
APPENDIX 3. ILLUSTRATIVE SECTORAL BALANCE SHEETS

Table 1: Sectoral Balance Sheet for Central Bank

Table 2: Sectoral Balance Sheet for Other Depository Corporations

Table 3: Sectoral Balance Sheet for Other Financial Corporations

Table 1. Sectoral Balance Sheet for Central Bank					
	Opening	Transactions	Valuation	Other Changes	Closing
Assets	Stock		Changes	in Volume	Stock
Monetary gold and SDRs	430	70	47	3	550
Monetary gold	303	26	28	3	360
SDRs	127	44	19		190
Currency and deposits	4635	1571	694		6900
Currency	29	15	3		47
National					
Foreign	29	15	3		47
Transferable deposits	2605	654	391		3650
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Nonresidents					
In foreign currency	2605	654	391		3650
Central bank					
Other depository corporations					
Other financial corporations					
Nonresidents	2605	654	391		3650
Other deposits	2001	902	300		3203
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Nonresidents					
In foreign currency	2001	902	300		3203
Central bank					
Other depository corporations					
Other financial corporations					
Nonresidents	2001	902	300		3203
Securities other than shares	7907	136	1186		9229
Central bank					
Other depository corporations					
Other financial corporations		347			347
Central government	4105	-1109	616		3612
State and local government					
Public nonfinancial corporations		250			250
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	3802	648	570		5020

Loans	8665	969	990	-10	10614
Central bank					
Other depository corporations	1506	-136			1370
Other financial corporations	25	7			32
Central government	409	2	14		425
State and local government	33	-6			27
Public nonfinancial corporations	125	-23		-5	97
Other nonfinancial corporations	42	2		-3	41
Other resident sectors	17	-5		-2	10
Nonresidents	6508	1128	976		8612
Shares and other equity	59		2		61
Central bank					
Other depository corporations	59		2		61
Other financial corporations					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Insurance technical reserves	35	5	-1		39
Other financial corporations	16	2			18
Nonresidents	19	3	-1		21
Financial derivatives	936	131	126		1193
Central bank					
Other depository corporations	75	37	9		121
Other financial corporations	46	-8	-3		35
Central government					
State and local government					
Public nonfinancial corporations	35	26	5		66
Other nonfinancial corporations	29	-15	2		16
Other resident sectors					
Nonresidents	751	91	113		955
Other accounts receivable	172	8	-8		172
Trade credit and advances	106	17	-14		109
Central bank					
Other depository corporations	14	-6			8
Other financial corporations	23	4			27
Central government					
State and local government					
Public nonfinancial corporations	19	-2			17
Other nonfinancial corporations	22	8			30
Other resident sectors		6			6
Nonresidents	28	7	-14		21
Other	66	-9	6		63
Other resident sectors	39	7	2		48
Nonresidents	27	-16	4		15
Nonfinancial assets	1222	25	7	-7	1247
TOTAL ASSETS	24061	2915	3043	-14	30005

	Opening	Transactions	Valuation	Other Changes	Closing
Liabilities	Stock		Changes	in Volume	Stock
Currency in circulation	4007	250			4257
Deposits included in broad money	3719	394	8	-3	4118
Transferable deposits	3269	423	8	-3	3697
In national currency	69	20			89
Other financial corporations	21	7			28
State and local government					
Public nonfinancial corporations	48	13			61
Other nonfinancial corporations					
Other resident sectors					
In foreign currency	3200	403	8	-3	3608
Other financial corporations	33	10	8	-3	48
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors	3167	393			3560
Other deposits	450	-29			421
In national currency	450	-29			421
Other financial corporations	70	5			75
State and local government	230	-45			185
Public nonfinancial corporations	150	11			161
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Deposits excluded from broad money	13988	2170	-221	3	15940
Transferable deposits	13809	2045	-238	3	15619
In national currency	13184	1578			14762
Central bank					
Other depository corporations	10479	1466			11945
Other financial corporations					
Central government	1000	315			1315
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	1705	-203			1502
In foreign currency	625	467	-238	3	857
Central bank					
Other depository corporations	500	138	-261	7	384
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	125	329	23	-4	473

