

	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
Net foreign assets				( orunne	
Claims on non-residents					
Foreign currency					
Deposits					
Securities other than shares					
Loans					
Financial derivatives					
Others					
less : Liabilities to non-residents					
Deposits					
Securities other than shares					
Loans			~		
Financial derivatives					
Others					
Claims on depository corporations					
Currency					
Other claims					
Net claims on central government					
Claims on central government		(			
Securities		$\sim$		1	
Other claims					
less: Liabilities to central government					
Deposits		$\mathcal{O}$			
Other liabilities					
Claims on other sectors					
State and local government	10				
Public non-financial corporations					
Other non-financial corporations					
Other resident sectors					
Deposits					
Of which: Depository corporations					
Securities other than shares					
Of which: Depository corporations					
Loans					
Of which: Depository corporations					
Financial derivatives					
Of which: Depository corporations					
Insurance technical reserves					
Net equity of house holds in life insurance reserves					
Net equity of house holds in pension funds					
Prepayment of premiums and reserves against outstanding claims					

STRUCTURE OF OTHER FINANCIAL	CORPORATI	ON SURV	EY		
	Opening Stock	Trans.	Valuation Changes	Other Changes in Volume	Closing Stock
Of which: Depository corporations					
Trade credit and advances					
Of which: Depository corporations					
Shares and other equity					
Funds contributed by owners					
Retained earnings					
General and special reserves				$\frown$	
Valuation adjustments			$\langle$		
Other items (net)					Ţ
Other liabilities			(		
less: Other assets					
plus: Consolidation adjustment					
Net foreign assets					
Claims on non-residents					
less : Liabilities to non-residents					
Domestic claims		~			
Net claims on central government					
Claims on central government		107			
less: Liabilities to central government					
Claims on other sectors		$\bigcirc \frown$			
State and local government			4		
Public non-financial corporations					
Other non-financial corporations					
Other resident sectors					
Currency outside financial corporations					
Deposits		+			
Securities other than shares		1			
Loans					
Financial derivatives					
Insurance technical reserves					
Trade credit and advances					
Shares and other equity					
Other items (net)					
Other liabilities					
less: Other assets					
plus: Consolidation adjustment					

Financial Corporations Surve	ey .				
	Opening stock	Transactions	Valuation changes	Other changes in volume	Closing stock
Net foreign assets					
Claims on nonresidents				$\sim$	
less : Liabilities to nonresidents					
Domestic claims					
Net claims on central government					
Claims on central government					
less: Liabilities to central					
government					
Claims on other sectors					
State and local government			27		
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
		40			
Currency outside financial corporations					
Deposits		$\sqrt{\alpha}$			
Securities other than shares					
Loans					
Financial derivatives		$\land \bigcirc$			
Insurance technical reserves	<				
Trade credit and advances					
Shares and other equity					
Other items (net)					
Other liabilities					
less: Other assets					
plus: Consolidation adjustment					

			BASI	CFLOW	ofFu	NDSAC	COU	NTI				
	Cer Bar	ntral 1k		r ository orations	Centra Govern		Other Dome Sector	estic	Rest Wor	of the ld	Tota	ıl
Account	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers												
Capital accumulation												
Net lending (+) or borrowing(-)							(					
Monetary gold and SDRs							6					
Currency and deposits												
Securities other than shares												
Loans				<								
Other (shares and other equity, insurance technical reserves, financial derivatives, and other accounts receivable/paya ble)			<			3						
Total resources and uses												

Notes: Shaded areas indicate cells that are not applicable.

R = Resources, which are equal to saving and capital transfers of each sector plus net incurrence of financial liabilities.

U = Uses, which are equal to capital accumulation and net acquisition of financial assets.

			B	BASIC F	FLOW	OFF	UND	<b>SACC</b>	OUNI	Г <b>П</b>						
		ntral ank	Dep	ther ository orations	Fina	her incial rations		ntral rnment	fina	c Non- ncial rations	Oth Dome Sect	estic		st of World	То	otal
Account	U	R	U	R	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers																
Capital accumulation																
Net lending (+) or borrowing(-)											$\langle$					
Monetary gold and SDRs										2						
Currency and deposits											5					
Securities other than shares								77								
Loans																
Shares and other equity						C										
Insurance technical reserves																
Financial derivatives					5		5									
Other accounts receivable/ payable																
Total resources and uses																

