

KOREA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2020

SNA 2008

Million KRW

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Financial assets</b>	<b>9 502 229 700</b>	<b>5 266 983 600</b>	<b>645 195 400</b>	<b>1 877 089 700</b>	<b>1 712 960 900</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>8 884 200</b>	<b>8 884 200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 884 200</b>
AF.11 Monetary gold	..	..	0	0	0	..
AF.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>1 088 244 300</b>	<b>592 153 500</b>	<b>40 409 800</b>	<b>297 339 100</b>	<b>158 342 000</b>	..
AF.21 Currency	11 602 400	11 550 600	40 300	10 300	1 100	..
AF.22 Transferable deposits	142 811 700	100 601 500	18 475 300	18 074 000	5 660 900	..
AF.29 Other deposits	933 830 200	480 001 300	21 894 200	279 254 800	152 679 900	..
<b>AF.3 Debt securities</b>	<b>2 183 326 800</b>	<b>736 516 700</b>	<b>243 227 700</b>	<b>436 357 100</b>	<b>767 225 300</b>	..
AF.31 Short-term debt securities	269 083 500	178 879 600	26 629 100	57 566 100	6 008 700	..
AF.32 Long-term debt securities	1 914 243 300	557 637 100	216 598 600	378 791 000	761 216 600	..
<b>AF.4 Loans</b>	<b>3 654 579 000</b>	<b>2 746 638 700</b>	<b>21 348 700</b>	<b>616 672 100</b>	<b>269 919 400</b>	..
AF.41 Short-term loans	983 903 600	626 405 300	1 426 000	332 008 600	24 063 700	..
AF.42 Long-term loans	2 670 675 400	2 120 233 500	19 922 700	284 663 500	245 855 700	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 146 021 600</b>	<b>175 025 600</b>	<b>231 568 000</b>	<b>378 242 600</b>	<b>361 185 300</b>	..
AF.51 Equity	771 225 900	119 202 900	224 894 300	280 929 100	146 199 600	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	374 795 700	55 822 700	6 673 800	97 313 500	214 985 700	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>38 948 600</b>	<b>1 033 500</b>	<b>0</b>	<b>29 900</b>	<b>37 885 200</b>	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>162 258 900</b>	<b>122 231 300</b>	<b>18 512 200</b>	<b>13 955 000</b>	<b>7 560 300</b>	..
AF.71 Financial derivatives	162 258 900	122 231 300	18 512 200	13 955 000	7 560 300	..
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>1 219 966 400</b>	<b>884 500 100</b>	<b>90 129 000</b>	<b>134 493 900</b>	<b>110 843 400</b>	..
AF.81 Trade credits and advances	17 749 300	0	0	17 749 300	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 202 217 100	884 500 100	90 129 000	116 744 600	110 843 400	..
<b>Financial liabilities</b>	<b>9 285 427 900</b>	<b>5 237 806 600</b>	<b>672 665 000</b>	<b>1 772 299 900</b>	<b>1 602 656 400</b>	..
<b>AF.1 Monetary gold and SDRs</b>	<b>3 767 900</b>	<b>3 767 900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 767 900</b>
AF.11 Monetary gold	..	..	0	0	0	..
AF.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>AF.2 Currency and deposits</b>	<b>4 048 494 800</b>	<b>3 440 700 500</b>	<b>41 300 800</b>	<b>566 050 000</b>	<b>443 500</b>	..
AF.21 Currency	147 401 800	147 401 800	0	0	0	147 401 800
AF.22 Transferable deposits	615 790 800	615 790 900	0	0	0	..
AF.29 Other deposits	3 285 302 100	2 677 507 800	41 300 800	566 050 000	443 500	..
<b>AF.3 Debt securities</b>	<b>1 344 944 800</b>	<b>652 195 700</b>	<b>223 400</b>	<b>679 956 100</b>	<b>12 569 500</b>	..
AF.31 Short-term debt securities	319 456 400	162 931 800	0	156 524 600	0	..
AF.32 Long-term debt securities	1 025 488 400	489 263 900	223 400	523 431 500	12 569 500	..
<b>AF.4 Loans</b>	<b>193 720 500</b>	<b>127 612 000</b>	<b>2 296 700</b>	<b>63 657 700</b>	<b>154 200</b>	..
AF.41 Short-term loans	134 508 700	95 873 700	89 700	38 545 300	0	..
AF.42 Long-term loans	59 211 900	31 738 300	2 207 000	25 112 300	154 200	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 171 512 100</b>	<b>342 108 700</b>	<b>585 764 200</b>	<b>187 986 600</b>	<b>55 652 600</b>	..
AF.51 Equity	465 384 800	221 745 600	0	187 986 600	55 652 600	..
AF.511 Listed shares	..	..	0	..	..	..
AF.512 Unlisted shares	..	..	0	..	..	..
AF.519 Other equity	..	..	0	..	..	..
AF.52 Investment fund shares/units	706 127 300	120 363 100	585 764 200	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 459 732 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 459 732 700</b>	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>156 348 900</b>	<b>138 132 900</b>	<b>108 100</b>	<b>16 431 300</b>	<b>1 676 500</b>	..
AF.71 Financial derivatives	156 348 900	138 132 900	108 100	16 431 300	1 676 500	..
AF.72 Employee stock options	0	0	0	0	0	0
<b>AF.8 Other accounts payable</b>	<b>906 906 300</b>	<b>533 288 800</b>	<b>42 971 700</b>	<b>258 218 200</b>	<b>72 427 500</b>	..
AF.81 Trade credits and advances	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	906 906 300	533 288 800	42 971 700	258 218 200	72 427 500	..
<b>Financial net worth</b>	<b>216 801 800</b>	<b>29 177 000</b>	<b>-27 469 600</b>	<b>104 789 700</b>	<b>110 304 500</b>	..