Other deposits	179	125	17	321
In national currency	64	98		162
Central bank				
Other depository corporations	26	104		130
Other financial corporations				
Central government				
State and local government				
Public nonfinancial corporations				
Other nonfinancial corporations				
Other resident sectors				
Nonresidents	38	-6		32
In foreign currency	115	27	17	159
Central bank				
Other depository corporations	66	1	10	77
Other financial corporations				
Central government				
State and local government				
Public nonfinancial corporations				
Other nonfinancial corporations				
Other resident sectors				
Nonresidents	49	26	7	82
Securities other than shares, included in broad money				
In national currency				
Other financial corporations				
State and local government				
Public nonfinancial corporations				
Other nonfinancial corporations				
Other resident sectors				
In foreign currency				
Other financial corporations				
State and local government				
Public nonfinancial corporations				
Other nonfinancial corporations				
Other resident sectors				
Securities other than shares, excluded from broad money	127	6		133
In national currency	127	6		133
Central bank				
Other depository corporations	50	11		61
Other financial corporations				
Central government				
State and local government				
Public nonfinancial corporations				
Other nonfinancial corporations				
Other resident sectors				
Nonresidents	77	-5		72
In foreign currency				
Central bank				
Other depository corporations				
Other financial corporations				
Central government				
State and local government				
Public nonfinancial corporations				
Other nonfinancial corporations				
Other resident sectors				
Nonresidents				

Loans	1105		1001		2106
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	1105		1001		2106
Insurance technical reserves					
Net equity of households in life insurance reserves					
Residents					
Nonresidents					
Net equity of households in pension funds					
Residents					
Nonresidents					
Prepayment of premiums and reserves against outstanding claims					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Financial derivatives	439	43	210		692
Central bank					
Other depository corporations	234	27	24	5	290
Other financial corporations	22	-5	5	-5	17
Central government					
State and local government					
Public nonfinancial corporations	31	4	1		36
Other nonfinancial corporations	26	-2	5		29
Other resident sectors					
Nonresidents	126	19	175		320
Other accounts payable	288	-9	-12	-14	253
Trade credit and advances	166	-3	5		168
Central bank					
Other depository corporations	32	-11			21
Other financial corporations	24	11			35
Central government	16	7			23
State and local government	14	-3			11
Public nonfinancial corporations	23	9			32
Other nonfinancial corporations	21	-2			19
Other resident sectors					
Nonresidents	36	-14	5		27
Other	122	-6	-17	-14	85
Resident sectors	69	6	16	-14	77
Nonresidents	53	-12	-33		8

Shares and other equity	388	61	2057		2506
Funds contributed by owners	122				122
Retained earnings	95	52			147
General and special reserves	46	9			55
SDR allocations	37		4		41
Valuation adjustment	88		2053		2141
TOTAL LIABILITIES	24061	2915	3043	-14	30005
Memorandum Items					
Assets					
1. Central bank float (applicable to central bank only)	133	45			178
2. Loans: Of which accrued interest	170	42			212
3. Loans: Of which interest arrears	1				2
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations	1				2
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
4. Loans: Of which expected losses	10				10
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations	10				10
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Liabilities					
1. Loans: Of which accrued interest	2	1			3
2. Loans: Of which interest arrears					
3. Shares and other equity: Market value, by holding sector	100				100
Central bank					
Other depository corporations					
Other financial corporations					
Central government	100				100
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					

Table 2. Sectoral Balance Sheet for Other Depository Corporations					
Assets	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Monetary gold and SDRs					
Monetary gold					
SDRs					
Currency and deposits	26070	2161	2212	24	30467
Currency	1591	283	141	5	2020
National	357	71	-2	2	428
Foreign	1234	212	143	3	1592
Transferable deposits	23119	1764	1874	13	26770
In national currency	9981	1528		11	11520
Central bank	9767	1562		1	11330
Other depository corporations	214	-34		10	190
Other financial corporations					
Nonresidents					
In foreign currency	13138	236	1874	2	15250
Central bank	500	138	74	1	713
Other depository corporations	29	3	-1	1	32
Other financial corporations					
Nonresidents	12609	95	1801		14505
Other deposits	1360	114	197	6	1677
In national currency	41	105		3	149
Central bank	26	100		2	128
Other depository corporations	15	5		1	21
Other financial corporations					
Nonresidents					
In foreign currency	1319	9	197	3	1528
Central bank	66	1	10		77
Other depository corporations	8	-2		3	9
Other financial corporations					
Nonresidents	1245	10	187		1442
Securities other than shares	9432	132	147	18	9729
Central bank	50	11			61
Other depository corporations	85	4		2	91
Other financial corporations	32		3	1	36
Central government	8796	111	99	6	9012
State and local government	112	-9		2	105
Public nonfinancial corporations	4		-4	3	3
Other nonfinancial corporations	13	8	-2	4	23
Other resident sectors					
Nonresidents	340	7	51		398

