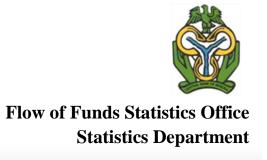
The Nigerian Economy Flow of Funds Statistics 2017



Summary

The flow of funds accounts are an orderly representation of records of financial transactions and interaction among institutional economic sectors. They detail various categories of instruments – financial and non-financial instruments – used by institutional sectors in sourcing – incurring liabilities – and applying – acquiring assets – funds. This report is the year 2014 to 2017 summary of the distribution of stocks and flows of financial assets and liabilities by sectors.

The total stock of financial assets for the economy increased from N112.8 trillion in 2014 to N176.9 trillion in 2017, with the financial sector and the rest of the world contributing the highest values of N34.0 and N31.1 trillion in 2014, and N54.8 and N64.7 trillion in 2017, respectively. The stock of financial liabilities declined from N255.1 trillion in 2014 to N152.4 trillion in 2017. Of these amounts, the non-financial corporations' contribution was highest in 2014 at N173.9 trillion, while the financial sector's contribution was highest in 2017 at N51.7 trillion. With respect to analysis by instruments, currency and deposits accounted for the largest holdings of financial assets and issuance of financial liabilities. It accounted for N38.8 and N50.4 trillion of financial assets, and N37.1 and N47.2 trillion of financial liabilities in 2014 and 2017, respectively.

Total sources of funds increased from N11.8 trillion in 2014 to N21.6 trillion in 2017, while the total uses of funds increased from N10.1 trillion in 2014 to N22.0 trillion in 2017. Loans and advances at N3.9 trillion accounted for the highest source of funds in 2014, while other accounts payable at N11.7 trillion recorded the highest in 2017. Similarly, loans and advances at N4.0 trillion accounted for the highest application of funds in 2014, while currency and deposits at N6.7 trillion accounted for the highest in 2017.

Overall, the economy went from a net-borrower position to the tune of N1.7 trillion in 2014 to a net-lender position to the tune of N 0.43 trillion in 2017.

1.0 Introduction

The flow of funds accounts are an orderly representation of records of financial transactions and interaction among institutional economic sectors. They detail various categories of instruments – financial and non-financial instruments – used by institutional sectors in sourcing – incurring liabilities – and applying – acquiring assets – funds. Financial instruments are instruments that, when held by an institutional sector as an asset – the holding sector, are necessarily the liability of another institutional sector – the issuing sector. Examples of financial instruments include currency, deposits, loans, financial derivative, marketable debt securities, etc. Non-financial instruments, on the other hand, are instruments without corresponding holding-issuing sectors. Examples of non-financial instruments include property, plant and equipment; land; inventories; goodwill, etc.

The flow of funds accounts comprise of: financial account; capital account; financial matrix; and sectoral positions. Financial account records transactions on financial instruments among institutional sectors, and highlights the net lending/borrowing of each sector. The capital account shows transactions in non-financial instruments, and highlights institutional savings-investment gap. The financial matrix, on the other hand, is a more comprehensive version of the financial account detailing transactions of institutional units and sectors in financial instruments. The sectoral positions show the stock of financial and non-financial assets and liabilities at a point in time.

In this report, we present summary information on financial stocks and flows for the years 2014 - 2017. These include: financial assets and liabilities by sectors and instruments; sources and uses of funds by sectors and instruments; and the integrated financial and capital accounts. However, the financial account and matrix tables are not presented in this report due to their sizes. These can be obtained in electronic form on request.

2.0 Compilation Methodology

The compilation of the Flow of Funds Accounts is based on the System of National Accounts (SNA 2008) Manual, and Monetary and Financial Statistics Manual and Compilation Guide (MFSMCG) 2016. The compilation captures stock positions as well as the flows – transactions, valuation change, and other changes in the volume of assets (OCVA). According to MFSMCG 2016, "a transaction is an interaction between institutional units by mutual agreement or through the operation of the law and involves an exchange of value or transfer ..." Transactions are derived from changes in stock positions, after taking care of valuation and OCVA. A valuation change or revaluation arises from increases/decreases in monetary value of assets and liabilities as a result of movements in their prices and/or the exchange rate. "The OCVA account records the changes in assets and liabilities between opening and closing stocks that are neither due to transactions nor to valuation changes" (MFSMCG 2016).

The information presented in the flow of funds account is derived from the financial statements and notes to the accounts of financial and non-financial corporations. Data is extracted from all annual reports of corporations listed on the Nigerian Stock Exchange (NSE), as well as those available for the unquoted corporations – most of which are obtained from Federal Inland Revenue Service (FIRS), National Insurance Commission (NAICOM) and the Pension Commission (PenCom). Information on the rest of the world is obtained from the balance of payment and international investment position statistics. Data for the other resident (household) sector is derived from information provided by counter parties, while those for the national and sub-national governments are obtained from their audited accounts. With respect to the non-financial private corporations, a raising factor is used to gross-up the sample obtained to represent the aggregate for the economy.

3.0 Sectoral Positions of Financial Assets and Liabilities

This section summarizes the distribution of stock of financial assets and liabilities by institutional sectors and by instruments. Table 3.1 summarizes the distribution of the Nigerian economy's financial assets and liabilities by institutional sectors from 2014 to 2017. Table 3.2, on the other hand, summarizes the distribution of economy's financial assets and liabilities by instruments.

From Table 3.1, for example, the total financial assets and liabilities of the economy amounted to N176.9 and N152.4 trillion, respectively, in 2017. Of these amounts, the rest of the world and financial corporations sectors accounted for the highest of N64.7 and N51.7 trillion, respectively. Similarly, Table 3.2 shows that, of the economy's total financial assets and liabilities, currency & deposits accounted for the highest amount of N50.4 and N47.2 trillion, respectively.

4.0 Sources and Uses of Funds

The sources and uses of funds by institutional sectors and instruments for 2014 to 2017 are summarized in this section. These data represent transactions by institutional sectors and the instruments through which they conduct their transactions. The upper segment summarizes the uses of funds, while the lower section summarizes the sources of funds, with the most recent year at the top. It is worthy of note that when a flow on the asset side is negative, it ceases to be a use but rather an additional source of fund. Conversely, when a flow on the liability side is negative, it ceases to be a source but rather an additional use of fund. The difference between the total uses and sources of funds shows the net lending/borrowing position of each sector. When the difference is positive for a sector, the sector is said to be a net lender. On the other hand, when the difference is negative, the sector is said to be a net borrower.

Table 4.1 summarizes sources and uses by institutional sectors and instruments. Table 4.2 shows the breakdown of sources and uses of funds by institutional units or sub-sectors within the financial corporations sector. Table 4.3 details the breakdown of sources and uses of funds by the domestic non-financial and rest of the world sectors.

From Table 4.1 below, for example, the total amount sourced by the non-financial corporations sector in 2017 was N5.0 trillion. Of this amount, other accounts payable accounted for the highest sum of N2.7 trillion. On the other hand, the total uses of funds for the sector in the year under review amounted to N4.1 trillion, of which other accounts receivable accounted for N2.5 trillion. The sector recorded a net borrowing position of N983.9 billion for the year.

5.0 Integrated Flow of Funds Account

This section integrates the financial account – summary of transactions in financial instruments – and capital account – summary of transactions in non-financial instruments. The integrated flow of funds accounts equates the net lending/borrowing position from the financial account with the net surplus/deficit in the capital account. Consequently, when this does not hold for any sector, there is a statistical discrepancy. This results from difficulty in estimating the financial and non-financial assets and liabilities of the other resident and rest of the world sectors with reasonable degree of accuracy.

From Table 5, for example, the net lending position for the financial sector in the financial account is N506.1 billion for the year 2017. This is equal to the net surplus position on the sector's capital account, resulting in a zero statistical discrepancy. On the other hand, the net lending position in the financial account of the other resident sector is N1.73 trillion. This differs from the net surplus of N70.4 billion recorded in the sector's capital account resulting in a statistical discrepancy of N1.66 trillion.

