43.7	36.9	32.4	28.5	27.1	26.4	27.6	25.0	23.0	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(0/)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Stock of financial liabilities	
1990	1999	2000	2001	2002	2003	2004	2003	2000	2007	Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
7.9	6.3	72	9.7	11.5	11.8	11.5	14.4	21 9	23 9	Monetary gold Special Drawing Rights (SDRs)	AF11 AF12
7.9	6.3	7.2	9.7	11.5	11.8	11.5	14.4	21.9	23.9	Monetary gold Special Drawing Rights (SDRs) Currency and deposits	AF11 AF12 <b>AF2</b>
										Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	AF11 AF12 <b>AF2</b> AF21
<b>7.9</b> 7.9	<b>6.3</b> 6.3	<b>7.2</b> 7.2	<b>9.7</b> 9.7	<b>11.5</b> 11.5	<b>11.8</b> 11.8	<b>11.5</b> 11.5	<b>14.4</b> 14.4	<b>21.9</b> 21.9	<b>23.9</b> 23.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22
7.9	6.3	7.2	9.7	11.5	11.8	11.5	14.4	21.9		Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
									23.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3
7.9 <b>22.3</b>	6.3 <b>29.8</b>	7.2 <b>28.6</b>	9.7	11.5 <b>32.7</b>	11.8 <b>30.1</b>	11.5	14.4 <b>21.7</b>	21.9 <b>19.0</b>	23.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
7.9	6.3	7.2	9.7 <b>32.5</b>	11.5	11.8	11.5 <b>29.0</b>	14.4	21.9	23.9 <b>20.9</b>	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
7.9 <b>22.3</b>	6.3 <b>29.8</b>	7.2 <b>28.6</b>	9.7 <b>32.5</b>	11.5 <b>32.7</b>	11.8 <b>30.1</b>	11.5 <b>29.0</b>	14.4 <b>21.7</b>	21.9 <b>19.0</b>	23.9 <b>20.9</b>	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3
7.9 <b>22.3</b> 11.0	6.3 <b>29.8</b> 10.2	7.2 <b>28.6</b> 11.9	9.7 <b>32.5</b> 14.6	11.5 <b>32.7</b> 17.8	11.8 <b>30.1</b> 7.6	11.5 <b>29.0</b> 10.1	14.4 <b>21.7</b> 0.0	21.9 19.0 0.0	23.9 <b>20.9</b> 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
7.9 <b>22.3</b> 11.0	6.3 <b>29.8</b> 10.2	7.2 <b>28.6</b> 11.9	9.7 <b>32.5</b> 14.6	11.5 <b>32.7</b> 17.8	11.8 <b>30.1</b> 7.6	11.5 29.0 10.1 18.7	14.4 21.7 0.0 21.2	21.9 19.0 0.0 16.7	23.9 20.9 1.9 17.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332
7.9 22.3 11.0 11.3	6.3 29.8 10.2 19.6	7.2 28.6 11.9 16.7	9.7 <b>32.5</b> 14.6 17.9	11.5 <b>32.7</b> 17.8 14.9	11.8 <b>30.1</b> 7.6 22.5	11.5 29.0 10.1 18.7 0.2	14.4 <b>21.7</b> 0.0 21.2 0.5	21.9 19.0 0.0 16.7 2.3	23.9 20.9 1.9 17.9 1.1	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34
7.9 22.3 11.0 11.3	6.3 29.8 10.2 19.6	7.2 28.6 11.9 16.7	9.7 <b>32.5</b> 14.6 17.9	11.5 <b>32.7</b> 17.8 14.9	11.8 <b>30.1</b> 7.6 22.5	11.5 29.0 10.1 18.7 0.2 47.8	14.4 21.7 0.0 21.2 0.5 46.4	21.9 19.0 0.0 16.7 2.3 38.9	23.9 20.9 1.9 17.9 1.1 34.2	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42 AF5
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42 AF5
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511 AF512
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6 AF61
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7 <b>32.5</b> 14.6 17.9 <b>52.2</b>	11.5 32.7 17.8 14.9 49.0	11.8 30.1 7.6 22.5 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3	14.4 21.7 0.0 21.2 0.5 46.4 0.1	21.9 19.0 0.0 16.7 2.3 38.9 0.0	23.9 20.9 1.9 17.9 1.1 34.2 0.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
7.9  22.3  11.0  11.3  35.7  35.7	6.3  29.8  10.2  19.6  40.2  40.2	7.2  28.6  11.9  16.7  46.8  46.8	9.7  32.5  14.6  17.9  52.2  52.2	11.5 32.7 17.8 14.9 49.0 49.0	11.8 30.1 7.6 22.5 48.3 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3 47.4	14.4 21.7 0.0 21.2 0.5 46.4 0.1 46.3	21.9 19.0 0.0 16.7 2.3 38.9 0.0 38.9	23.9 20.9 1.9 17.9 1.1 34.2 0.4 33.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511 AF512 AF513 AF52 AF6 AF61 AF62
7.9  22.3  11.0  11.3  35.7	6.3 <b>29.8</b> 10.2 19.6 <b>40.2</b>	7.2 28.6 11.9 16.7 46.8	9.7  32.5  14.6  17.9  52.2  52.2	11.5 32.7 17.8 14.9 49.0 49.0	11.8 30.1 7.6 22.5 48.3 48.3	11.5  29.0  10.1  18.7  0.2  47.8  0.3  47.4	14.4 21.7 0.0 21.2 0.5 46.4 0.1 46.3	21.9 19.0 0.0 16.7 2.3 38.9 0.0 38.9	23.9 20.9 1.9 17.9 1.1 34.2 0.4 33.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6 AF61 AF62
7.9  22.3  11.0  11.3  35.7  35.7	6.3  29.8  10.2  19.6  40.2  40.2	7.2  28.6  11.9  16.7  46.8  46.8	9.7  32.5  14.6  17.9  52.2  52.2	11.5 32.7 17.8 14.9 49.0 49.0	11.8 30.1 7.6 22.5 48.3 48.3	11.5 29.0 10.1 18.7 0.2 47.8 0.3 47.4	14.4 21.7 0.0 21.2 0.5 46.4 0.1 46.3	21.9 19.0 0.0 16.7 2.3 38.9 0.0 38.9	23.9 20.9 1.9 17.9 1.1 34.2 0.4 33.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71
7.9  22.3  11.0  11.3  35.7  35.7	6.3  29.8  10.2  19.6  40.2  40.2	7.2  28.6  11.9  16.7  46.8  46.8	9.7  32.5  14.6  17.9  52.2  52.2  5.6  0.3	11.5 32.7 17.8 14.9 49.0 49.0 6.8 0.3	11.8 30.1 7.6 22.5 48.3 48.3 9.8 0.6	11.5  29.0  10.1  18.7  0.2  47.8  0.3  47.4	14.4 21.7 0.0 21.2 0.5 46.4 0.1 46.3	21.9 19.0 0.0 16.7 2.3 38.9 0.0 38.9 20.1 0.8	23.9 20.9 1.9 17.9 1.1 34.2 0.4 33.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6 AF61 AF62
7.9  22.3  11.0  11.3  35.7  35.7  34.1	6.3  29.8  10.2  19.6  40.2  40.2  23.7	7.2  28.6  11.9  16.7  46.8  46.8	9.7  32.5  14.6  17.9  52.2  52.2  5.6  0.3  5.4	11.5 32.7 17.8 14.9 49.0 49.0 6.8 0.3 6.5	11.8 30.1 7.6 22.5 48.3 48.3 9.8 0.6 9.2	11.5  29.0  10.1  18.7  0.2  47.8  0.3  47.4	14.4  21.7  0.0  21.2  0.5  46.4  0.1  46.3	21.9 19.0 0.0 16.7 2.3 38.9 0.0 38.9 20.1 0.8 19.3	23.9 20.9 1.9 17.9 1.1 34.2 0.4 33.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71
7.9  22.3  11.0  11.3  35.7  35.7	6.3  29.8  10.2  19.6  40.2  40.2	7.2  28.6  11.9  16.7  46.8  46.8	9.7  32.5  14.6  17.9  52.2  52.2  5.6  0.3	11.5 32.7 17.8 14.9 49.0 49.0	11.8 30.1 7.6 22.5 48.3 48.3 9.8 0.6	11.5  29.0  10.1  18.7  0.2  47.8  0.3  47.4	14.4 21.7 0.0 21.2 0.5 46.4 0.1 46.3	21.9 19.0 0.0 16.7 2.3 38.9 0.0 38.9 20.1 0.8	23.9 20.9 1.9 17.9 1.1 34.2 0.4 33.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71

									(lei m	nillion; end	of period)
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	407	290	301	3,019	2,065	1,104	4,914	2,194	10,970	4,679
F21	Currency	401	200	001	176	59	136	-24	<b>-25</b>	-352	4,010
F22	Transferable deposits	407	290	301	2,843	2,006	968	4,938	2,220	11,322	4,679
	•	407	290	301	2,043	2,000	900	4,930	2,220	11,322	4,079
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial										
	derivatives										
F332	Long term securities, other than shares and financial										
	derivatives										
F34	Financial derivatives										
F4	Loans	354	-35	282	894	1,193	-125	921	54	-1,161	-209
F41	Short term loans					.,			•	-,	
F42	Long term loans	354	-35	282	894	1,193	-125	921	54	-1,161	-209
F5	Shares and other equities	<b>-723</b>	-739	<b>-482</b>	<b>-361</b>	<b>-523</b>	-592	-2,983			
	•	-123	-/39	-482	-301	-523	-592	-2,983	-1,399	<b>-</b> 7,977	-1,800
F51	Shares and other equities, excluding mutual funds										
	shares	-723	<del>-</del> 739	-482	-361	-523	-592	-2,983	-1,399	-7,977	-1,800
F511	Quoted shares							-1,425		-218	-124
F512	Unquoted shares	-723	-739	-482	-361	-523	-592	-1,558	-1,399	-7,759	-1,676
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims										
F7	Other accounts receivable/payable	228	2,775	460	1,370	470	1,572	1,863	1,737	162	4,441
F71	Trade credits and advances				2	6	138	162	16	981	
F79	Other accounts receivable/payable excluding trade										
	credits and advances	228	2,775	460	1,368	464	1,434	1,702	1,720	-819	4,441
	Total	267	2,290	561	4,923	3,205	1,960	4,715	2,586	1,993	7,111
	Total	201	2,230	301	7,323	3,203	1,300	4,710	2,300	1,555	7,111
									//a:	::::::::::::::::::::::::::::::::::::::	of monitoral)
	Towns of the Constal Palance	4000	4000	0000	0004	0000	0000	0004		nillion; end	
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	115	156	619	1,849	1,843	1,036	575	2,523	6,258	5,646
F21	Currency										
F22	Transferable deposits	115	156	619	1,849	1,843	1,036	575	2,523	6,258	5,646
F29	Other deposits				.,	.,	.,		_,	-,	-,
F3	Securities other than shares	658	2,287	664	4,114	2,702	206	1,570	-3,052	146	4,924
		030	2,201	004	4,114	2,702	200	1,370	-3,032	140	4,324
F331	Short term securities, other than shares and financial			0=4					0.050		4.00=
	derivatives	788	337	851	2,075	2,965	-4,411	2,030	-6,259		1,697
F332	Long term securities, other than shares and financial										
	derivatives	-130	1,950	-187	2,039	-264	4,617	-573	2,961	-1,168	3,893
F34	Financial derivatives							113	246	1,314	-666
F4	Loans	1,575	2,591	2,980	5,544	886	1,668	3,978	2,316	355	2,705
F41		,					,		-99		
	Short term loans			,				19.5	-99	-h5	.14.1
	Short term loans	1 575		·	5 544	886	1 668	193 3 786		-65 420	343
F42	Long term loans	1,575	2,591	2,980	5,544	886	1,668	3,786	2,415	-65 420	2,362
F42 <b>F5</b>	Long term loans  Shares and other equities	1,575		·	5,544	886	1,668				
F42	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds	1,575		·	5,544	886	1,668				
F42 F5 F51	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	1,575		·	5,544	886	1,668				
F42 <b>F5</b>	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds	1,575		·	5,544	886	1,668				
F42 F5 F51	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares	1,575		·	5,544	886	1,668				
F42 F5 F51 F511	Long term loans  Shares and other equities  Shares and other equities, excluding mutual funds shares  Quoted shares	1,575		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	1,575		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513 F52	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	1,575		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513 F52	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	1,575		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513 F52	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	1,575		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	1,575		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513 F52 F6	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	1,575		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1,575	2,591	2,980				3,786	2,415	420	2,362
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	1,575 -900		·	5,544	886	1,668				
F42 F5 F51 F511 F512 F513 F52 F6 F61	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims		2,591	2,980				3,786	2,415	420	2,362
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances		2,591	2,980	-2,370	800	1,970	3,786 1,515	2,415 4,132	2,815	2,362
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	-900	2,591	2,980	<b>-2,370</b> 101	<b>800</b> 29	<b>1,970</b> 208	3,786 1,515 536	<b>4,132</b> -302	<b>2,815</b> 25	4,384
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	<b>-900</b>	2,591 -35	2,980 -156	<b>-2,370</b> 101 -2,471	<b>800</b> 29 770	<b>1,970</b> 208 1,762	3,786 1,515 536 980	2,415 4,132 -302 4,434	2,815 25 2,791	2,362 4,384 4,384
F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	Long term loans  Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	-900	2,591	2,980	<b>-2,370</b> 101	<b>800</b> 29	<b>1,970</b> 208	3,786 1,515 536	<b>4,132</b> -302	<b>2,815</b> 25	4,384

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
152.7	12.6	53.7	61.3	64.4	56.4	104.2	84.8	550.3	65.8	Special Drawing Rights (SDRs)  Currency and deposits	F12 <b>F2</b>
132.7	12.0	0.0	3.6	1.8	6.9	-0.5	-1.0	-17.7	03.0	Currency	F21
152.7	12.6	53.7	57.7	62.6	49.4	104.7	85.8	567.9	65.8	Transferable deposits	F22
	.2.0	•	• • • • • • • • • • • • • • • • • • • •	02.0			00.0	000	00.0	Other deposits	F29
										Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
										Long term securities, other than shares and financial derivatives	F332
										Financial derivatives	F34
132.8	-1.5	50.2	18.2	37.2	-6.4	19.5	2.1	-58.3	-2.9	Loans	F4
										Short term loans	F41
132.8	-1.5	50.2	18.2	37.2	-6.4	19.5	2.1	-58.3	-2.9	Long term loans	F42
-270.9	-32.2	-85.9	-7.3	-16.3	-30.2	-63.3	-54.1	-400.1	-25.3	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
-270.9	-32.2	-85.9	-7.3	-16.3	-30.2	-63.3	-54.1	-400.1	-25.3	shares	
						-30.2		-10.9	-1.7	Quoted shares	F511
-270.9	-32.2	-85.9	-7.3	-16.3	-30.2	-33.0	-54.1	-389.2	-23.6	Unquoted shares	F512
	0.0							0.0		Other equity	F513
										Mutual funds shares	F52 <b>F6</b>
										Insurance technical reserves  Net equity of households in life insurance reserves and	
										in pension funds reserves	1 -01
										Prepayments of insurance premium and reserves for	F62
										outstanding claims	1 02
85.4	121.1	82.0	27.8	14.7	80.2	39.5	67.2	8.1	62.4	Other accounts receivable/payable	F7
••••		02.0	0.0	0.2	7.0	3.4	0.6	49.2	<b>v</b> =	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
85.4	121.1	82.0	27.8	14.5	73.2	36.1	66.5	-41.1	62.4	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
										Management of the second of th	E4
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
7.9	3.1	15.1	20.2	29.6	21.2	7.5	42.6	65.4		Monetary gold Special Drawing Rights (SDRs)	F11 F12
7.9	3.1	15.1	20.2	29.6	21.2	7.5	42.6	65.4	32.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b>
									32.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	F11 F12 <b>F2</b> F21
<b>7.9</b> 7.9	<b>3.1</b> 3.1	<b>15.1</b> 15.1	<b>20.2</b> 20.2	<b>29.6</b> 29.6	<b>21.2</b> 21.2	<b>7.5</b> 7.5	<b>42.6</b> 42.6	<b>65.4</b> 65.4		Monetary gold Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 F2 F21 F22
									32.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 <b>F2</b> F21
7.9	3.1	15.1	20.2	29.6	21.2	7.5	42.6	65.4	<b>32.0</b> 32.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
7.9	3.1	15.1	20.2	29.6	21.2	7.5	42.6	65.4	<b>32.0</b> 32.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
7.9 <b>45.4</b> 54.4	3.1 <b>45.8</b> 6.7	15.1 16.2 20.7	20.2 45.0 22.7	29.6 <b>43.4</b> 47.6	21.2 4.2 -90.4	7.5 <b>20.6</b> 26.6	42.6 - <b>51.6</b> -105.8	65.4	32.0 32.0 27.9 9.6	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
7.9 <b>45.4</b>	3.1 <b>45.8</b>	15.1 <b>16.2</b>	20.2 <b>45.0</b>	29.6	21.2 <b>4.2</b>	7.5 <b>20.6</b> 26.6 -7.5	42.6 - <b>51.6</b> -105.8 50.0	65.4 <b>1.5</b> -12.2	32.0 32.0 27.9 9.6 22.0	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0	15.1 16.2 20.7 -4.6	20.2 45.0 22.7 22.3	29.6 <b>43.4</b> 47.6 -4.2	<b>4.2</b> -90.4 94.6	7.5 <b>20.6</b> 26.6 -7.5 1.5	42.6 - <b>51.6</b> -105.8 50.0 4.2	65.4 1.5 -12.2 13.7	32.0 32.0 27.9 9.6 22.0 -3.8	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
7.9 <b>45.4</b> 54.4	3.1 <b>45.8</b> 6.7	15.1 16.2 20.7	20.2 45.0 22.7	29.6 <b>43.4</b> 47.6	21.2 4.2 -90.4	7.5 <b>20.6</b> 26.6 -7.5 1.5 <b>52.1</b>	42.6 -51.6 -105.8 50.0 4.2 39.1	65.4 1.5 -12.2 13.7 3.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0	15.1 16.2 20.7 -4.6	20.2 45.0 22.7 22.3	29.6 <b>43.4</b> 47.6 -4.2	<b>4.2</b> -90.4 94.6	7.5 <b>20.6</b> 26.6 -7.5 1.5 <b>52.1</b>	42.6 -51.6 -105.8 50.0 4.2 39.1	65.4 1.5 -12.2 13.7 3.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2	7.5  20.6  26.6  -7.5  1.5  52.1  2.5	42.6 -51.6 -105.8 50.0 4.2 39.1 -1.7	-12.2 13.7 -0.7	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
7.9 45.4 54.4 -9.0	3.1 <b>45.8</b> 6.7 39.0 <b>51.8</b> 51.8	15.1  16.2  20.7  -4.6  72.6  72.6	20.2 45.0 22.7 22.3 60.7 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2 34.2	7.5 20.6 26.6 -7.5 1.5 52.1 2.5 49.6	42.6  -51.6  -105.8  50.0  4.2  39.1  -1.7  40.8	-12.2 13.7 3.7 -0.7 4.4	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61
7.9 45.4 54.4 -9.0	3.1 45.8 6.7 39.0 51.8	15.1 16.2 20.7 -4.6 72.6	20.2 45.0 22.7 22.3 60.7 60.7	29.6  43.4  47.6  -4.2  14.2  12.8	21.2 4.2 -90.4 94.6 34.2 34.2	7.5 20.6 26.6 -7.5 1.5 52.1 2.5 49.6	42.6  -51.6  -105.8  50.0  4.2  39.1  -1.7  40.8	-12.2 13.7 3.7 -0.7 4.4	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
7.9  45.4  54.4  -9.0  108.7	3.1 <b>45.8</b> 6.7 39.0 <b>51.8</b> 51.8	15.1  16.2  20.7  -4.6  72.6  72.6	20.2 45.0 22.7 22.3 60.7 60.7	29.6  43.4  47.6  -4.2  14.2	21.2 4.2 -90.4 94.6 34.2 34.2	7.5 20.6 26.6 -7.5 1.5 52.1 2.5 49.6	42.6  -51.6  -105.8  50.0  4.2  39.1  -1.7  40.8	-12.2 13.7 3.7 -0.7 4.4	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9 13.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F61
7.9  45.4  54.4  -9.0  108.7  108.7	3.1 45.8 6.7 39.0 51.8 51.8	15.1  16.2  20.7  -4.6  72.6  72.6	20.2 45.0 22.7 22.3 60.7 60.7	29.6  43.4  47.6  -4.2  14.2  14.2	21.2  4.2  -90.4  94.6  34.2  34.2	7.5 20.6 26.6 -7.5 1.5 52.1 2.5 49.6	42.6  -51.6  -105.8  50.0  4.2  39.1  -1.7  40.8	-12.2 13.7 3.7 -0.7 4.4	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9 13.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62
7.9  45.4  54.4  -9.0  108.7	3.1 <b>45.8</b> 6.7 39.0 <b>51.8</b> 51.8	15.1  16.2  20.7  -4.6  72.6  72.6	20.2 45.0 22.7 22.3 60.7 60.7	29.6  43.4  47.6  -4.2  14.2  12.8	21.2 4.2 -90.4 94.6 34.2 34.2	7.5 20.6 26.6 -7.5 1.5 52.1 2.5 49.6	42.6  -51.6  -105.8  50.0  4.2  39.1  -1.7  40.8	-12.2 13.7 3.7 -0.7 4.4	32.0 32.0 27.9 9.6 22.0 -3.8 15.3 1.9 13.4	Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F61

