

Table A.IV.3 Full sequence of accounts for non-financial corporations

III: Accumulation accounts

III.2: Financial account

| Changes in assets | | | Changes in liabilities and net worth | | |
|-------------------|---|----|--------------------------------------|---|-----|
| F | Net acquisition of financial assets | 71 | F | Net incurrence of liabilities | 140 |
| F.2 | Currency and deposits | 17 | F.2 | Currency and deposits | 0 |
| F.21 | Currency | 5 | F.22 | Transferable deposits | 0 |
| F.22 | Transferable deposits | 10 | F.29 | Other deposits | 0 |
| F.29 | Other deposits | 2 | | | |
| F.3 | Securities other than shares | 18 | F.3 | Securities other than shares | 6 |
| F.4 | Loans | 27 | F.4 | Loans | 71 |
| F.41 | Short-term | 16 | F.41 | Short-term | 16 |
| F.42 | Long-term | 11 | F.42 | Long-term | 55 |
| F.5 | Shares and other equity | 2 | F.5 | Shares and other equity | 26 |
| F.6 | Insurance technical reserves | 0 | F.6 | Insurance technical reserves | 0 |
| F.62 | Prepayments of insurance premiums and reserves for outstanding claims | 0 | F.61 | Net equity of households in life insurance reserves and in pension funds reserves | 0 |
| | | | F.612 | Net equity of households in pension funds reserves | 0 |
| F.7 | Other accounts receivable | 7 | F.7 | Other accounts payable | 37 |
| F.71 | Trade credits and advances | 6 | F.71 | Trade credits and advances | 8 |
| F.79 | Other accounts receivable, except trade credits and advances | 1 | F.79 | Other accounts payable, except trade credits and advances | 29 |
| | | | B.9 | <i>Net lending(+)/net borrowing(-)</i> | -69 |