Tables to the Report

Table 3.1: Sectoral Distribution of Financial Assets and Liabilities

Sectors	Financial Assets N'million				Financial Liabilities N'million				
22222	2014	2015	2016	2017	2014	2015	2016	2017	
All Sectors	112,814,495	113,137,867	154,796,630	176,893,330	255,124,904	116,261,662	131,371,869	152,359,293	
Financial Corporations	34,029,128	33,053,222	43,817,718	54,805,494	47,146,886	30,172,817	41,501,196	51,668,917	
Non-Financial Corporations	23,395,599	23,437,698	38,003,242	41,248,736	173,855,195	37,251,236	45,581,749	51,368,161	
General Government	10,305,057	3,791,306	4,106,674	4,371,557	12,265,749	18,255,229	18,690,802	23,655,656	
Other Resident	14,026,865	15,092,278	10,199,878	11,791,010	1,531,827	2,755,819	1,164,590	1,029,264	
Rest of the World	31,057,846	37,055,979	58,669,118	64,676,533	20,325,247	23,155,175	24,433,533	24,637,294	

Table 3.2: Financial Assets and Liabiities by Instruments

<u>.</u>		N'm	illion		
Instruments	2014	2015	2016	2017	
Total Financial Assets	112,814,495	113,137,867	154,796,630	176,893,330	
Monetary Gold and SDRs	406,422	456,500	611,949	650,843	
Currency and Deposits	38,844,005	31,351,073	43,707,626	50,440,687	
Debt Securities	17,428,507	21,377,169	29,648,503	35,375,944	
Loans	20,607,621	25,938,209	26,684,933	28,892,354	
Equity and Investment Fund Shares	22,050,829	25,289,797	40,607,628	43,505,936	
Insurance , Pension & Standardized Guarantee Schemes	59,610	2,499,585	4,962,207	6,006,922	
Financial Derivatives	20,981	98,519	165,947	237,266	
Other Accounts Receivable	13,396,519	6,127,016	8,407,836	11,783,378	
Total Financial Liabilities	113,475,146	116,261,662	131,371,869	152,359,293	
SDRs	1,239,877	913,030	1,295,533	1,377,977	
Currency and Deposits	37,128,019	33,399,118	46,112,706	47,175,822	
Debt Securities	11,090,743	12,978,953	14,183,689	18,810,637	
Loans	21,182,787	32,339,407	34,384,073	36,715,757	
Equity and Investment Fund Shares	24,801,576	8,793,994	1,454,257	1,374,120	
Insurance, Pension & Standardized Guarantee Schemes	228,226	2,690,254	6,311,453	9,080,444	
Financial Derivatives	7,267	140,394	197,019	182,959	
Other Accounts Payable	17,796,652	25,006,511	27,433,140	37,641,577	

