

UNITED KINGDOM

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017

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	S124 S125-6-7	S128-9	
Financial assets	19 846 266	9 980 464	1 340 384	4 339 984	4 495 864	..
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	3 341 396	2 012 323	44 391	1 139 887	152 625	..
AF.21 Currency	5 736	5 653	0	83	0	..
AF.22 Transferable deposits	3 322 274	2 006 642	38 372	1 124 635	152 625	..
AF.29 Other deposits	13 386	28	6 019	15 169	0	..
AF.3 Debt securities	3 391 629	1 332 366	288 890	525 764	1 244 609	..
AF.3S Short-term debt securities	201 992	49 479	20 332	112 908	19 273	..
AF.3L Long-term debt securities	3 189 637	1 282 887	268 558 e	412 856	1 225 336	..
AF.4 Loans	4 548 632	3 730 736	0	704 621	223 502	..
AF.4S Short-term loans	2 369 833	2 480 060	0	0	0	..
AF.4L Long-term loans	2 178 799	1 250 676	0	704 621	223 502	..
AF.5 Equity and investment fund shares/units	3 429 473	398 392	989 347	509 057	1 725 051	..
AF.51 Equity	2 239 815	395 460	811 121	502 273	723 335	..
AF.511 Listed shares	313 510	22 649	311 321	30 644	141 270	..
AF.512 Unlisted shares	368 035	123 631	4 027 e	229 974	10 403	..
AF.519 Other equity	1 558 270	249 180	495 773 e	241 655	571 662	..
AF.52 Investment fund shares/units	1 189 658	2 932	178 226 e	6 784	1 001 716	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 024 041	150	2	96	1 023 793	..
AF.61 Non life insurance technical reserves	460	115	2	96	247	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 023 546	0	0	0	1 023 546	..
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	35	35	0	0	0	..
AF.7 Financial derivatives and employee stock options	4 060 446	2 506 407	12 405	1 435 248	106 386	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	50 648	90	5 349	25 311	19 898	..
AF.81 Trade credits and advances	19 438	0	0	19 963	-525	..
AF.89 Other accounts receivable, excluding trade credits and advances	31 210	90	5 349	5 348	20 423	..
Financial liabilities	19 677 942	9 614 841	1 213 002	4 864 682	4 295 848	..
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	5 898 096	5 858 425	0	47 501	0	..
AF.21 Currency	79 245	79 245	0	0	0	..
AF.22 Transferable deposits	5 779 180	5 779 180	0	0	0	..
AF.29 Other deposits	39 671	0	0	47 501	0	..
AF.3 Debt securities	1 989 520	999 919	1 390	954 675	33 536	..
AF.3S Short-term debt securities	286 463	269 969	19	16 475	0	..
AF.3L Long-term debt securities	1 703 057	729 950	1 371 e	938 200	33 536	..
AF.4 Loans	1 448 348	2 930	7 653	1 458 994	88 998	..
AF.4S Short-term loans	1 354 445	0	5 051	1 386 926	72 695	..
AF.4L Long-term loans	93 903	2 930	2 602	72 068	16 303	..
AF.5 Equity and investment fund shares/units	2 330 319	249 496	1 182 175	953 465	137 557	..
AF.51 Equity	1 148 144	249 496	0	953 465	137 557	..
AF.511 Listed shares	361 349	332	0	439 702	113 689	..
AF.512 Unlisted shares	786 795	249 164	0	513 763	23 868	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 182 175	0	1 182 175	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 889 895	43 527	684	33 504	3 812 180	..
AF.61 Non life insurance technical reserves	58 087	0	0	0	58 087	..
AF.62 Life insurance and annuity entitlements	664 742	0	0	0	664 742	..
AF.6M Pension entitlements, claims, non-pension benefits	3 167 066	43 527	684	33 504	3 089 351	..
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	3 997 739	2 457 363	20 259	1 414 736	105 381	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	124 025	3 181	841	1 807	118 196	..
AF.81 Trade credits and advances	2 197	0	0	966	1 231	..
AF.89 Other accounts payable, excluding trade credits and advances	121 828	3 181	841	841	116 965	..
Financial net worth	168 324	365 623	127 382	-524 698	200 016	..