									(lei m	illion; end o	f period)
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	6	-1		9	1	263	-104	-103	270	602
F21	Currency	•	-		-	-					
F22	Transferable deposits	6	-1		9	1	263	-104	-103	270	602
F29	Other deposits	· ·	•		0		200	10-1	100	210	002
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities	981	6,692	16,703	8,157	10,166	7,887	4,801	1,383	1,609	21,671
F51	Shares and other equities, excluding mutual funds	•••	0,002	10,100	0,101	10,100	1,001	1,001	1,000	1,000	,
131	shares	981	6,692	16,703	8,157	10,166	7,887	4,801	1,383	1,609	21,671
F511	Quoted shares	301	5	37	35	4,805	824	5,553	3,112	3,314	2,069
											-
F512	Unquoted shares	59	6,079	16,562	7,602	5,158	6,921	-528	-1,722	-2,418 -742	19,642
F513	Other equity	922	608	105	520	203	143	-225	-8	713	<del>-4</del> 0
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
F7	outstanding claims Other accounts receivable/payable	1,487	1,885	4,855		562	-19	117	875	-1,572	
F71	Trade credits and advances	.,	1,000	.,				• • • •		.,	
F79	Other accounts receivable/payable excluding trade										
F/9	· · · · · · · · · · · · · · · · · · ·	4 407	4 005	4.055		FC0	10	447	075	4 570	
	credits and advances	1,487	1,885	4,855	0.400	562	-19	117	875	-1,572	00.074
	Total	2,474	8,576	21,558	8,166	10,729	8,131	4,814	2,155	307	22,274
		1000	1000	0000	2001	2222	2222	0001		illion; end o	
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	carroney and approve										
I <sup>-</sup> Z 1	Currency										
	Currency										
F22	Currency Transferable deposits										
F22 F29	Currency Transferable deposits Other deposits	392	<i>4</i> 79	888	995	664	816	_473	<b>-266</b>	<b>-967</b>	92
F22 F29 <b>F3</b>	Currency Transferable deposits Other deposits Securities other than shares	392	479	888	995	664	816	-473	-266	-967	92
F22 F29	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial									-967	92
F22 F29 <b>F3</b> F331	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	<b>392</b> 225	<b>479</b> 149	<b>888</b> 236	<b>995</b> 463	<b>664</b> 39	<b>816</b>	<b>-473</b> -7	<b>-266</b> -14	-967	92
F22 F29 <b>F3</b>	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	225	149	236	463	39	42	<b>-</b> 7	-14		
F22 F29 F3 F331 F332	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives									<b>-967</b>	<b>92</b> 92
F22 F29 F3 F331 F332	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	225 167	149 330	236 652	463 531	39 625	42 774	-7 -466	-14 -252	-967	92
F22 F29 F3 F331 F332	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	225	149	236	463	39	42	<b>-</b> 7	-14		
F22 F29 F3 F331 F332	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	225 167	149 330	236 652	463 531	39 625	42 774	-7 -466	-14 -252	-967	92
F22 F29 F3 F331 F332 F34 F4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	225 167	149 330	236 652	463 531	39 625	42 774	-7 -466 <b>-1,432</b>	-14 -252	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466	-14 -252 -653	-967	92
F22 F29 F3 F331 F332 F34 F4 F41	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b>	39 625 <b>2,810</b>	774 1,686	-7 -466 <b>-1,432</b>	-14 -252 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b> 2,432	39 625 <b>2,810</b> 2,810	42 774 <b>1,686</b> 1,686	-7 -466 -1,432 -1,432	-14 -252 -653 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b> 2,432	39 625 <b>2,810</b> 2,810	42 774 <b>1,686</b> 1,686	-7 -466 -1,432 -1,432	-14 -252 -653 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b> 2,432	39 625 <b>2,810</b> 2,810	42 774 1,686 1,686	-7 -466 -1,432 -1,432	-14 -252 -653 -653	-967 <b>-3,374</b>	92
F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F62	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	225 167 <b>541</b>	149 330 <b>400</b>	236 652 <b>1,207</b>	463 531 <b>2,432</b> 2,432	39 625 <b>2,810</b> 2,810	42 774 <b>1,686</b> 1,686	-7 -466 -1,432 -1,432	-14 -252 -653 -653	-967 <b>-3,374</b>	92

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F1
										Special Drawing Rights (SDRs)	F1
0.2	0.0	0.0	0.1	0.0	3.2	-2.2	-4.8	88.0	2.7	Currency and deposits	F2
							0.0			Currency	F2
0.2	0.0	0.0	0.1	0.0	3.2	-2.2	-4.8	88.0	2.7	Transferable deposits	F2
										Other deposits	F2
										Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F3
										Long term securities, other than shares and financial derivatives	F3
										Financial derivatives	F3
										Loans Chart term leans	F4
										Short term loans	F4
										Long term loans	F4
39.7	78.0	77.5	99.9	94.8	97.0	99.7	64.2	524.1	97.3	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F5
39.7	78.0	77.5	99.9	94.8	97.0	99.7	64.2	524.1	97.3	shares	
	0.1	0.2	0.4	44.8	10.1	115.4	144.4	1,079.4	9.3	Quoted shares	F5
2.4	70.9	76.8	93.1	48.1	85.1	-11.0	-79.9	-787.5	88.2	Unquoted shares	F5
37.3	7.1	0.5	6.4	1.9	1.8	-4.7	-0.4	232.2	-0.2	Other equity	F5
										Mutual funds shares	F5
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	
										Prepayments of insurance premium and reserves for	F6
00.4	00.0	00.5				0.4	40.0	540.4		outstanding claims	
60.1	22.0	22.5	0.0	5.2	-0.2	2.4	40.6	-512.1		Other accounts receivable/payable	F7
										Trade credits and advances	F7
										Other accounts receivable/payable excluding trade	F7
60.1	22.0	22.5	0.0	5.2	-0.2	2.4	40.6	-512.1		credits and advances	
00.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F1
										Special Drawing Rights (SDRs)	F1
										Currency and deposits	F2
										Currency	F2
										Transferable deposits	F2
										Other deposits	F2
42.1	54.5	42.4	28.6	17.5	29.7	29.0	50.1	22.3	210.3	Securities other than shares	F3
24.1	16.9	11.2	13.3	1.0	1.5	0.4	2.6			Short term securities, other than shares and financial derivatives	F3
										Long term securities, other than shares and financial	F3
17.9	37.5	31.1	15.3	16.4	28.2	28.5	47.5	22.3	210.3	derivatives Financial derivatives	F3
	45.5	57.6	69.9	73.9	61.4	87.8	122.9	77.7	-110.3	Loans	F4
57.9		00	00.0	. 0.0	V.1.7	00				Short term loans	F4
57.9			69.9	73.9	61.4	87.8	122.9	77.7	-110.3	Long term loans	F4
	45.5	57.6		10.5	01.4	01.0	144.3	11.1	-110.3	Shares and other equities	F5
	45.5	57.6	09.9							טוומוכט מווע טנווכו לעטונולט	
<b>57.9</b> 57.9	45.5	57.6	09.9							Shares and other equities, excluding mutual funds	
	45.5	57.6	09.9							shares	F5
	45.5	57.6	09.9							shares Quoted shares	F5 F5
	45.5	57.6	09.9							shares Quoted shares Unquoted shares	F5 F5 F5
	45.5	57.6	09.9							shares Quoted shares Unquoted shares Other equity	F5 F5 F5
	45.5	57.6	09.9							shares Quoted shares Unquoted shares	F5 F5 F5

1.6

1.6

100.0

100.0

100.0

100.0

8.6

8.6

100.0

8.9

8.9

100.0

-16.7

-16.7

100.0

-73.0

-73.0

100.0

100.0

100.0

Total

F62

F71

F79

F7

Net equity of households in life insurance reserves and F61

Prepayments of insurance premium and reserves for outstanding claims

Other accounts receivable/payable excluding trade

in pension funds reserves

Other accounts receivable/payable

Trade credits and advances

credits and advances

	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	5,385	7,713	10,274	15,552	19,957	23,137	29,055	38,410	55,268	77,679
AF21	Currency	1,006	1,495	2,215	2,906	3,614	4,189	5,609	7,439	13,876	14,950
AF22	Transferable deposits	556	717	1,180	1,816	2,471	3,150	4,504	8,002	12,965	26,456
AF29	Other deposits Securities other than shares	3,823	5,502	6,878	10,829	13,871	15,799	18,942	22,969	28,427	36,273
AF3	Short term securities, other than shares and financial	3	305	818	1,633	2,441	1,873	1,979	547	1,674	1,009
AF331	derivatives  Long term securities, other than shares and financial	3	305	818	1,633	2,441	1,873	1,867		1	1
AF332	derivatives							440	188	4.0=0	4.00-
AF34	Financial derivatives							113	359	1,673	1,007
<b>AF4</b> AF41	Loans Short term loans									13	31
AF41 AF42	Long term loans									2 12	28 28
AF5	Shares and other equities	5,203	9,026	13,855	14,895	25,032	38,859	65,605	105,202	135,818	229,086
AF51	Shares and other equities, excluding mutual funds shares	4,687	8,436	13,769	14,688	24,641	38,290	64,484	102,288	131,846	224,043
Λ <b>Ε</b> 511	Quoted shares	4,00 <i>1</i>	0,430	637	1,735	4,163	4,869	12,135	21,649	29,376	50,643
AF511 AF512	Unquoted shares	5 4,172	7,553	11,463	10,891	4,163 16,700	4,009 25,978	41,354	63,508	29,376 86,160	38,599
AF512 AF513	Other equity	509	7,553 871	1,669	2,062	3,777	25,976 7,443	10,995	17,131	16,310	134,801
AF513 AF52	Mutual funds shares	509 516	590	86	2,062	390	7,443 569	1,121	2,914	3,972	5,043
AF6	Insurance technical reserves	96	162	291	401	668	1,335	1,938	2,025	3,195	4,331
AF61	Net equity of households in life insurance reserves and in pension funds reserves	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
AF62	Prepayments of insurance premium and reserves for										
AF7	outstanding claims  Other accounts receivable/payable	43 <b>2,387</b>	55 <b>3,957</b>	103 <b>5,132</b>	61 <b>6,307</b>	110 <b>4,102</b>	167 <b>4,873</b>	181 <b>5,438</b>	211 <b>6,258</b>	976 <b>5,026</b>	1,442 <b>12,122</b>
AF71	Trade credits and advances	<b>2,367</b> 15	3,937 17	29	49	<b>4,102</b> 62	100	139	290	3,026	409
AF79	Other accounts receivable/payable excluding trade	13	17	23	43	02	100	100	230	343	403
74170	credits and advances	2,372	3,940	5,103	6,258	4,040	4,773	5,299	5,968	4,681	11,713
	Total	13,074	21,163	30,370	38,789	52,200	70,077	104,015	152,442	200,994	324,258
		1000	1000		2004	2000		2224		nillion; end	
AF4	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	(lei n 2005	2006	
<b>AF1</b>	Monetary gold and Special Drawing Rights (SDRs)	1998	1999	2000	2001	2002	2003	2004			
AF11	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 <b>AF2</b>	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 <b>AF2</b> AF21	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 <b>AF2</b> AF21 AF22	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 AF2 AF21 AF22 AF29	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 <b>AF2</b> AF21 AF22	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 AF2 AF21 AF22 AF29 AF3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	1998	1999	2000	2001	2002	2003	2004			
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives								2005	2006	2007
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	1998 541 239	1999 555 203	2000 673 302	2001 1,054 501	2002 3,324 989	2003 2003 10,182 1,437	15,421			72,776
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	541	555	673	1,054	<b>3,324</b> 989	10,182	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	3,324	<b>10,182</b> 1,437	15,421	2005	2006	<b>72,776</b> 4,935
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	<b>72,776</b> 4,935
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	<b>541</b> 239	<b>555</b> 203	<b>673</b> 302	<b>1,054</b> 501	<b>3,324</b> 989	<b>10,182</b> 1,437	<b>15,421</b> 2,103	26,904 2,632	2006 4 <b>6,500</b> 3,961	72,776
AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	<b>541</b> 239 303	<b>555</b> 203 352	673 302 371	<b>1,054</b> 501 553	<b>3,324</b> 989 2,336	10,182 1,437 8,745	<b>15,421</b> 2,103 13,318	<b>26,904</b> 2,632 24,272	<b>46,500</b> 3,961 42,539	<b>72,776</b> 4,935 67,841
AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	541 239 303	555 203 352	673 302 371	1,054 501 553	3,324 989 2,336	10,182 1,437 8,745	15,421 2,103 13,318	26,904 2,632 24,272	2006 46,500 3,961 42,539	<b>72,776</b> 4,935 67,841
AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	<b>541</b> 239 303	<b>555</b> 203 352	673 302 371	<b>1,054</b> 501 553	<b>3,324</b> 989 2,336	10,182 1,437 8,745	<b>15,421</b> 2,103 13,318	<b>26,904</b> 2,632 24,272	<b>46,500</b> 3,961 42,539	<b>72,7776</b> 4,935 67,841
AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF41 AF42  AF5 AF511 AF512 AF513 AF52  AF6 AF61 AF62	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	541 239 303	555 203 352	673 302 371	1,054 501 553	3,324 989 2,336	10,182 1,437 8,745	15,421 2,103 13,318	26,904 2,632 24,272	2006 46,500 3,961 42,539	<b>72,776</b> 4,935

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	<b>AF1</b> AF11
										Special Drawing Rights (SDRs)	AF12
41.2	36.4	33.8	40.1	38.2	33.0	27.9	25.2	27.5	24.0	Currency and deposits	AF2
7.7	7.1	7.3	7.5	6.9	6.0	5.4	4.9	6.9	4.6	Currency	AF21
4.3 29.2	3.4 26.0	3.9 22.6	4.7 27.9	4.7 26.6	4.5 22.5	4.3 18.2	5.2 15.1	6.5 14.1	8.2 11.2	Transferable deposits Other deposits	AF22 AF29
0.0	1.4	22.0	4.2	4.7	22.3	1.9	0.4	0.8	0.3	Securities other than shares	AF3
0.0	1	2.1	7.2	7.1	2.1	1.5	0.4	0.0	0.5	Short term securities, other than shares and financial	AF331
0.0	1.4	2.7	4.2	4.7	2.7	1.8		0.0	0.0	derivatives Long term securities, other than shares and financial	AF332
							0.1	0.0	0.0	derivatives	AI 332
						0.1	0.2	0.8	0.3	Financial derivatives	AF34
								0.0	0.0	Loans	AF4
								0.0	0.0	Short term loans	AF41
								0.0	0.0	Long term loans	AF42
39.8	42.6	45.6	38.4	48.0	55.5	63.1	69.0	67.6	70.6	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds	AF51
35.8	39.9	45.3	37.9	47.2	54.6	62.0	67.1	65.6	69.1	shares	
0.0	0.1	2.1	4.5	8.0	6.9	11.7	14.2	14.6	15.6	Quoted shares	AF511
31.9	35.7	37.7	28.1	32.0	37.1	39.8	41.7	42.9	11.9	Unquoted shares	AF512
3.9	4.1 2.8	5.5 0.3	5.3	7.2 0.7	10.6	10.6	11.2	8.1 2.0	41.6 1.6	Other equity Mutual funds shares	AF513
4.0 <b>0.7</b>	0.8	1.0	0.5 <b>1.0</b>	1.3	0.8 <b>1.9</b>	1.1 <b>1.9</b>	1.9 <b>1.3</b>	1.6	1.3	Insurance technical reserves	AF52 AF6
0.1	0.0	1.0	1.0	1.3	1.5	1.5	1.3	1.0	1.3	Net equity of households in life insurance reserves and	
0.4	0.5	0.6	0.9	1.1	1.7	1.7	1.2	1.1	0.9	in pension funds reserves	AFOI
0.4	0.0	0.0	0.5	1.1	1.7	1.7	1.2	1.1	0.5	Prepayments of insurance premium and reserves for	AF62
0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.1	0.5	0.4	outstanding claims	AI UZ
18.3	18.7	16.9	16.3	7.9	7.0	5.2	4.1	2.5	3.7	Other accounts receivable/payable	AF7
0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
18.1	18.6	16.8	16.1	7.7	6.8	5.1	3.9	2.3	3.6	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(0/)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Stock of financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	AF1
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	<b>AF1</b> AF11
1998	1999	2000	2001	2002	2003	2004	2005	2006			
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	AF11 AF12
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 AF2 AF21 AF22 AF29
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332
									2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34
35.8	35.3	40.5	48.2	2002 67.0 19.9	2003 83.9 11.8	85.6	84.6	76.8		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4
				67.0	83.9				2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42 AF5 AF511  AF511 AF512 AF513 AF52 AF6
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12  AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6
<b>35.8</b> 15.8	<b>35.3</b> 12.9	<b>40.5</b> 18.2	<b>48.2</b> 22.9	<b>67.0</b> 19.9	<b>83.9</b> 11.8	<b>85.6</b> 11.7	<b>84.6</b> 8.3	<b>76.8</b> 6.5	80.1 5.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42 AF5 AF511  AF511 AF512 AF513 AF52 AF6
35.8 15.8 20.0	<b>35.3</b> 12.9 22.4	<b>40.5</b> 18.2 22.3	<b>48.2</b> 22.9 25.3	<b>67.0</b> 19.9 47.1	<b>83.9</b> 11.8 72.0	<b>85.6</b> 11.7 73.9	84.6 8.3 76.3	<b>76.8</b> 6.5 70.2	80.1 5.4 74.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511 AF512 AF513 AF52  AF6 AF61 AF62
35.8 15.8 20.0	35.3 12.9 22.4	<b>40.5</b> 18.2 22.3	<b>48.2</b> 22.9 25.3	67.0 19.9 47.1	83.9 11.8 72.0	85.6 11.7 73.9	84.6 8.3 76.3	<b>76.8</b> 6.5 70.2	80.1 5.4 74.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF512 AF513 AF52  AF6 AF61 AF62
35.8 15.8 20.0	35.3 12.9 22.4	<b>40.5</b> 18.2 22.3	<b>48.2</b> 22.9 25.3	67.0 19.9 47.1	83.9 11.8 72.0	85.6 11.7 73.9	84.6 8.3 76.3	<b>76.8</b> 6.5 70.2	80.1 5.4 74.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF512 AF513 AF52  AF6 AF61 AF62  AF7 AF71