Loans	98381	-173	607	-523	98292
Central bank					
Other depository corporations					
Other financial corporations	11	-5			6
Central government					
State and local government	12	5			17
Public nonfinancial corporations	5696	200	66	-54	5908
Other nonfinancial corporations	72034	-459	296	-296	71575
Other resident sectors	20216	55	175	-175	20271
Nonresidents	412	31	70	2	515
Shares and other equity	226	7	9	4	246
Central bank					
Other depository corporations					
Other financial corporations	65		-9		56
Public nonfinancial corporations	13		1		14
Other nonfinancial corporations	24		1	1	26
Other resident sectors					
Nonresidents	124	7	16	3	150
Insurance technical reserves	20				20
Other financial corporations	14	2			16
Nonresidents	6	-2			4
Financial derivatives	155	4	14	4	177
Central bank					
Other depository corporations	45	-3	2	2	46
Other financial corporations	32	4	6		42
Central government					
State and local government					
Public nonfinancial corporations	23	5	6		34
Other nonfinancial corporations	20	10	5		35
Other resident sectors					
Nonresidents	35	-12	-5	2	20
Other accounts receivable	314	12	3	5	334
Trade credit and advances	129	16		3	148
Central bank	32	2			34
Other depository corporations	23	-3			20
Other financial corporations	6	-2		1	5
Central government	9	1			10
State and local government	4	6			10
Public nonfinancial corporations	2	3			5
Other nonfinancial corporations	33	10		2	45
Other resident sectors	5	4			9
Nonresidents	15	-5			10
Other	185	-4	3	2	186
Resident sectors	117	-18	3		102
Nonresidents	68	14		2	84
Nonfinancial assets	15555	1246	213	-3	17011
TOTAL ASSETS	150153	3389	3205	-471	156276

	Opening	Transactions	Valuation	Other Changes	Closing
Liabilities	Stock		Changes	in Volume	Stock
Currency in circulation					
Deposits included in broad money	91437	2775	2520		96732
Transferable deposits	39418	4120	31		43569
In national currency	39216	4118			43334
Other financial corporations	8675	867			9542
State and local government	436	44			480
Public nonfinancial corporations	6510	826			7336
Other nonfinancial corporations	12944	1312			14256
Other resident sectors	10651	1069			11720
In foreign currency	202	2	31		235
Other financial corporations	34	3	5		42
State and local government	12	1	2		15
Public nonfinancial corporations	24	-3	4		25
Other nonfinancial corporations	78	8	12		98
Other resident sectors	54	-7	8		55
Other deposits	52019	-1345	2489		53163
In national currency	35429	-1708			33721
Other financial corporations	37	4			41
State and local government	46	-2			44
Public nonfinancial corporations	103	12			115
Other nonfinancial corporations	12367	-1744			10623
Other resident sectors	22876	22			22898
In foreign currency	16590	363	2489		19442
Other financial corporations	23	5	3		31
State and local government	8		1		9
Public nonfinancial corporations	17	-3	3		17
Other nonfinancial corporations	2645	14	397		3056
Other resident sectors	13897	347	2085		16329
Deposits excluded from broad money	3595	206	159		3960
Transferable deposits	2524	155	46		2725
In national currency	2210	128			2338
Central bank					
Other depository corporations	216	14			230
Other financial corporations	277	-12			265
Central government	35	3			38
State and local government	14	-2			12
Public nonfinancial corporations	52	5			57
Other nonfinancial corporations	278	-7			271
Other resident sectors	168	9			177
Nonresidents	1170	118			1288
In foreign currency	314	27	46		387
Central bank					
Other depository corporations	35	8	5		48
Other financial corporations	27	-6	4		25
Central government	3				3
State and local government	16	8	2		26
Public nonfinancial corporations	34	-12	5		27
Other nonfinancial corporations	84	14	13		111
Other resident sectors	88	-7	13		94
Nonresidents	27	22	4		53

