

UNITED KINGDOM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

SNA 2008

Million GBP

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	S128-9	
Financial assets	21 572 136	11 649 120	1 241 879	4 435 764	4 245 374	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	5 342 524	3 822 595	41 902	1 309 764	168 263	..
AF.21 Currency	11 617	11 534	0	83	0	..
AF.22 Transferable deposits	5 318 167	3 811 033	39 107	1 299 764	168 263	..
AF.29 Other deposits	12 740	28	2 795	9 917	0	..
AF.3 Debt securities	3 440 951	1 296 957	306 483	514 569	1 322 942	..
AF.3S Short-term debt securities	182 698	44 228	17 695	103 453	17 322	..
AF.3L Long-term debt securities	3 258 253	1 252 729	288 788 e	411 116	1 305 620	..
AF.4 Loans	5 010 257	3 962 833	0	839 634	207 790	..
AF.4S Short-term loans	2 672 479	2 672 479	0	0	0	..
AF.4L Long-term loans	2 337 778	1 290 354	0	839 634	207 790	..
AF.5 Equity and investment fund shares/units	3 213 765	259 861	855 642	541 811	1 556 451	..
AF.51 Equity	2 042 663	257 088	733 602	479 185	572 788	..
AF.511 Listed shares	442 441	24 118	297 185	16 963	104 175	..
AF.512 Unlisted shares	312 396	69 301	4 045 e	229 704	9 346	..
AF.519 Other equity	1 287 826	163 669	432 372 e	232 518	459 267	..
AF.52 Investment fund shares/units	1 171 102	2 773	122 040 e	62 626	983 663	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	887 931	136	2	91	887 702	..
AF.61 Non life insurance technical reserves	437	109	2	91	235	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	887 467	0	0	0	887 467	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	27	27	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 616 074	2 306 650	32 564	1 203 982	72 878	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	60 635	88	5 286	25 913	29 348	..
AF.81 Trade credits and advances	20 896	0	0	20 627	269	..
AF.89 Other accounts receivable, excluding trade credits and advances	39 739	88	5 286	5 286	29 079	..
Financial liabilities	21 688 588	11 375 879	1 256 171	4 800 202	4 256 315	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	..
AF.2 Currency and deposits	7 836 611	7 799 592	0	37 019	0	..
AF.21 Currency	85 384	85 384	0	0	0	..
AF.22 Transferable deposits	7 714 208	7 714 208	0	0	0	..
AF.29 Other deposits	37 019	0	0	37 019	0	..
AF.3 Debt securities	2 029 190	1 029 392	1 229	966 536	32 033	..
AF.3S Short-term debt securities	276 018	262 381	14	13 623	0	..
AF.3L Long-term debt securities	1 753 172	767 011	1 215 e	952 913	32 033	..
AF.4 Loans	1 738 168	3 014	9 562	1 626 013	99 579	..
AF.4S Short-term loans	1 537 881	0	6 598	1 447 070	84 213	..
AF.4L Long-term loans	200 287	3 014	2 964	178 943	15 366	..
AF.5 Equity and investment fund shares/units	2 540 689	253 725	1 221 852	941 556	123 556	..
AF.51 Equity	1 318 837	253 725	0	941 556	123 556	..
AF.511 Listed shares	445 696	220	0	351 755	93 721	..
AF.512 Unlisted shares	873 141	253 505	0	589 801	29 835	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 221 852	0	1 221 852	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 877 124	36 427	572	28 049	3 812 076	..
AF.61 Non life insurance technical reserves	55 163	0	0	0	55 163	..
AF.62 Life insurance and annuity entitlements	688 495	0	0	0	688 495	..
AF.6M Pension entitlements, claims, non-pension benefits	3 133 466	36 427	572	28 049	3 068 418	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	3 545 838	2 249 472	22 508	1 199 799	74 059	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	120 947	4 257	448	1 230	115 012	..
AF.81 Trade credits and advances	1 645	0	0	782	863	..
AF.89 Other accounts payable, excluding trade credits and advances	119 302	4 257	448	448	114 149	..
Financial net worth	-116 432	273 241	-14 292	-364 438	-10 941	..