									•	nillion; end	
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
		4.450	4 EEC	4 000	4 440	4.050	2.400	C 207	40.040	47 707	20 540
F2	Currency and deposits	1,453	1,556	1,633	4,419	4,052	2,186	6,207	10,019	17,767	20,548
F21	Currency	147	489	721	690	709	575	1,420	1,830	6,416	1,055
F22	Transferable deposits	11	-56	240	445	581	524	1,415	3,674	5,095	12,712
F29	Other deposits	1,295	1,123	673	3,284	2,762	1,087	3,372	4,515	6,257	6,780
F3	Securities other than shares	3	302	514	815	808	-568	106	-1,432	1,128	-666
	Short term securities, other than shares and financial	·	002	014	010	000	000	100	1,402	1,120	000
F331		•	000	-44	0.45	000	500	_	4 007		
	derivatives	3	302	514	815	808	-568	<b>–</b> 7	-1,867	1	
F332	Long term securities, other than shares and financial										
	derivatives								188	-188	
F34	Financial derivatives							113	246	1,314	-666
F4	Loans									13	17
	Short term loans									2	
F41											1
F42	Long term loans									12	16
F5	Shares and other equities	-381	3,752	5,307	894	9,826	13,592	6,351	28,782	-2,430	1,455
F51	Shares and other equities, excluding mutual funds										
	shares	-381	3,741	5,314	878	9,803	13,598	6,288	28.723	-2,621	369
F511	Quoted shares	4	6	625	1,059	2,407	731	-43	134	-31	463
F512	Unquoted shares	-512	3,375	3,892	-573	5,693	9,214	5,454	22,393	2,043	-71,403
F513	Other equity	127	360	796	391	1,702	3,654	876	6,196	-4,633	71,310
F52	Mutual funds shares		12	-6	17	23	-6	63	59	191	1,086
F6	Insurance technical reserves	48	66	129	110	267	667	603	87	1,170	1,137
F61	Net equity of households in life insurance reserves and									•	
	in pension funds reserves	25	54	82	151	218	610	589	57	405	671
E00	•	23	34	02	131	210	010	309	31	403	071
F62	Prepayments of insurance premium and reserves for										
	outstanding claims	23	12	47	-41	49	57	14	30	765	465
F7	Other accounts receivable/payable	955	1,570	1,174	1,176	-2,205	770	565	820	-1,232	7,096
F71	Trade credits and advances	8	2	11	21	13	38	39	151	55	64
F79	Other accounts receivable/payable excluding trade										
110	credits and advances	947	1,568	1,163	1 155	-2,218	732	526	669	-1,288	7,032
					1,155						
	Total	2,078	7,246	8,758	7,414	12,747	16,648	13,832	38,275	16,415	29,587
									(lei m	nillion; end	of period)
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
	, ,										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
	Securities other than shares										
F3											
F331	Short term securities, other than shares and financial										
	derivatives										
F332	Long term securities, other than shares and financial										
	derivatives										
E24	Financial derivatives										
F34	_	240	20	F.A	205	2 222	6 440	E AEC	44.000	20 667	22 000
F4	Loans	216	-36	54	325	2,232	6,443	5,456	11,962	20,667	23,602
F41	Short term loans	134	<b>–</b> 61	67	166	475	369	696	589	1,380	939
F42	Long term loans	82	25	-13	159	1,758	6,074	4,760	11,373	19,287	22,663
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds										
101	shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
	• •										
Fn/	Mutual funds shares										
F52	Mutual funds shares										
F6	Insurance technical reserves										
	Insurance technical reserves  Net equity of households in life insurance reserves and										
F6	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves										
<b>F6</b> F61	Insurance technical reserves  Net equity of households in life insurance reserves and										
F6	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for										
<b>F6</b> F61 F62	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims	АŦ	15	_20	1/15	504	325	825	2 240	0 242	2 970
<b>F6</b> F61 F62 <b>F7</b>	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	47	45	<b>-29</b>	145	501	326	635	2,318	9,312	3,879
<b>F6</b> F61 F62 <b>F7</b> F71	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances	<b>47</b> 21	<b>45</b> 30	<b>-29</b> 27	<b>145</b> 39	<b>501</b> 284	<b>326</b> 315	<b>635</b> 385	<b>2,318</b> 666	<b>9,312</b> 836	<b>3,879</b> 1,001
<b>F6</b> F61 F62 <b>F7</b>	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade	21				284	315	385	666	836	1,001
F6 F61 F62 F7 F71	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances										
F6 F61 F62 F7 F71	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances Other accounts receivable/payable excluding trade	21	30	27	39	284	315	385	666	836	1,001 2,877
F6 F61 F62 F7 F71	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves  Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable  Trade credits and advances  Other accounts receivable/payable excluding trade credits and advances	21 26	30 15	27 -56	39 106	284 218	315 10	385 249	666 1,652	836 8,476	1,001

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
69.9	21.5	18.6	59.6	31.8	13.1	44.9	26.2	108.2	69.4	Currency and deposits	F2
7.1	6.7	8.2	9.3	5.6	3.5	10.3	4.8	39.1	3.6	Currency	F21
0.5	-0.8	2.7	6.0	4.6	3.1	10.2	9.6	31.0	43.0	Transferable deposits	F22
62.3	15.5	7.7	44.3	21.7	6.5	24.4	11.8	38.1	22.9	Other deposits	F29
0.1	4.2	5.9	11.0	6.3	-3.4	0.8	-3.7	6.9	-2.2	Securities other than shares	F3
0.1	4.2	F 0	11.0	6.3	-3.4	0.0	-4.9	0.0		Short term securities, other than shares and financial derivatives	F331
0.1	4.2	5.9	11.0	0.5	-3.4	0.0	-4.9	0.0		Long term securities, other than shares and financial	F332
							0.5	-1.1		derivatives	F33Z
						0.8	0.6	8.0	-2.2	Financial derivatives	F34
						0.0	0.0	0.1	0.1	Loans	F4
								0.0	0.0	Short term loans	F41
								0.1	0.1	Long term loans	F42
-18.3	51.8	60.6	12.1	77.1	81.6	45.9	75.2	-14.8	4.9	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
-18.3	51.6	60.7	11.8	76.9	81.7	45.5	75.0	-16.0	1.2	shares	
0.2	0.1	7.1	14.3	18.9	4.4	-0.3	0.4	-0.2	1.6	Quoted shares	F511
-24.6	46.6	44.4	-7.7	44.7	55.3	39.4	58.5	12.4	-241.3	Unquoted shares	F512
6.1	5.0	9.1	5.3	13.4	21.9	6.3	16.2	-28.2	241.0	Other equity	F513
	0.2	-0.1	0.2	0.2	0.0	0.5	0.2	1.2	3.7	Mutual funds shares	F52
2.3	0.9	1.5	1.5	2.1	4.0	4.4	0.2	7.1	3.8	Insurance technical reserves	F6
4.0						4.0				Net equity of households in life insurance reserves and	d F61
1.2	0.7	0.9	2.0	1.7	3.7	4.3	0.1	2.5	2.3	in pension funds reserves	F00
1.1	0.0	0.5	0.6	0.4	0.2	0.1	0.1	17	1.6	Prepayments of insurance premium and reserves for outstanding claims	F62
46.0	0.2 <b>21.7</b>	0.5 <b>13.4</b>	-0.6 <b>15.9</b>	0.4 -17.3	0.3 <b>4.6</b>	0.1 <b>4.1</b>	0.1 <b>2.1</b>	4.7 - <b>7.5</b>	1.6 <b>24.0</b>	Other accounts receivable/payable	F7
<b>40.0</b> 0.4	0.0	0.1	0.3	0.1	0.2	0.3	0.4	0.3	0.2	Trade credits and advances	F7 F71
0.4	0.0	0.1	0.5	0.1	0.2	0.5	0.4	0.5	0.2	Other accounts receivable/payable excluding trade	F79
45.6	21.6	13.3	15.6	-17.4	4.4	3.8	1.7	-7.8	23.8	credits and advances	173
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Transactions in financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006		Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	F1
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs)	<b>F1</b> F11
1998	1999	2000	2001	2002	2003	2004	2005		(%)		<b>F1</b> F11 F12
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b>
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 <b>F2</b> F21
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
1998	1999	2000	2001	2002	2003	2004	2005		(%)	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
								2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
82.1	-376.2	217.2	69.1	81.7	95.2	89.6	83.8	2006	(%) 2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8				<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4
82.1	-376.2	217.2	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	89.6	83.8	2006	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
<b>82.1</b> 50.9	<b>-376.2</b> -641.7	<b>217.2</b> 269.8	<b>69.1</b> 35.4	<b>81.7</b> 17.4	<b>95.2</b> 5.5	<b>89.6</b> 11.4	<b>83.8</b> 4.1	2006 68.9 4.6	(%) 2007 85.9 3.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
<b>82.1</b> 50.9 31.2	-376.2 -641.7 265.5	<b>217.2</b> 269.8 -52.6	<b>69.1</b> 35.4 33.7	<b>81.7</b> 17.4 64.3	<b>95.2</b> 5.5 89.7	<b>89.6</b> 11.4 78.2	<b>83.8</b> 4.1 79.6	2006 68.9 4.6 64.3	(%) 2007 85.9 3.4 82.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 d F61
82.1 50.9 31.2	-376.2 -641.7 265.5	217.2 269.8 -52.6	69.1 35.4 33.7	81.7 17.4 64.3	<b>95.2</b> 5.5 89.7	89.6 11.4 78.2	83.8 4.1 79.6	2006 68.9 4.6 64.3	(%) 2007 85.9 3.4 82.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 d F61 F62
<b>82.1</b> 50.9 31.2	-376.2 -641.7 265.5	<b>217.2</b> 269.8 -52.6	<b>69.1</b> 35.4 33.7	<b>81.7</b> 17.4 64.3	<b>95.2</b> 5.5 89.7	<b>89.6</b> 11.4 78.2	<b>83.8</b> 4.1 79.6	2006 68.9 4.6 64.3	(%) 2007 85.9 3.4 82.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 d F61 F62
82.1 50.9 31.2	-376.2 -641.7 265.5 476.2 319.7	<b>217.2</b> 269.8 -52.6 -117.2 107.3	<b>69.1</b> 35.4 33.7 <b>30.9</b> 8.4	81.7 17.4 64.3	<b>95.2</b> 5.5 89.7	<b>89.6</b> 11.4 78.2	83.8 4.1 79.6	2006 68.9 4.6 64.3	85.9 3.4 82.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 d F61 F62
82.1 50.9 31.2	-376.2 -641.7 265.5	217.2 269.8 -52.6	69.1 35.4 33.7	81.7 17.4 64.3	<b>95.2</b> 5.5 89.7	89.6 11.4 78.2	83.8 4.1 79.6	2006 68.9 4.6 64.3	(%) 2007 85.9 3.4 82.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 d F61 F62

15

49

64

55

38

415

-217

-479

-154

-154

-1,224

158

-2

159

2,831

F62

F71

F79

F7

Prepayments of insurance premium and reserves for

Other accounts receivable/payable excluding trade

outstanding claims

credits and advances

Total

Other accounts receivable/payable

Trade credits and advances

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
101.0	91.7	206.4	85.5	53.3	80.9	-1.4	-6.5	-2.8	2.0	Currency and deposits	F2
	•			••••	••••	•••	•.•	0.1	0.0	Currency	F21
33.0	25.7	49.8	19.0	11.1	12.6	-0.3	-1.7	-0.4	0.8	Transferable deposits	F22
68.0	66.0	156.5	66.4	42.2	68.3	-1.1	-4.8	-2.5	1.1	Other deposits	F29
00.0	00.0	130.3	00.4	42.2	00.3	-1.1	-4.0	0.0	0.0	Securities other than shares	
								0.0	0.0		F3
										Short term securities, other than shares and financial	F331
								0.0	0.0	derivatives	
										Long term securities, other than shares and financial	F332
										derivatives	
										Financial derivatives	F34
									0.0	Loans	F4
									0.0	Short term loans	F41
									0.0	Long term loans	F42
-1.0	8.3	-106.4	14.5	46.7	19.1	101.4	106.5	102.8	98.0	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
-17.7	1.0	4.4	4.1	22.6	4.1	99.0	89.5	100.1	98.0	shares	101
-17.7	0.1	-0.1	3.9	3.1	-2.0	36.3	92.4	24.1	22.2	Quoted shares	F511
-16.7	0.6	4.1	0.1	17.5	5.2	49.3	-2.4	64.1	25.5	Unquoted shares	F512
0.2	0.3	0.4	0.2	2.0	1.0	13.3	-0.6	11.9	50.4	Other equity	F513
16.8	7.4	-110.7	10.4	24.1	15.0	2.4	17.1	2.7	0.0	Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	d F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
										outstanding claims	
							0.0		0.0	Other accounts receivable/payable	F7
							0.0		•.•	Trade credits and advances	F71
							0.0			Other accounts receivable/payable excluding trade	F79
							0.0		0.0	· · · · · · · · · · · · · · · · · · ·	F/9
400.0	400.0	400.0	400.0	100.0	400.0	400.0	0.0	400.0	0.0	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Revaluation of financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006		Revaluation of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	F1
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	<b>F1</b> F11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits	F11 F12 <b>F2</b>
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	F11 F12 <b>F2</b> F21
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits	F11 F12 <b>F2</b> F21 F22
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
									2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	87.4	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	87.4	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1 83.4	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 d F61 F62
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1	94.4 1.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513 F52 F6
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1 83.4	94.4 1.2 93.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 d F61 F62
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1 83.4	94.4 1.2 93.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 d F61 F62 F7
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	87.4 4.1 83.4	94.4 1.2 93.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 d F61 F62 F7 F71
<b>100.0</b> 65.4	<b>100.0</b> 51.2	<b>100.0</b> 50.2	<b>100.0</b> 58.2	<b>100.0</b> 33.5	<b>100.0</b> 19.1	<b>100.0</b> 13.7	<b>100.0</b> 12.6	<b>87.4</b> 4.1 83.4	94.4 1.2 93.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 d F61 F62 F7 F71

## NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS (S.15)

	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	737	952	1,342	1,823	3,358	5,344	6,542	11,847	11,962	14,716
AF21	Currency	4	7	15	35	38	174	250	1,105	2,367	3,496
AF22	Transferable deposits	420	542	750	1,051	1,855	2,822	3,150	4,345	3,187	3,622
AF29	Other deposits	312	403	577	738	1,465	2,347	3,142	6,397	6,408	7,598
<b>AF3</b> AF331	Securities other than shares  Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	36	173	389	465	661	846	1,129	1,409	1,821	2,450
AF41	Short term loans										
AF42	Long term loans	36	173	389	465	661	846	1,129	1,409	1,821	2,450
AF5	Shares and other equities			3	5	5	9	6	7	7	10
AF51	Shares and other equities, excluding mutual funds shares			3	5	5	9	6	7	7	10
AF511	Quoted shares			•	_	_	•	•	_	•	40
AF512 AF513	Unquoted shares Other equity			3	5	5	9	6	7	6	10
AF52	Mutual funds shares									400	407
<b>AF6</b> AF61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves									103	167
AF62	Prepayments of insurance premium and reserves for outstanding claims									103	167
AF7	Other accounts receivable/payable	327	400	452	479	595	751	1,121	1,938	3,159	4,092
AF71	Trade credits and advances	326	397	448	474	587	740	1,105	1,912	3,071	3,982
AF79	Other accounts receivable/payable excluding trade							.,	-,	-,	-,
	credits and advances	1	3	5	5	8	12	16	26	88	110
	Total	1,101	1,525	2,187	2,772	4,619	6,950	8,797	15,201	17,052	21,435
		1000	1000	2222	2224	2222	2222	2001		illion; end o	
AF4	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1 AF11	Monetary gold and Special Drawing Rights (SDRs)										
AFII											
ΔF12	Monetary gold Special Drawing Rights (SDRs)										
AF12 <b>AF2</b>	Special Drawing Rights (SDRs)										
AF2	Special Drawing Rights (SDRs)  Currency and deposits										
<b>AF2</b> AF21	Special Drawing Rights (SDRs)  Currency and deposits  Currency										
<b>AF2</b> AF21 AF22	Special Drawing Rights (SDRs)  Currency and deposits										
<b>AF2</b> AF21	Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits										
AF2 AF21 AF22 AF29	Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits										
AF2 AF21 AF22 AF29 AF3 AF331 AF332	Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives										
AF2 AF21 AF22 AF29 AF3 AF331	Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits  Other deposits  Securities other than shares  Short term securities, other than shares and financial derivatives  Long term securities, other than shares and financial										
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4	Special Drawing Rights (SDRs)  Currency and deposits  Currency  Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	103	124	153	180	249	328	402	607	374	4,895
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans							94	76	139	1,027
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	103	124	153	180	249	328	94 309	76 531	139 235	1,027 3,868
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities							94	76	139	1,027
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	103	124	153	180	249	328	94 309	76 531	139 235	1,027 3,868
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51 AF511	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	103 <b>141</b>	124 <b>212</b>	153 <b>359</b>	180 <b>545</b>	249 <b>812</b>	328 <b>1,693</b>	94 309 <b>2,221</b>	76 531 <b>4,250</b>	139 235 <b>3,737</b>	1,027 3,868 <b>5,557</b>
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51 AF511 AF512	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	103 141 141	124 212 212	153 359 359	180 <b>545</b> 545	249 <b>812</b> 812	328 <b>1,693</b> 1,693	94 309 <b>2,221</b> 2,221	76 531 <b>4,250</b> 4,250	139 235 <b>3,737</b> 3,737	1,027 3,868 <b>5,557</b> 5,557
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	103 <b>141</b>	124 <b>212</b>	153 <b>359</b>	180 <b>545</b>	249 <b>812</b>	328 <b>1,693</b>	94 309 <b>2,221</b>	76 531 <b>4,250</b>	139 235 <b>3,737</b>	1,027 3,868 <b>5,557</b>
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513 AF52	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	103 141 141	124 212 212	153 359 359	180 <b>545</b> 545	249 <b>812</b> 812	328 <b>1,693</b> 1,693	94 309 <b>2,221</b> 2,221	76 531 <b>4,250</b> 4,250	139 235 <b>3,737</b> 3,737	1,027 3,868 <b>5,557</b> 5,557
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513 AF52	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and	103 141 141	124 212 212	153 359 359	180 <b>545</b> 545	249 <b>812</b> 812	328 <b>1,693</b> 1,693	94 309 <b>2,221</b> 2,221	76 531 <b>4,250</b> 4,250	139 235 <b>3,737</b> 3,737	1,027 3,868 <b>5,557</b> 5,557
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF511 AF512 AF513 AF52 AF6	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	103 141 141	124 212 212	153 359 359	180 <b>545</b> 545	249 <b>812</b> 812	328 <b>1,693</b> 1,693	94 309 <b>2,221</b> 2,221	76 531 <b>4,250</b> 4,250	139 235 <b>3,737</b> 3,737	1,027 3,868 <b>5,557</b> 5,557
AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF4 AF5 AF51  AF511 AF512 AF513 AF52  AF6 AF61 AF62	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	103 141 141 141	124 212 212 212	153 359 359 359	180 <b>545</b> 545 545	249 812 812 812	328 1,693 1,693	94 309 <b>2,221</b> 2,221 2,221	76 531 <b>4,250</b> 4,250 4,250	139 235 <b>3,737</b> 3,737 3,737	1,027 3,868 <b>5,557</b> 5,557 5,557
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF512 AF513 AF52 AF6 AF61 AF62	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	103 141 141 141 279	124 212 212 212 315	153 359 359	180 <b>545</b> 545	249 812 812 812	328 1,693 1,693 1,693	94 309 2,221 2,221 2,221	76 531 <b>4,250</b> 4,250 4,250	139 235 3,737 3,737 3,737	1,027 3,868 <b>5,557</b> 5,557 5,557
AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF4 AF4 AF5 AF51  AF511 AF512 AF513 AF52  AF6 AF61 AF62	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	103 141 141 141	124 212 212 212	153 359 359 359	180 <b>545</b> 545 545 460	249 812 812 812	328 1,693 1,693	94 309 <b>2,221</b> 2,221 2,221	76 531 <b>4,250</b> 4,250 4,250	139 235 <b>3,737</b> 3,737 3,737	1,027 3,868 <b>5,557</b> 5,557 5,557
AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4 AF41 AF42 AF5 AF511 AF512 AF513 AF52 AF6 AF61 AF61 AF62	Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	103 141 141 141 279	124 212 212 212 315	153 359 359 359	180 <b>545</b> 545 545 460	249 812 812 812	328 1,693 1,693 1,693	94 309 2,221 2,221 2,221	76 531 <b>4,250</b> 4,250 4,250	139 235 3,737 3,737 3,737	1,027 3,868 <b>5,557</b> 5,557 5,557