Other deposits	1071	51	113		1235
In national currency	310	15			325
Central bank					
Other depository corporations	15	-4			11
Other financial corporations	5	3			8
Central government	9	-5			4
State and local government	3	4			7
Public nonfinancial corporations	4	7			11
Other nonfinancial corporations	7	-6			1
Other resident sectors	9	9			18
Nonresidents	258	7			265
In foreign currency	761	36	113		910
Central bank					
Other depository corporations	8	11	1		20
Other financial corporations	3	5			8
Central government	9	-5	1		5
State and local government	5	3	1		9
Public nonfinancial corporations	2				2
Other nonfinancial corporations	4	2	1		7
Other resident sectors	7	-4	1		4
Nonresidents	723	24	108		855
Securities other than shares, included in broad money	27097	37	4167		31301
In national currency	26426	27	4041		30494
Other financial corporations	77	6	17		100
State and local government	9	-2	1		8
Public nonfinancial corporations	458	7	80		545
Other nonfinancial corporations	13425	29	2044		15498
Other resident sectors	12457	-13	1899		14343
In foreign currency	671	10	126		807
Other financial corporations	24	2	7		33
State and local government	12	-5	2		9
Public nonfinancial corporations	15	7	4		26
Other nonfinancial corporations	275	22	51		348
Other resident sectors	345	-16	62		391
Securities other than shares, excluded from broad money	1705	111	338	11	2165
In national currency	1218	75	252	10	1555
Central bank					
Other depository corporations	35	2	5		42
Other financial corporations	74	2	14	2	92
Central government					
State and local government	12	3	2		17
Public nonfinancial corporations	45	-3	11	1	54
Other nonfinancial corporations	87	-2	19	4	108
Other resident sectors	96	95	24		215
Nonresidents	869	-22	177	3	1027
In foreign currency	487	36	86	1	610
Central bank					
Other depository corporations	55	10	13		78
Other financial corporations	32	9	5		46
Central government					
State and local government	24	-6	9		27
Public nonfinancial corporations	43	12	6		61
Other nonfinancial corporations	55	4	12	1	72
Other resident sectors	62	-7	9		64
Nonresidents	216	14	32		262

Loans	2147	22	-2	3	2170
Central bank	1506	22			1528
Other depository corporations					
Other financial corporations					
Central government	45			1	46
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents	596		-2	2	596
Insurance technical reserves					
Net equity of households in life insurance reserves					
Residents					
Nonresidents					
Net equity of households in pension funds					
Residents					
Nonresidents					
Prepayment of premiums and reserves against outstanding claims					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Financial derivatives	340	-1	95	6	440
Central bank	75	5	15		95
Other depository corporations	45	-8	33	3	73
Other financial corporations	12	2	-2		12
Central government					
State and local government					
Public nonfinancial corporations	14	7		2	23
Other nonfinancial corporations	23	-5	-1		17
Other resident sectors	59	12	19		90
Nonresidents	112	-14	31	1	130
Other accounts payable	3732	151	-12	-537	3334
Trade credit and advances	106	22		3	131
Central bank	14	4			18
Other depository corporations	23	6			29
Other financial corporations	4	8			12
Central government	7	5			12
State and local government	5	3			8
Public nonfinancial corporations	6	-3		1	4
Other nonfinancial corporations	15	-9		2	8
Other resident sectors					
Nonresidents	32	8			40

Other	3626	129	-12	-540	3203
Resident sectors	1873	-125		-540	1208
Nonresidents	1753	254	-12		1995
Shares and other equity	20100	88	-4060	46	16174
Funds contributed by owners	7896			24	7920
Retained earnings	6342	76		12	6430
General and special reserves	4732	12		10	4754
SDR allocations					
Valuation adjustment	1130		-4060		-2930
TOTAL LIABILITIES	150153	3389	3205	-471	156276
Memorandum Items					
	Assets				
1. Central bank float (applicable to central bank only)					
2. Loans: Of which accrued interest	1960	30			1990
3. Loans: Of which interest arrears	19				16
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations	2				2
Other nonfinancial corporations	6				4
Other resident sectors	8				7
Nonresidents	3				3
4. Loans: Of which expected losses	143				132
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations	10				8
Other nonfinancial corporations	70				64
Other resident sectors	60				57
Nonresidents	3				3
	Liabilities				
1. Loans: Of which accrued interest	12				12
2. Loans: Of which interest arrears	2				2
3. Shares and other equity: Market value, by holding sector	4500		450		4950
Central bank					
Other depository corporations	150	-50	15		115
Other financial corporations	350		35		385
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors	2500	50	250		2800
Nonresidents	1500		150		1650