## DETAILED FLOW OF FUNDS (UPPER LEFT QUADRANT)

Financial assets of:	Financial	corporations								
	Central Bank	Other Depository	Other Financial	Central Govt.	Provincial & Local Govts.	Public Non- financial	Other Non- financial	Other resident	Non- residents	Total
	Dulik	Corps.	Corps.	0011.	Local Govis.	Corps.	Corps.	sectors	residents	
Types of claim and debtor	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Monetary gold and SDRs										
2. Currency and deposits										
a. Currency										
- National						$\sim$				
- Foreign					$\langle \rangle$					
b. Transferable deposits										
i). In national currency					A					
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations						1				
- Other non-financial corporations										
- Other resident sectors										
- Non-residents				$\sqrt{2}$						
ii). In foreign currency			$\langle \langle \rangle$	1						
- Central bank										
- Other depository corporations										
- Other financial corporations				$\square$	[					
- Central government										
- Provincial and local government		$\sim$								
- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- Non-residents										
c. Other deposits										

			$\sim$			
		(				
				7		
			$\overline{\mathbf{C}}$			
	$\square \bigcirc$					
/		2				
	$\sim \Box$					
	$\sum \langle 0 \rangle$					
	P					
$\overline{\mathbf{A}}$						

4. Loans								1	1
a. Central bank									
b. Other depository corporations									
c. Other financial corporations									
d. Central government									
e. Provincial and local government		-		$\sim$			_		
f. Public non-financial corporations						I			
g. Other non-financial corporations									
h. Other resident sectors					<u> </u>				
i. Non-residents				10					
5. Shares and other equity									
a. Central bank									
b. Other depository corporations									
c. Other financial corporations			4						
d. Central government			$\langle$						
e. Provincial and local government		/							
f. Public non-financial corporations			<u></u>						
g. Other non-financial corporations			$\langle \rangle$						
h. Other resident sectors			$\rightarrow$						
i. Non-residents		$\neg \checkmark$	$\checkmark \supset$						
6. Insurance technical reserves				1					
a. Net equity of households on life		2							
<ul><li>insurance reserves &amp; on pension funds</li><li>b. Prepayments of premiums and reserves</li></ul>			<u> </u>				-		-
against outstanding claims	27								
- Central bank									
- Other depository corporations			1			1		1	<u> </u>
- Other financial corporations					1			1	
- Central government									
- Provincial and local government									1
- Public non-financial corporations									
- Other non-financial corporations									

- Other resident sectors										
- Non-residents						$\sim$				
7. Financial derivatives										
a. Central bank										
b. Other depository corporations										
c. Other financial corporations										
d. Central government										
e. Provincial and local government										
f. Public non-financial corporations										
g. Other non-financial corporations						5				
h. Other resident sectors										
i. Non-residents										
8. Other accounts receivable/ payable						P				
a. Trade credit and advances										
- Central bank				$\nabla$						
- Other depository corporations				$\nabla$						
- Other financial corporations										
- Central government										
- Provincial and local government										
- Public non-financial corporations		~								
- Other non-financial corporations		2	$\sum$							
- Other resident sectors			$\sim$ $\sim$ $\sim$							
- Non-residents										
b. Other										
- Resident sectors										
- Non-residents										
Financial assets of:		corporations								
	Central Bank	Other Depository	Other Financial	Central Govt.	Provincial & Local Govts.	Public Non- financial	Other Non- financial	Other resident	Non- residents	Total
	Duilk	Corps.	Corps.	0070.		Corps.	Corps.	sectors	Testdents	<u> </u>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

	ties of						Financial cor			
`otal	Non- residents	Other resident sectors	Other Non- financial Corps.	Public Non- financial Corps.	Provincial & Local Govts.	Central Govt.	Other Financial Corps.	Other Depository Corps.	Central Bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	Types of claim and creditors
										1. Monetary gold and SDRs
										2. Currency and deposits
										a. Currency
										i. National
										ii. Foreign
						$\sim$				b. Transferable deposits
										i. In national currence
										- Central bank
							1			- Other depository corporations
					<u> </u>					- Other financial corporations
										- Central governmen
						5				- Provincial and loc government
										- Public non-financi corporations
				$(\mathbb{S})$						- Other non-financia corporations
										- Other resident sectors
										- Non-residents
										ii. In foreign currence
										Central bank
										- Other depository corporations
										- Other financial corporations
]										- Central governmen
										- Provincial and loc

