

UNITED KINGDOM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018
SNA 2008

Million GBP

| | 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 SS128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 418 695 | 112 805 | 11 094 | 124 231 | 185 362 | .. |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 181 647 | 16 810 | -2 837 | 105 045 | 10 366 | .. |
| F.21 Currency | -261 | -261 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 187 256 | 17 071 | 383 | 110 301 | 10 366 | .. |
| F.29 Other deposits | -5 348 | 0 | -3 220 | -5 256 | 0 | .. |
| F.3 Debt securities | 65 495 | -21 042 | 614 | 14 759 | 75 117 | .. |
| F.3S Short-term debt securities | -21 166 | -4 584 | -2 666 | -8 271 | -3 153 | .. |
| F.3L Long-term debt securities | 86 661 | -16 458 | 3 280 e | 23 030 | 78 270 | .. |
| F.4 Loans | 341 411 | 213 642 | 0 | 36 171 | 138 717 | .. |
| F.4S Short-term loans | 90 095 | 173 712 | 0 | 0 | 0 | .. |
| F.4L Long-term loans | 251 316 | 39 930 | 0 | 36 171 | 138 717 | .. |
| F.5 Equity and investment fund shares/units | -196 969 | -103 452 | 7 746 | -35 011 | -51 057 | .. |
| F.51 Equity | -232 167 | -103 563 | -7 993 | -35 633 | -75 305 | .. |
| F.511 Listed shares | -21 178 | 10 004 | -3 553 | -2 332 | -16 203 | .. |
| F.512 Unlisted shares | -41 302 | -38 459 | -263 e | -925 | -1 076 | .. |
| F.519 Other equity | -169 687 | -75 108 | -4 177 e | -32 376 | -58 026 | .. |
| F.52 Investment fund shares/units | 35 198 | 111 | 15 739 e | 622 | 24 248 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 13 149 | -10 | 0 | -2 | 13 161 | .. |
| F.61 Non life insurance technical reserves | -8 | -2 | 0 | -2 | -4 | .. |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 13 165 | 0 | 0 | 0 | 13 165 | .. |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | -8 | -8 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | 9 774 | 6 820 | 5 640 | -196 | -2 490 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 4 188 | 37 | -69 | 3 465 | 1 548 | .. |
| F.81 Trade credits and advances | 724 | 0 | 0 | 1 019 | -207 | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | 3 464 | 37 | -69 | 2 446 | 1 755 | .. |
| Net incurrence of liabilities | 434 939 | 130 910 | -3 075 | 71 996 | 249 905 | .. |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 145 978 | 104 198 | 0 | -10 483 | 0 | .. |
| F.21 Currency | -1 | -1 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 153 334 | 104 199 | 0 | 0 | 0 | .. |
| F.29 Other deposits | -7 355 | 0 | 0 | -10 483 | 0 | .. |
| F.3 Debt securities | 105 640 | 38 103 | -444 | 37 918 | 34 016 | .. |
| F.3S Short-term debt securities | -15 360 | -11 104 | -6 | -1 758 | 0 | .. |
| F.3L Long-term debt securities | 121 000 | 49 207 | -438 e | 39 676 | 34 016 | .. |
| F.4 Loans | 144 777 | 0 | 1 783 | 58 024 | 132 089 | .. |
| F.4S Short-term loans | -55 218 | 0 | 1 415 | 25 035 | 1 949 | .. |
| F.4L Long-term loans | 199 995 | 0 | 368 | 32 989 | 130 140 | .. |
| F.5 Equity and investment fund shares/units | -32 080 | -14 815 | 1 277 | -11 151 | 7 804 | .. |
| F.51 Equity | -27 835 | -14 815 | 0 | -11 151 | 7 804 | .. |
| F.511 Listed shares | 8 890 | 8 312 | 0 | 495 | 9 177 | .. |
| F.512 Unlisted shares | -36 725 | -23 127 | 0 | -11 646 | -1 373 | .. |
| F.519 Other equity | 0 | 0 | 0 | 0 | 0 | .. |
| F.52 Investment fund shares/units | -4 245 | 0 | 1 277 | 0 | 0 | .. |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 69 263 | 509 | 8 | 393 | 68 353 | .. |
| F.61 Non life insurance technical reserves | -1 003 | 0 | 0 | 0 | -1 003 | .. |
| F.62 Life insurance and annuity entitlements | 29 289 | 0 | 0 | 0 | 29 289 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 40 977 | 509 | 8 | 393 | 40 067 | .. |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | 166 | 84 | 0 | 65 | 17 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 1 195 | 2 831 | -5 699 | -2 770 | 7 626 | .. |
| F.81 Trade credits and advances | 2 959 | 0 | 0 | 414 | 2 633 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -1 764 | 2 831 | -5 699 | -3 184 | 4 993 | .. |
| Net financial transactions | -16 244 | -18 105 | 14 169 | 52 235 | -64 543 | .. |