1998									(%)		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	<b>AF1</b> AF11
										Special Drawing Rights (SDRs)	AF12
67.0	62.4	61.4	65.8	72.7	76.9	74.4	77.9	70.2	68.7	Currency and deposits	AF2
0.4	0.5	0.7	1.3	8.0	2.5	2.8	7.3	13.9	16.3	Currency	AF21
38.2	35.5	34.3	37.9	40.1	40.6	35.8	28.6	18.7	16.9	Transferable deposits	AF22
28.4	26.4	26.4	26.6	31.7	33.8	35.7	42.1	37.6	35.4	Other deposits	AF29
										Securities other than shares	AF3
										Short term securities, other than shares and financial derivatives	AF33
										Long term securities, other than shares and financial derivatives	AF332
										Financial derivatives	AF34
3.3	11.4	17.8	16.8	14.3	12.2	12.8	9.3	10.7	11.4	Loans	AF4
										Short term loans	AF41
3.3	11.4	17.8	16.8	14.3	12.2	12.8	9.3	10.7	11.4	Long term loans	AF42
0.0		0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	Shares and other equities	AF5
		V.2	V.2	•	•	•	0.0	0.0	0.0	Shares and other equities, excluding mutual funds	AF51
		0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	shares	711 01
		0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	Quoted shares	AF51
		0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	Unquoted shares	AF51
		0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0	Other equity	AF51
						0.0	0.0	0.0	0.0	Mutual funds shares	AF52
								0.6	0.8	Insurance technical reserves	AF6
								0.0	0.0	Net equity of households in life insurance reserves and	
											AF61
										in pension funds reserves	. =
										Prepayments of insurance premium and reserves for	AF62
								0.6	0.8	outstanding claims	
29.7	26.2	20.7	17.3	12.9	10.8	12.7	12.7	18.5	19.1	Other accounts receivable/payable	AF7
29.6	26.0	20.5	17.1	12.7	10.6	12.6	12.6	18.0	18.6	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade	AF79
0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5	0.5	credits and advances	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
1998	1999	2000	2001	2002	2003	2004	0005	2000	(%)	Stock of financial liabilities	
1990	1999	2000	/001	2002							
					2003	2004	2005	2006	2007		A F.4
			200.		2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs)	AF1
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF11
			200.		2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
					2000	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	AF11 AF12 <b>AF2</b>
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	AF11 AF12 <b>AF2</b> AF21
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	AF11 AF12 <b>AF2</b> AF21 AF22
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	AF11 AF12 AF2 AF21 AF22 AF29
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 AF2 AF21 AF22 AF29
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF3 AF33
					2003	2004	2005	2006	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33
19.7	19 1	16.8								Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF34
19.7	19.1	16.8	15.2	14.5	11.1	10.4	9.3	6.3	38.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF33 AF34 AF4
			15.2	14.5	11.1	<b>10.4</b> 2.4	<b>9.3</b> 1.2	<b>6.3</b> 2.3	<b>38.6</b> 8.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF29 AF3 AF3 AF34 AF4 AF4
19.7	19.1	16.8	<b>15.2</b> 15.2	<b>14.5</b> 14.5	<b>11.1</b> 11.1	10.4 2.4 8.0	<b>9.3</b> 1.2 8.1	<b>6.3</b> 2.3 3.9	<b>38.6</b> 8.1 30.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF29 AF3 AF3 AF34 AF4 AF41 AF41
19.7 <b>27.0</b>	19.1 <b>32.5</b>	16.8 <b>39.4</b>	15.2	14.5 14.5 47.4	11.1 11.1 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5
19.7	19.1	16.8	<b>15.2</b> 15.2	<b>14.5</b> 14.5	<b>11.1</b> 11.1	10.4 2.4 8.0	<b>9.3</b> 1.2 8.1	<b>6.3</b> 2.3 3.9	<b>38.6</b> 8.1 30.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF34 AF4 AF41 AF42 AF5
19.7 <b>27.0</b>	19.1 <b>32.5</b>	16.8 <b>39.4</b>	15.2 15.2 46.0	14.5 14.5 47.4	11.1 11.1 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5
19.7 <b>27.0</b>	19.1 <b>32.5</b>	16.8 <b>39.4</b>	15.2 15.2 46.0	14.5 14.5 47.4	11.1 11.1 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51
19.7 <b>27.0</b>	19.1 <b>32.5</b>	16.8 <b>39.4</b>	15.2 15.2 46.0	14.5 14.5 47.4	11.1 11.1 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51
19.7 <b>27.0</b> 27.0	19.1 <b>32.5</b> 32.5	16.8 39.4 39.4	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12 AF2 AF21 AF22 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51
19.7 <b>27.0</b> 27.0	19.1 <b>32.5</b> 32.5	16.8 39.4 39.4	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares	AF11 AF12 AF2 AF2 AF2 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51
19.7 <b>27.0</b> 27.0	19.1 <b>32.5</b> 32.5	16.8 39.4 39.4	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF1 AF2 AF2 AF2 AF3 AF3 AF3 AF3 AF3 AF4 AF4 AF4 AF5 AF5 AF5 AF5 AF6
19.7 <b>27.0</b> 27.0	19.1 <b>32.5</b> 32.5	16.8 39.4 39.4	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5	9.3 1.2 8.1 64.9	6.3 2.3 3.9 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12 AF2 AF2 AF2 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF56 AF61
19.7 27.0 27.0 27.0	19.1 32.5 32.5 32.5	16.8 39.4 39.4 39.4	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5 57.5	9.3 1.2 8.1 64.9 64.9	6.3 2.3 3.9 62.5 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12 AF2 AF2 AF21 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF61 AF62
19.7 27.0 27.0 27.0	19.1 32.5 32.5 32.5	16.8 39.4 39.4 39.4 43.7	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5 57.5	9.3 1.2 8.1 64.9 64.9	6.3 2.3 3.9 62.5 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12 AF2 AF2 AF21 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF61 AF62 AF6
19.7 27.0 27.0 27.0	19.1 32.5 32.5 32.5	16.8 39.4 39.4 39.4	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5 57.5	9.3 1.2 8.1 64.9 64.9	6.3 2.3 3.9 62.5 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	AF11 AF12 AF2 AF2 AF2 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF61 AF62 AF6
19.7 27.0 27.0 27.0	19.1 32.5 32.5 32.5	16.8 39.4 39.4 39.4 43.7 11.6	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5 57.5 57.5	9.3 1.2 8.1 64.9 64.9 64.9	6.3 2.3 3.9 62.5 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12 AF2 AF2 AF2 AF3 AF33 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF61 AF62 AF6
19.7 27.0 27.0 27.0	19.1 32.5 32.5 32.5	16.8 39.4 39.4 39.4 43.7	15.2 15.2 46.0 46.0	14.5 14.5 47.4 47.4 47.4	11.1 11.1 57.2 57.2	10.4 2.4 8.0 57.5 57.5	9.3 1.2 8.1 64.9 64.9	6.3 2.3 3.9 62.5 62.5	38.6 8.1 30.5 43.8 43.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	AF11 AF12 AF2 AF2 AF21 AF3 AF33 AF33 AF34 AF4 AF41 AF42 AF5 AF51 AF51 AF51 AF51 AF61 AF62

									(lei m	illion; end o	f period)
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	117	16	193	326	1,473	1,452	1,275	5,432	248	2,590
F21	Currency	2	2	8	19	3	136	76	856	1,269	1,114
F22	Transferable deposits	26	-26	85	205	762	617	374	1,281	-1,093	413
F29	Other deposits	88	39	100	102	708	699	826	3,296	-1,033 72	1,063
	Securities other than shares	00	39	100	102	700	099	020	3,290	12	1,003
F3											
F331	Short term securities, other than shares and financial										
	derivatives										
F332	Long term securities, other than shares and financial										
	derivatives										
F34	Financial derivatives										
F4	Loans	18	137	216	76	196	184	284	280	412	628
F41	Short term loans										
F42	Long term loans	18	137	216	76	196	184	284	280	412	628
F5	Shares and other equities			1		2	3	-2	1		4
F51	Shares and other equities, excluding mutual funds										
	shares			1		2	3	-2	1		4
F511	Quoted shares			'		2	J	-2	'		7
F512	Unquoted shares			1		2	3	-2	1		4
	•			I		2	3	-2	ı		4
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves									103	64
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims									103	64
F7	Other accounts receivable/payable	27	73	52	27	116	156	370	817	1,221	933
F71	Trade credits and advances	26	71	51	26	113	153	365	807	1,159	911
F79	Other accounts receivable/payable excluding trade		• • •	0.	20	110	100	000	001	1,100	011
173	credits and advances	1	1	2	1	3	4	4	11	62	22
	Total	162	226	2 463	429	1,787			11		22
	TOtal	102	220	403	429	1,707	1,796	1,927	6,531	1,984	4,220
									//-: ···	:11:	.e
	There is the first of the Park 1990 and	4000	4000	0000	0004	0000	0000	0004		illion; end o	
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial										
1 33 1	derivatives										
F220											
F332											
	Long term securities, other than shares and financial										
=c ·	derivatives										
F34	derivatives Financial derivatives										
F34 <b>F4</b>	derivatives	14	22	29	26	69	80	74	205	-43	914
	derivatives Financial derivatives  Loans Short term loans							94	-17	99	<b>914</b> 131
F4	derivatives Financial derivatives  Loans	<b>14</b>	<b>22</b> 22	<b>29</b> 29	<b>26</b> 26	<b>69</b>	<b>80</b> 80				
<b>F4</b> F41 F42	derivatives Financial derivatives  Loans Short term loans Long term loans			29	26	69	80	94 –20	–17 222	99 -142	131 783
F4 F41 F42 F5	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	14	22					94	-17	99	131
<b>F4</b> F41 F42	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	14 <b>71</b>	22 <b>70</b>	29 <b>147</b>	26 <b>186</b>	69 <b>267</b>	80 <b>881</b>	94 -20 <b>527</b>	-17 222 <b>2,030</b>	99 -142 <b>-514</b>	131 783 <b>1,820</b>
F4 F41 F42 F5 F51	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	14	22	29	26	69	80	94 –20	–17 222	99 -142	131 783
F4 F41 F42 F5 F51	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	14 <b>71</b>	22 <b>70</b>	29 <b>147</b>	26 <b>186</b>	69 <b>267</b>	80 <b>881</b>	94 -20 <b>527</b>	-17 222 <b>2,030</b>	99 -142 <b>-514</b>	131 783 <b>1,820</b>
F4 F41 F42 F5 F51 F511 F512	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	14 <b>71</b> 71	22 <b>70</b> 70	29 <b>147</b> 147	26 <b>186</b> 186	69 <b>267</b> 267	80 881 881	94 -20 <b>527</b> 527	-17 222 <b>2,030</b> 2,030	99 -142 <b>-514</b> -514	131 783 <b>1,820</b> 1,820
F4 F41 F42 F5 F51 F511 F512 F513	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	14 <b>71</b>	22 <b>70</b>	29 <b>147</b>	26 <b>186</b>	69 <b>267</b>	80 <b>881</b>	94 -20 <b>527</b>	-17 222 <b>2,030</b>	99 -142 <b>-514</b>	131 783 <b>1,820</b>
F4 F41 F42 F5 F51 F511 F512 F513 F52	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	14 <b>71</b> 71	22 <b>70</b> 70	29 <b>147</b> 147	26 <b>186</b> 186	69 <b>267</b> 267	80 881 881	94 -20 <b>527</b> 527	-17 222 <b>2,030</b> 2,030	99 -142 <b>-514</b> -514	131 783 <b>1,820</b> 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	14 <b>71</b> 71	22 <b>70</b> 70	29 <b>147</b> 147	26 <b>186</b> 186	69 <b>267</b> 267	80 881 881	94 -20 <b>527</b> 527	-17 222 <b>2,030</b> 2,030	99 -142 <b>-514</b> -514	131 783 <b>1,820</b> 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	14 <b>71</b> 71	22 <b>70</b> 70	29 <b>147</b> 147	26 <b>186</b> 186	69 <b>267</b> 267	80 881 881	94 -20 <b>527</b> 527	-17 222 <b>2,030</b> 2,030	99 -142 <b>-514</b> -514	131 783 <b>1,820</b> 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	14 <b>71</b> 71	22 <b>70</b> 70	29 <b>147</b> 147	26 <b>186</b> 186	69 <b>267</b> 267	80 881 881	94 -20 <b>527</b> 527	-17 222 <b>2,030</b> 2,030	99 -142 <b>-514</b> -514	131 783 <b>1,820</b> 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	14 <b>71</b> 71	22 <b>70</b> 70	29 <b>147</b> 147	26 <b>186</b> 186	69 <b>267</b> 267	80 881 881	94 -20 <b>527</b> 527	-17 222 <b>2,030</b> 2,030	99 -142 <b>-514</b> -514	131 783 <b>1,820</b> 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	14 <b>71</b> 71	22 <b>70</b> 70	29 <b>147</b> 147	26 <b>186</b> 186	69 <b>267</b> 267	80 881 881	94 -20 <b>527</b> 527	-17 222 <b>2,030</b> 2,030	99 -142 <b>-514</b> -514	131 783 <b>1,820</b> 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	14 <b>71</b> 71 71	70 70 70	29 147 147 147	26 186 186 186	69 <b>267</b> 267 267	80 881 881 881	94 -20 <b>527</b> 527 527	-17 222 <b>2,030</b> 2,030 2,030	99 -142 -514 -514	131 783 1,820 1,820 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable	14 71 71 71 71	70 70 70 70	29 147 147 147	26 186 186 186	69 267 267 267	80 881 881 881	94 -20 <b>527</b> 527 527	-17 222 2,030 2,030 2,030	99 -142 -514 -514 -514	131 783 1,820 1,820 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	14 <b>71</b> 71 71	70 70 70	29 147 147 147	26 186 186 186	69 <b>267</b> 267 267	80 881 881 881	94 -20 <b>527</b> 527 527	-17 222 <b>2,030</b> 2,030 2,030	99 -142 -514 -514	131 783 1,820 1,820 1,820
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	14 71 71 71 39 22	22 70 70 70 70 36 20	29 147 147 147 83 41	26 186 186 186 63 44	267 267 267 267 193 124	80 881 881 881 287 90	94 -20 <b>527</b> 527 527 <b>300</b> 227	-17 222 2,030 2,030 2,030 452 235	99 -142 -514 -514 -514 -7514	131 783 1,820 1,820 1,820 358 255
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	14 71 71 71 39 22 17	22 70 70 70 70 36 20 16	29 147 147 147 83 41 42	26 186 186 186 63 44 19	69 267 267 267 193 124 69	80 881 881 881 287 90 197	94 -20 <b>527</b> 527 527 <b>300</b> 227	-17 222 2,030 2,030 2,030 452 235 217	99 -142 -514 -514 -514 -513 137 35	131 783 1,820 1,820 1,820 358 255
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	14 71 71 71 39 22	22 70 70 70 70 36 20	29 147 147 147 83 41	26 186 186 186 63 44	267 267 267 267 193 124	80 881 881 881 287 90	94 -20 <b>527</b> 527 527 <b>300</b> 227	-17 222 2,030 2,030 2,030 452 235	99 -142 -514 -514 -514 -7514	131 783 1,820 1,820 1,820 358 255

1998									(%)		
1990	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
72.2	7.1	41.8	76.0	82.4	80.9	66.2	83.2	12.5	61.4	Currency and deposits	F2
1.3	1.1	1.8	4.5	0.2	7.6	3.9	13.1	64.0	26.4	Currency	F21
16.3	-11.3	18.4	47.8	42.7	34.4	19.4	19.6	-55.1	9.8	Transferable deposits	F22
54.6	17.4	21.6	23.7	39.6	38.9	42.9	50.5	3.6	25.2	Other deposits	F29
04.0	17	21.0	20.1	00.0	00.0	72.0	00.0	0.0	20.2	Securities other than shares	F3
										Short term securities, other than shares and financial	
										derivatives	F33
										Long term securities, other than shares and financial derivatives	F33
										Financial derivatives	F34
11.2	60.7	46.7	17.6	11.0	10.3	14.7	4.3	20.8	14.9	Loans	F4
	••		•	•		• • • • •	•			Short term loans	F41
11.2	60.7	46.7	17.6	11.0	10.3	14.7	4.3	20.8	14.9	Long term loans	F42
11.2	00.1	0.2	0.1	0.1	0.2	-0.1	0.0	0.0	0.1	Shares and other equities	
		0.2	0.1	U. I	0.2	-0.1	0.0	0.0	0.1		F5
		0.0	0.4	0.4	0.0	0.4	0.0	0.0	0.4	Shares and other equities, excluding mutual funds	F51
		0.2	0.1	0.1	0.2	-0.1	0.0	0.0	0.1	shares	
										Quoted shares	F51
		0.2	0.1	0.1	0.2	-0.1	0.0	0.0	0.1	Unquoted shares	F51
						0.0				Other equity	F51
										Mutual funds shares	F52
								5.2	1.5	Insurance technical reserves	F6
									***	Net equity of households in life insurance reserves and	
										in pension funds reserves	. 01
										Prepayments of insurance premium and reserves for	F62
								E 0	1 5		Γ02
40.0	20.0	44.0	• • •			40.0	40.5	5.2	1.5	outstanding claims	
16.6	32.2	11.3	6.3	6.5	8.7	19.2	12.5	61.5	22.1	Other accounts receivable/payable	F7
16.1	31.5	10.9	6.1	6.3	8.5	19.0	12.4	58.4	21.6	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
0.5	0.7	0.4	0.1	0.2	0.2	0.2	0.2	3.1	0.5	credits and advances	
		• • • •			V.L	0.2	V.L	V. 1	0.0	create and davanees	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
	100.0										
	100.0								100.0		
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
	<b>100.0</b> 1999								100.0	Total  Transactions in financial liabilities	F1
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	F1 = 511
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	F11
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	F11 F12
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	F11 F12 <b>F2</b>
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits  Currency	F11 F12 <b>F2</b>
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 <b>F2</b> F21
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits  Currency	F11 F12 <b>F2</b> F21 F22
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 <b>F2</b> F21 F22
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3 F33
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33
1998	1999	2000	2001	2002	2003	2004	2005	2006	100.0 (%) 2007	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33 F33
100.0		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0 (%) 2007	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	F11 F12 F2 F21 F22 F29 F3 F33
1998	1999	2000	2001	2002	2003	2004	2005	2006	100.0 (%) 2007	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs)  Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F33 F33
1998	1999	2000	2001	2002	2003	2004	2005	100.0 2006	100.0 (%) 2007	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	F11 F12 F2 F21 F22 F29 F3 F33 F34 F4 F4
1998 1916 11.6	1999 16.9	2000 11.1 11.1	2001 9.6 9.6	2002 2012 13.1 13.1	2003 6.4 6.4	2004 2004 8.2 10.4 -2.2	7.6 -0.6 8.3	100.0 2006 11.2 -25.8 37.0	100.0 (%) 2007 29.6 4.2 25.3	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	F11 F12 F2 F21 F22 F3 F33 F33 F34 F4 F41
1998	1999	2000	2001	2002	2003	2004 2004 8.2 10.4	7.6 -0.6	100.0 2006 11.2 -25.8	100.0 (%) 2007 29.6 4.2	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F33 F34 F4 F41 F42
1998 1998 11.6 11.6 56.9	1999 16.9 16.9 54.9	100.0 2000 11.1 11.1 56.9	9.6 9.6 67.7	100.0 2002 13.1 13.1 50.5	2003 6.4 6.4 70.6	8.2 10.4 -2.2 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F33 F34 F4 F41 F42
1998 1916 11.6	1999 16.9	2000 11.1 11.1	2001 9.6 9.6	2002 2012 13.1 13.1	2003 6.4 6.4	2004 2004 8.2 10.4 -2.2	7.6 -0.6 8.3	100.0 2006 11.2 -25.8 37.0	100.0 (%) 2007 29.6 4.2 25.3	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F33 F34 F4 F41 F42 F5
1998 11.6 11.6 56.9	1999 16.9 16.9 54.9	100.0 2000 11.1 11.1 56.9	9.6 9.6 67.7	100.0 2002 13.1 13.1 50.5	2003 6.4 6.4 70.6	8.2 10.4 -2.2 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51
1998 1998 11.6 11.6 56.9 56.9	1999 16.9 16.9 54.9	11.1 11.1 56.9	9.6 9.6 67.7	13.1 13.1 50.5	6.4 6.4 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51
1998 11.6 11.6 56.9	1999 16.9 16.9 54.9	100.0 2000 11.1 11.1 56.9	9.6 9.6 67.7	100.0 2002 13.1 13.1 50.5	2003 6.4 6.4 70.6	8.2 10.4 -2.2 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51 F51
1998 1998 11.6 11.6 56.9 56.9	1999 16.9 16.9 54.9	11.1 11.1 56.9	9.6 9.6 67.7	13.1 13.1 50.5	6.4 6.4 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51 F51
1998 1998 11.6 11.6 56.9	1999 16.9 16.9 54.9	11.1 11.1 56.9	9.6 9.6 67.7	13.1 13.1 50.5	6.4 6.4 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F11 F12 F2 F21 F22 F29 F3 F33 F34 F4 F41 F42 F5 F51 F51 F51
1998 1998 11.6 11.6 56.9	1999 16.9 16.9 54.9	11.1 11.1 56.9	9.6 9.6 67.7	13.1 13.1 50.5	6.4 6.4 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6
11.6 11.6 56.9	1999 16.9 16.9 54.9	11.1 11.1 56.9	9.6 9.6 67.7	13.1 13.1 50.5	6.4 6.4 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6
11.6 11.6 56.9	1999 16.9 16.9 54.9	11.1 11.1 56.9	9.6 9.6 67.7	13.1 13.1 50.5	6.4 6.4 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F52 F66
11.6 11.6 56.9	1999 16.9 16.9 54.9	11.1 11.1 56.9	9.6 9.6 67.7	13.1 13.1 50.5	6.4 6.4 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6	11.2 -25.8 37.0 133.8	29.6 4.2 25.3 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F52 F66
1998 1998 11.6 11.6 56.9 56.9	1999 16.9 16.9 54.9 54.9	11.1 11.1 56.9 56.9	9.6 9.6 67.7 67.7	13.1 13.1 50.5 50.5	6.4 6.4 70.6 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6 75.6	11.2 -25.8 37.0 133.8 133.8	29.6 4.2 25.3 58.9 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F2 F29 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F51 F52 F6 F62
11.6 11.6 56.9 56.9	1999 16.9 16.9 54.9 54.9	100.0 2000 11.1 11.1 56.9 56.9	9.6 9.6 67.7 67.7	13.1 13.1 50.5 50.5	6.4 6.4 70.6 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6 75.6	100.0 2006 11.2 -25.8 37.0 133.8 133.8	29.6 4.2 25.3 58.9 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F11 F12 F2 F2 F21 F22 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F51 F52 F6 F61 F62
1998 1998 11.6 11.6 56.9 56.9	1999 16.9 16.9 54.9 54.9	11.1 11.1 56.9 56.9	9.6 9.6 67.7 67.7	13.1 13.1 50.5 50.5	6.4 6.4 70.6 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6 75.6	11.2 -25.8 37.0 133.8 133.8	29.6 4.2 25.3 58.9 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F4 F41 F51 F51 F51 F51 F52 F6 F62 F7 F71
11.6 11.6 56.9 56.9 31.5 17.8	1999 16.9 16.9 54.9 54.9	100.0 2000 11.1 11.1 56.9 56.9 31.9 15.9	9.6 9.6 67.7 67.7 22.8 15.9	13.1 13.1 50.5 50.5 36.4 23.5	6.4 6.4 70.6 70.6	8.2 10.4 -2.2 58.5 58.5 33.3 25.2	7.6 -0.6 8.3 75.6 75.6	11.2 -25.8 37.0 133.8 133.8 -45.0 -35.8	29.6 4.2 25.3 58.9 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6 F62 F7 F71
11.6 11.6 56.9 56.9	1999 16.9 16.9 54.9 54.9	100.0 2000 11.1 11.1 56.9 56.9	9.6 9.6 67.7 67.7	13.1 13.1 50.5 50.5	6.4 6.4 70.6 70.6	8.2 10.4 -2.2 58.5 58.5	7.6 -0.6 8.3 75.6 75.6	100.0 2006 11.2 -25.8 37.0 133.8 133.8	29.6 4.2 25.3 58.9 58.9	Transactions in financial liabilities  Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F11 F12 F2 F2 F21 F22 F29 F3 F33 F33 F34 F4 F41 F42 F5 F51 F51 F51 F51 F52 F6 F62