Table 4.1: Sectoral Sources and Uses of Funds by Sector and Instrument

Table 4	.1: Sectoral Sources	and Uses of Fund	s by Sector and	Instrument			
Instrument/Sector	Financial Sector	Non-financial Corporations	General Government	Other Resident Sector	AMCON	Rest of the World	Total
		2017					
USES OF FUNDS	(86)	0		million	0	0	(80
Monetary Gold and SDRs Currency and Deposits	(86) 5,117,765	0 435,623	0 287,029	0 305,370	(24,973)	0 534,805	(86) 6,655,620
Debt Securities	3,205,483	472,749	287,029	300,154	19,188	1,711,589	5,709,162
Loans	(104,486)	191,771	35,143	(105,635)	(28,552)	1,261,923	1,250,163
Equity and Investment Fund Shares	188,848	426,324	(121,684)	0	4,038	1,962,156	2,459,683
Insurance, Pension and Standardized Guarantee Schemes	0	102,468	1,765	940,481	0	0	1,044,714
Financial Derivatives	117,218	(46,799)	0	900	0	0	71,319
Other Accounts Receivable	2,104,080	2,482,241	62,630	149,862	14,212	0	4,813,024
Total SOURCES OF FUNDS	10,628,822	4,064,377	264,883	1,591,131 million	(16,087)	5,470,473	22,003,600
SDRs	0	0	0	0	0	0	0
Currency and Deposits	1,677,310	356,553	(2,520)	0	0	407,023	2,438,366
Debt Securities	619,407	254,177	2,554,378	0	0	442	3,428,405
Loans	155,233	185,697	892,204	(205,702)	134,334	154,347	1,316,113
Equity and Investment Fund Shares	281	(80,418)	0	0	0	0	(80,137)
Insurance, Pension and Standardized Guarantee Schemes	1,167,463	1,601,528	0	0	(2,816)	0	2,766,175
Financial Derivatives Other Accounts Payable	1,233 6,501,773	(15,293) 2,745,996	0 325,688	0 70,376	0 (24,122)	0 2,098,117	(14,060) 11,717,829
Total	10,122,700	5,048,240	3,769,750	(135,326)	107,396	2,659,929	21,572,690
Net Lending/(Borrowing)	506,122	(983,863)	(3,504,867)	1,726,457	(123,483)	2,810,544	430,909
		2015					
USES OF FUNDS		2016	N'	million			
Monetary Gold and SDRs	(48,476)	0	0	0	0	0	(48,476)
Currency and Deposits	2,237,492	(42,904)	298,078	629,897	20,892	(485,089)	2,658,365
Debt Securities	2,100,529	51,268	0	301,229	(6,756)	394,843	2,841,113
Loans	2,809,677	(106,287)	34,767	29,150	(28,821)	205,524	2,944,011
Equity and Investment Fund Shares	(78,540)	34,446	(134,924)	0	(2,672)	1,206,305	1,024,614
Insurance, Pension and Standardized Guarantee Schemes	27,949	21,004	0	631,898	0	0	680,852
Financial Derivatives Other Accounts Receivable	117,201 344,583	(399) 2,003,280	0 36,392	0 288,699	(13,162)	0	116,802 2,659,791
Total	7,510,414	1,960,409	234,312	1,880,873	(30,519)	1,321,583	12,877,072
SOURCES OF FUNDS	, ,	, ,		million	(/ /	, , ,	<i>y- y-</i>
Monetary Gold and SDRs	0	0	0	0	0	0	0
Currency and Deposits	3,023,370	0	108,591	0	0	(674,436)	2,457,525
Debt Securities	72,545	31,475	2,557,492	0	0	8,966	2,670,479
Loans	1,344,185	1,426,813	627,090 0	211,030	365,172 0	136,673	4,110,963
Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes	13,722 636,417	189,884 0	7,689	0	3,151	365,635 0	569,241 647,257
Financial Derivatives	22,707	116,804	0,000	0	0,151	0	139,511
Other Accounts Payable	983,469	651,576	181,874	189,676	(212,857)	1,315,398	3,109,135
Total	6,096,415	2,416,553	3,482,736	400,705	155,466	1,152,237	13,704,112
Net Lending/(Borrowing)	1,413,999	(456,144)	(3,248,424)	1,480,168	(185,985)	169,346	(827,040)
		2015					
USES OF FUNDS			N'	million			
Monetary Gold and SDRs	(8)	0	0	0		0	(8)
Currency and Deposits	(2,175,517)	(2,568,084)	1,515,369	744,487		146,580	(2,337,165)
Debt Securities Loans	2,809,553 230,133	(871,891) 744,923	767 74,679	9,339		591,782 57,308	2,530,210 1,116,381
Equity and investment fund shares	16,367	2,619	(124,511)	9,339		508,419	402,894
Insurance, pension and standardized guarantee schemes	(332)	747	(124,511)	12,035		0	12,449
Financial derivatives	(21,436)	1,909	0	0		0	(19,527)
Other accounts receivable payable	(206,206)	(1,054,181)	6,591	343,265		0	(910,530)
Total	652,554	(3,743,958)	1,472,894	1,109,125		1,304,088	794,703
SOURCES OF FUNDS	_			million			
Monetary Gold and SDRs	0	0	0	0		0	0
Currency and Deposits Debt Securities	1,689,235 (757,797)	13,174 23,225	110,256 2,380,258	0		(833,383) (65,882)	979,281 1,579,804
Loans	854,224	557,360	351,304	(160,172)		141,047	1,743,764
Equity and investment fund shares	0	1,220,376	0	0		(545,525)	674,851
Insurance, pension and standardized guarantee schemes	35,692	(2,363)	= 00=			0	41,136
Financial desirations			7,807	0			
Financial derivatives	319	(3,578)	0	0		0	(3,259)
Other accounts receivable payable	319 (824,892)	(3,578) 2,645,234	0 350,349	0 129,878		(1,352,448)	948,121
Other accounts receivable payable Total	319 (824,892) 996,781	(3,578) 2,645,234 4,453,427	0 350,349 3,199,974	0 129,878 (30,294)		(1,352,448) (2,656,191)	5,963,697
Other accounts receivable payable	319 (824,892)	(3,578) 2,645,234	0 350,349	0 129,878	_	(1,352,448)	948,121 5,963,697
Other accounts receivable payable Total	319 (824,892) 996,781	(3,578) 2,645,234 4,453,427	0 350,349 3,199,974	0 129,878 (30,294)		(1,352,448) (2,656,191)	948,121 5,963,697
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS	319 (824,892) 996,781	(3,578) 2,645,234 4,453,427 (8,197,384)	0 350,349 3,199,974 (1,727,080)	0 129,878 (30,294) 1,139,419 million		(1,352,448) (2,656,191)	948,121 5,963,697 (5,168,994)
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR	319 (824,892) 996,781 (344,228)	(3,578) 2,645,234 4,453,427 (8,197,384) 2014	0 350,349 3,199,974 (1,727,080) N'1	0 129,878 (30,294) 1,139,419 million	0	(1,352,448) (2,656,191) 3,960,279	948,121 5,963,697 (5,168,994)
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits	319 (824,892) 996,781 (344,228) (27,202) (571,207)	(3,578) 2,645,234 4,453,427 (8,197,384) 2014	0 350,349 3,199,974 (1,727,080) N'1 0 (176,300)	0 129,878 (30,294) 1,139,419 million 0 578,732	0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408)	948,121 5,963,697 (5,168,994) (27,202) (343,641)
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247	0 350,349 3,199,974 (1,727,080) N'1 0 (176,300) (4,661)	0 129,878 (30,294) 1,139,419 million 0 578,732 856	0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880	0 350,349 3,199,974 (1,727,080) N'i 0 (176,300) (4,661) 3,104	0 129,878 (30,294) 1,139,419 million 578,732 856 192,533	0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478)	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732)	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147	0 350,349 3,199,974 (1,727,080) N'; 0 (176,300) (4,661) 3,104 637,216	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078)	0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880	0 350,349 3,199,974 (1,727,080) N'i 0 (176,300) (4,661) 3,104	0 129,878 (30,294) 1,139,419 million 578,732 856 192,533	0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478)	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600)	3,194,974 (1,727,080) N'n 0 (176,300) (4,661) 3,104 637,216	0 0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 0	0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189)	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13	0 350,349 3,199,974 (1,727,080) N'1 0 (176,300) (4,661) 3,104 637,216 0 0 71,306 530,665	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043	0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107	0 350,349 3,199,974 (1,727,080) N',' 0 (176,300) (4,661) 3,104 637,216 0 71,306 530,665 (N'	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043 million	0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,343 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107	0 350,349 3,199,974 (1,727,080) N', 0 (176,300) (4,661) 3,104 637,216 0 0 71,306 530,665 (N'	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043 million)	0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491 (27,202) 2,600,433	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107	0 35.349 3,199,974 (1,727,080) N'(0 (176,300) (4,661) 3,104 637,216 0 0 71,306 530,665 (N' (S1,863)	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043 million) 0 0	0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322 (27,202) 3,118,733
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491 (27,202) 2,600,433 4,947	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107 0 2,770 (329,483)	0 350,349 3,199,974 (1,727,080) N', 0 (176,300) (4,661) 3,104 637,216 0 71,306 530,665 (N' 0 (51,863) 1,232,108	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043 million) 0 0 0 0 0	0 0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322 (27,202) 3,118,733 907,572
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649)	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107 0 2,770 (329,483) 2,970,440	0 350,349 3,199,974 (1,727,080) N', 0 (176,300) (4,661) 3,104 637,216 0 71,306 530,665 (N' 0 0 (51,863) 1,232,108	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043 million) 0 0	0 0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 (1,177) 3,507,213 10,101,322 (27,202) 3,118,733 907,572 3,866,120
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Fundamental Control of Survey Control Sources OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491 (27,202) 2,600,433 4,947	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107 0 2,770 (329,483)	0 350,349 3,199,974 (1,727,080) N', 0 (176,300) (4,661) 3,104 637,216 0 71,306 530,665 (N' 0 (51,863) 1,232,108	0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043 million) 0 0 54,380	0 0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322 (27,202) 3,118,733 907,572 3,860,120 1,878,806
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,886 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649) 99,866	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107 0 2,770 (329,483) 2,970,440 208,351	0 350,349 3,199,974 (1,727,080) N'Y 0 (176,300) (4,661) 3,104 637,216 0 71,306 530,665 (N' 0 (51,863) 1,232,108 344,662	0 0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 0 692,043 million 0 0 54,380 0 0	0 0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017 0 567,392 0 745,288 1,570,589	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322 (27,202) 3,118,733 907,572 3,866,120
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Acctor Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accounts Payable	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649) 99,866 45,141 119,512 (911,284)	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107 0 2,770 (329,483) 2,970,440 208,351 12,096 0 4,867,884	0 350,349 3,199,974 (1,727,080) N',' 0 (176,300) (4,661) 3,104 637,216 0 71,306 530,665 (N' 0 (51,863) 1,232,108 344,662 0 0 0 (24,659)	0 0 129,878 (30,294) 1,139,419 million 0 578,732 856 192,533 (80,078) 0 0 692,043 million) 0 0 0 0 54,380 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017 0 567,392 0 745,288 1,570,589 0 0 (2,074,823)	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322 (27,202) 3,118,733 907,572 3,860,120 1,878,806 57,237 119,512 1,857,117
Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves Other Accts Receivables Total SOURCES OF FUNDS Monetary Gold & SDR Currency & Deposits Debt Securities Loans and Advances Equity & Invt. Fund Shares Financial Derivatives Insurance Tech. Reserves	319 (824,892) 996,781 (344,228) (27,202) (571,207) 2,896 2,886,893 (485,732) 102,582 (1,189) (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649) 99,866 45,141	(3,578) 2,645,234 4,453,427 (8,197,384) 2014 0 1,572,542 1,110,247 1,027,880 916,147 (600) 13 1,869,878 6,496,107 0 2,770 (329,483) 2,970,440 208,351 12,096 0	0 350,349 3,199,974 (1,727,080) N', 0 (176,300) (4,661) 3,104 637,216 0 71,306 530,665 (N' 0 0 (51,863) 1,232,108 344,662 0 0	0 129,878 (30,294) 1,139,419 million 578,732 856 192,533 (80,078) 0 0 692,043 million) 0 54,380 0 0 0 0	0 0 0 0 0 0 0 0	(1,352,448) (2,656,191) 3,960,279 0 (1,747,408) 0 (139,478) 796,326 0 0 2,041,577 951,017 0 567,392 0 745,288 1,570,589 0	948,121 5,963,697 (5,168,994) (27,202) (343,641) 1,109,338 3,970,932 1,783,878 101,982 (1,177) 3,507,213 10,101,322 (27,202) 3,118,733 907,572 3,866,120 1,878,806 57,237 119,512