KOREA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million KRW

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Financial assets</b>	<b>3 136 253 400</b>	<b>1 960 821 700</b>	<b>..</b>	<b>4 539 412 900</b>	<b>19 138 717 700</b>	<b>1 626 139 100</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>8 884 100</b>	<b>3 767 900</b>
AF.11 Monetary gold	0	0	..	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	..	..
<b>AF.2 Currency and deposits</b>	<b>784 885 000</b>	<b>254 487 800</b>	<b>..</b>	<b>1 968 396 900</b>	<b>4 096 014 000</b>	<b>35 867 600</b>
AF.21 Currency	33 087 700	3 200	..	102 708 500	147 401 800	0
AF.22 Transferable deposits	137 631 100	143 065 100	..	177 200 200	600 708 000	15 082 800
AF.29 Other deposits	614 166 200	111 419 500	..	1 688 488 200	3 347 904 100	20 784 800
<b>AF.3 Debt securities</b>	<b>92 892 500</b>	<b>351 709 800</b>	<b>..</b>	<b>151 820 300</b>	<b>2 779 749 400</b>	<b>316 361 700</b>
AF.31 Short-term debt securities	19 620 100	2 186 600	..	47 112 500	338 002 700	13 954 400
AF.32 Long-term debt securities	73 272 400	349 523 200	..	104 707 800	2 441 746 700	302 407 700
<b>AF.4 Loans</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>3 654 579 000</b>	<b>6 540 200</b>
AF.41 Short-term loans	0	0	..	0	983 903 600	6 540 200
AF.42 Long-term loans	0	0	..	0	2 670 675 400	0
<b>AF.5 Equity and investment fund shares/units</b>	<b>907 557 000</b>	<b>856 650 200</b>	<b>..</b>	<b>989 176 100</b>	<b>3 899 404 900</b>	<b>745 837 900</b>
AF.51 Equity	847 434 000	698 100 100	..	880 281 500	3 197 041 600	742 073 900
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	60 123 000	158 550 100	..	108 894 500	702 363 300	3 764 000
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>21 554 400</b>	<b>3 300</b>	<b>..</b>	<b>1 399 226 400</b>	<b>1 459 732 700</b>	<b>0</b>
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>4 328 600</b>	<b>664 500</b>	<b>..</b>	<b>2 726 000</b>	<b>169 978 100</b>	<b>44 177 100</b>
AF.71 Financial derivatives	4 328 600	664 500	..	2 726 000	169 978 100	44 177 100
AF.72 Employee stock options	0	0	..	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>1 325 035 700</b>	<b>497 306 100</b>	<b>..</b>	<b>28 067 300</b>	<b>3 070 375 600</b>	<b>473 586 700</b>
AF.81 Trade credits and advances	644 531 400	1 708 800	..	0	663 989 500	7 606 300
AF.89 Other accounts receivable, excluding trade credits and advances	680 504 300	495 597 300	..	28 067 300	2 406 386 100	465 980 400
