

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

IV: Balance sheets

IV.2: Changes in balance sheet

Assets			Liabilities and net worth		
Total changes in assets			Total changes in liabilities		
AN	Non-financial assets	1	AF	Liabilities	285
AN.1	Produced assets	- 1	AF.2	Currency and deposits	130
AN.11	Fixed assets	1	AF.3	Securities other than shares	87
AN.12	Inventories	0	AF.4	Loans	0
AN.13	Valuables	- 2	AF.5	Shares and other equity	30
AN.2	Non-produced assets	2	AF.6	Insurance technical reserves	38
AN.21	Tangible non-produced assets	1	AF.7	Other accounts payable	0
AN.22	Intangible non-produced assets	0			
AF	Financial assets	294			
AF.1	Monetary gold and SDRs	17			
AF.2	Currency and deposits	15			
AF.3	Securities other than shares	80			
AF.4	Loans	163			
AF.5	Shares and other equity	19			
AF.6	Insurance technical reserves	0			
AF.7	Other accounts receivable	0			
			B.10	<i>Changes in net worth, total</i>	10
				due to:	
			B.10.1	<i>Saving and capital transfers</i>	4
			B.10.2	<i>Other changes in volume of assets</i>	- 4
			B.10.3	<i>Nominal holding gains/losses</i>	10
			B.10.31	Neutral holding gains/losses	5
			B.10.32	Real holding gains/losses	5