Table 4.2: Domestic Financial Sector Sources and Uses of Funds

Table 4.2: Domesti	Central	Other Depository				
Instrument/Sector	Bank	Corporations	Insurance	Pension	OFCs	Financial Sector
USES OF FUNDS	2	017	N'mi	llion		
Monetary Gold and SDRs	(86)	0	0	0	0	0
Currency and Deposits	4,811,931	1,013,002	2,495	231,998	239,481	5,117,765
Debt Securities	1,301,734	905,395	135,204	779,203 0	1,050,509	3,205,483
Loans Equity and Investment Fund Shares	2,652,603 (15,184)	(19,466) 141,523	1,818 12,105	179,870	(21,515) 181,505	(104,486) 188,848
Insurance, Pension and Standardized Guarantee Schemes	0	(1,333)		6,335	233	0
Financial Derivatives	3,034	27,539	0	0	0	117,218
Other Accounts Receivable	(805,322)	438,743	32,076	3,565	46,513	2,103,994
Total SOURCES OF FUNDS	7,948,710	2,505,403	195,610 N'mi	1,200,970	1,496,728	10,628,822
SDRs	0	0	0	0	0	0
Currency and Deposits	1,291,628	1,221,328	(4)	0	(4)	1,677,310
Debt Securities	5,433,767	619,125	297	0	157	619,407
Loans Equity and Investment Fund Shares	0	257,029 0	(1,141) 281	0	192,379 281	155,233 281
Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes	0	207	156,567	1,053,505	1,166,988	1,167,463
Financial Derivatives	(282,925)	(23,674)		0	20	1,233
Other Accounts Payable	1,068,384	354,994	5,388	126,900	145,036	6,501,773
Total	7,510,854	2,429,009	161,264	1,180,406	1,504,856	10,122,700
Net Lending/(Borrowing)	437,856	76,394	34,345	20,564	(8,129)	506,122
USES OF FUNDS	2	016	N'mi	llion		
Monetary Gold and SDRs	(48,476)	0	0	0	0	(48,476)
Currency and Deposits	2,187,268	(329,888)		(80,144)	25,018	2,237,492
Debt Securities	1,223,301	3,103,737	34,541	685,708	713,699	2,100,529
Loans	1,557,933	2,103,387	20.070	9,623	(162,407)	2,809,677
Equity and Investment Fund Shares	15,184	(83,677)	20,970	(687)	19,953	(78,540)
Insurance, Pension and Standardized Guarantee Schemes	0	13	27,987	3	28,007	27,949
Financial Derivatives	(1,096)	319,627	0	0	0	117,201
Other Accounts Receivable	148,835	107,728	498	8,768	128,181	344,583
Total	5,082,948	5,220,927	71,394	623,271	752,450	7,510,414
SOURCES OF FUNDS Monetary Gold and SDRs	0	0	N'mi 0	llion ()	0	0
Currency and Deposits	1,778,020	906,731	0	63	(16,476)	3,023,370
Debt Securities	2,865,949	69,324	3,995	0	77,480	72,545
Loans	0	2,082,197	1,509	677	50,614	1,344,185
Equity and Investment Fund Shares	0	(690)	548	10	1,135	13,722
Insurance, Pension and Standardized Guarantee Schemes	(16,486)	(165)	15,099	603,680	657,474	636,417
Financial Derivatives	202,426	21,610	0	0	0	22,707
Other Accounts Payable	212,970	866,994	30,630	2,036	(56,333)	983,469
Total	5,042,879	3,946,001	51,783	606,465	713,894	6,096,415
Net Lending/(Borrowing)	40,069	1,274,927	19,611	16,806	38,556	1,413,999
USES OF FUNDS	2	015	N'mi	11:		
Monetary Gold and SDRs	(8)	0	0	0	0	(8)
Currency and Deposits	(1,525,255)	(386,472)		109,407	(23,648)	
Debt Securities	606,462	419,011	59,989	1,080,363	(17,871)	2,147,955
Loans	1,465,854	76,525	7,476	0	131,357	1,681,211
Equity and investment fund shares	10 (28,665)	25,333 0	5,590 (3,678)	(12,898)	4,136 0	22,171
Insurance, pension and standardized guarantee schemes Financial derivatives	(14,714)	0	13	0	0	(32,343) (14,701)
Other accounts receivable payable	60,616	(261,178)		41,434	33,239	(119,630)
Total	564,300	(126,781)		1,218,307	127,213	1,880,186
SOURCES OF FUNDS						
Monetary Gold and SDRs				llion		
	1 871 322	(1.254.938)	0	0	0	1 503 547
Currency and Deposits Debt Securities	1,871,322	(1,254,938)	0		32,812	1,503,547
			0	0 854,351		1,503,547
Debt Securities Loans Equity and investment fund shares	1,871,322 (515,534) 0 0	(1,254,938) (954,425) 1,316,581 140,074	0 0 420 1,528 10,122	0 854,351 0 0 31,675	32,812 5,965 19,637 9,182	1,503,547 (1,463,574) 1,337,746 191,054
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes	1,871,322 (515,534) 0 0 39,075	(1,254,938) (954,425) 1,316,581 140,074	0 420 1,528 10,122 36,122	0 854,351 0 0 31,675	32,812 5,965 19,637 9,182 0	1,503,547 (1,463,574) 1,337,746 191,054 75,197
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives	1,871,322 (515,534) 0 0 39,075 526	(1,254,938) (954,425) 1,316,581 140,074 0	0 420 1,528 10,122 36,122 200	0 854,351 0 0 31,675 0	32,812 5,965 19,637 9,182 0	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable	1,871,322 (515,534) 0 39,075 526 93,889	(1,254,938) (954,425) 1,316,581 140,074 0 0 (885,059)	0 420 1,528 10,122 36,122 200 2,903	0 854,351 0 0 31,675 0 0 15,357	32,812 5,965 19,637 9,182 0 0 6,258	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652)
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives	1,871,322 (515,534) 0 0 39,075 526	(1,254,938) (954,425) 1,316,581 140,074 0	0 420 1,528 10,122 36,122 200 2,903	0 854,351 0 0 31,675 0	32,812 5,965 19,637 9,182 0	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total	1,871,322 (515,534) 0 0 39,075 526 93,889 1,489,278 (924,978)	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987	0 420 1,528 10,122 36,122 200 2,903 51,295	0 854,351 0 0 31,675 0 0 15,357 901,383	32,812 5,965 19,637 9,182 0 6,258 73,854	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total	1,871,322 (515,534) 0 0 39,075 526 93,889 1,489,278 (924,978)	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767)	0 420 1,528 10,122 36,122 200 2,903 51,295	0 854,351 0 0 31,675 0 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 6,258 73,854	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs	1,871,322 (515,534) 0 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202)	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987	0 0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi	0 854,351 0 0 31,675 0 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 6,258 73,854 53,359	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607)	(1,254,938) (954,425) 1,316,581 140,074 0 0 (885,059) (1,637,767) 1,510,987	0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi 0 0	0 854,351 0 0 31,675 0 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359	1,503,547 (1,463,574) 1,337,46 191,054 75,197 726 (766,52) 878,043 1,002,142
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities	1,871,322 (515,534) 0 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987	0 0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987	0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi 0 0	0 854,351 0 0 31,675 0 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772)	1,503,547 (1,463,574/ 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896 2,886,893
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities	1,871,322 (515,534) 0 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987	0 0 420 1,528 10,122 200 2,903 51,295 45,851 N'mi 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,886,893 (485,732)