<b>Financial liabilities</b>	<b>6 137 801 400</b>	<b>1 184 167 500</b>	<b>..</b>	<b>2 051 030 000</b>	<b>18 658 426 800</b>	<b>2 101 213 300</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>3 767 900</b>	<b>3 667 400</b>
AF.11 Monetary gold	0	0	..	0	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	0	..	..
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>83 386 800</b>	<b>..</b>	<b>0</b>	<b>4 131 881 600</b>	<b>0</b>
AF.21 Currency	0	0	..	0	147 401 800	0
AF.22 Transferable deposits	0	0	..	0	615 790 800	0
AF.29 Other deposits	0	83 386 800	..	0	3 368 688 900	0
<b>AF.3 Debt securities</b>	<b>558 667 800</b>	<b>929 302 500</b>	<b>..</b>	<b>0</b>	<b>2 832 915 200</b>	<b>263 195 900</b>
AF.31 Short-term debt securities	28 013 900	797 900	..	0	348 268 300	3 688 400
AF.32 Long-term debt securities	530 653 900	928 504 600	..	0	2 484 646 900	259 507 500
<b>AF.4 Loans</b>	<b>1 468 829 100</b>	<b>3 240 300</b>	<b>..</b>	<b>1 936 291 700</b>	<b>3 602 081 700</b>	<b>59 037 500</b>
AF.41 Short-term loans	392 702 000	477 800	..	447 824 400	975 513 000	14 930 800
AF.42 Long-term loans	1 076 127 000	2 762 500	..	1 488 467 300	2 626 568 800	44 106 600
<b>AF.5 Equity and investment fund shares/units</b>	<b>2 933 913 200</b>	<b>46 368 400</b>	<b>..</b>	<b>0</b>	<b>4 151 793 700</b>	<b>493 449 100</b>
AF.51 Equity	2 933 913 200	46 368 400	..	0	3 445 666 400	493 449 100
AF.511 Listed shares	..	..	..	0	..	..
AF.512 Unlisted shares	..	..	..	0	..	..
AF.519 Other equity	..	..	..	0	..	..
AF.52 Investment fund shares/units	0	0	..	0	706 127 300	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>1 459 732 700</b>	<b>0</b>
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>5 117 600</b>	<b>1 696 400</b>	<b>..</b>	<b>240 600</b>	<b>163 403 500</b>	<b>50 751 700</b>
AF.71 Financial derivatives	5 117 600	1 696 400	..	240 600	163 403 500	50 751 700
AF.72 Employee stock options	0	0	..	0	0	0
<b>AF.8 Other accounts payable</b>	<b>1 171 273 600</b>	<b>120 173 000</b>	<b>..</b>	<b>114 497 600</b>	<b>2 312 850 700</b>	<b>1 231 111 600</b>
AF.81 Trade credits and advances	600 259 400	194 400	..	36 890 500	637 344 400	34 251 400
AF.89 Other accounts payable, excluding trade credits and advances	571 014 200	119 978 600	..	77 607 100	1 675 506 300	1 196 860 200
<b>Financial net worth</b>	<b>-3 001 548 000</b>	<b>776 654 200</b>	<b>..</b>	<b>2 488 383 000</b>	<b>480 290 900</b>	<b>-475 074 200</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20211213/e700>

Source: Bank of Korea (BOK).