UNITED KINGDOM

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017 (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	2 213 893	653 652	558 925	6 745 153	10 731 333	10 906 384
AF.1 Monetary gold and SDRs	0	18 048	18 048	0	18 048	10 681
AF.11 Monetary gold	0	9 533	9 533	0	9 533	..
AF.12 Special drawing rights (SDRs)	0	8 515	8 515	0	8 515	10 681
AF.2 Currency and deposits	699 429	101 929	69 642	1 610 772	2 704 805	3 037 439
AF.21 Currency	7 968	0	0	68 796	1 132	2 498
AF.22 Transferable deposits	684 723	55 857	30 608	1 387 906	2 703 673	3 032 093
AF.29 Other deposits	6 738	46 072	39 034	154 070	0	2 848
AF.3 Debt securities	90 470	84 203	81 342	25 878	1 058 360	1 912 178
AF.3S Short-term debt securities	42 475	7 875	5 229	10 414	114 894	252 411
AF.3L Long-term debt securities	47 995	76 328	76 113	15 464	943 466	1 659 767
AF.4 Loans	315 034	166 454	216 601	18 894	1 896 788	1 398 972
AF.4S Short-term loans	0	0	0	0	1 164 901	895 685
AF.4L Long-term loans	315 034	166 454	216 601	18 894	731 887	503 287
AF.5 Equity and investment fund shares/units	989 690	188 324	56 046	1 071 047	3 010 059	2 542 212
AF.51 Equity	988 713	188 324	56 046	742 286	2 669 906	2 539 280
AF.511 Listed shares	3 824	29 618	26 094	267 048	0	1 370 856
AF.512 Unlisted shares	84 945	21 781	21 056	268 634	0	1 153 441
AF.519 Other equity	899 944	136 925	8 896	206 604	2 669 906	14 983
AF.52 Investment fund shares/units	977	0	0	328 761	340 153	2 932
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 917	656	0	3 781 062	0	16 437
AF.61 Non life insurance technical reserves	3 917	656	0	41 935	0	11 119
AF.62 Life insurance and annuity entitlements	0	0	0	659 424	0	5 318
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 079 703	0	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	0	0
AF.7 Financial derivatives and employee stock options	52 171	-3 043	-3 043	6 630	2 027 835	1 981 673
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	63 182	97 081	120 289	230 870	15 438	6 792
AF.81 Trade credits and advances	20 923	5 230	1 630	47 045	-525	1 210
AF.89 Other accounts receivable, excluding trade credits and advances	42 259	91 851	118 659	183 825	15 963	5 582
Financial liabilities	5 652 212	2 391 647	2 317 075	1 912 213	10 906 385	10 721 800
AF.1 Monetary gold and SDRs	0	10 681	10 681	0	10 681	8 515
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	10 681	10 681	0	10 681	8 515
AF.2 Currency and deposits	0	188 064	189 664	0	3 037 439	2 704 805
AF.21 Currency	0	4 621	4 621	0	2 498	1 132
AF.22 Transferable deposits	0	0	0	0	3 032 093	2 703 673
AF.29 Other deposits	0	183 443	185 043	0	2 848	0
AF.3 Debt securities	394 063	2 059 451	2 056 627	2 964	1 912 178	1 058 360
AF.3S Short-term debt securities	33 145	79 189	79 933	1 476	252 411	114 894
AF.3L Long-term debt securities	360 918	1 980 262	1 976 694	1 488	1 659 767	943 466
AF.4 Loans	1 297 488	45 230	20 369	1 760 132	1 398 972	1 896 788
AF.4S Short-term loans	514 192	23 835	13 444	208 145	895 685	1 164 901
AF.4L Long-term loans	783 296	21 395	6 925	1 551 987	503 287	731 887
AF.5 Equity and investment fund shares/units	2 880 368	0	0	0	2 542 212	3 010 059
AF.51 Equity	2 880 368	0	0	0	2 539 280	2 669 906
AF.511 Listed shares	1 623 507	0	0	0	1 370 856	0
AF.512 Unlisted shares	1 110 041	0	0	0	1 153 441	0
AF.519 Other equity	146 820	0	0	0	14 983	2 669 906
AF.52 Investment fund shares/units	0	0	0	0	2 932	340 153
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	858 273	15 064	-8 979	62 881	16 437	0
AF.61 Non life insurance technical reserves	0	0	0	0	11 119	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	5 318	0
AF.6M Pension entitlements, claims, non-pension benefits	858 273	15 029	-9 014	62 881	0	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	35	35	0	0	0
AF.7 Financial derivatives and employee stock options	69 902	1 466	1 466	935	1 981 673	2 027 835
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	152 118	71 691	47 247	85 301	6 792	15 438
AF.81 Trade credits and advances	51 505	8 516	2 571	32 153	1 210	-525
AF.89 Other accounts payable, excluding trade credits and advances	100 613	63 175	44 676	53 148	5 582	15 963
Financial net worth	-3 438 319	-1 737 995	-1 758 150	4 832 940	-175 052	184 584

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

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