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 (014	0 0 0 420 1,528 10,122 36,122 2900 2,903 51,295 45,851 N'mi 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896 2,886,893 (485,732) (1,189) 102,582
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205)	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 014 0 982,707 (649,301) 2,422,536 9,142 (0) (0) 100,178 62,706	0 0 0 420 1,528 10,122 200 2,903 51,295 45,851 N'mi 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049)	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896 2,886,893 (485,732) (1,189) 102,582 (475,548)
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 (014	0 0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896 2,886,893 (485,732) (1,189) 102,582 (475,548)
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205)	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 014 0 982,707 (649,301) 2,422,536 9,142 (0) (0) 100,178 62,706	0 0 0 420 1,528 10,122 200 2,903 51,295 45,851 N'mi 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049)	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,886 2,886,893 (485,732) (1,189) 102,582 (475,548)
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205) (864,480)	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 014 0 982,707 (649,301) 2,422,536 9,142 (0) 100,178 62,706 2,927,968	0 0 0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi 0 0 0 0 0 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923 Ulion 0 0 0	32,812 5,965 19,637 9,182 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049) (631,996)	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,886 2,886,893 (485,732) (1,189) 102,582 (475,548)
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Currency and Deposits Debt Securities	1,871,322 (515,534) 0 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205) (864,480) (27,202) 646,960 (983,482)	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 1014 0 982,707 (649,301) 2,422,536 9,142 (0) 100,178 62,706 2,927,968 0 1,617,296 504,124	0 0 420 1,528 10,122 200 2,903 51,295 45,851 N'mi 0 0 0 0 0 0 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923 Illion 0 0 0 0 0 0 0	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049) (631,996)	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,886,893 (485,732) (1,189) 102,582 (475,548) 1,431,491 (27,202) 2,600,433 4,947
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205) (864,480) (27,202) 646,960 (983,482) 0	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 014 0 982,707 (649,301) 2,422,536 9,142 (0) 100,178 62,706 2,927,968 0 1,617,296 504,124 529,787	0 0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923 Ulion 0 0 0 0 0 0 0	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049) (631,996) 0 336,177 484,305 (784,436)	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,886,893 (485,732) (1,189) 102,582 (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649)
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205) (864,480) (27,202) 646,960 (983,482) 0 (899)	(1,254,938) (954,425) 1,316,581 140,074 0 0 (885,059) (1,637,767) 1,510,987 014 0 982,707 (649,301) 2,422,536 9,142 (0) 1100,178 62,706 2,927,968 0 1,617,296 504,124 529,787 65,025	0 0 0 420 1,528 10,122 36,122 2,903 51,295 45,851 N'mii 0 0 0 0 0 0 0 0 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923 Ulion 0 0 0 0 0 0 0	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049) (631,996) 0 336,177 484,305 (784,436) 35,739	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,886 2,886,893 (485,732) (1,189) 102,582 (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649) 99,866
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205) (864,480) (27,202) 646,960 (983,482) 0 (899) 0	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 014 0 982,707 (649,301) 2,422,536 9,142 (0) 100,178 62,706 2,927,968 0 1,617,296 504,124 529,787 65,025	0 0 420 1,528 10,122 36,122 200 2,903 51,295 45,851 N'mi 0 0 0 0 0 0 0 0 0 0 0 0	0 854,351 0 31,675 0 15,357 901,383 316,923 Ulion 0 0 0 0 0 0 0 0 0 0	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049) (631,996) 0 336,177 484,305 (784,436) 35,739 119,512	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896 2,886,893 (485,732) (1,189) 102,582 (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649) 99,866 119,512
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares	1,871,322 (515,534) 0 39,075 526 93,889 1,489,278 (924,978) (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205) (864,480) (27,202) 646,960 (983,482) 0 (899)	(1,254,938) (954,425) 1,316,581 140,074 0 0 (885,059) (1,637,767) 1,510,987 (014 0 982,707 (649,301) 2,422,536 9,142 (0) 1100,178 62,706 2,927,968 0 1,617,296 504,124 529,787 65,025	0 0 0 420 1,528 10,122 36,122 2,903 51,295 45,851 N'mii 0 0 0 0 0 0 0 0 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923 Ulion 0 0 0 0 0 0 0	32,812 5,965 19,637 9,182 0 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) (1,189) 0 (393,049) (631,996) 0 336,177 484,305 (784,436) 35,739	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896 2,886,893 (485,732) (1,189) 102,582 (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649) 99,866 119,512 45,141
Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total Net Lending/(Borrowing) USES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives Other accounts receivable payable Total SOURCES OF FUNDS Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and investment fund shares Insurance, pension and standardized guarantee schemes Financial derivatives	1,871,322 (515,534) 0 0 39,075 526 93,889 1,489,278 (924,978) 2 (27,202) (1,503,607) 180,130 616,129 12,872 0 2,404 (145,205) (864,480) (27,202) 646,960 (983,482) 0 (8899) 0 0 24,704	(1,254,938) (954,425) 1,316,581 140,074 0 (885,059) (1,637,767) 1,510,987 014 0 982,707 (649,301) 2,422,536 9,142 (0) 100,178 62,706 2,927,968 0 1,617,296 504,124 529,787 65,025 0 20,437	0 0 420 1,528 10,122 200 2,903 51,295 45,851 N'mi 0 0 0 0 0 0 0 0 0 0 0 0 0	0 854,351 0 0 31,675 0 15,357 901,383 316,923 Ulion 0 0 0 0 0 0 0 0 0 0	32,812 5,965 19,637 9,182 0 6,258 73,854 53,359 0 (50,307) 472,067 (151,772) (507,746) 0 (393,049) (631,996) 0 336,177 484,305 (784,436) 35,739 119,512 0	1,503,547 (1,463,574) 1,337,746 191,054 75,197 726 (766,652) 878,043 1,002,142 (27,202) (571,207) 2,896 2,886,893 (485,732) (1,189) 102,582 (475,548) 1,431,491 (27,202) 2,600,433 4,947 (254,649) 99,866 119,512 45,141 (911,284)