UNITED KINGDOM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 474 536	791 676	592 906	6 801 930	31 640 280	11 189 644
AF.1 Monetary gold and SDRs	0	20 427	20 427	0	20 427	11 102
AF.11 Monetary gold	0	10 033	10 033	0	10 033	..
AF.12 Special drawing rights (SDRs)	0	10 394	10 394	0	10 394	11 102
AF.2 Currency and deposits	754 792	105 386	71 598	1 675 085	7 877 787	3 109 508
AF.21 Currency	7 792	0	0	69 233	88 642	2 545
AF.22 Transferable deposits	740 983	68 463	44 368	1 439 677	7 567 290	3 105 169
AF.29 Other deposits	6 017	36 923	27 230	166 175	221 855	1 794
AF.3 Debt securities	96 704	92 175	88 503	23 207	3 653 037	1 994 682
AF.3S Short-term debt securities	40 825	10 307	7 085	7 348	241 178	256 649
AF.3L Long-term debt securities	55 879	81 868	81 418	15 859	3 411 859	1 738 033
AF.4 Loans	328 208	262 067	238 505	18 776	5 619 308	1 483 008
AF.4S Short-term loans	0	0	0	0	2 672 479	924 299
AF.4L Long-term loans	328 208	262 067	238 505	18 776	2 946 829	558 709
AF.5 Equity and investment fund shares/units	1 118 597	185 263	51 885	1 066 073	5 583 698	2 543 221
AF.51 Equity	1 117 673	185 263	51 885	720 646	4 066 245	2 540 448
AF.511 Listed shares	39 200	21 825	18 919	248 091	751 557	1 132 465
AF.512 Unlisted shares	74 488	25 124	24 399	270 388	682 396	1 393 277
AF.519 Other equity	1 003 985	138 314	8 567	202 167	2 632 292	14 706
AF.52 Investment fund shares/units	924	0	0	345 427	1 517 453	2 773
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 720	623	0	3 784 105	4 676 379	15 379
AF.61 Non life insurance technical reserves	3 720	623	0	39 823	44 603	10 560
AF.62 Life insurance and annuity entitlements	0	0	0	683 676	683 676	4 819
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 060 606	3 948 073	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	27	0
AF.7 Financial derivatives and employee stock options	45 508	-3 624	-3 624	6 712	3 664 670	2 022 641
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	127 007	129 359	125 612	227 972	544 973	10 103
AF.81 Trade credits and advances	85 824	5 240	1 640	47 045	159 005	1 280
AF.89 Other accounts receivable, excluding trade credits and advances	41 183	124 119	123 972	180 927	385 968	8 823
Financial liabilities	5 599 186	2 500 152	2 328 165	1 995 210	31 783 116	11 036 775
AF.1 Monetary gold and SDRs	0	11 102	11 102	0	11 102	10 394
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	11 102	11 102	0	11 102	10 394
AF.2 Currency and deposits	0	191 275	191 275	0	8 027 886	2 959 409
AF.21 Currency	0	4 645	4 645	0	90 029	1 158
AF.22 Transferable deposits	0	0	0	0	7 714 208	2 958 251
AF.29 Other deposits	0	186 630	186 630	0	223 649	0
AF.3 Debt securities	399 042	2 058 444	2 054 298	3 721	4 490 397	1 157 322
AF.3S Short-term debt securities	38 273	71 032	71 032	1 666	386 989	110 838
AF.3L Long-term debt securities	360 769	1 987 412	1 983 266	2 055	4 103 408	1 046 484
AF.4 Loans	1 375 486	127 546	31 471	1 842 757	5 083 957	2 018 359
AF.4S Short-term loans	543 872	33 740	24 554	220 398	2 335 891	1 260 887
AF.4L Long-term loans	831 614	93 806	6 917	1 622 359	2 748 066	757 472
AF.5 Equity and investment fund shares/units	2 788 475	0	0	0	5 329 164	2 797 755
AF.51 Equity	2 788 475	0	0	0	4 107 312	2 499 381
AF.511 Listed shares	1 438 326	0	0	0	1 884 022	0
AF.512 Unlisted shares	1 202 532	0	0	0	2 075 673	0
AF.519 Other equity	147 617	0	0	0	147 617	2 499 381
AF.52 Investment fund shares/units	0	0	0	0	1 221 852	298 374
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	750 849	8 927	-9 943	54 858	4 691 758	0
AF.61 Non life insurance technical reserves	0	0	0	0	55 163	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	688 495	0
AF.6M Pension entitlements, claims, non-pension benefits	750 849	8 900	-9 970	54 858	3 948 073	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	27	27	0	27	0
AF.7 Financial derivatives and employee stock options	60 832	1 364	1 364	1 275	3 609 309	2 078 002
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	224 502	101 494	48 598	92 599	539 542	15 534
AF.81 Trade credits and advances	117 165	8 501	2 556	32 705	160 016	269
AF.89 Other accounts payable, excluding trade credits and advances	107 337	92 993	46 042	59 894	379 526	15 265
Financial net worth	-3 124 650	-1 708 476	-1 735 259	4 806 720	-142 836	152 869

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

Source: Office for National Statistics (ONS) via Eurostat.