Table 3. Sectoral Balance Sheet for Other Financial Corporations					
Assets	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Monetary gold and SDRs					
Monetary gold					
SDRs					
Currency and deposits	11314	-1	325	-24	11614
Currency	885	8	117	-5	1005
National	123	-14		-2	107
Foreign	762	22	117	-3	898
Transferable deposits	10150	43	183	-13	10363
In national currency	8947	58		-11	8994
Central bank	19	2		-1	20
Other depository corporations	8928	56		-10	8974
Other financial corporations					
Nonresidents					
In foreign currency	1203	-15	183	-2	1369
Central bank	31	3	6	-1	39
Other depository corporations	61	6	10	-1	76
Other financial corporations					
Nonresidents	1111	-24	167		1254
Other deposits	279	-52	25	-6	246
In national currency	112	-28		-3	81
Central bank	70	-22		-2	46
Other depository corporations	42	-6		-1	35
Other financial corporations					
Nonresidents					
In foreign currency	167	-24	25	-3	165
Central bank					
Other depository corporations	26	13	4	-3	40
Other financial corporations					
Nonresidents	141	-37	21		125
Securities other than shares	114533	7252	1833	-18	123600
Central bank					
Other depository corporations	207	15	4	-2	224
Other financial corporations	71	16	2	-1	88
Central government	22676	458	12	-6	23140
State and local government	3269	132	4	-2	3403
Public nonfinancial corporations	3024	-145	6	-3	2882
Other nonfinancial corporations	72897	5563	8	-4	78464
Other resident sectors					
Nonresidents	12389	1213	1797		15399

Loans	13760	54	92	-76	13830
Central bank					
Other depository corporations					
Other financial corporations	22	4			26
Central government					
State and local government					
Public nonfinancial corporations	5402	-167	15	-30	5220
Other nonfinancial corporations	4567	146	10	-25	4698
Other resident sectors	3257	88	8	-19	3334
Nonresidents	512	-17	59	-2	552
Shares and other equity	118	11	3	-6	126
Central bank					
Other depository corporations	12	11	2	-2	23
Other financial corporations	8				8
Public nonfinancial corporations					
Other nonfinancial corporations	56	7	-8	-1	54
Other resident sectors					
Nonresidents	42	-7	9	-3	41
Insurance technical reserves	25	3			28
Other financial corporations	18	2			20
Nonresidents	7	1			8
Financial derivatives	135	30	6	-4	167
Central bank	22	9			31
Other depository corporations	12	25	-1	-2	34
Other financial corporations	33	-6			27
Central government					
State and local government	2	4			6
Public nonfinancial corporations	12	3			15
Other nonfinancial corporations	22	-10			12
Other resident sectors					
Nonresidents	32	5	7	-2	42
Other accounts receivable	1006	47	-21	-5	1027
Trade credit and advances	121	7	-1	-3	124
Central bank	24	3			27
Other depository corporations	4	1			5
Other financial corporations	14	5	1	-1	19
Central government					
State and local government	17	11	-4		24
Public nonfinancial corporations	13	7			20
Other nonfinancial corporations	22	-8	2	-2	14
Other resident sectors					
Nonresidents	27	-12			15
Other	885	40	-20	-2	903
Resident sectors	155	24	-4		175
Nonresidents	730	16	-16	-2	728
Nonfinancial assets	11111	33	-6	-2	11136
TOTAL ASSETS	152002	7429	2232	-135	161528

	Opening Stock	Transactions	Valuation Changes	Other Changes in Volume	Closing Stock
Liabilities					
Currency in circulation					
Deposits included in broad money					
Transferable deposits					
In national currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Other deposits					
In national currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Deposits excluded from broad money					
Transferable deposits					
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					

In foreign currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Other deposits					
In national currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
In foreign currency					
Central bank					
Other depository corporations					
Other financial corporations					
Central government					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
Nonresidents					
Securities other than shares, included in broad money					
In national currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					
In foreign currency					
Other financial corporations					
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations					
Other resident sectors					