Table 4.3: Domestic Non-financial Sectors and Rest of the World Sources and Uses of Funds

Personal Properties	Table 4.3: Domestic Non-financial	Non-financial	General	Other		Rest of the	T-4-1
Nemery and propose of the propose o	Instrument/Sector	Corporations	Government	Resident	AMCON	World	1 otai
Memory M	LICEC OF ELINDS	2017		Misselli	ian.		
Persistant		435,623	287.029			534,805	1.537.855
Publishmence Publishmence Seminore Company Com							
Marchane Person and Standarder German 1906 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Loans	191,771	35,143	(105,635)		1,261,923	1,354,649
Fame Personal Per							
Order Pot							
Columb C							
Career 1908	Total	4,064,377	264,883	1,591,131	(16,087)	5,470,473	11,374,778
Debt Course 18,500 20,201 20,301 20,		254 552	(2.520)			405.000	# c4 0 # c
Bank Part	* *						,
Pages Page							
Financia Derivatives 1,200,							
Section Sect	Insurance, Pension and Standardized Guarantee Schemes	1,601,528			(2,816)		1,598,712
No. Part P							
Peach Peac	•						
Page							
Page		2016					
Peach Peac	USES OF FUNDS	2010		N'mill	ion		
bane Legary and motesment Fund Shares (30,68) 34,767 (31,80) (32,80) (30,80) (10,81) Flauscale Derivatives (30) 30 (31,80)		(42,904)	298,078			(485,089)	420,873
Patri	Debt Securities	51,268					
Panasana							
Panacial Derivatives	Equity and Investment Fund Shares	34,446	(134,924)	0	(2,6/2)	1,206,305	1,103,154
Pieme Lecentaries (control of the Account Receivable (control of Account Property (a) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	Insurance, Pension and Standardized Guarantee Schemes	21,004	0	631,898	0	0	652,902
Total 1,000,000 234,12 1,800,875 0,100,100 1 1 2 6,000,85 0 0 0 0,000,100 0 <t< td=""><td>Financial Derivatives</td><td>(399)</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>	Financial Derivatives	(399)	0	0	0	0	
Currency and Deposits 1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	Other Accounts Receivable	2,003,280	36,392	288,699	(13,162)	0	2,315,209
Currency and Deposits 9 108,591 0 0 (674,356) (259,793) Debl Securities 1,426,813 627,902 211,030 36,172 136,673 25,678,78 Equity and Investment Fund Shares 18,984 0 0 3,151 136,673 555,519 Insurance, Pension and Standardized Guarantee Scheme 1 2,788 18,966 2,100 13,153 2,125,666 Other Accounts Payable 161,678 181,876 189,676 183,678 183,678 183,689 12,125,660 Other Accounts Payable 261,182 3,482,736 189,676 183,287 183,660 152,287 207,076 Clurrency and Deposits 250 20 183,287 183,287 183,287 183,287 184,688 161,648 Debt Securities 2,588,487 1,51,569 74,487 9,33 57,308 86,248 Equity and investment fund shares 2,689,489 1,51,569 74,679 9,33 57,308 86,248 Equity and investment fund shares <t< td=""><td></td><td>1,960,409</td><td>234,312</td><td></td><td></td><td>1,321,583</td><td>5,366,658</td></t<>		1,960,409	234,312			1,321,583	5,366,658
Debt Content 1,46,813 1,26,73 2,50 3,0 3,06,73 2,50,76,78 Equity and Investment Fund Shares 18,884 0 0 0 0 3,6,53 5,55,519 Enumance, Pension and Standardized Guarantee Scheme 18,884 0 0 0 3,151 0 11,804 Financial Derivatives 16,16,548 181,374 189,676 121,526 131,539 121,566 Total 1,26,16,16,16,16,16,16,16,16,16,16,16,16,16		0	108 501			(674 436)	(565 845)
Dama	* *						
Financial Derivatives							
Financial Derivatives	Equity and Investment Fund Shares	189,884	0	0	0	365,635	555,519
Financia Derivatives	Insurance, Pension and Standardized Guarantee Schemes	0	7,689	0	3,151	0	10.840
Total 2,416,553 3,482,736 400,705 155,466 1,152,237 7,076,077 Net Lending/Borrowing) (456,144) (3,248,424) 1,480,168 (185,985) 169,346 2,241,039 USES OF FUNDS "IIIII Currency and Deposits (2,568,084) 1,515,369 744,487 9.39 57,308 886,248 Loans (374,923) 1,46,79 9,339 57,308 886,248 Equity and investment fund shares 744 0 12,035 0 12,782 Equity and investment fund shares 1,099 0 0 0 0 12,782 Equity and investment fund shares 1,099 0 0 0 0 0 12,782 Financial derivatives 1,094,941 6,591 343,265 0 (704,325) Total 1,005 1,007,907 0 0 (704,325) Course pension and standardized guarantee scheme 2,323,282 2,380,283 0 0 6,5882 2,376,01	Financial Derivatives	116,804	0	0	0	0	
Net Lending/(Borrowing)	Other Accounts Payable			189,676			2,125,666
Series S							
Users of FUNDS User of Carbona (San San San San San San San San San San	Net Lending/(Borrowing)	(450,144)	(3,248,424)	1,480,108	(100,900)	109,340	(2,241,039)
Currency and Deposits (2,568,084) 1,515,369 744,487 146,580 (161,648) Debt Securities (871,891) 767 0 591,782 (279,343) Loans 744,923 74,679 9,399 558,419 386,528 Equity and investment fund shares 2,619 (124,511) 0 508,419 386,528 Financial derivatives 1,909 0 0 0 0 1,908 Other accounts receivable payable (1,044,181) 6,591 343,265 0 (70,425) Total (3,743,988) 1,712,819 1,102 1,004,88 142,150 Currency and Deposits 13,174 110,256 0 (65,882) 2,337,601 Loans 15,275 357,360 351,301 160,172 141,047 89,358 Lourities 25,232 2,380,258 0 (65,882) 2,337,601 Loans 15,275 357,300 160,172 141,047 89,358 Lquity and investment fund shares 1,220,33 </td <td>LICEC OF EUNDS</td> <td>2015</td> <td></td> <td>NT1</td> <td></td> <td></td> <td></td>	LICEC OF EUNDS	2015		NT1			
Debt Securities (871,891) 767 0 591,782 2(79,343) Loans 744,923 74,679 9,339 57,308 886,248 Equity and investment fund shares 2,619 (124,711) 0 508,419 386,527 Insurance, pension and standardized guarantee schemes 747 0 12,035 0 0 1,909 Other accounts receivable payable (1,054,181) 6,591 343,265 1,304,088 142,150 CURCES OF FUNDS ***Third ***Into 1,109,125 1,304,088 142,150 Currency and Deposits 13,174 110,256 0 6833,333 (709,954) Debt Securities 23,225 23,802,258 0 65,882 23,376,01 Loans 557,360 35,078 10 (545,525) 674,841 Insurance, pension and standardized guarantee schemes 2,3225 380,258 0 (565,822) 23,7601 Insurance, pension and standardized guarantee schemes 2,3225 1,807 0 (545,525) 674,841		(2 568 084)				146 580	(161 648)
Loans 744,923 74,679 9,339 57,308 886,248 Equity and investment fund shares 2,619 (124,511) 0 508,419 386,527 Insurance, pension and standardized guarantee schemes 7,47 0 1,205 0 1,209 Other accounts receivable payable (1,054,181) 6,51 343,265 1,304,088 142,155 Other accounts receivable payable (1,054,181) 1,472,894 1,109,125 1,304,088 142,155 OURCES OF FUNDS **** *** *** *** *** *** *** *** *** *	•					-,	
