



Annex III: Template on Financial Stocks and Flows - Sectors and Instruments (Quarterly, with timeliness of one quarter)

	Total Economy	Non-financial corporations		Financial corporations											General government		Households and NPISHs		Rest of the World			
		Total	Of which: Public non-financial corporations	Monetary financial institutions						Insurance corp. and pension funds		Other financial corporations				Of which: Public financial corporations	Total	Of which: Social Security Funds		Total	Households	NPISHs
				Total	Central bank	Other deposit-taking corporations	Money market funds	Total	Insurance corporations	Pension funds	Total	Non-MMF investment funds	Other financial intermediaries except Insurance corporations and pension funds	Financial Auxiliaries	Captive financial institutions and money lenders							
S1	S11	S11001	S11	S121+S122+S123	S121	S122	S123	S128+S129	S128	S129	S124+S125+S126+S127	S124	S125	S126	S127	S120	S131	S14+S15	S14	S15	S12	
F1 Monetary gold and SDRs																						
F11 Monetary gold																						
F12 SDRs																						
F2 Currency and deposits																						
Of which: Domestic currency																						
F21 Currency																						
F22 Transferable deposits																						
F221 Interbank positions																						
F229 Other transferable deposits																						

schemes																					
F61 Non-life insurance technical reserves																					
F62 Life insurance and annuity entitlements																					
F63+F64+F65 Retirement entitlements																					
F63 Pension entitlements																					
F64 Claim of pension fund on pension managers																					
F65 Entitlements to non-pension benefits																					
F66 Provisions for calls under standardized guarantees																					
F7 Financial derivatives and employee stock options																					
F71 Financial derivatives																					
F711 Options																					
F712 Forwards																					
F72 Employee stockoptions																					
F8 Other accounts receivable/payable																					
Of which: Domestic currency																					
F81 Trade credits and advances																					
F89 Other accounts receivable/payable																					

 = Minimum
 = Encouraged