

UNITED KINGDOM

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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 S128-9	
	S12					
Financial assets	22 011 352	11 719 862	1 340 384	4 452 255	4 498 850	..
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	5 088 624	3 751 721	44 391	1 139 887	152 625	..
AF.21 Currency	12 175	12 092	0	83	0	..
AF.22 Transferable deposits	5 055 233	3 739 601	38 372	1 124 635	152 625	..
AF.29 Other deposits	21 216	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	4 771 130	3 730 736	0	816 892	223 502	..
AF.4S Short-term loans	2 480 060	2 480 060	0	0	0	..
AF.4L Long-term loans	2 291 070	1 250 676	0	816 892	223 502	..
AF.5 Equity and investment fund shares/units	3 621 847	398 392	989 347	509 057	1 725 051	..
AF.51 Equity	2 432 189	395 460	811 121	502 273	723 335	..
AF.511 Listed shares	505 884	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	53 634	90	5 349	25 311	22 884	..
AF.81 Trade credits and advances	19 438	0	0	19 963	-525	..
AF.89 Other accounts receivable, excluding trade credits and advances	34 196	90	5 349	5 348	23 409	..
Financial liabilities	21 843 028	11 354 239	1 213 002	4 976 953	4 298 834	..
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	7 645 324	7 597 823	0	47 501	0	..
AF.21 Currency	85 684	85 684	0	0	0	..
AF.22 Transferable deposits	7 512 139	7 512 139	0	0	0	..
AF.29 Other deposits	47 501	0	0	47 501	0	..
AF.3 Debt securities	1 989 520	999 919	1 390	954 671	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	1 670 846	2 930	7 653	1 571 265	88 998	..
AF.4S Short-term loans	1 464 672	0	5 051	1 386 926	72 695	..
AF.4L Long-term loans	206 174	2 930	2 602	184 339	16 303	..
AF.5 Equity and investment fund shares/units	2 522 693	249 496	1 182 175	953 465	137 557	..
AF.51 Equity	1 340 518	249 496	0	953 465	137 557	..
AF.511 Listed shares	553 723	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	127 011	3 181	841	1 807	121 182	..
AF.81 Trade credits and advances	2 197	0	0	966	1 231	..
AF.89 Other accounts payable, excluding trade credits and advances	124 814	3 181	841	841	119 951	..
Financial net worth	168 324	365 623	127 382	-524 698	200 016	..

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Table 1.b. Non-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	2 321 976	754 257	558 925	6 745 153	31 832 736	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	103 529	69 642	1 610 772	7 502 354	3 037 439
AF.21 Currency	7 968	0	0	68 796	88 939	2 498
AF.22 Transferable deposits	684 723	55 857	30 608	1 387 906	7 183 719	3 032 093
AF.29 Other deposits	6 738	47 672	39 034	154 070	229 696	2 848
AF.3 Debt securities	90 470	85 529	81 342	25 878	3 593 506	1 912 178
AF.3S Short-term debt securities	42 475	8 619	5 229	10 414	263 500	252 411
AF.3L Long-term debt securities	47 995	76 910	76 113	15 464	3 330 006	1 659 767
AF.4 Loans	317 089	237 434	216 601	18 894	5 344 547	1 398 972
AF.4S Short-term loans	0	0	0	0	2 480 060	895 685
AF.4L Long-term loans	317 089	237 434	216 601	18 894	2 864 487	503 287
AF.5 Equity and investment fund shares/units	1 030 851	188 324	56 046	1 071 047	5 912 069	2 542 212
AF.51 Equity	1 029 874	188 324	56 046	742 286	4 392 673	2 539 280
AF.511 Listed shares	44 985	29 618	26 094	267 048	847 535	1 370 856
AF.512 Unlisted shares	84 945	21 781	21 056	268 634	743 395	1 153 441
AF.519 Other equity	899 944	136 923	8 896	206 604	2 801 743	14 983
AF.52 Investment fund shares/units	977	0	0	328 761	1 519 396	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	4 809 676	16 437
AF.61 Non life insurance technical reserves	3 917	656	0	41 935	46 968	11 119
AF.62 Life insurance and annuity entitlements	0	0	0	659 424	659 424	5 318
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 079 703	4 103 249	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	35	0
AF.7 Financial derivatives and employee stock options	52 171	-3 043	-3 043	6 630	4 116 204	1 981 673
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	128 049	123 780	120 289	230 870	536 333	6 792
AF.81 Trade credits and advances	85 790	5 230	1 630	47 045	157 503	1 210
AF.89 Other accounts receivable, excluding trade credits and advances	42 259	118 550	118 659	183 825	378 830	5 582
Financial liabilities	5 760 295	2 492 252	2 317 075	1 912 213	32 007 788	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	189 664	189 664	0	7 834 988	2 704 805
AF.21 Currency	0	4 621	4 621	0	90 305	1 132
AF.22 Transferable deposits	0	0	0	0	7 512 139	2 703 673
AF.29 Other deposits	0	185 043	185 043	0	232 544	0
AF.3 Debt securities	394 063	2 060 777	2 056 627	2 964	4 447 324	1 058 360
AF.3S Short-term debt securities	33 145	79 933	79 933	1 476	401 017	114 894
AF.3L Long-term debt securities	360 918	1 980 844	1 976 694	1 488	4 046 307	943 466
AF.4 Loans	1 299 543	116 210	20 369	1 760 132	4 846 731	1 896 788
AF.4S Short-term loans	514 192	23 835	13 444	208 145	2 210 844	1 164 901
AF.4L Long-term loans	785 351	92 375	6 925	1 551 987	2 635 887	731 887
AF.5 Equity and investment fund shares/units	2 921 529	0	0	0	5 444 222	3 010 059
AF.51 Equity	2 921 529	0	0	0	4 262 047	2 669 906
AF.511 Listed shares	1 664 668	0	0	0	2 218 391	0
AF.512 Unlisted shares	1 110 041	0	0	0	1 896 836	0
AF.519 Other equity	146 820	0	0	0	146 820	2 669 906
AF.52 Investment fund shares/units	0	0	0	0	1 182 175	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	4 826 113	0
AF.61 Non life insurance technical reserves	0	0	0	0	58 087	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	664 742	0
AF.6M Pension entitlements, claims, non-pension benefits	858 273	15 029	-9 014	62 881	4 103 249	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	35	0
AF.7 Financial derivatives and employee stock options	69 902	1 466	1 466	935	4 070 042	2 027 835
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	216 985	98 390	47 247	85 301	527 687	15 438
AF.81 Trade credits and advances	116 372	8 516	2 571	32 153	159 238	-525
AF.89 Other accounts payable, excluding trade credits and advances	100 613	89 874	44 676	53 148	368 449	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/fe13>

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