

Table A.IV.4 Full sequence of accounts for financial corporations

III: Accumulation accounts

III.3: Other changes in assets accounts

III.3.2: Revaluation account

III.3.2.1: Neutral holding gains/losses account

Changes in assets			Changes in liabilities and net worth		
K.11.1	Neutral holding gains (+)/losses (-):		K.11.1	Neutral holding gains (-)/losses (+):	
AN	Non-financial assets	3	AF	Liabilities	68
AN.1	Produced assets	2	AF.2	Currency and deposits	26
AN.11	Fixed assets	2	AF.3	Securities other than shares	21
AN.12	Inventories	0	AF.4	Loans	0
AN.13	Valuables	0	AF.5	Shares and other equity	14
AN.2	Non-produced assets	1	AF.6	Insurance technical reserves	7
AN.21	Tangible non-produced assets	1	AF.7	Other accounts payable	0
AN.22	Intangible non-produced assets	0			
AF	Financial assets	70			
AF.1	Monetary gold and SDRs	14			
AF.2	Currency and deposits	0			
AF.3	Securities other than shares	19			
AF.4	Loans	24			
AF.5	Shares and other equity	13			
AF.6	Insurance technical reserves	1			
AF.7	Other accounts receivable	0			
			B.10.31	Changes in net worth due to neutral holding gains/losses	5