Insurance, pension and standardized guarantee schemes 747 0 12,035 0 12,782 Financial derivatives 1,909 0 343,265 0 0 1,908 Other accounts receivable payable (1,054,181) 6,591 343,265 1,304,088 142,150 Total 3,743,958 1,472,894 1,109,125 1,304,088 142,150 Currency and Deposits 13,174 110,256 6 833,333 709,954 Debt Securities 23,225 2,380,258 0 (65,882) 2,337,601 Loans 57,360 351,304 (160,172) 141,047 889,539 Equity and investment fund shares 57,2365 7,807 0 0 54,485 Insurance, pension and standardized guarantee schemes 62,353 7,807 0 0 5,448 Insurance, pension and standardized guarantee schemes 1,223,378 0 0 0 5,448 Insurance, pension and standardized guarantee schemes 1,572,424 1,572,801 1,572,812 1,572,812	Loans		74,679	9,339		57,308	
Financial derivatives 1,909 0 0 0 1,009 Other accounts receivable payable (1,054,181) 6,591 343,265 1,304,088 14,725 SOURCES OF FUNDS "willion Currency and Deposits 13,174 110,256 0 (833,383) 70,905-50 Debt Securities 23,225 2,380,258 0 (65,882) 2,337,601 Loans 557,360 351,304 (160,172) 141,047 889,539 Equity and investment fund shares 1,220,376 0 0 (545,525) 674,881 Insurance, pension and standardized guarantee schemes 1,220,376 0 0 0 3,534 Other accounts receivable payable 2,645,234 350,39 129,878 (1,352,448) 1,773,013 Intelleding/(Borrowing) 4,453,247 31,99,974 40,294 4,265,619 4,864,91 Very 20 1 2,572,522 17,6300 578,732 (1,747,408) 227,566 SES OF FUNDs 1,102,449 4,66	* *						
Other accounts receivable payable (1,054,181) 6,591 343,265 0 704,3255 Total (3,743,958) 472,894 1,109,125 1,304,088 142,150 SOURCES OF FUNDS Currency and Deposits 13,174 110,256 0 (833,383) (709,954) Debt Securities 23,225 2380,258 0 (65,882) 23,7601 Loans 557,360 351,304 (160,172) 141,047 889,539 Equity and investment fund shares 1,220,376 0 0 (545,525) 674,851 Insurance, pension and standardized guarantee schemes (3,578) 0 0 (3,578) 0 0 (3,578) 0 0 (3,578) 0 (4,55,221) (4,666,101) 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 4,666,101 <				,			
Total (3,743,958) (1,472,894) (1,09,125) (1,304,088) (142,150) CURTECS OF FUNDS "willion Currency and Deposits 13,174 110,256 0 (65,882) 2,337,601 Debt Securities 23,225 2,380,258 0 (65,882) 2,337,601 Loans 557,360 351,304 (160,172) 141,047 889,539 Equity and investment fund shares (2,2037) 0 0 (545,252) 574,851 Insurance, pension and standardized guarantee schemes (2,363) 7,807 0 0 5,448 Financial derivatives (3,578) 0 0 0 5,544 Financial derivatives (2,645,234) 350,349 129,878 (1,352,448) 1,773,013 Total 4,453,427 3,199,974 30,294 2,656,191 4,666,196 Net Lending/(Borrowing) 8,1572,542 1,772,080 1,378,491 3,960,279 4,866,196 Currency and Deposits 1,572,542 1,763,601 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Debt Securities 23,225 2,380,258 0 (65,882) 2,337,601 Loans 557,360 351,304 (160,172) 141,047 889,539 Equity and investment fund shares 1,220,376 0 0 0 557,855 674,851 Insurance, pension and standardized guarantee schemes 2,363 7,807 0 0 3,578 Other accounts receivable payable 2,645,234 350,349 129,878 (1,352,448) 1,773,013 Total 4,453,427 3,199,974 30,294) 2,656,911 4,966,916 Net Lending/(Borrowing) 8,197,384 (1,727,080) 1,39,419 3,960,279 4,824,766) Currency and Deposits 1,572,542 (176,300) 587,872 (1,747,408) 227,566 Debt Securities 1,102,7880 3,104 192,533 (139,478) 1,084,039 Equity and investment fund shares 916,147 637,216 (80,078) 796,326 2,269,610 Insurance, pension and standardized guarantee schemes 13 0 0	SOURCES OF FUNDS			N'million			
Loans 557,360 351,304 (160,172) 141,047 889,539 Equity and investment fund shares 1,220,376 0 0 (545,525) 674,851 Insurance, pension and standardized guarantee schemes (2,363) 7,807 0 0 5,444 Financial derivatives (3,578) 0 0 0 3,578 Other accounts receivable payable 2,645,234 350,349 129,878 (1,352,448) 1,773,013 Total 4,453,427 3,199,974 (30,294) (2,656,191) 4,966,916 Net Lending/(Borrowing) 8,197,384 (1,727,080) 1,39,419 3,960,279 4,824,766 Net Lending/(Borrowing) 8,197,384 (1,727,080) 1,39,419 3,960,279 4,824,766 Net Lending/(Borrowing) 8,197,384 (1,727,080) 1,39,419 3,960,279 4,824,766 Currency and Deposits 1,572,542 (176,300) 578,732 (1,747,408) 227,566 Debt Securities 1,102,47 (4,661) 856 0 0 1,							
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Section Sect							
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Currency and Deposits 1,572,542 (176,300) 578,732 (1,747,408) 227,566 Debt Securities 1,110,247 (4,661) 856 0 1,106,442 Loans 1,027,880 3,104 192,533 (139,478) 1,084,039 Equity and investment fund shares 916,147 637,216 (80,078) 796,226 2269,610 Insurance, pension and standardized guarantee schemes 13 0 0 0 0 600 Other accounts receivable payable 1,869,878 71,306 0 2,041,577 3,982,761 Total 6496,107 530,665 692,043 951,017 8,669,831 SOURCES OF FUNDS ****Tillion** ***Tillion** ***Tillion** 3,982,761 Currency and Deposits 2,770 (51,863) 0 567,392 518,300 Debt Securities (329,483) 1,232,108 0 0 902,625 Loans 2,970,440 344,662 54,380 745,288 4,114,770 Equity and investment fund shares <td>LICEC OF FUNDS</td> <td>2014</td> <td></td> <td>N. 1</td> <td></td> <td></td> <td></td>	LICEC OF FUNDS	2014		N. 1			
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Loans 1,027,880 3,104 192,533 (139,478) 1,084,039 Equity and investment fund shares 916,147 637,216 (80,078) 796,326 2,269,610 Insurance, pension and standardized guarantee schemes 13 0 0 0 0 Financial derivatives (600) 0 0 0 (600) Other accounts receivable payable 1,869,878 71,306 0 2,041,577 3,982,761 Total 6,496,107 530,665 69,043 951,017 8,669,831 SOURCES OF FUNDS """"""""""""""""""""""""""""""""""							
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Total 6,496,107 530,665 692,043 951,017 8,669,831 SOURCES OF FUNDS """"""""""""""""""""""""""""""""""							
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Debt Securities (329,483) 1,232,108 0 0 902,625 Loans 2,970,440 344,662 54,380 745,288 4,114,770 Equity and investment fund shares 208,551 0 0 1,570,589 1,778,941 Insurance, pension and standardized guarantee schemes 0 0 0 0 12,096 Financial derivatives 12,096 0 0 0 12,096 Other accounts receivable payable 4,867,884 (24,659) 0 (2,074,823) 2,768,401 Total 7,732,058 1,500,248 54,380 808,446 10,095,132							
Loans 2,970,440 344,662 54,380 745,288 4,114,770 Equity and investment fund shares 208,351 0 0 1,570,589 1,778,941 Insurance, pension and standardized guarantee schemes 0 0 0 0 0 Financial derivatives 12,096 0 0 0 12,096 Other accounts receivable payable 4,867,884 (24,659) 0 (2,074,823) 2,768,401 Total 7,732,058 1,500,248 54,380 808,446 10,095,132							
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Other accounts receivable payable 4,867,884 (24,659) 0 (2,074,823) 2,768,401 Total 7,732,058 1,500,248 54,380 808,446 10,095,132							
Total 7,732,058 1,500,248 54,380 808,446 10,095,132							