Securities other than shares, excluded from broad money	418	72	-64	-11	415
In national currency	372	44	-50	-10	356
Central bank					
Other depository corporations	3	6			9
Other financial corporations	59	26	-13	-2	70
Central government					
State and local government	21	-6			15
Public nonfinancial corporations	45	-12	-4	-1	28
Other nonfinancial corporations	112	9	-16	-4	101
Other resident sectors	77	14			91
Nonresidents	55	7	-17	-3	42
In foreign currency	46	28	-14	-1	59
Central bank					
Other depository corporations					
Other financial corporations	12	10	-4		18
Central government					
State and local government	6	2	-2		6
Public nonfinancial corporations	7	3	-3		7
Other nonfinancial corporations	9	8	-1	-1	15
Other resident sectors	8	4	-2		10
Nonresidents	4	1	-2		3
Loans	74	7	7	-3	85
Central bank	25	-7	4		22
Other depository corporations	11	-3			8
Other financial corporations	22	10			32
Central government			1	-1	
State and local government					
Public nonfinancial corporations					
Other nonfinancial corporations	5	4	-2		7
Other resident sectors					
Nonresidents	11	3	4	-2	16

Insurance technical reserves	139369	7124	1661		148154
Net equity of households in life insurance reserves	31122	2377			33499
Residents	22357	2221			24578
Nonresidents	8765	156			8921
Net equity of households in pension funds	100211	4387	1661		106259
Residents	99999	4365	1620		105984
Nonresidents	212	22	41		275
Prepayment of premiums and reserves against outstanding claims	8036	360			8396
Central bank	16	5			21
Other depository corporations	14	9			23
Other financial corporations	18	7			25
Central government	16	3			19
State and local government	11	6			17
Public nonfinancial corporations	45	12			57
Other nonfinancial corporations	1785	124			1909
Other resident sectors	4875	89			4964
Nonresidents	1256	105			1361
Financial derivatives	134	32	27	-8	185
Central bank	46	9	5		60
Other depository corporations	32	12	8	-3	49
Other financial corporations	33	-7	7	-2	31
Central government					
State and local government					
Public nonfinancial corporations	4	5	3	-2	10
Other nonfinancial corporations	7		1		8
Other resident sectors					
Nonresidents	12	13	3	-1	27
Other accounts payable	671	73	66	-67	743
Trade credit and advances	121	12		-3	130
Central bank	23	2			25
Other depository corporations	6	4			10
Other financial corporations	14	-6			8
Central government	11	8			19
State and local government	7	-3			4
Public nonfinancial corporations	8	5		-1	12
Other nonfinancial corporations	37	-7		-2	28
Other resident sectors					
Nonresidents	15	9			24
Other	550	61	66	-64	613
Resident sectors	187	27	56	-64	206
Nonresidents	363	34	10		407
Shares and other equity	11336	121	535	-46	11946
Funds contributed by owners	5676			-24	5652
Retained earnings	4572	109		-12	4669
General and special reserves	432	12		-10	434
SDR allocations					
Valuation adjustment	656		535		1191
TOTAL LIABILITIES	152002	7429	2232	-135	161528

Memorandum Items				
Assets				
1. Central bank float (applicable to central bank only)				
2. Loans: Of which accrued interest	275	5		280
3. Loans: Of which interest arrears	16			17
Central bank				
Other depository corporations				
Other financial corporations				
Central government				
State and local government	2			1
Public nonfinancial corporations	6			7
Other nonfinancial corporations	7			8
Other resident sectors				
Nonresidents	1			1
4. Loans: Of which expected losses	12			15
Central bank				
Other depository corporations				
Other financial corporations				
Central government				
State and local government				
Public nonfinancial corporations	4			5
Other nonfinancial corporations	5			6
Other resident sectors	2			3
Nonresidents	1			1
Liabilities				
1. Loans: Of which accrued interest	3	1		4
2. Loans: Of which interest arrears	1			2
3. Shares and other equity: Market value, by holding sector	2900		290	3190
Central bank				
Other depository corporations	400		40	440
Other financial corporations	200	100	20	320
Central government				
State and local government				
Public nonfinancial corporations				
Other nonfinancial corporations	800	100	80	980
Other resident sectors	1000	-200	100	900
Nonresidents	500		50	550