									•	illion; end o	
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	83	198	197	155	62	533	<b>–77</b>	-127	-133	163
F21	Currency									-8	15
F22	Transferable deposits	65	147	123	96	42	351	-46	-86	-64	22
F29	Other deposits	17	51	74	59	20	182	-31	-40	-61	126
F3	Securities other than shares						102				120
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities			2	1	-2	1	-1			-1
F51	Shares and other equities, excluding mutual funds shares			2	1	-2	1	-1			<b>–</b> 1
F511	Quoted shares										
F512	Unquoted shares			2	1	-2	1	-1			-1
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
	outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade										
	credits and advances										
	Total	83	198	200	156	60	535	-79	-127	-133	162
									(lei mi	illion; end o	f period)
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
	Transferable deposits										
F22											
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans									-190	3,607
	Short term loans										
F41										-36	757
F42	Long term loans									-154	2,851
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
F62	in pension funds reserves Prepayments of insurance premium and reserves for										
	outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade										
	credits and advances										
	Total									-190	3,607

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
100.0	100.0	98.8	99.5	103.0	99.8	98.2	100.1	99.8	100.5	Currency and deposits	F2
0.1 78.8	0.1 74.1	0.1 61.5	0.2 61.4	0.2 69.3	0.1 65.6	0.3 58.6	0.4 68.0	5.7 48.0	9.2 13.4	Currency Transferable deposits	F21 F22
7 o.o 21.1	25.8	37.2	37.9	33.6	34.1	39.3	31.8	46.0	77.9	Other deposits	F22 F29
21.1	23.0	31.2	31.5	33.0	34.1	39.3	31.0	40.0	11.5	Securities other than shares	F3
										Short term securities, other than shares and financial	F331
										derivatives	
										Long term securities, other than shares and financial derivatives	F332
										Financial derivatives	F34
										Loans	F4
										Short term loans	F41
										Long term loans	F42
		1.2	0.5	-3.0	0.2	1.8	-0.1	0.2	-0.5	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
		1.2	0.5	-3.0	0.2	1.8	-0.1	0.2	-0.5	shares	
										Quoted shares	F511
		1.2	0.5	-3.0	0.2	1.8	-0.1	0.2	-0.5	Unquoted shares	F512
										Other equity Mutual funds shares	F513 F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
										outstanding claims  Other accounts receivable/payable	F7
										Trade credits and advances	F71
										Other accounts receivable/payable excluding trade	F79
										credits and advances	110
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
1008	1000	2000	2001	2002	2003	2004	2005	2006	<mark>(%)</mark>	Povoluation of financial liabilities	
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Revaluation of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	F1
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)	<b>F1</b> F11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	<b>F1</b> F11 F12
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)  Currency and deposits	F11
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	F11 F12 <b>F2</b> F21
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits	F11 F12 F2 F21 F22
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
1998	1999	2000	2001	2002	2003	2004	2005	2006		Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
1998	1999	2000	2001	2002	2003	2004			2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
1998	1999	2000	2001	2002	2003	2004	2005	100.0	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4
1998	1999	2000	2001	2002	2003	2004		100.0	2007	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F511 F511 F512 F513
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Other equity Mutual funds shares	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4 F41 F51 F511 F511 F512 F513 F52
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F2 F2 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F2 F2 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F2 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F11 F12 F2 F2 F2 F29 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F2 F2 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F11 F12 F2 F2 F2 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F2 F2 F3 F331 F332 F34 F4 F4 F4 F5 F51 F511 F512 F513 F52 F6 F61 F62
1998	1999	2000	2001	2002	2003	2004	<b>100.0</b> 100.0	100.0 18.9 81.1	100.0 21.0 79.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	F11 F12 F2 F2 F2 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71
1998	1999	2000	2001	2002	2003	2004	100.0	<b>100.0</b> 18.9	2007 100.0 21.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F11 F12 F2 F2 F2 F3 F331 F332 F34 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71

	Stock of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	nillion; end o	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
\F2	Currency and deposits	290	645	938	1,651	2,262	4,274	7,413	12,487	16,772	41,561
AF21	Currency										
AF22	Transferable deposits	277	444	663	1,299	2,237	4,225	6,879	10,056	10,951	28,692
AF29	Other deposits	14	201	275	352	25	49	533	2,431	5,821	12,870
AF3	Securities other than shares	1,828	1,560	2,345	4,308	7,804	11,837	9,738	12,927	10,299	11,266
AF331	Short term securities, other than shares and financial derivatives	19	33	33	21	31	50	143	133	122	128
AF332	Long term securities, other than shares and financial derivatives	1,810	1,526	2,312	4,287	7,772	11,787	9,595	12,794	10,177	11,138
AF34	Financial derivatives										
AF4	Loans	7,354	13,361	22,278	34,298	44,902	55,529	64,794	81,520	110,432	142,770
AF41	Short term loans	46	143	121	307	997	1,255	3,823	6,136	29,682	21,929
AF42	Long term loans	7,308	13,218	22,157	33,991	43,905	54,274	60,971	75,383	80,750	120,841
AF5	Shares and other equities	1,830	3,398	5,526	11,643	18,240	30,394	66,797	88,484	115,921	172,082
AF51	Shares and other equities, excluding mutual funds shares	1,830	3,398	5,526	11,643	18,240	30,394	66,424	88,074	115,200	171,333
AF511	Quoted shares	4	9	194	1,418	3,398	4,845	13,279	16,626	22,418	17,679
AF512	Unquoted shares	1,169	2,202	2,466	6,998	10,100	17,139	36,892	40,038	55,243	59,278
AF513	Other equity	657	1,186	2,866	3,227	4,742	8,410	16,254	31,410	37,539	94,377
AF52	Mutual funds shares							373	411	721	749
<b>AF6</b> AF61	Insurance technical reserves  Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	1,496	1,538	2,233	2,964	3,777	4,322	4,581	11,312	14,602	23,342
AF71	Trade credits and advances	976	1,020	1,680	2,281	2,631	2,879	2,992	6,402	9,312	12,893
AF79	Other accounts receivable/payable excluding trade		,	,	,	•	•	•	•	,	*
	credits and advances	520	518	553	683	1,146	1,442	1,590	4,910	5,290	10,449
	Total	12,798	20,501	33,320	54,863	76,986	106,356	153,324	206,730	268,026	391,020
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000	1000	0000	0004	0000	0000	0004		nillion; end	
AF1	Stock of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1 AF11	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	<b>1,017</b> 1,016	<b>1,782</b> 1,763	<b>2,388</b> 2,385	<b>2,988</b> 2,967	<b>3,962</b> 3,954	<b>4,598</b> 4,597	<b>4,303</b> 4,301	<b>5,373</b> 5,371	<b>5,497</b> 5,496	<b>6,776</b> 6,775
AF11	Special Drawing Rights (SDRs)	1,010	1,703	2,363	2,907	3,954	4,597	4,301	2,371	5,490 1	0,775
AF2	Currency and deposits	2,648	2,714	5,257	8,436	7,725	7,525	13,597	34,281	45,857	26,384
AF21	Currency	75	147	225	519	505	641	714	1,487	1,771	2,733
AF22	Transferable deposits	1,963	2,154	4,080	7,349	5,164	4,745	5,026	9,342	8,415	23,336
AF29	Other deposits	610	413	952	567	2,055	2,139	7,857	23,452	35,671	315
AF3	Securities other than shares	673	2,397	5,227	10,362	18,299	24,023	36,947	36,304	46,484	73,912
AF331	Short term securities, other than shares and financial derivatives	617	2,335	5,212	10,328	18,262	23,978	35,190	34,555	33,379	48,602
AF332	Long term securities, other than shares and financial derivatives	56	62	15	34	37	45	1,756	1,749	13,105	25,310
AF34	Financial derivatives		-		•	٠.		.,. 00	.,	.0,.00	20,0.0
AF4	Loans	113	149	201	240	592	393	360	2,548	5,038	10,717
AF41	Short term loans	111	149	129	155	138	131	59	2,195	4,849	8,943
AF42	Long term loans	2		73	85	454	262	300	353	188	1,774
AF5	Shares and other equities	1,492	2,194	2,292	2,764	3,089	3,284	3,135	3,298	3,949	4,830
AF51	Shares and other equities, excluding mutual funds shares	1,492	2,194	2,292	2,764	3,089	3,284	3,135	2,904	2,709	3,578
	3114103		-,								
AF511	Quoted shares		_,							83	89
AF511 AF512			_,			62	22	59	59	83 59	89 478
	Quoted shares	1,492	2,194	2,292	2,764	62 3,028	22 3,262	59 3,075	59 2,844		
AF512 AF513 AF52	Quoted shares Unquoted shares Other equity Mutual funds shares					3,028	3,262	3,075	2,844 394	59 2,566 1,240	478 3,010 1,252
AF512 AF513	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and				2,764				2,844	59 2,566	478 3,010
AF512 AF513 AF52 <b>AF6</b>	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for				99	3,028 <b>261</b>	3,262 <b>411</b>	3,075 <b>483</b>	2,844 394 <b>621</b>	59 2,566 1,240 <b>876</b>	478 3,010 1,252 <b>1,219</b>
AF512 AF513 AF52 <b>AF6</b> AF61 AF62	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	1,492	2,194	2,292	<b>99</b>	3,028 <b>261</b>	3,262 <b>411</b> 411	3,075 <b>483</b> 483	2,844 394 <b>621</b>	59 2,566 1,240 <b>876</b>	478 3,010 1,252 <b>1,219</b>
AF512 AF513 AF52 <b>AF6</b> AF61 AF62	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1,492	2,194	2,292	99 99 11,586	3,028  261  261  11,558	3,262 411 411 11,670	3,075 <b>483</b> 483 <b>11,739</b>	2,844 394 <b>621</b> 621 <b>12,835</b>	59 2,566 1,240 <b>876</b> 876	478 3,010 1,252 <b>1,219</b> 1,219 <b>8,622</b>
AF512 AF513 AF52 <b>AF6</b> AF61 AF62 <b>AF7</b> AF71	Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	1,492	2,194	2,292	<b>99</b>	3,028 <b>261</b>	3,262 <b>411</b> 411	3,075 <b>483</b> 483	2,844 394 <b>621</b>	59 2,566 1,240 <b>876</b>	478 3,010 1,252 <b>1,219</b>
AF512 AF513 AF52 <b>AF6</b> AF61 AF62	Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	1,492	2,194	2,292	99 99 11,586	3,028  261  261  11,558	3,262 411 411 11,670	3,075 <b>483</b> 483 <b>11,739</b>	2,844 394 <b>621</b> 621 <b>12,835</b>	59 2,566 1,240 <b>876</b> 876	478 3,010 1,252 <b>1,219</b> 1,219 <b>8,622</b>
AF512 AF513 AF52 <b>AF6</b> AF61 AF62 <b>AF7</b>	Quoted shares Unquoted shares Other equity Mutual funds shares  Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	1,492	2,194	2,292	99 99 11,586	3,028  261  261  11,558	3,262 411 411 11,670	3,075 <b>483</b> 483 <b>11,739</b>	2,844 394 <b>621</b> 621 <b>12,835</b>	5 2,56 1,24 <b>87</b> 8,90	66 66 76

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	<b>AF1</b> AF11
										Special Drawing Rights (SDRs)	AF12
2.3	3.1	2.8	3.0	2.9	4.0	4.8	6.0	6.3	10.6	Currency and deposits	AF2
										Currency	AF21
2.2	2.2	2.0	2.4	2.9	4.0	4.5	4.9	4.1	7.3	Transferable deposits	AF22
0.1	1.0	8.0	0.6	0.0	0.0	0.3	1.2	2.2	3.3	Other deposits	AF29
14.3	7.6	7.0	7.9	10.1	11.1	6.4	6.3	3.8	2.9	Securities other than shares	AF3
0.1	0.2	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0	Short term securities, other than shares and financial derivatives	AF331
0.1	0.2	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0	Long term securities, other than shares and financial	AF332
14.1	7.4	6.9	7.8	10.1	11.1	6.3	6.2	3.8	2.8	derivatives Financial derivatives	AF34
57.5	65.2	66.9	62.5	58.3	52.2	42.3	39.4	41.2	36.5	Loans	AF4
0.4	0.7	0.4	0.6	1.3	1.2	2.5	3.0	11.1	5.6	Short term loans	AF41
57.1	64.5	66.5	62.0	57.0	51.0	39.8	36.5	30.1	30.9	Long term loans	AF42
14.3	16.6	16.6	21.2	23.7	28.6	43.6	42.8	43.2	44.0	Shares and other equities	AF5
14.3	10.0	10.0	21.2	23.1	20.0	43.0	42.0	43.2	44.0	Shares and other equities, excluding mutual funds	AF51
14.3	16.6	16.6	21.2	23.7	28.6	43.3	42.6	43.0	43.8	shares	AFST
0.0	0.0	0.6	2.6	4.4	4.6	8.7	8.0	8.4	4.5	Quoted shares	AF511
9.1	10.7	7.4	12.8	13.1	16.1	24.1	19.4	20.6	15.2	Unquoted shares	
	5.8		12.0 5.9	6.2	7.9					•	AF512
5.1	5.0	8.6	5.9	0.2	7.9	10.6	15.2	14.0	24.1	Other equity	AF513
						0.2	0.2	0.3	0.2	Mutual funds shares	AF52
										Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves	d AF61
										Prepayments of insurance premium and reserves for outstanding claims	AF62
11.7	7.5	6.7	5.4	4.9	4.1	3.0	5.5	5.4	6.0	Other accounts receivable/payable	AF7
7.6	5.0	5.0	4.2	3.4	2.7	2.0	3.1	3.5	3.3	Trade credits and advances	AF71
	0.0	0.0		• • •			• • • • • • • • • • • • • • • • • • • •	0.0	0.0	Other accounts receivable/payable excluding trade	AF79
4.1	2.5	1.7	1.2	1.5	1.4	1.0	2.4	2.0	2.7	credits and advances	711 73
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(0.1)		
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Stock of financial liabilities	
1998 <b>9.6</b>	1999 <b>11.6</b>	2000 <b>8.9</b>	2001 <b>8.2</b>	2002	2003	2004 <b>6.1</b>	2005 <b>5.6</b>	2006 <b>4.7</b>	2007	Stock of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	AF1
9.6	11.6	8.9	8.2	8.7	8.9	6.1	5.6	4.7	2007 <b>5.1</b>	Monetary gold and Special Drawing Rights (SDRs)	<b>AF1</b> AF11
<b>9.6</b> 9.6									2007	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF11
<b>9.6</b> 9.6 0.0	<b>11.6</b> 11.4 0.1	<b>8.9</b> 8.9	<b>8.2</b> 8.1	<b>8.7</b> 8.7 0.0	<b>8.9</b> 8.9	<b>6.1</b> 6.1	<b>5.6</b> 5.6	<b>4.7</b> 4.7	2007 <b>5.1</b> 5.1	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold  Special Drawing Rights (SDRs)	AF11 AF12
<b>9.6</b> 9.6	<b>11.6</b> 11.4	<b>8.9</b> 0.0	<b>8.2</b> 8.1 0.1	<b>8.7</b> 8.7	<b>8.9</b> 8.9 0.0	<b>6.1</b> 6.1 0.0	<b>5.6</b> 5.6 0.0	<b>4.7</b> 4.7 0.0	2007 <b>5.1</b> 5.1 0.0	Monetary gold and Special Drawing Rights (SDRs)  Monetary gold	AF11
9.6 9.6 0.0 <b>25.1</b> 0.7	11.6 11.4 0.1 17.6 1.0	8.9 8.9 0.0 19.6 0.8	8.2 8.1 0.1 23.1 1.4	8.7 8.7 0.0 17.0 1.1	8.9 8.9 0.0 14.5 1.2	6.1 6.1 0.0 19.3 1.0	5.6 5.6 0.0 36.0 1.6	4.7 4.7 0.0 39.3 1.5	2007 5.1 5.1 0.0 19.9 2.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits	AF11 AF12 <b>AF2</b> AF21
9.6 9.6 0.0 <b>25.1</b>	11.6 11.4 0.1 17.6 1.0 14.0	8.9 8.9 0.0 19.6	8.2 8.1 0.1 23.1 1.4 20.1	8.7 8.7 0.0 17.0 1.1 11.4	8.9 0.0 14.5	6.1 6.1 0.0 19.3 1.0 7.1	5.6 5.6 0.0 36.0 1.6 9.8	4.7 4.7 0.0 39.3	2007 5.1 5.1 0.0 19.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency	AF11 AF12 <b>AF2</b> AF21 AF22
9.6 9.6 0.0 <b>25.1</b> 0.7 18.6 5.8	11.6 11.4 0.1 17.6 1.0 14.0 2.7	8.9 0.0 19.6 0.8 15.2 3.5	8.2 8.1 0.1 23.1 1.4	8.7 8.7 0.0 17.0 1.1 11.4 4.5	8.9 0.0 14.5 1.2 9.1 4.1	6.1 6.1 0.0 19.3 1.0 7.1 11.1	5.6 5.6 0.0 36.0 1.6	4.7 4.7 0.0 39.3 1.5 7.2	2007 5.1 5.1 0.0 19.9 2.1 17.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	AF11 AF12 <b>AF2</b> AF21 AF22 AF29
9.6 9.6 0.0 25.1 0.7 18.6 5.8	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2	8.9 0.0 14.5 1.2 9.1 4.1 46.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits Securities other than shares Short term securities, other than shares and financial	AF11 AF12 <b>AF2</b> AF21 AF22
9.6 9.6 0.0 <b>25.1</b> 0.7 18.6 5.8	11.6 11.4 0.1 17.6 1.0 14.0 2.7	8.9 0.0 19.6 0.8 15.2 3.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5	8.9 0.0 14.5 1.2 9.1 4.1	6.1 6.1 0.0 19.3 1.0 7.1 11.1	5.6 5.6 0.0 36.0 1.6 9.8 24.6	4.7 4.7 0.0 39.3 1.5 7.2 30.6	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2	8.9 8.9 0.0 14.5 1.2 9.1 4.1 46.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	AF11 AF12 AF2 AF21 AF22 AF29 AF3
9.6 9.6 0.0 25.1 0.7 18.6 5.8	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2	8.9 0.0 14.5 1.2 9.1 4.1 46.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6	8.9 0.0 19.6 0.8 15.2 3.5 19.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF4
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5 6.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5 6.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3 3.6 2.7 0.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5 6.3 0.0	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3 3.6 2.7 0.1 0.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5 6.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Quoted shares Unquoted shares Other equity	AF11 AF12 AF2 AF21 AF22 AF29 AF3 AF331 AF332 AF34 AF4 AF41 AF42 AF5 AF51 AF511 AF512 AF513
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3  6.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.1 0.4 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Unquoted shares Unquoted shares Other equity Mutual funds shares	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5 6.3 0.0	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3  6.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.1 0.4 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3  6.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.1 0.4 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF511  AF511  AF512 AF513 AF52  AF6 d AF61
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6 7.6	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1 0.8 0.3 0.5 6.3 0.0 6.3	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.1 0.4 4.4 0.1 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4 0.7	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9 0.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	AF11 AF12  AF2 AF2 AF21 AF22 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1  0.7 0.5 0.3 8.5 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6 7.6 0.3	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8 0.1 6.7	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3 0.0 6.3 0.8	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4 0.1 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4 0.7	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1 0.8	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9 0.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61  AF62
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 14.2 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6 7.6 0.3	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8 0.1 6.7	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3 0.0 6.3 0.8	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4 0.7	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4 0.7	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1 0.8	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9 0.9 6.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 1.0 14.2	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1  0.7 0.5 0.3 8.5 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6 7.6 0.3	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8 0.1 6.7	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3 0.0 6.3 0.8	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4 0.1 4.4	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4 0.7	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1 0.8	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9 0.9	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 D AF61 AF62  AF7 AF71
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2 14.2 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 14.2 14.2	8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1  0.7 0.5 0.3 8.5  8.5  42.8 6.1	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6 7.6 0.3	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8 0.1 6.7 0.6	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3 0.0 6.3  0.8  0.8	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4 0.7	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8  2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4 0.7	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1 0.8	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9 0.9 6.5 0.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 AF61 AF62
9.6 9.6 0.0 25.1 0.7 18.6 5.8 6.4 5.9 0.5 1.1 1.0 0.0 14.2 14.2	11.6 11.4 0.1 17.6 1.0 14.0 2.7 15.6 15.1 0.4 1.0 14.2 14.2	8.9 8.9 0.0 19.6 0.8 15.2 3.5 19.5 19.4 0.1 0.7 0.5 0.3 8.5 8.5	8.2 8.1 0.1 23.1 1.4 20.1 1.6 28.4 28.3 0.1 0.7 0.4 0.2 7.6 7.6 0.3	8.7 8.7 0.0 17.0 1.1 11.4 4.5 40.2 40.1 0.1 1.3 0.3 1.0 6.8 6.8 0.1 6.7	8.9 0.0 14.5 1.2 9.1 4.1 46.3 46.2 0.1  0.8 0.3 0.5 6.3 0.0 6.3 0.8	6.1 6.1 0.0 19.3 1.0 7.1 11.1 52.4 49.9 2.5 0.5 0.1 0.4 4.4 0.7	5.6 5.6 0.0 36.0 1.6 9.8 24.6 38.1 36.3 1.8 2.7 2.3 0.4 3.5 3.0 0.1 3.0 0.4 0.7	4.7 4.7 0.0 39.3 1.5 7.2 30.6 39.9 28.6 11.2 4.3 4.2 0.2 3.4 2.3 0.1 0.1 2.2 1.1 0.8	2007 5.1 5.1 0.0 19.9 2.1 17.6 0.2 55.8 36.7 19.1 8.1 6.8 1.3 3.6 2.7 0.1 0.4 2.3 0.9 0.9 6.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	AF11 AF12  AF2 AF2 AF21 AF29  AF3 AF331  AF332  AF34  AF4 AF41 AF42  AF5 AF51  AF511  AF512 AF513 AF52  AF6 D AF61 AF62  AF7 AF71