UNITED KINGDOM

Table 1.a. Consolidated Flows, 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 | | | |
| Net acquisition of financial assets | 29 630 | 29 616 | 31 930 | 76 884 | 105 972 | 170 178 |
| F.1 Monetary gold and SDRs | 0 | 1 624 | 1 624 | 0 | 1 624 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | .. |
| F.12 Special drawing rights (SDRs) | 0 | 1 624 | 1 624 | 0 | 1 624 | 0 |
| F.2 Currency and deposits | 24 047 | 3 165 | 3 336 | 59 475 | 121 667 | 1 248 |
| F.21 Currency | -165 | 0 | 0 | 443 | 37 | 43 |
| F.22 Transferable deposits | 25 233 | 13 643 | 15 134 | 46 575 | 121 630 | 2 257 |
| F.29 Other deposits | -1 021 | -10 478 | -11 798 | 12 457 | 0 | -1 052 |
| F.3 Debt securities | -2 845 | 6 361 | 6 305 | -2 270 | 39 146 | 130 939 |
| F.3S Short-term debt securities | -2 244 | 1 676 | 1 631 | -3 186 | -5 135 | -4 826 |
| F.3L Long-term debt securities | -601 | 4 685 | 4 674 | 916 | 44 281 | 135 765 |
| F.4 Loans | -8 814 | 18 952 | 20 962 | -4 482 | 53 222 | -26 062 |
| F.4S Short-term loans | 0 | 0 | 0 | 0 | 82 973 | -15 631 |
| F.4L Long-term loans | -8 814 | 18 952 | 20 962 | -4 482 | -29 751 | -10 431 |
| F.5 Equity and investment fund shares/units | 15 914 | -5 000 | -3 029 | -49 158 | -122 125 | 60 183 |
| F.51 Equity | 15 877 | -5 000 | -3 029 | -12 383 | -124 942 | 60 071 |
| F.511 Listed shares | -6 224 | -3 987 | -3 368 | -9 556 | 0 | -3 866 |
| F.512 Unlisted shares | -3 088 | 0 | 0 | -11 275 | 0 | 63 873 |
| F.519 Other equity | 25 189 | -1 013 | 339 | 8 448 | -124 942 | 64 |
| F.52 Investment fund shares/units | 37 | 0 | 0 | -36 775 | 2 817 | 112 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | -68 | -11 | 0 | 67 702 | 0 | 626 |
| F.61 Non life insurance technical reserves | -68 | -11 | 0 | -724 | 0 | -192 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 28 471 | 0 | 818 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 39 955 | 0 | 0 |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | 2 481 | 1 452 | 1 452 | 1 563 | 13 219 | 3 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | -1 085 | 3 073 | 1 280 | 4 054 | -781 | 3 241 |
| F.81 Trade credits and advances | 171 | 10 | 10 | 1 515 | -213 | 0 |
| F.89 Other accounts receivable, excl. trade credits and advances | -1 256 | 3 063 | 1 270 | 2 539 | -568 | 3 241 |
| Net incurrence of liabilities | 38 503 | 62 738 | 58 049 | 82 851 | 170 178 | 105 972 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 1 624 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 1 624 |
| F.2 Currency and deposits | 0 | 1 937 | 1 672 | 0 | 1 248 | 121 667 |
| F.21 Currency | 0 | 24 | 24 | 0 | 43 | 37 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | 2 257 | 121 630 |
| F.29 Other deposits | 0 | 1 913 | 1 648 | 0 | -1 052 | 0 |
| F.3 Debt securities | 13 247 | 41 822 | 41 266 | -2 175 | 130 939 | 39 146 |
| F.3S Short-term debt securities | 2 259 | -8 475 | -8 675 | -3 035 | -4 826 | -5 135 |
| F.3L Long-term debt securities | 10 988 | 50 297 | 49 941 | 860 | 135 765 | 44 281 |
| F.4 Loans | 24 567 | 21 254 | 20 771 | 77 185 | -26 062 | 53 222 |
| F.4S Short-term loans | 19 744 | 20 533 | 21 676 | 6 432 | -15 631 | 82 973 |
| F.4L Long-term loans | 4 823 | 721 | -905 | 70 753 | -10 431 | -29 751 |
| F.5 Equity and investment fund shares/units | -20 825 | 0 | 0 | 0 | 60 183 | -122 125 |
| F.51 Equity | -20 825 | 0 | 0 | 0 | 60 071 | -124 942 |
| F.511 Listed shares | -53 701 | 0 | 0 | 0 | -3 866 | 0 |
| F.512 Unlisted shares | 44 933 | 0 | 0 | 0 | 63 873 | 0 |
| F.519 Other equity | -12 057 | 0 | 0 | 0 | 64 | -124 942 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 112 | 2 817 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 10 398 | 974 | 916 | 763 | 626 | 0 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | -192 | 0 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 818 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 10 398 | 982 | 924 | 763 | 0 | 0 |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | -8 | -8 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | 1 888 | 0 | 0 | 0 | 3 | 13 219 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 9 228 | -3 249 | -6 576 | 7 078 | 3 241 | -781 |
| F.81 Trade credits and advances | 236 | -15 | -15 | -547 | 0 | -213 |
| F.89 Other accounts payable, excluding trade credits and advances | 8 992 | -3 234 | -6 561 | 7 625 | 3 241 | -568 |
| Net financial transactions | -8 873 | -33 122 | -26 119 | -5 967 | -64 206 | 64 206 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

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