

Table 8.15 Account IV: Balance sheets

		Assets								Liabilities and net worth																
		S.1	S.15	S.14	S.13	S.12	S.11			S.11	S.12	S.13	S.14	S.15	S.1											
		Total economy	NPISHs	House-holds	General government	Finan- cial corpo- rations	Non- finan- cial corpo- rations			Non- finan- cial corpo- rations	Finan- cial corpo- rations	General government	House- holds	Total eco- nomy	Rest of the world	Goods and services	Total	Accounts								
Accounts	Total	Corresponding entries of the Goods and services account	Rest of the world account					Transactions, other flows, stocks and balancing items																		
IV.1.	9 922							AN	Non-financial assets																	
Opening balance sheet	6 047							AN.1	Produced assets																	
	5 544							AN.11	Fixed assets																	
	231							AN.12	Inventories																	
	272							AN.13	Valuables																	
	3 875							AN.2	Non-produced assets																	
	3 809							AN.21	Tangible non-produced assets																	
	66							AN.22	Intangible non-produced assets																	
	7 365	573	6 792	172	1 819	396	3 508	897	AF	Financial assets/liabilities								1 817	3 384	687	289	121	6 298	297	6 595	IV.1. Opening balance sheet
	770		770			80	690		AF.1	Monetary gold and SDRs																
	1 587	105	1 482	110	840	150		382	AF.2	Currency and deposits								40	1 281	102	10	38	1 471	116	1 587	
	1 388	125	1 263	25	198		950	90	AF.3	Securities other than shares								44	1 053	212	2		1 311	77	1 388	
	1 454	70	1 384	8	24	115	1 187	50	AF.4	Loans								897		328	169	43	1 437	17	1 454	
	1 409	113	1 296	22	411	12	651	200	AF.5	Shares and other equity								687	715	4			1 406	3	1 409	
	396	26	370	4	291	20	30	25	AF.6	Insurance technical reserves								12	335	19		5	371	25	396	
	361	134	227	3	55	19		150	AF.7	Other accounts receivable/payable								137		22	108	35	302	59	361	
									B.90	Net worth								4 121	268	1 300	4 352	375	10 416	276	10 692	
IV.2.									Total changes in assets/liabilities:																	
Changes in balance sheet	482		482	25	110	56	1	290	AN	Non-financial assets																
	289		289	21	61	25	- 1	182	AN.1	Produced assets																
	239		239	21	47	20	1	150	AN.11	Fixed assets																
	34		34		4	1		29	AN.12	Inventories																
	16		16		10	4	- 2	3	AN.13	Valuables																
	193		193	4	49	30	2	108	AN.2	Non-produced assets																
	191		191	4	48	30	1	108	AN.21	Tangible non-produced assets																
	2		2		1				AN.22	Intangible non-produced assets																
	787	57	730	33	199	123	294	81	AF	Financial assets/liabilities								155	285	176	33	28	677	91	767	IV.2. Changes in balance sheet
	19	1	18			1	17		AF.1	Monetary gold and SDRs																
	130	11	119	12	68	7	15	17	AF.2	Currency and deposits									130	2			132	- 2	130	
	187	9	178	13	35	29	80	21	AF.3	Securities other than shares								7	87	71			165	22	187	
	250	10	240		5	45	163	27	AF.4	Loans								68		93	28	24	213	37	250	
	80	5	75	1	13	34	19	9	AF.5	Shares and other equity								42	30			4	77	3	80	
	38		38		38				AF.6	Insurance technical reserves									38					38	38	
	82	21	61	8	40	6		7	AF.7	Other accounts receivable/payable								37		10	5		52	30	82	
									B.10	Changes in net worth, total due to:								216	10	2	276	31	535	- 34	501	
									B.10.1	Saving and capital transfers								65	4	- 38	178	21	230	- 38	192	
									B.10.2	Other changes in volume of assets								17	- 4	2	2		17		17	
									B.10.3	Nominal holding gains/losses								134	10	38	96	10	288	4	292	
									B.10.31	Neutral holding gains/losses								82	5	26	87	8	208	6	214	
									B.10.32	Real holding gains/losses								51	5	12	9	2	80	- 1	78	
IV.3.	10 404		10 404	349	2 932	1 647	145	5 331	AN	Non-financial assets																
Closing balance sheet	6 336		6 336	264	1 759	1 026	103	3 183	AN.1	Produced assets																
	5 783		5 783	252	1 470	933	100	3 028	AN.11	Fixed assets																
	265		265	2	101	48		114	AN.12	Inventories																
	288		288	10	188	45	3	41	AN.13	Valuables																
	4 068		4 068	85	1 173	620	42	2 148	AN.2	Non-produced assets																
	4 000		4 000	85	1 172	608	38	2 097	AN.21	Tangible non-produced assets																
	68		68		1	12	3	51	AN.22	Intangible non-produced assets																
	8 152	630	7 522	205	2 018	519	3 802	978	AF	Financial assets/liabilities								1 972	3 669	863	322	149	6 975	388	7 362	IV.3. Closing balance sheet
	788		788			81	707		AF.1	Monetary gold and SDRs																
	1 717	116	1 601	122	908	157	15	399	AF.2	Currency and deposits								40	1 411	104	10	38	1 603	114	1 717	
	1 575	134	1 441	38	233	29	1 030	111	AF.3	Securities other than shares								51	1 140	283	2		1 476	99	1 575	
	1 704	80	1 624	8	29	160	1 350	77	AF.4	Loans								965		421	197	67	1 650	54	1 704	
	1 489	118	1 371	23	424	46	670	209	AF.5	Shares and other equity								729	745	4		4	1 483	6	1 489	
	434	26	408	4	329	20	30	25	AF.6	Insurance technical reserves								12	373	19		5	409	25	434	
	443	155	288	11	95	25		157	AF.7	Other accounts receivable/payable								174		32	113	35	354	89	443	
									B.90	Net worth								4 337	278	1 302	4 628	406	10 951	242	11 193	