Table	5: Integrate	d Flow of Fu	ınds Accoun	t			
Instrument/Sector	Financial Sector	Non- financial Corporation s	General Governmen t	Other Resident Sector	AMCON	Rest of the World	Total
		2017					
Financial Account				N'Million			
Monetary Gold and SDRs	0	0	0	0	0	0	0
Currency and Deposits	3,440,455	79,071	289,549	305,370	(24,973)	127,782	4,217,254
Debt Securities	2,586,076	218,571	(2,554,378)	300,154	19,188	1,711,147	2,280,757
Loans	(259,719)	6,073	(857,061)	100,067	(162,886)	1,107,576	(65,950)
Equity and Investment Fund Shares	188,567	506,743	(121,684)	0	4,038	1,962,156	2,539,820
Insurance, Pension and Standardized Guarantee Schemes	(1,167,463)	(1,499,060)		940,481	2,816	0	(1,721,461)
Financial Derivatives	115,985	(31,506)		900	0	0	85,379
Other Accounts Receivable	(4,397,779)	(263,755)		79,485	38,334	(2,098,117)	(6,904,890)
Total - A	506,122	(983,863)	(3,504,867)	1,726,457	(123,483)	2,810,544	430,909
Capital Account				N'Million			
Savings- Investment Gap (S-I)	581,679	42,284	(3,504,867)	70,376	(123,483)	4,131,787	1,197,777
Gross Savings (S)	785,887	3,588,860	(3,345,290)	70,376	(115,968)	4,131,787	5,115,652
Net Savings	568,828	1,013,050	(3,345,290)	(70,376)			2,181,006
Gross Fixed Capital Formation (I)	204,208	3,546,576	159,577	0	7,515	0	3,917,875
Net Surplus/(Net Deficit) - B	506,122	(983,863)		70,376	(123,483)		96,072
Statistical Discrepancy (A-B)	(0)	(0)	0	1,656,080	0	(1,321,243)	334,837
		2016					
Financial Account				N'Million			
Monetary Gold and SDRs	(48,476)	0	0	0	0	0	(48,476)
Currency and Deposits	(785,878)	(42,904)		629,897	20,892	189,346	200,840
Debt Securities	2,027,984	19,793	(2,557,492)	301,229	(6,756)	385,877	170,634
Loans	1,465,492	(1,533,100)	(592,323)	(181,879)		68,851	(1,166,952)
Equity and Investment Fund Shares	(92,262)	(155,438)		0	(2,672)	840,669	455,373
Insurance, Pension and Standardized Guarantee Schemes	(608,467)	21,004	(7,689)	631,898	(3,151)	0	33,595
Financial Derivatives	94,494	(117,203)		0	0	0	(22,709)
Other Accounts Receivable	(638,886)	1,351,704	(145,482)	99,023	199,695	(1,315,398)	(449,344)
Total - A	1,413,999	(456,144)	(3,248,424)	1,480,168	(185,985)	169,346	(827,040)
Capital Account				N'Million			
Savings- Investment Gap (S-I)	1,416,415	15,596	(3,248,424)	0	(185,985)	169,346	(1,833,052)
Gross Savings (S)	1,566,027	3,265,382	(3,119,080)	0	(168,730)	169,346	1,712,946
Net Savings	1,366,342	(12,254,072)	(3,119,080)	0	(170,198)	169,346	(14,007,662)
Gross Fixed Capital Formation (I)	149,612	3,249,787	129,344	0	17,255	0	3,545,998
				0	(185,985)	169,346	(2,307,208)
Net Surplus/(Net Deficit) - B Statistical Discrepancy (A. R.)	1,413,999	(456,144)					
Statistical Discrepancy (A-B)	0	(0)	0	1,480,168	0	0	1,480,168
		(0)	0				
Statistical Discrepancy (A-B)		(0)	0	1,480,168			
Statistical Discrepancy (A-B) Financial Account	0	(0)	0	1,480,168 N'Million	0	0	1,480,168
Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs	38,151	(0) 2015	0	1,480,168 N'Million 0 744,487 0	0 0 0	0 979,964 657,663	38,151 (3,316,446) 950,406
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans	38,151 (3,864,752)	(0) 2015 0 (2,581,257)	0 1,405,114	1,480,168 N'Million 0 744,487 0 169,510	0 0 0 0	0 979,964	38,151 (3,316,446) 950,406 (627,383)
Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities	38,151 (3,864,752) 3,567,350	(0) 2015 0 (2,581,257) (895,116)	0 1,405,114 (2,379,491) (276,625)	1,480,168 N'Million 0 744,487 0 169,510 0	0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944	38,151 (3,316,446) 950,406 (627,383)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024)	0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807)	1,480,168 N'Million 0 744,487 0 169,510 0 12,035	0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755)	0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0	1,480,168 N'Million 0 744,487 0 169,510 0 12,035 0	0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387	0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419	0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651)
Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080)	1,480,168 N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million	0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) (1,595,753)	1,480,168 N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 3,960,279	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720	(9) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688)	(9) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0 3,960,279	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 0 1,139,419	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0 3,960,279	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) (1,595,753) (1,727,080) (1,727,080) (0)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0 3,960,279 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0 2014	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419	0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0 3,960,279 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0 2014	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732	0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 3,960,279 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0)	N'Million 0 744,487 0 169,510 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 0 (2,314,801)	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0) 0 (124,436) (1,236,769) (341,558)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 0 (2,314,801) 0 (884,766)	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078)	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264)	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (4,733,007) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264)	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) (0 (343,759) (1,727,080) (1,595,753) (1,595,753) (1,595,753) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 0	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264)	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441 435,737	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695) (2,998,006)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 0 95,965	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 0 (2,314,801) 0 (884,766) (774,264) 0 0 4,116,401	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,650,096
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) (343,759) (1,595,753) (1,595,753) (1,595,753) (0) (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 95,965 (969,583)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 637,663	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264)	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,650,096
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441 435,737 (245,272)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695) (2,998,006) (1,235,951)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) 0 (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 95,965 (969,583)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 637,663 N'Million	0 0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264) 0 0 4,116,401 142,571	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,650,096 (1,670,573)
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441 435,737 (245,272)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695) (2,998,006) (1,235,951)	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) 0 (343,759) (1,727,080) (1,595,753) (1,595,753) (1,595,753) (0) (1,24,436) (1,236,769) (341,558) 637,216 0 0 95,965 (969,583) (1,066,100)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 637,663 N'Million (4,704,347)	0 0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264) 0 0 4,116,401 142,571	38,151 (3,316,446) 950,406 (627,383) (422,576) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,650,096 (1,670,573) 2,179,659
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441 435,737 (245,272) (164,886) (111,028)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695) (2,998,006) (1,235,951) 7,972,421 16,513,134	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) (0 (343,759) (1,727,080) (1,595,753) (1,595,753) (1,595,753) (0 (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 0 95,965 (969,583) (1,066,100) (769,176)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 0 637,663 N'Million (4,704,347) 0	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264) 0 4,116,401 142,571	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,650,096 (1,670,573) 2,179,659
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441 435,737 (245,272) (164,886) (111,028) (111,031)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695) (2,998,006) (1,235,951) 7,972,421 16,513,134 3,789,911	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) (0 (343,759) (1,727,080) (1,595,753) (1,595,753) (0 (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 0 95,965 (969,583) (1,066,100) (769,176) (769,176)	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 0 637,663 N'Million (4,704,347) 0 0	0 0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264) 0 0,4,116,401 142,571 142,571 142,571	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,659,096 (1,670,573) 2,179,659 15,775,501 3,052,274
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I)	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441 435,737 (245,272) (164,886) (111,031) 53,858	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (4,733,007) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695) (2,998,006) (1,235,951) 7,972,421 16,513,134 3,789,911 8,540,714	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) (343,759) (1,727,080) (1,595,753) (1,595,753) (0) (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 0 95,965 (969,583) (1,066,100) (769,176) (769,176) (296,924	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 0 637,663 N'Million (4,704,347) 0 0 4,704,347	0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264) 0 0 4,116,401 142,571 142,571 142,571 0	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (2,941,529) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,650,096 (1,670,573) 2,179,659 15,775,501 3,052,274 13,595,842
Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings Gross Fixed Capital Formation (I) Net Surplus/(Net Deficit) - B Statistical Discrepancy (A-B) Financial Account Monetary Gold and SDRs Currency and Deposits Debt Securities Loans Equity and Investment Fund Shares Insurance, Pension and Standardized Guarantee Schemes Financial Derivatives Other Accounts Receivable Total - A Capital Account Savings- Investment Gap (S-I) Gross Savings (S) Net Savings	38,151 (3,864,752) 3,567,350 (624,091) (134,252) (36,024) (21,755) 618,687 (456,688) (455,761) (379,041) (402,851) 76,720 (456,688) (0) 0 (3,171,641) (2,051) 3,141,542 (585,598) (120,702) 57,441 435,737 (245,272) (164,886) (111,028) (111,031)	(0) 2015 0 (2,581,257) (895,116) 187,563 (1,217,757) 3,110 5,487 (3,699,415) (8,197,384) (4,985,332) (5,237,657) (252,325) (8,197,384) 0 2014 0 1,569,772 1,439,730 (1,942,560) 707,795 13 (12,695) (2,998,006) (1,235,951) 7,972,421 16,513,134 3,789,911	0 1,405,114 (2,379,491) (276,625) (124,511) (7,807) (343,759) (1,727,080) (1,595,753) (1,595,753) (0) (1,727,080) (0) 0 (124,436) (1,236,769) (341,558) 637,216 0 0 95,965 (969,583) (1,066,100) (769,176) (769,176) (296,924	N'Million 0 744,487 0 169,510 0 12,035 0 213,387 1,139,419 N'Million 0 0 1,139,419 N'Million 0 578,732 856 138,153 (80,078) 0 0 0 637,663 N'Million (4,704,347) 0 0	0 0 0 0 0 0 0 0 0 (185,985) (168,730) (170,198) 17,255	0 979,964 657,663 (83,740) 1,053,944 0 0 1,352,448 3,960,279 3,960,279 3,960,279 0 3,960,279 0 (2,314,801) 0 (884,766) (774,264) 0 0,4,116,401 142,571 142,571 142,571	38,151 (3,316,446) 950,406 (627,383) (422,576) (28,687) (16,268) (1,858,651) (5,281,454) (3,262,552) (3,420,902) (158,350) (6,420,873) 1,139,419 0 (3,462,374) 201,766 110,811 (94,928) (120,689) 44,745 1,650,096 (1,670,573) 2,179,659 15,775,501 3,052,274 13,595,842 (7,127,292)