									(lei m	illion; end o	of period)
	Transactions in financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
	Monetary gold										
F11	, 0										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	-139	190	26	470	503	1,477	2,374	5,539	5,138	26,046
F21	Currency						•	,	•	•	,
	•	F4	22	20	450	0.42	4 452	0.004	2 011	4 745	40.040
F22	Transferable deposits	<b>–</b> 51	33	29	452	843	1,453	2,031	3,611	1,745	18,313
F29	Other deposits	-89	157	-3	18	-340	23	343	1,927	3,394	7,733
F3	Securities other than shares	-90	-1,097	175	1,448	2,604	3,635	-1,434	3,373	-1,588	-620
F331	Short term securities, other than shares and financial	•	.,		.,	_,	0,000	.,	0,0.0	.,000	
FJJI					40	•					
	derivatives	<b>–</b> 57	2	-11	-18	9	11	65			
F332	Long term securities, other than shares and financial										
	derivatives	-33	-1,099	186	1,466	2,595	3,624	-1,499	3,552	-1,157	1,201
E0.4		00	1,000	100	1,400	2,000	0,024	1,400	-	,	
F34	Financial derivatives								-179	-431	-1,821
F4	Loans	1,464	3,149	4,631	6,809	5,598	7,974	16,135	19,733	38,290	19,301
F41	Short term loans	-121	64	-64	170	661	1,416	3,591	2,548	25,048	-8,738
F42	Long term loans	1,585	3,085	4,695	6,639	4,937	6,558	12,544	17,185	13,242	28,039
	•					- '					
F5	Shares and other equities	-478	294	591	4,360	5,751	8,778	21,821	16,177	15,652	26,532
F51	Shares and other equities, excluding mutual funds										
	shares	-478	294	591	4,360	5,751	8,778	21,511	16,356	15,553	26,331
F511	Quoted shares	3	4	156	932	1,803	1,395	3,922	689	5,402	10,906
						,		,		,	
F512	Unquoted shares	-273	214	-553	3,672	2,645	4,800	13,497	3,513	8,598	-6,309
F513	Other equity	-208	76	989	-245	1,303	2,583	4,091	12,154	1,553	21,734
F52	Mutual funds shares					,	,	310	-179	99	201
								010	-173		201
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and										
	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
F02											
	outstanding claims										
F7	Other accounts receivable/payable	-408	-615	176	206	501	-387	317	5,862	3,191	7,508
F71	Trade credits and advances	-383	-589	161	102	377	-381	273	2,932	2,617	2,563
		000	000	101	102	011	001	210	2,502	2,011	2,000
F79	Other accounts receivable/payable excluding trade										
	credits and advances	-25	-26	15	104	124	<b>–</b> 6	45	2,930	574	4,945
	Total	349	1,921	5,599	13,293	14,957	21,477	39,213	50,684	60,684	78,766
				•			•	,		<u> </u>	
									//a:	illion; end	of movied)
	Transactions in financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	-91	21	-15	21	-10	-8				
F11	Monetary gold		8	4	4	7					
	, 0	0.4			•		0				
F12	Special Drawing Rights (SDRs)	<b>–</b> 91	14	-20	17	–17	-8				
F2	Currency and deposits	-755	-1,277	1,225	1,971	-1,704	-354	6,109	21,336	14,877	-21,472
F21	Currency	13	13	16	329	-53	28	96	991	415	743
F22	Transferable deposits	-103	-805	885	2,227	-2.902	-536	97	4,440	-189	12,572
	·				,	,			,		,
F29	Other deposits	-665	-486	325	-584	1,251	154	5,915	15,905	14,652	-34,787
F3	Securities other than shares	-33	1,099	1,499	3,672	6,120	3,666	13,721	1,818	15,203	21,619
F331	Short term securities, other than shares and financial										
1 00 1	derivatives	-32	1,130	1,561	3,657	6,095	3,665	11,986	1 9/1	-685	12 979
		-32	1,130	1,501	3,037	0,095	3,003	11,900	1,841	-003	13,878
F332	Long term securities, other than shares and financial										
	derivatives	-1	-31	-61	14	24	1	1,734	83	16,017	8,565
E24	Financial derivatives								-105	-129	-825
F.54											525
F34		_22	20	20	22	217	_207	_02	2 256		1 152
F4	Loans	-33	29	30	32	317	-297	-93	2,256	3,018	4,453
<b>F4</b> F41	Loans Short term loans	-32	32	-30	35	-40	-4	<b>–77</b>	2,108		3,259
F4	Loans									3,018	-
<b>F4</b> F41 F42	Loans Short term loans Long term loans	-32 -1	32 -3	–30 61	35 -3	–40 357	-4 -293	–77 –16	2,108 147	<b>3,018</b> 3,043 –25	3,259 1,195
F41 F42 F5	Loans Short term loans Long term loans Shares and other equities	-32	32	-30	35	-40	-4	<b>–77</b>	2,108	<b>3,018</b> 3,043	3,259
<b>F4</b> F41 F42	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	-32 -1 <b>-8</b>	32 -3 <b>25</b>	-30 61 <b>-16</b>	35 -3 <b>-57</b>	-40 357 <b>114</b>	-4 -293 <b>72</b>	-77 -16 <b>109</b>	2,108 147 <b>300</b>	3,018 3,043 -25 1,116	3,259 1,195 <b>684</b>
F41 F42 F5	Loans Short term loans Long term loans Shares and other equities	-32 -1	32 -3	–30 61	35 -3	–40 357	-4 -293	–77 –16	2,108 147	<b>3,018</b> 3,043 –25	3,259 1,195
F4 F41 F42 F5 F51	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	-32 -1 <b>-8</b>	32 -3 <b>25</b>	-30 61 <b>-16</b>	35 -3 <b>-57</b>	-40 357 <b>114</b>	-4 -293 <b>72</b>	-77 -16 <b>109</b>	2,108 147 <b>300</b>	3,018 3,043 -25 1,116	3,259 1,195 <b>684</b>
F4 F41 F42 F5 F51	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	-32 -1 <b>-8</b>	32 -3 <b>25</b>	-30 61 <b>-16</b>	35 -3 <b>-57</b>	-40 357 <b>114</b> 114	-4 -293 <b>72</b> 72	-77 -16 <b>109</b>	2,108 147 <b>300</b>	3,018 3,043 -25 1,116	3,259 1,195 <b>684</b> 671
F4 F41 F42 F5 F51 F511 F512	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 <b>-57</b>	-40 357 <b>114</b> 114	-4 -293 <b>72</b> 72 -45	-77 -16 <b>109</b> 109	2,108 147 <b>300</b> –59	3,018 3,043 -25 1,116 203 87	3,259 1,195 <b>684</b> 671 306
F4 F41 F42 F5 F51 F511 F512 F513	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	-32 -1 <b>-8</b>	32 -3 <b>25</b>	-30 61 <b>-16</b>	35 -3 <b>-57</b>	-40 357 <b>114</b> 114	-4 -293 <b>72</b> 72	-77 -16 <b>109</b>	2,108 147 <b>300</b> -59	3,018 3,043 -25 1,116 203 87	3,259 1,195 <b>684</b> 671 306 366
F4 F41 F42 F5 F51 F511 F512	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 <b>-57</b>	-40 357 <b>114</b> 114	-4 -293 <b>72</b> 72 -45	-77 -16 <b>109</b> 109	2,108 147 <b>300</b> –59	3,018 3,043 -25 1,116 203 87	3,259 1,195 <b>684</b> 671 306
F4 F41 F42 F5 F51 F511 F512 F513 F52	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 -57 -57	-40 357 114 114 61 53	-4 -293 <b>72</b> 72 -45 117	-77 -16 <b>109</b> 109 36 73	2,108 147 300 -59 -59 359	3,018 3,043 -25 1,116 203 87 116 913	3,259 1,195 <b>684</b> 671 306 366 13
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 <b>-57</b>	-40 357 <b>114</b> 114	-4 -293 <b>72</b> 72 -45	-77 -16 <b>109</b> 109	2,108 147 <b>300</b> -59	3,018 3,043 -25 1,116 203 87	3,259 1,195 <b>684</b> 671 306 366
F4 F41 F42 F5 F51 F511 F512 F513 F52	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 -57 -57	-40 357 114 114 61 53	-4 -293 <b>72</b> 72 -45 117	-77 -16 <b>109</b> 109 36 73	2,108 147 300 -59 -59 359	3,018 3,043 -25 1,116 203 87 116 913	3,259 1,195 <b>684</b> 671 306 366 13
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 -57 -57	-40 357 114 114 61 53	-4 -293 <b>72</b> 72 -45 117	-77 -16 <b>109</b> 109 36 73	2,108 147 300 -59 -59 359	3,018 3,043 -25 1,116 203 87 116 913	3,259 1,195 <b>684</b> 671 306 366 13
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 -57 -57	-40 357 114 114 61 53	-4 -293 <b>72</b> 72 -45 117	-77 -16 <b>109</b> 109 36 73	2,108 147 300 -59 -59 359	3,018 3,043 -25 1,116 203 87 116 913	3,259 1,195 <b>684</b> 671 306 366 13
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	-32 -1 -8 -8	32 -3 <b>25</b> 25	-30 61 <b>-16</b> -16	35 -3 -57 -57 -57	-40 357 <b>114</b> 114 61 53	-4 -293 <b>72</b> 72 -45 117	-77 -16 <b>109</b> 109 36 73	2,108 147 <b>300</b> -59 -59 359 <b>171</b>	3,018 3,043 -25 1,116 203 87 116 913 317	3,259 1,195 <b>684</b> 671 306 366 13 <b>263</b>
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	-32 -1 -8 -8	32 -3 <b>25</b> 25 25	-30 61 -16 -16	35 -3 -57 -57 -57 91	-40 357 114 114 61 53 154	-4 -293 <b>72</b> 72 -45 117 <b>94</b>	-77 -16 109 109 36 73 88	2,108 147 300 -59 -59 359 171	3,018 3,043 -25 1,116 203 87 116 913 317	3,259 1,195 <b>684</b> 671 306 366 13 <b>263</b>
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	-32 -1 -8 -8 -8	32 -3 <b>25</b> 25 25	-30 61 -16 -16 -16	35 -3 -57 -57 -57 -91 -248	-40 357 114 114 61 53 154 -702	-4 -293 <b>72</b> 72 -45 117 <b>94</b>	-77 -16 109 109 36 73 88	2,108 147 <b>300</b> -59 -59 359 <b>171</b>	3,018 3,043 -25 1,116 203 87 116 913 317	3,259 1,195 684 671 306 366 13 263 -483
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	-32 -1 -8 -8	32 -3 <b>25</b> 25 25	-30 61 -16 -16	35 -3 -57 -57 -57 91	-40 357 114 114 61 53 154	-4 -293 <b>72</b> 72 -45 117 <b>94</b>	-77 -16 109 109 36 73 88	2,108 147 300 -59 -59 359 171	3,018 3,043 -25 1,116 203 87 116 913 317	3,259 1,195 684 671 306 366 13 263
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances	-32 -1 -8 -8 -8	32 -3 <b>25</b> 25 25	-30 61 -16 -16 -16	35 -3 -57 -57 -57 -91 -248	-40 357 114 114 61 53 154 -702	-4 -293 <b>72</b> 72 -45 117 <b>94</b>	-77 -16 109 109 36 73 88	2,108 147 300 -59 -59 359 171	3,018 3,043 -25 1,116 203 87 116 913 317	3,259 1,195 684 671 306 366 13 263 -483
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	-32 -1 -8 -8 -8 -32 -39	32 -3 <b>25</b> 25 25 -1,087 -1,029	-30 61 -16 -16 -16	35 -3 -57 -57 -57 -91 -248 -250	-40 357 114 114 61 53 154 -702 -701	-4 -293 <b>72</b> 72 -45 117 <b>94</b>	-77 -16 109 109 36 73 88 88 228 203	2,108 147 300 -59 -59 359 171 171 232 130	3,018 3,043 -25 1,116 203 87 116 913 317 -2,312 -282	3,259 1,195 684 671 306 366 13 263 -483 -183
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade credits and advances	-32 -1 -8 -8 -8 -32 -39	32 -3 <b>25</b> 25 25 -1,087 -1,029 -59	-30 61 -16 -16 -16 -63 -63	35 -3 -57 -57 -57 91 91 -248 -250 2	-40 357 114 114 61 53 154 -702 -701	-4 -293 <b>72</b> 72 -45 117 <b>94</b> -11 -11	-77 -16 109 109 36 73 88 228 203	2,108 147 300 -59 -59 359 171 171 232 130	3,018 3,043 -25 1,116 203 87 116 913 317 -2,312 -282 -2,030	3,259 1,195 684 671 306 366 13 263 263 -483 -183
F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F62 F7 F71	Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	-32 -1 -8 -8 -8 -32 -39	32 -3 <b>25</b> 25 25 -1,087 -1,029	-30 61 -16 -16 -16	35 -3 -57 -57 -57 -91 -248 -250	-40 357 114 114 61 53 154 -702 -701	-4 -293 <b>72</b> 72 -45 117 <b>94</b>	-77 -16 109 109 36 73 88 88 228 203	2,108 147 300 -59 -59 359 171 171 232 130	3,018 3,043 -25 1,116 203 87 116 913 317 -2,312 -282	3,259 1,195 684 671 306 366 13 263 -483 -183

