

		B	ASIC F	LOW	OF FU	NDS A	CCOL	INTI				
	Centra Bank	al	Other Deposi Corpor	ations	Centra Gover		Other Dor Sector	stic	Rest Wor		Total	
Account	U	R	U	R	U	R	U	k	U	R	U	R
Saving and capital transfers							G					
Capital accumulation												
Net lending (+) or borrowing(-)							C					
Monetary gold and SDRs												
Currency and deposits			(									
Securities other than shares												
Loans												
Other (shares and other equity, insurance technical reserves, financial derivatives, and other accounts receivable/paya ble)												
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	ASIC ]	FLOW	VOF]	Fun	<b>ds</b> A		UNT	П					
	Cen Ba		Other Depository Corporatio ns		Other Financial Corporation S		Central Governm ent		Public finar Corpo s	ncial ration	Otl Don c Sec	nesti		t of Vorld	Τc	otal
Account	U	R	U	R	U	R	U	R	U	R	U	R	U	R	U	R
Saving and capital transfers																
Capital accumulation											$\langle \rangle$					
Net lending (+) or borrowing(-)																
Monetary gold and SDRs										5						
Currency and deposits							_				P					
Securities other than shares						C										
Loans						Z										
Shares and other equity				4	$\square$											
Insurance technical reserves																
Financial derivatives																
Other accounts receivable/ Payable																
Total resources and uses																

## DETAILED FLOW OF FUNDS (UPPER LEFT QUADRANT)

Financial assets of:	Financial	corporations								
	Central Bank	Other Depository Corps.	Other Financial Corps.	Central Govt.	Provincial & Local Govts.	Public Non- financial Corps.	Other Non- financial Corps.	Other resident sectors	Non- residents	Total
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										
- Foreign										
b. Transferable deposits										
i). In national currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										
- Central government					$\overline{\langle \boldsymbol{\mathcal{L}} \rangle}$					
- Provincial and local government				$\frown$						
- Public non-financial corporations										
- Other non-financial corporations			<	214						
- Other resident sectors			$\bigcirc$							
- Non-residents										
ii). In foreign currency										
- Central bank										
- Other depository corporations										
- Other financial corporations										-
- Central government				1						
- Provincial and local government										
- Public non-financial corporations			1							
- Other non-financial corporations				1						
- Other resident sectors				1						
- Non-residents										

c. Other deposits							
i). In national currency							
- Central bank							
- Other depository corporations							
- Other financial corporations							
- Central government							
- Provincial and local government							
- Public non-financial corporations							
- Other non-financial corporations							
- Other resident sectors					$\land$		
- Non-residents							
ii). In foreign currency							
- Central bank							
- Other depository corporations							
- Other financial corporations				6			
- Central government					5		
- Provincial and local government							
- Public non-financial corporations							
- Other non-financial corporations			$\sim$				
- Other resident sectors			KOL				
- Non-residents			101				
3. Securities other than share							
- Central bank		~					
- Other depository corporations							
- Other financial corporations							
- Central government							
- Provincial and local government							
- Public non-financial corporations		*					
- Other non-financial corporations							
- Other resident sectors							
- Non-residents							

DETAILED FLOW OF FUNDS (LOV	лерт бег		ת					
4. Loans			.)				Γ	
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								
i. Non-residents						$\langle \rangle$		
5. Shares and other equity								
a. Central bank								
b. Other depository corporations								
c. Other financial corporations						(		
d. Central government								
e. Provincial and local government					í			
f. Public non-financial corporations								
g. Other non-financial corporations								
h. Other resident sectors				$\overline{(0)}$				
i. Non-residents				KOLT				
6. Insurance technical reserves			( (					
a. Net equity of households on life insurance reserves & on pension funds								
b. Prepayments of premiums and reserves against outstanding claims		$\bigtriangleup$						
- Central bank								
- Other depository corporations								
- Other financial corporations								
- Central government								
- Provincial and local government								

- Public non-financial corporations										
- Other non-financial corporations										
- Other resident sectors										
- 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					(					
i. Non-residents										
8. Other accounts receivable/ payable										
a. Trade credit and advances					$\langle \circ $	0				
- Central bank										
- Other depository corporations					t – – – – – – – – – – – – – – – – – – –					
- Other financial corporations				$(\sim$						
- Central government										
- Provincial and local government										
- Public non-financial corporations			$\wedge \cap$							
- Other non-financial corporations		<		Ь <b>Т</b>						
- Other resident sectors										
- Non-residents										
b. Other										
- Resident sectors										
- Non-residents										
Financial assets of:		corporations								
	Central Bank	Other	Other Financial	Central Govt.	Provincial & Local Govts.	Public Non- financial	Other Non- financial	Other resident	Non- residents	Total
	Dalik	Depository Corps.	Corps.	001.	Local Govis.	Corps.	Corps.	sectors	residents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Liabili							Financial corpo			
Fotal	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
						$\langle$				i. National
										ii. Foreign
						$\sim$				b. Transferable deposits
										i. In national currence
										- Central bank
										- Other depository corporations
										- Other financial corporations
										- Central governmen
										- Provincial and loca government
										- Public non-financia corporations
										- Other non-financia corporations
										- Other resident
			$\rightarrow$							sectors - Non-residents
										ii. In foreign currency
										Central bank
										- Other depository

						corporations
						- Other financial
						corporations
						- Central government
						- Provincial and local
						government
						- Public non-financial
						corporations
						- Other non-financial
						corporations
						- Other resident
						sectors
						- Non-residents
						c. Other deposits
						i. In national currency
						- Central bank
						- Other depository
						corporations
						- Other financial
						corporations
						- Central government
						- Provincial and local
			<			government
						- Public non-financial
			$\sim \gamma \gamma$			corporations
		<				- Other non-financial
						corporations
						- Other resident
<b>└──</b> ↓						sectors
		$\langle \rangle$				- Non-residents
						ii. In foreign currency
						- Central bank 1
						- Other depository
						corporations
						- Other financial
						corporations

				- Central government
				- Provincial and local
				government
				- Public non-financial
				corporations
				- Other non-financial
				corporations
				- Other resident
				sectors
				- Non-residents
				3. Securities other than share
				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
				i. Non-residents
DETAILED H	FLOW OF FUNDS (LC	WER RIGHT QUADRAN.		
				4. Loans
				a. Central bank
				b. Other depository
				corporations
				c. Other financial
				corporations
				corporations

						Provincial and local
						government
						Public non-financial
						corporations
						Other non-financial
						corporations
						Other resident sectors
						Non-residents
						ares and other equity
					a.	Central bank
					b.	Other depository
						corporations
					с.	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. In	surance technical
		<			re	serves
					a.	Net equity of households
						on life insurance reserves
						and on pension funds
		< 2			b.	Prepayments of premiums
			-			and reserves against
	$\leq$					outstanding claims
						i. Central bank
						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
		 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
	$\langle \circ \rangle$	f. Public non-financial corporations
		g. Other non-financial
		corporations
	+(242)	h. Other resident sectors
		i. Non-residents
		8. Other accounts receivable/
		payable
		a. Trade credit and advances
		i. Central bank
		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. Oth	ier
										i.	Resident sectors
										ii.	Non-residents
Liabili	ties of						Financial corpo	rations			
Total	Non-	Other	Other Non-	Public Non-	Provincial	Central	Other	Other	Central		
	residents	resident	financial	financial	& Local	Govt.	Financial	Depository	Bank		
		sectors	Corps.	Corps.	Govts.		Corps.	Corps.			
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)		