Г

							government
							- Public non-financial
							corporations
							- Other non-financial
							corporations
					~		- Other resident
							sectors
							- Non-residents
							c. Other deposits
					$\langle \rangle$		i. In national currency
							- Central bank
							- Other depository
							corporations
							- Other financial
							 corporations
							- Central government
							- Provincial and local
							government
			$\sim$		) )		- Public non-financial
				$\sim$			corporations
			$\langle \langle \rangle$				- Other non-financial
							corporations
							- Other resident
							sectors
				$\sim$			- Non-residents
							ii. In foreign currency
		$\square$					- Central bank 1
							- Other depository
							corporations
							- Other financial
							corporations
Ι Τ							- Central government
							- Provincial and local
							government
	 						- Public non-financial
							corporations
							- Other non-financial
							corporations
							- Other resident

									sectors
									- Non-residents
								3.	Securities other than shar
									a. Central bank
									b. Other depository
							~		corporations c. Other financial corporations
						$\wedge$			d. Central government
									e. Provincial and local government
									f. Public non-financial corporations
									g. Other non-financial corporations
						$\left( \circ \right)$			h. Other resident sectors
					(				i. Non-residents
DETAILED	FLOWOFFUN	NDS (LOWE	R RIGHT QU	UADRANT)					
DETAILED	FLOWOFFU	NDS (LOWE	R RIGHT QU	UADRANT)		3	1	4.	Loans
DETAILED	FLOWOFFU	NDS (LOWE	R RIGHT QU	UADRANT)				4.	Loans a. Central bank
DETAILED	FLOWOFFUN		R RIGHT QU	UADRANT)		3			<ul><li>a. Central bank</li><li>b. Other depository</li></ul>
			R RIGHT QU	UADRANT)					a. Central bank
				UADRANT)					<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial</li> </ul>
				JADRANT)					<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial corporations</li> <li>d. Central government</li> <li>e. Provincial and local government</li> </ul>
				JADRANT)					<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial corporations</li> <li>d. Central government</li> <li>e. Provincial and local government</li> <li>f. Public non-financial corporations</li> </ul>
				JADRANT)					<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial corporations</li> <li>d. Central government</li> <li>e. Provincial and local government</li> <li>f. Public non-financial corporations</li> <li>g. Other non-financial corporations</li> </ul>
				JADRANT)					<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial corporations</li> <li>d. Central government</li> <li>e. Provincial and local government</li> <li>f. Public non-financial corporations</li> <li>g. Other non-financial corporations</li> <li>h. Other resident sectors</li> </ul>
				JADRANT)					<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial corporations</li> <li>d. Central government</li> <li>e. Provincial and local government</li> <li>f. Public non-financial corporations</li> <li>g. Other non-financial corporations</li> <li>h. Other resident sectors</li> <li>i. Non-residents</li> </ul>
									<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial corporations</li> <li>d. Central government</li> <li>e. Provincial and local government</li> <li>f. Public non-financial corporations</li> <li>g. Other non-financial corporations</li> <li>h. Other resident sectors</li> <li>i. Non-residents</li> </ul>
									<ul> <li>a. Central bank</li> <li>b. Other depository corporations</li> <li>c. Other financial corporations</li> <li>d. Central government</li> <li>e. Provincial and local government</li> <li>f. Public non-financial corporations</li> <li>g. Other non-financial corporations</li> <li>h. Other resident sectors</li> <li>i. Non-residents</li> </ul>

							corporations
							c. Other financial
							corporations
							d. Central government
							e. Provincial and local
							government
							f. Public non-financial
							corporations
				<			g. Other non-financial
						 	 corporations
							h. Other resident sectors
							i. Non-residents
							6. Insurance technical
							reserves
							a. Net equity of households
					1		on life insurance reserves
				$\neg$			 and on pension funds
							b. Prepayments of premiums and reserves against
					1		outstanding claims
			$\neg$				i. Central bank
			$\rightarrow$				ii. Other depository
			$\langle \rangle$				corporations
		(					iii. Other financial
							corporations
							iv. Central government
		~		+			v. Provincial and local
		$\langle \rangle$					government
		$\wedge$					vi. Public non-financial
		 $ \langle \rangle\rangle$					corporations
		 $\overline{}$					vii. Other non-financial
							corporations
							viii. Other resident
							 sectors
							ix. Non-residents
							7. Financial derivatives
		 					a. Central bank
							b. Other depository
							corporations

										c. Other financial corporations
							~			d. Central government
										e. Provincial and local government
						~				f. Public non-financial corporations
										g. Other non-financial corporations
										h. Other resident sectors
							<u> </u>			i. Non-residents
										8. Other accounts receivable/ payable
										a. Trade credit and advances
										i. Central bank
					$\langle 0 \rangle$					ii. Other depository corporations
										iii. Other financial corporations
										iv. Central government
										v. Provincial and local government
										vi. Public non-financial corporations
			<							vii. Other non-financial corporations
										viii. Other resident sectors
										ix. Non-residents
										b. Other
										i. Resident sectors
										ii. Non-residents
Liabili		1	1	1	1	Financial corp		1		
Total	Non-	Other	Other Non-	Public Non-	Provincial	Central	Other	Other	Central	
	residents	resident sectors	financial Corps.	financial Corps.	& Local Govts.	Govt.	Financial Corps.	Depository Corps.	Bank	
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	