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
-40.0	9.9	0.5	3.5	3.4	6.9	6.1	10.9	8.5	33.1	Special Drawing Rights (SDRs)  Currency and deposits	F12
-40.0	3.3	0.5	3.3	J. <del>4</del>	0.9	0.1	10.5	0.5	33.1	Currency	F21
-14.5	1.7	0.5	3.4	5.6	6.8	5.2	7.1	2.9	23.2	Transferable deposits	F22
-25.5	8.2	-0.1	0.1	-2.3	0.1	0.9	3.8	5.6	9.8	Other deposits	F29
-25.8	-57.1	3.1	10.9	17.4	16.9	-3.7	6.7	-2.6	-0.8	Securities other than shares	F3
										Short term securities, other than shares and financial	F331
-16.4	0.1	-0.2	-0.1	0.1	0.1	0.2				derivatives	
										Long term securities, other than shares and financial	F332
-9.4	-57.2	3.3	11.0	17.4	16.9	-3.8	7.0	-1.9	1.5	derivatives	
400.0	1010			07.4	07.4	44.4	-0.4	-0.7	-2.3	Financial derivatives	F34
420.0	164.0	82.7	51.2	37.4	37.1	41.1	38.9	63.1	24.5	Loans Chart term loans	F4
-34.6 454.6	3.4 160.6	-1.1 83.8	1.3 49.9	4.4 33.0	6.6 30.5	9.2 32.0	5.0 33.9	41.3 21.8	-11.1 35.6	Short term loans Long term loans	F41 F42
-137.1	15.3	10.6	32.8	38.5	40.9	55.6	31.9	25.8	33.7	Shares and other equities	F5
-137.1	13.3	10.0	32.0	30.3	40.3	33.0	31.3	25.0	33.1	Shares and other equities, excluding mutual funds	F51
-137.1	15.3	10.6	32.8	38.5	40.9	54.9	32.3	25.6	33.4	shares	101
0.8	0.2	2.8	7.0	12.1	6.5	10.0	1.4	8.9	13.8	Quoted shares	F511
-78.3	11.1	-9.9	27.6	17.7	22.4	34.4	6.9	14.2	-8.0	Unquoted shares	F512
-59.6	4.0	17.7	-1.8	8.7	12.0	10.4	24.0	2.6	27.6	Other equity	F513
						8.0	-0.4	0.2	0.3	Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	F61
										in pension funds reserves	
										Prepayments of insurance premium and reserves for	F62
447.4	20.0	0.4	4.5		4.0	0.0	44.0		0.5	outstanding claims	
-117.1	-32.0	3.1	1.5	3.3	-1.8	0.8	11.6	5.3	9.5	Other accounts receivable/payable	F7
-110.0	-30.7	2.9	0.8	2.5	-1.8	0.7	5.8	4.3	3.3	Trade credits and advances Other accounts receivable/payable excluding trade	F71 F79
-7.1	-1.4	0.3	0.8	0.8	0.0	0.1	5.8	0.9	6.3	credits and advances	F/9
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
9.5	-1.8	-0.6	0.4	-0.2	-0.2		0.0	0.0		Monetary gold and Special Drawing Rights (SDRs)	F1
0.5	-0.6	0.2	0.1	0.2	0.0		0.0	0.0	0.0	Monetary gold	F11
9.5 <b>79.3</b>	-1.2 <b>107.3</b>	-0.7 <b>46.0</b>	0.3 <b>36.0</b>	-0.4 -39.7	-0.2 <b>-11.2</b>	30.3	0.0 <b>81.7</b>	0.0 <b>46.2</b>	0.0 <b>-424.0</b>	Special Drawing Rights (SDRs)  Currency and deposits	F12 <b>F2</b>
-1.3	-1.1				-11.2	30.3		40.2	<b>-424.</b> U		
		0.6	6.0	-17	nα	0.5	3.8	13		•	F21
IU X		0.6 33.3	6.0 40.6	-1.2 -67.7	0.9 -16.9	0.5 0.5	3.8 17.0	1.3 -0.6	14.7	Currency	F21 F22
10.8 69.9	67.6	33.3	40.6	-67.7	-16.9	0.5	17.0	-0.6	14.7 248.3	Currency Transferable deposits	F22
69.9	67.6 40.8	33.3 12.2	40.6 -10.7	-67.7 29.2	-16.9 4.9	0.5 29.3	17.0 60.9		14.7	Currency	F22 F29
	67.6	33.3	40.6	-67.7	-16.9	0.5	17.0	-0.6 45.5	14.7 248.3 -687.0	Currency Transferable deposits Other deposits	F22 F29 <b>F3</b>
69.9	67.6 40.8	33.3 12.2	40.6 -10.7	-67.7 29.2	-16.9 4.9	0.5 29.3	17.0 60.9	-0.6 45.5	14.7 248.3 -687.0	Currency Transferable deposits Other deposits Securities other than shares	F22 F29
69.9 <b>3.5</b> 3.4	67.6 40.8 <b>-92.3</b>	33.3 12.2 <b>56.4</b>	40.6 -10.7 <b>67.0</b>	-67.7 29.2 <b>142.7</b>	-16.9 4.9 <b>115.9</b> 115.9	0.5 29.3 <b>68.1</b>	17.0 60.9 <b>7.0</b>	-0.6 45.5 <b>47.2</b>	14.7 248.3 -687.0 <b>426.9</b>	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F22 F29 <b>F3</b>
69.9 <b>3.5</b>	67.6 40.8 <b>-92.3</b>	33.3 12.2 <b>56.4</b>	40.6 -10.7 <b>67.0</b>	-67.7 29.2 <b>142.7</b>	-16.9 4.9 <b>115.9</b>	0.5 29.3 <b>68.1</b>	17.0 60.9 <b>7.0</b>	-0.6 45.5 <b>47.2</b> -2.1 49.7	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F22 F29 F3 F331
69.9 3.5 3.4 0.1	67.6 40.8 -92.3 -94.9 2.6	33.3 12.2 <b>56.4</b> 58.7 -2.3	40.6 -10.7 <b>67.0</b> 66.7 0.3	-67.7 29.2 <b>142.7</b> 142.1 0.6	-16.9 4.9 <b>115.9</b> 115.9	0.5 29.3 <b>68.1</b> 59.5 8.6	17.0 60.9 <b>7.0</b> 7.0 0.3 -0.4	-0.6 45.5 <b>47.2</b> -2.1 49.7 -0.4	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1 -16.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F22 F29 F3 F331 F332 F34
69.9 3.5 3.4 0.1	67.6 40.8 -92.3 -94.9 2.6	33.3 12.2 56.4 58.7 -2.3	40.6 -10.7 <b>67.0</b> 66.7 0.3	-67.7 29.2 <b>142.7</b> 142.1 0.6	-16.9 4.9 <b>115.9</b> 115.9 0.0	0.5 29.3 <b>68.1</b> 59.5 8.6	17.0 60.9 <b>7.0</b> 7.0 0.3 -0.4 <b>8.6</b>	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1 -16.3 <b>87.9</b>	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives Loans	F22 F29 F3 F331 F332 F34
3.5 3.4 0.1 3.5 3.4	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6	-67.7 29.2 <b>142.7</b> 142.1 0.6 <b>7.4</b> -0.9	-16.9 4.9 <b>115.9</b> 115.9 0.0 -9.4 -0.1	0.5 29.3 <b>68.1</b> 59.5 8.6 - <b>0.5</b> -0.4	17.0 60.9 <b>7.0</b> 7.0 0.3 -0.4 <b>8.6</b> 8.1	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 9.4	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1 -16.3 <b>87.9</b> 64.4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F22 F29 F3 F331 F332 F34 F4 F4
3.5 3.4 0.1 3.5 3.4 0.1	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3	33.3 12.2 <b>56.4</b> 58.7 -2.3 <b>1.1</b> -1.1 2.3	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1	-67.7 29.2 <b>142.7</b> 142.1 0.6 <b>7.4</b> -0.9 8.3	-16.9 4.9 <b>115.9</b> 115.9 0.0 -9.4 -0.1 -9.3	0.5 29.3 <b>68.1</b> 59.5 8.6 <b>-0.5</b> -0.4 -0.1	17.0 60.9 <b>7.0</b> 7.0 0.3 -0.4 <b>8.6</b> 8.1 0.6	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1 -16.3 <b>87.9</b> 64.4 23.6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans	F22 F29 F3 F331 F332 F34 F4 F41 F42
3.5 3.4 0.1 3.5 3.4	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6	-67.7 29.2 <b>142.7</b> 142.1 0.6 <b>7.4</b> -0.9	-16.9 4.9 <b>115.9</b> 115.9 0.0 -9.4 -0.1	0.5 29.3 <b>68.1</b> 59.5 8.6 - <b>0.5</b> -0.4	17.0 60.9 <b>7.0</b> 7.0 0.3 -0.4 <b>8.6</b> 8.1	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 9.4	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1 -16.3 <b>87.9</b> 64.4	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3	0.5 29.3 <b>68.1</b> 59.5 8.6 <b>-0.5</b> -0.4 -0.1	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1 -16.3 <b>87.9</b> 64.4 23.6 <b>13.5</b>	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F22 F29 F3 F331 F332 F34 F4 F41 F42
3.5 3.4 0.1 3.5 3.4 0.1	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3	33.3 12.2 <b>56.4</b> 58.7 -2.3 <b>1.1</b> -1.1 2.3	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1	-67.7 29.2 <b>142.7</b> 142.1 0.6 <b>7.4</b> -0.9 8.3	-16.9 4.9 <b>115.9</b> 115.9 0.0 -9.4 -0.1 -9.3	0.5 29.3 <b>68.1</b> 59.5 8.6 <b>-0.5</b> -0.4 -0.1	17.0 60.9 <b>7.0</b> 7.0 0.3 -0.4 <b>8.6</b> 8.1 0.6	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5	14.7 248.3 -687.0 <b>426.9</b> 274.1 169.1 -16.3 <b>87.9</b> 64.4 23.6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3	0.5 29.3 <b>68.1</b> 59.5 8.6 <b>-0.5</b> -0.4 -0.1 <b>0.5</b>	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1 <b>-1.0</b>	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3	0.5 29.3 <b>68.1</b> 59.5 8.6 <b>-0.5</b> -0.4 -0.1 <b>0.5</b> 0.5	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3	0.5 29.3 <b>68.1</b> 59.5 8.6 <b>-0.5</b> -0.4 -0.1 <b>0.5</b>	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1 <b>-1.0</b>	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3	0.5 29.3 <b>68.1</b> 59.5 8.6 <b>-0.5</b> -0.4 -0.1 <b>0.5</b> 0.5	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1 -1.0	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.2 0.4	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1 -1.0	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.2 0.4	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
3.5 3.4 0.1 3.5 3.4 0.1 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6	40.6 -10.7 <b>67.0</b> 66.7 0.3 <b>0.6</b> 0.6 -0.1 -1.0	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.2 0.4	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
69.9 3.5 3.4 0.1 3.5 3.4 0.1 0.8 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6 -0.6	40.6 -10.7 67.0 66.7 0.3 0.6 -0.1 -1.0 -1.0	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.4 -0.1 0.5 0.4 0.4	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3 0.4 2.8 1.0	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3 6.0 7.2 0.2 5.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61
69.9 3.5 3.4 0.1 3.5 3.4 0.1 0.8 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6 -0.6	40.6 -10.7 67.0 66.7 0.3 0.6 -0.1 -1.0 -1.0 1.7	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2 3.6	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7 3.0	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.4 -0.4 0.4 0.4	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2 -0.2 1.4 0.7	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3 0.4 2.8 1.0	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3 6.0 7.2 0.2 5.2 -9.5	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims Other accounts receivable/payable	F22 F29 F3 F331 F332 F4 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F61
69.9 3.5 3.4 0.1 3.5 3.4 0.1 0.8 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6 -0.6	40.6 -10.7 67.0 66.7 0.3 0.6 -0.1 -1.0 -1.0	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.4 -0.1 0.5 0.4 0.4	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3 0.4 2.8 1.0	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3 6.0 7.2 0.2 5.2	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F22 F29 F3 F331 F332 F4 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6 F61 F61
69.9 3.5 3.4 0.1 3.5 3.4 0.1 0.8 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6 -0.6	40.6 -10.7 67.0 66.7 0.3  0.6 0.6 -0.1 -1.0 -1.0  1.7  4.5 -4.6	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2 3.6 -16.4 -16.3	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7 3.0	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.4 -0.1 1.0	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2 -0.2 1.4 0.7	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3 0.4 2.8 1.0 -7.2 -0.9	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3 6.0 7.2 0.2 5.2 -9.5 -3.6	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances Other accounts receivable/payable excluding trade	F22 F29 F3 F331 F332 F4 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F61
69.9 3.5 3.4 0.1 3.5 3.4 0.1 0.8 0.8	67.6 40.8 -92.3 -94.9 2.6 -2.4 -2.7 0.3 -2.1 -2.1	33.3 12.2 56.4 58.7 -2.3 1.1 -1.1 2.3 -0.6 -0.6	40.6 -10.7 67.0 66.7 0.3 0.6 -0.1 -1.0 -1.0 1.7	-67.7 29.2 142.7 142.1 0.6 7.4 -0.9 8.3 2.7 2.7 1.4 1.2 3.6	-16.9 4.9 115.9 115.9 0.0 -9.4 -0.1 -9.3 2.3 2.3 -1.4 3.7 3.0	0.5 29.3 68.1 59.5 8.6 -0.5 -0.4 -0.1 0.5 0.5 0.4 -0.4 0.4 0.4	17.0 60.9 7.0 7.0 0.3 -0.4 8.6 8.1 0.6 1.1 -0.2 -0.2 1.4 0.7	-0.6 45.5 47.2 -2.1 49.7 -0.4 9.4 -0.1 3.5 0.6 0.3 0.4 2.8 1.0	14.7 248.3 -687.0 426.9 274.1 169.1 -16.3 87.9 64.4 23.6 13.5 13.3 6.0 7.2 0.2 5.2 -9.5	Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves Prepayments of insurance premium and reserves for outstanding claims  Other accounts receivable/payable Trade credits and advances	F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6 F61 F61

									•	nillion; end o	
	Revaluation of financial assets	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12 <b>F2</b>	Special Drawing Rights (SDRs)  Currency and deposits	66	165	267	243	109	535	764	-464	-854	-1,256
F21	Currency	00	103	201	243	109	333	704	-404	-034	-1,230
F22	Transferable deposits	57	135	190	184	95	534	623	-434	-850	-572
F29	Other deposits	9	30	78	59	13	1	141	-30	_3	-684
F3	Securities other than shares	384	829	610	514	891	398	-664	-184	-1,039	1,587
F331	Short term securities, other than shares and financial	•••		• • • • • • • • • • • • • • • • • • • •	• • • •	•••	•••	•••		.,	.,
	derivatives	10	13	11	6	1	7	28	-10	-11	6
F332	Long term securities, other than shares and financial										
	derivatives	374	816	599	509	890	391	-692	-353	-1,460	-240
F34	Financial derivatives								179	431	1,821
F4	Loans	1,760	2,858	4,286	5,211	5,006	2,653	-6,870	-3,008	-9,378	13,037
F41	Short term loans	16	32	42	16	29	-1,158	-1,023	-235	-1,503	985
F42	Long term loans	1,744	2,826	4,244	5,195	4,977	3,811	-5,847	-2,773	-7,875	12,052
F5	Shares and other equities	426	1,274	1,538	1,757	846	3,375	14,582	5,510	11,784	29,629
F51	Shares and other equities, excluding mutual funds	400	4.074	4.500	4 757	0.40	0.075	44.500	5 000	44.570	00.000
EE44	shares Quoted shares	426	1,274	1,538	1,757	846	3,375	14,520	5,293	11,573	29,802
F511 F512	Unquoted shares	–3 278	1 820	29 817	292 860	177 457	52 2,239	4,512 6,255	2,658 -367	390 6.607	-15,645 10,344
F512 F513	Other equity	151	453	691	606	212	1,085	3,753	3,002	4,576	35,103
F52	Mutual funds shares	131	433	091	000	212	1,005	63	216	210	–173
F6	Insurance technical reserves							03	210	210	-173
F61	Net equity of households in life insurance reserves and										
101	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for										
. 02	outstanding claims										
F7	Other accounts receivable/payable	396	658	518	525	313	931	-57	869	99	1,232
F71	Trade credits and advances	385	633	499	499	-27	629	-160	478	293	1,017
F79	Other accounts receivable/payable excluding trade										•
	credits and advances	12	24	20	26	340	302	102	391	-194	214
	Total	3,033	5,783	7,220	8,250	7,165	7,893	7,755	2,723	612	44,228
										nillion; end o	<u> </u>
	Revaluation of financial liabilities	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	124	743	621	579	983	644	-295	1,070	125	1,279
F11	Monetary gold	116 8	740 3	618 4	577 2	980	643 1	–295 1	1,070	125	1,278
F12 <b>F2</b>	Special Drawing Rights (SDRs)  Currency and deposits	790	1,344	1,318	1,207	993	154	<b>–37</b>	-651	-3,301	1,999
<b>F2</b> F21	Currency	20	1,3 <del>44</del> 59	63	-35	40	107	<b>-37</b> -23	<b>-031</b> -217	<b>-3,301</b> -131	220
F21	Transferable deposits	529	996	1,042	-33 1,042	716	117	-23 184	-124	-738	2,349
F22 F29	Other deposits	240	289	214	200	237	<b>–</b> 70	-198	-124 -310	-2,433	-569
F3	Securities other than shares	180	625	1,330	1,464	1,817	2,058	<b>–190</b>	<b>-2,461</b>	-5,0 <b>24</b>	5,810
F331	Short term securities, other than shares and financial	100	020	1,000	1,101	1,011	2,000	101	2,401	0,024	0,010
1 00 1	derivatives	163	589	1,316	1,459	1,839	2,050	<del>-</del> 774	-2,476	-492	1,345
F332	Long term securities, other than shares and financial		000	.,	.,	.,000	2,000		_,		.,0.10
. 002	derivatives	17	37	14	5	-21	8	-23	-90	-4,661	3,640
F34	Financial derivatives								105	129	825
F4	Loans	52	7	22	7	34	98	60	-68	-528	1,226
F41	Short term loans	51	6	10	<b>-9</b>	23	-3	5	27	-389	835
F42	Long term loans	1	1	12	16	12	101	55	-95	-139	391
F5	Shares and other equities	871	677	114	529	211	123	-259	-137	-465	197
F51	Shares and other equities, excluding mutual funds										
	shares	871	677	114	529	211	123	-259	-172	-398	197
F511	Quoted shares									-4	6
F512	Unquoted shares					1	5	1			113
F513	Other equity	871	677	114	529	211	117	-260	-172	-394	78
F52	Mutual funds shares								35	-67	
F6	Insurance technical reserves				8	8	55	-16	-32	-62	79
F61	Net equity of households in life insurance reserves and										
=0-	in pension funds reserves										
F62	Prepayments of insurance premium and reserves for				•	•		46	22	20	
	outstanding claims	4 000	0.000	E 070	8	8	55	-16 450	-32 002	-62 4 C40	79
F7	Other accounts receivable/payable	1,992	2,666	5,379	<b>340</b>	675	123	<b>-159</b>	863	<b>-1,619</b>	201
F71	Trade credits and advances	494	764	524	340	112	142	<del>-</del> 272	<b>–</b> 6	-23	183
F79	Other accounts receivable/payable excluding trade	1 400	1 004	/ OEE		EGO	10	112	060	1 505	17
-	credits and advances	1,498 <b>4,008</b>	1,901	4,855 9 795	A 424	562 4 722	-19 2 254	113	869	-1,595	17 10,791
	Total	4,008	6,062	8,785	4,134	4,722	3,254	-1,502	-1,416	-10,874	10,797

									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
2.2	2.9	3.7	2.9	1.5	6.8	9.9	-17.0	-139.4	-2.8	Currency and deposits	F2
4.0				4.0			40.0	400.0	4.0	Currency	F21
1.9	2.3	2.6	2.2	1.3	6.8	8.0	-16.0	-138.9	-1.3	Transferable deposits	F22
0.3 12.7	0.5 <b>14.3</b>	1.1 <b>8.5</b>	0.7 <b>6.2</b>	0.2 <b>12.4</b>	0.0 <b>5.0</b>	1.8 <b>-8.6</b>	-1.1 -6.8	-0.6 <b>-169.7</b>	-1.5 <b>3.6</b>	Other deposits Securities other than shares	F29 <b>F3</b>
12.7	14.3	0.5	0.2	12.4	5.0	-0.0	-0.0	-109.7	3.0	Short term securities, other than shares and financial	F3 F331
0.3	0.2	0.2	0.1	0.0	0.1	0.4	-0.4	-1.7	0.0	derivatives	F331
0.0	0.2	0.2	0.1	0.0	0.1	0.4	0.4	1.1	0.0	Long term securities, other than shares and financial	F332
12.3	14.1	8.3	6.2	12.4	4.9	-8.9	-13.0	-238.4	-0.5	derivatives	1 002
							6.6	70.4	4.1	Financial derivatives	F34
58.0	49.4	59.4	63.2	69.9	33.6	-88.6	-110.5	-1,531.8	29.5	Loans	F4
0.5	0.6	0.6	0.2	0.4	-14.7	-13.2	-8.6	-245.5	2.2	Short term loans	F41
57.5	48.9	58.8	63.0	69.5	48.3	-75.4	-101.8	-1,286.3	27.2	Long term loans	F42
14.1	22.0	21.3	21.3	11.8	42.8	188.0	202.4	1,924.8	67.0	Shares and other equities	F5
										Shares and other equities, excluding mutual funds	F51
14.1	22.0	21.3	21.3	11.8	42.8	187.2	194.4	1,890.5	67.4	shares	
-0.1	0.0	0.4	3.5	2.5	0.7	58.2	97.6	63.7	-35.4	Quoted shares	F511
9.2	14.2	11.3	10.4	6.4	28.4	80.7	-13.5	1,079.3	23.4	Unquoted shares	F512
5.0	7.8	9.6	7.3	3.0	13.7	48.4	110.3	747.5	79.4	Other equity	F513
						0.8	8.0	34.3	-0.4	Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and	f F61
										in pension funds reserves	=00
										Prepayments of insurance premium and reserves for	F62
40.4	44.4	7.0	C 4		44.0	0.7	24.0	40.0	2.0	outstanding claims	
13.1	11.4	7.2	6.4	4.4	11.8	<b>-0.7</b>	31.9	16.2	2.8	Other accounts receivable/payable	F7
12.7	11.0	6.9	6.1	-0.4	8.0	-2.1	17.5	47.9	2.3	Trade credits and advances Other accounts receivable/payable excluding trade	F71 F79
0.4	0.4	0.3	0.3	4.7	3.8	1.3	14.4	-31.7	0.5	credits and advances	F/9
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	
									(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	<b>(%)</b> 2007	Revaluation of financial liabilities	
1998 <b>3.1</b>	1999 <b>12.3</b>	2000 <b>7.1</b>	2001 <b>14.0</b>	2002 <b>20.8</b>	2003 <b>19.8</b>	2004 <b>19.6</b>	2005 - <b>75.6</b>	2006 - <b>1.1</b>		Revaluation of financial liabilities  Monetary gold and Special Drawing Rights (SDRs)	F1
									2007		<b>F1</b> F11
3.1	<b>12.3</b> 12.2 0.1	<b>7.1</b> 7.0 0.0	14.0	20.8	<b>19.8</b> 19.8 0.0	19.6	-75.6	-1.1	2007 <b>11.8</b>	Monetary gold and Special Drawing Rights (SDRs)	
3.1 2.9 0.2 19.7	12.3 12.2 0.1 22.2	7.1 7.0 0.0 15.0	14.0 14.0 0.0 29.2	20.8 20.8 0.1 21.0	19.8 19.8 0.0 4.7	<b>19.6</b> 19.7 0.0 <b>2.5</b>	-75.6 -75.6 0.0 46.0	-1.1 -1.2 0.0 30.4	2007 11.8 11.8 0.0 18.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs) Currency and deposits	F11 F12 <b>F2</b>
3.1 2.9 0.2 19.7 0.5	12.3 12.2 0.1 22.2 1.0	7.1 7.0 0.0 15.0 0.7	14.0 14.0 0.0 29.2 -0.8	20.8 20.8 0.1 21.0 0.8	19.8 19.8 0.0 4.7 3.3	19.6 19.7 0.0 2.5 1.6	-75.6 -75.6 0.0 46.0 15.4	-1.1 -1.2 0.0 30.4 1.2	2007 11.8 11.8 0.0 18.5 2.0	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency	F11 F12 <b>F2</b> F21
3.1 2.9 0.2 19.7 0.5 13.2	12.3 12.2 0.1 22.2 1.0 16.4	7.1 7.0 0.0 15.0 0.7 11.9	14.0 14.0 0.0 29.2 -0.8 25.2	20.8 20.8 0.1 21.0 0.8 15.2	19.8 19.8 0.0 4.7 3.3 3.6	19.6 19.7 0.0 2.5 1.6 -12.2	-75.6 -75.6 0.0 <b>46.0</b> 15.4 8.8	-1.1 -1.2 0.0 30.4 1.2 6.8	2007 11.8 11.8 0.0 18.5 2.0 21.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits  Currency Transferable deposits	F11 F12 <b>F2</b> F21 F22
3.1 2.9 0.2 19.7 0.5 13.2 6.0	12.3 12.2 0.1 22.2 1.0 16.4 4.8	7.1 7.0 0.0 15.0 0.7 11.9 2.4	14.0 14.0 0.0 29.2 -0.8 25.2 4.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0	19.8 19.8 0.0 4.7 3.3 3.6 -2.2	19.6 19.7 0.0 2.5 1.6 -12.2 13.1	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits	F11 F12 F2 F21 F22 F29
3.1 2.9 0.2 19.7 0.5 13.2	12.3 12.2 0.1 22.2 1.0 16.4	7.1 7.0 0.0 15.0 0.7 11.9	14.0 14.0 0.0 29.2 -0.8 25.2	20.8 20.8 0.1 21.0 0.8 15.2	19.8 19.8 0.0 4.7 3.3 3.6	19.6 19.7 0.0 2.5 1.6 -12.2	-75.6 -75.6 0.0 <b>46.0</b> 15.4 8.8	-1.1 -1.2 0.0 30.4 1.2 6.8	2007 11.8 11.8 0.0 18.5 2.0 21.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares	F11 F12 F2 F21 F22 F29 F3
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial	F11 F12 F2 F21 F22 F29
3.1 2.9 0.2 19.7 0.5 13.2 6.0	12.3 12.2 0.1 22.2 1.0 16.4 4.8	7.1 7.0 0.0 15.0 0.7 11.9 2.4	14.0 14.0 0.0 29.2 -0.8 25.2 4.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0	19.8 19.8 0.0 4.7 3.3 3.6 -2.2	19.6 19.7 0.0 2.5 1.6 -12.2 13.1	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial	F11 F12 F2 F21 F22 F29 F3
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives	F11 F12 F2 F21 F22 F29 F3 F331 F332
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 -4.0 -0.4	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F4
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 -4.0 -0.4 -3.7	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F41
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 -4.0 -0.4	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4 1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 -4.0 -0.4 -3.7 17.2	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F41
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 -4.0 -0.4 -3.7	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4 1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2	-75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4  1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6 0.1 0.1 0.0 11.2	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2 -0.1	-75.6 -75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1 1.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4 1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2	-75.6 -75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F511 F512 F513
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4  1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6 0.1 0.1 0.0 11.2	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8 0.2 3.6	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2 17.2	-75.6 -75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7 12.2	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3 3.7 0.0 3.6 0.6	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1 1.1 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4  1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6 0.1 0.1 0.0 11.2	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2 -0.1	-75.6 -75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1 1.1	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Other equity Mutual funds shares Insurance technical reserves	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4  1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6 0.1 0.1 0.0 11.2	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8 0.2 3.6	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2 17.2	-75.6 -75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7 12.2	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3 3.7 0.0 3.6 0.6	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1 1.1 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4  1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6 0.1 0.1 0.0 11.2	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8 0.2 3.6	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2 17.2	-75.6 -75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7 12.2	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3 3.7 0.0 3.6 0.6	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1 1.1 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities, excluding mutual funds shares Quoted shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and in pension funds reserves	F11 F12 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F511 F512 F513 F52 F6
3.1 2.9 0.2 19.7 0.5 13.2 6.0 4.5 4.1 0.4  1.3 1.3 0.0 21.7	12.3 12.2 0.1 22.2 1.0 16.4 4.8 10.3 9.7 0.6 0.1 0.1 0.0 11.2	7.1 7.0 0.0 15.0 0.7 11.9 2.4 15.1 15.0 0.2 0.3 0.1 0.1 1.3	14.0 14.0 0.0 29.2 -0.8 25.2 4.8 35.4 35.3 0.1 0.2 -0.2 0.4 12.8 12.8	20.8 20.8 0.1 21.0 0.8 15.2 5.0 38.5 38.9 -0.5 0.7 0.5 0.2 4.5 4.5 0.0 4.5	19.8 19.8 0.0 4.7 3.3 3.6 -2.2 63.3 63.0 0.3 3.0 -0.1 3.1 3.8 3.8 0.2 3.6 1.7	19.6 19.7 0.0 2.5 1.6 -12.2 13.1 53.0 51.5 1.6 -4.0 -0.4 -3.7 17.2 17.2 17.3	-75.6 -75.6 -75.6 0.0 46.0 15.4 8.8 21.9 173.8 174.9 6.3 -7.4 4.8 -1.9 6.7 9.7 12.2 12.2 -2.5 2.3	-1.1 -1.2 0.0 30.4 1.2 6.8 22.4 46.2 4.5 42.9 -1.2 4.9 3.6 1.3 4.3 3.7 0.0 3.6 0.6	2007 11.8 11.8 0.0 18.5 2.0 21.8 -5.3 53.8 12.5 33.7 7.6 11.4 7.7 3.6 1.8 0.1 1.1 0.7	Monetary gold and Special Drawing Rights (SDRs) Monetary gold Special Drawing Rights (SDRs)  Currency and deposits Currency Transferable deposits Other deposits  Securities other than shares Short term securities, other than shares and financial derivatives Long term securities, other than shares and financial derivatives Financial derivatives  Loans Short term loans Long term loans Long term loans Shares and other equities Shares and other equities Shares and other equities Outed shares Unquoted shares Unquoted shares Other equity Mutual funds shares Insurance technical reserves Net equity of households in life insurance reserves and	F11 F12 F2 F2 F21 F22 F29 F3 F331 F332 F34 F4 F41 F42 F5 F51 F511 F512 F513 F52 F6
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# **Methodological Notes**

The European System of National and Regional Accounts (ESA 1995 or ESA) is an internationally compatible accounting framework for a systematic and detailed description of a "total economy" (i.e., of a region, a country or a group of countries).

The accounting framework of ESA may be employed to analyse and evaluate the structure of a total economy, its specific parts or aspects, the development of such an economy over time and its relations with other total economies. The statistical data collected under ESA are essential for defining and pursuing the economic and social policies within the European Union.

The accounting framework of ESA95 classifies units in terms of "local kind-of-activity units producing goods and services", groups them by NACE sections, and uses two different methods to divide the economy (resident and non-resident units, national economy and rest of the world), each of them matching some specific analytical needs. Thus, in order to describe the flow of incomes and expenditures, the financial flow and the assets accounts, ESA95 regroups the institutional units by sector, on the basis of their functions, behaviour and key objectives.

The system of national accounts is a closed system based on the principle of double entry. Each transaction must be recorded twice, once as a resource in one side of the system and once as a use in the other side of the system. Stocks are recorded both at the beginning and at the end of the corresponding periods. In the system of national accounts, transactions and stocks refer to resident economic units. Within its scope of activity, the system takes inventory of total flows and stocks. All changes in stocks can be entirely put down to recorded flows.

In order for the system to be closed, a segment that captures the flows aimed at recipients of resources from non-resident units is required. This segment is known as "Rest of the world" and is treated similarly to an institutional sector, although non-resident units are not included unless they perform operations with resident institutional units.

## Institutional sectors according to the European System of Accounts

#### Chapter 2 – Units and groupings of units

**Non-financial corporations** – corporations and quasi-corporations S.11 whose core activity is to produce goods and non-financial services for the market; this institutional sector includes *régies autonomes*, national companies, national corporations, private or public corporations, cooperatives, agricultural corporations, non-profit institutions serving non-financial corporations (employers' associations, craftsmen's associations) and the like (ESA95, para. 2.21-2.31).

#### Financial corporations (ESA95, para. 2.32-2.44)

S.12

Central bank – the National Bank of Romania (ESA95, para. 2.45-2.47).

S.121 S.122

Other monetary financial institutions — corporations and quasi-corporations whose core activity is to provide financial intermediation services consisting in receiving deposits and/or close substitutes for deposits from institutional units other than monetary financial institutions and granting loans and/or making investments on their own account. This institutional sector includes credit institutions and monetary financial institutions. Monetary financial institutions invest mainly in money market instruments, shares/units of other monetary financial institutions, other transferable debt securities with maturities of up to one year, and bank deposits in order to obtain a rate of return similar to the yields on money market instruments. An undertaking for collective investment is included in this sub-sector if at least 85 percent of its assets are invested in such financial instruments (ESA95, para. 2.48-2.52).

S.123

Other financial intermediaries, except insurance corporations and pension funds – financial corporations and quasi-corporations whose core activity is to provide financial intermediation services (except those provided by monetary financial institutions); this institutional sector includes investment funds (open-end investment funds, investment corporations and the like), financial vehicles corporations, non-bank financial institutions (financial leasing corporations, consumer credit corporations, mortgage loan corporations, corporations having legal status which issue credit/debit cards, factoring corporations, mutual benefit societies, micro-finance corporations, loan guarantee funds and the like), financial investment services corporations, clearing houses acting as a central counterparty (ESA95, para.2.53-2.56).

S.124

**Financial auxiliaries** – financial corporations and quasicorporations whose core activity is to perform auxiliary financial activities. This institutional sector comprises registers of shareholders, exchange houses, stock exchanges, clearing houses not acting as a central counterparty, mutual funds management corporations and other financial auxiliaries whose activity is associated with financial intermediation (ESA95, para.2.57-2.59). **Insurance corporations and pension funds** – financial corporations and quasi-corporations which are mainly engaged in financial intermediation as the consequence of the pooling of risks. This institutional sector consists of insurance corporations, insurance holdings, private or privately managed pension funds (ESA95, para. 2.60-2.67).

### **General government** (ESA95, para. 2.68-2.70)

S.13

**Central government** – central bodies whose competence extends normally over the whole economic territory, except for the administration of social security funds. The information concerning the assets and liabilities of public authorities is included in this institutional sector (ESA95, para. 2.71).

S.1311

**Local government** – public administration whose competence extends only over a local administrative unit (commune, town/municipality, county, sector, Bucharest municipality), except the local agencies of social security funds (ESA95, para. 2.73).

S.1313

**Social security funds** – authorities that manage social security funds (public pension system and other social security benefits, unemployment fund, health insurance fund, work accident and occupational disease insurance fund, and the like), as well as the subordinated local agencies, regardless of their financing source (ESA95, para. 2.74).

S.1314

Households – individuals or groups of individuals considered as S.14 consumers of goods and services who share the same living accommodation, who pool some or all of their income and wealth and who consume goods and services collectively and possibly produce goods and/or non-financial services solely for own final use; this institutional sector also comprises household associations and self-employed, associations without legal status (other than quasi-corporations) which produce goods and services for the market, non-profit institutions without legal status serving households, institutionalised persons (in monasteries, social security units and the like) (ESA95, para. 2.75-2.86).

Non-profit institutions serving households – legal entities serving S.15 households by providing non-market goods and services. This institutional sector consists of trade unions, professional groups, scientific societies, consumer associations, churches and religious communities, social, leisure, cultural and sports clubs, charities, relief and aid organisations financed by voluntary transfers (in cash or in kind) from other undertakings, and the like (ESA95, para. 2.87-2.88).

**Rest of the world** – non-resident units insofar as they are engaged in S.2 transactions with or have other economic links with resident institutional units (ESA95, para.2.89-2.92).

Financial transactions which are recognised in national accounts refer to operations in financial assets and liabilities between institutional sectors (ESA95, Chapter 5 – Financial transactions).

		ESA95 code		
Monetary gold and special drawing rights (SDR)	<i>F.1</i>			
Monetary gold		F.11		
Special drawing rights (SDR)		F.12		
Currency and deposits	<i>F.2</i>			
Currency		F.21		
Transferable deposits		F.22		
Other deposits		F.29		
Securities other than shares	F.3			
Securities other than shares, excluding financial derivatives		F.33		
Short-term Short-term		F.331		
Long-term		F.332		
Financial derivatives		F.34		
Loans	F.4			
Short-term		F.41		
Long-term		F.42		
Shares and other equity	F.5			
Shares and other equity, excluding mutual funds shares		F.51		
Quoted shares		F.511		
Unquoted shares		F.512		
Other equity		F.513		
Mutual funds shares		F.52		
Insurance technical reserves	F.6			
Net equity of households in life insurance reserves and pension funds reserves		F.61		
Net equity of households in life insurance reserves		F.611		
Net equity of households in pension funds reserves		F.612		
Prepayments of insurance premiums and reserves for outstanding claims		F.62		
Other accounts receivable/payable	F.7			
Trade credits and advances		F.71		
Other accounts receivable/payable, excluding trade credits and advances		F.79		

**Monetary gold (F.11)** – gold held as a component of foreign reserves by monetary authorities or by other bodies that are subject to the effective control of the authorities (ESA95, para. 5.26-5.32).

**Special drawing rights (F.12)** – all international reserve assets created by the International Monetary Fund and allocated to its members to supplement existing reserve assets (ESA95, para. 5.33-5.35).

**Currency and deposits (F.2)** – currency in circulation and all types of deposits in national or foreign currency (ESA95, para. 5.36-5.37). It is divided into three subcategories of financial transactions:

*Currency (F.21)* – notes and coins in circulation that are commonly used to make payments (ESA95, para. 5.38-5.41).

**Transferable deposits (F.22)** – deposits (in domestic and foreign currencies) which are immediately convertible into currency or which are transferable by cheque, transfer, debt security or the like, both without significant restriction or penalty (ESA95, para. 5.42-5.44).

*Other deposits (F.29)* – deposits in domestic and foreign currencies, other than transferable deposits. Other deposits cannot be used to make payments at any time and they are not convertible into currency or transferable deposits without significant restriction or penalty (ESA95, para. 5.45-5.49).

Securities other than shares (F.3) – financial assets which are bearer instruments, usually negotiable and traded on secondary markets, or that can be offset on the market, and do not grant the holder any ownership rights in the institutional unit issuing them (ESA95, para. 5.50-5.53). It is divided into two sub-categories:

Securities other than shares, excluding financial derivatives (F.33) – securities other than shares, excluding financial derivatives, which give the holder the conditional right to a fixed or contractually-determined variable money income in the form of coupon payments (interest) and/or stated fixed sum paid on a specified date or dates (ESA95, para. 5.54-5.55). It includes:

**Short-term securities, other than shares and financial derivatives (F.331)** – securities, which are neither shares nor financial derivatives, whose maturity is usually of one year or more (two years in exceptional cases) (ESA95, para. 5.56-5.59).

**Long-term** securities, other than shares and financial derivatives (F.332) – securities, which are neither shares nor financial derivatives, whose initial maturity is usually of more than one year (ESA95, para. 5.60-5.64).

**Financial derivatives** (F.34) – financial assets based on or derived from a different underlying instrument. An underlying instrument is usually another financial asset, but may also be a commodity or an index (ESA95, para. 5.65-5.68).

**Loans (F.4)** – financial assets established when creditors lend funds to debtors, either directly or through brokers, which are not evidenced by documents or are evidenced by non-negotiable documents (ESA95, para. 5.69-5.71).

**Short-term loans (F.41)** – loans whose maturity is usually of one year or less, as well as loans repayable on demand (ESA95, para. 5.72).

**Long-term loans (F.42)** – loans whose initial maturity is usually of at least one year (ESA95, para. 5.73-5.85).

**Shares and other equity (F.5)** – financial assets which represent property rights on corporations or quasi-corporations. Such financial assets usually entitle the holders to a share in the profits of the corporations or quasi-corporations and to a share in their net assets in the event of liquidation (ESA95, para. 5.86-5.87).

Shares and other equity, excluding mutual funds shares (F.51) – financial assets, except mutual funds shares which represent property rights on corporations or quasi-corporations. Such financial assets usually entitle the holders to a share in the profits of the corporations or quasi-corporations and to a share in their net assets in the event of liquidation (ESA95, para. 5.88-5.89).

**Quoted shares (F.511)** – shares quoted on a recognised stock exchange or other form of secondary market (ESA95, para. 5.90-5.93).

*Unquoted shares* (F.512) – shares that are not quoted (ESA95, para. 5.90-5.93).

*Other equity (F.513)* – all forms of equity other than those classified under F.511 and F.512, and under F.52 (ESA95, para. 5.94-5.95).

**Mutual funds shares (F.52)** – shares issued by a specific type of financial corporation, whose exclusive purpose is to invest the funds collected on the money market, the capital market and/or in real estate (ESA95, para. 5.96-5.97).

**Insurance technical reserves (F.6)** – technical provisions of insurance corporations and (autonomous and non-autonomous) pension funds against policy holders and beneficiaries, as laid down in Council Directive 91/674/EEC of 19 December 1991 on consolidated accounts of insurance corporations (ESA95, para. 5.98-5.103).

Net equity of households in life insurance technical reserves and in pension funds reserves (F.61) – provisions set aside by the corporations and quasi-corporations concerned for the purpose of covering catastrophic losses and delivering the services provided for where certain pre-established conditions were met (ESA95, para. 5.104-5.113).

**Prepayments of insurance premiums and reserves for outstanding claims** (F.62) – provisions set aside by insurance corporations and (autonomous and non-autonomous) pension funds for the purpose of covering that part of gross premiums written which is to be allocated in the following accounting period (prepayments of insurance premiums) and the total estimated ultimate cost of settling all claims arising from events which have occurred up to the end of the accounting period, whether reported or not, less the amounts already paid in respect of such claims (reserves for outstanding claims) (ESA95, para. 5.114-5.119).

Other accounts receivable/payable (F.7) – financial assets which are established as a counterparty to a financial and non-financial transaction in cases where there is a time lag between this transaction and the corresponding payment (ESA95, para. 5.120-5.123).

*Trade credits and advances (F.71)* – financial claims arising from the direct extension of credit by suppliers to buyers for goods and services transactions and

advance payments for work in progress or work to be undertaken, and associated with such transactions (ESA95, para. 5.124-5.127).

Other accounts receivable/payable, excluding trade credits and advances (F.79) – financial claims which arise from time lags between distributive transactions or financial transactions on the secondary market and the corresponding payment. It includes also financial claims due to income accruing over time (ESA95, para.

5.128-5.131).