



	2021Q4 <sup>1</sup>		
	Net acquisition of financial assets	Net incurrence of liabilities	Net
<b>Financial account Net lending (+) / net borrowing (-)</b>			<b>-23,330</b>
<b>Direct investment</b>	<b>91,267</b>	<b>120,487</b>	<b>-29,220</b>
Equity and investment fund shares	73,014	96,390	-23,376
<i>o/w global business</i>	70,217	92,691	-22,473
Debt instruments	18,253	24,097	-5,844
<i>o/w global business</i>	17,554	23,173	-5,618
<b>Portfolio investment</b>	<b>5,708</b>	<b>11,814</b>	<b>-6,106</b>
Equity and investment fund shares	-22,513	2,348	-24,861
Deposit-taking corporations, except the central bank	458		458
Other sectors	-22,971	2,348	-25,319
<i>o/w global business</i>	-24,103	3,193	-27,295
Debt securities	28,221	9,466	18,755
Deposit-taking corporations, except the central bank	31,919	-135	32,054
General government		10	-10
Short-term		10	-10
Other sectors	-3,698	9,591	-13,289
<i>o/w global business</i>	-4,253	9,578	-13,831
<b>Financial derivatives and employee stock options</b>	<b>-30</b>	<b>997</b>	<b>-1,026</b>
Deposit-taking corporations, except the central bank	-490	-244	-246
Other sectors	460	1,241	-781
<i>o/w global business</i>	460	1,241	-781
<b>Other investment</b>	<b>-8,973</b>	<b>3,507</b>	<b>-12,480</b>
Currency and deposits	-21,370	-13,368	-8,002
Deposit-taking corporations, except the central bank	-25,072	-13,368	-11,704
Other sectors	3,702		3,702
Other financial corporations	3,702		3,702
Short-term	3,702		3,702
<i>o/w global business</i>	3,702		3,702
Loans	17,974	35,993	-18,018
Central bank		9,122	-9,122
Deposit-taking corporations, except the central bank	14,840	25,504	-10,664
Long-term	14,840	25,504	-10,664
General government		-613	613
Other long-term		-613	613
Other sectors	3,135	1,980	1,154
Long-term	3,135	1,980	1,154
Other financial corporations	3,135	1,969	1,166
Long-term	3,135	1,969	1,166
<i>o/w global business</i>	3,135	1,969	1,166
Trade Credits and advances	-48	23	-71
Other sectors	-48	23	-71
Short-term	-48	23	-71
Other accounts receivable/payable—other	-5,529	-19,141	13,612
Deposit-taking corporations, except the central bank	-4,651	-1,907	-2,744
Short-term	-4,651	-1,907	-2,744
Other sectors	-878	-17,234	16,356
Long-term	-878	-17,234	16,356
Other financial corporations	-878	-17,234	16,356
Long-term	-878	-17,234	16,356
<i>o/w global business</i>	-878	-17,234	16,356
<b>Reserve assets</b>	<b>25,502</b>		<b>25,502</b>
Monetary gold	0		0
Special drawing rights	0		0
Reserve position in the IMF	0		0
Other reserve assets	25,502		25,502
<b>Net errors and omissions</b>			<b>-1,598</b>

<sup>1</sup> Preliminary estimates.

The figures may not add up to total due to rounding.

Source: Economic Analysis & Research and Statistics Department.



	2021Q4 <sup>1</sup>		
	Net acquisition of financial assets	Net incurrence of liabilities	Net
<b>Financial account Net lending (+) / net borrowing (-)</b>			<b>-540</b>
<b>Direct investment</b>	<b>2,113</b>	<b>2,790</b>	<b>-677</b>
Equity and investment fund shares	1,690	2,232	-541
<i>o/w global business</i>	1,626	2,146	-520
Debt instruments	423	558	-135
<i>o/w global business</i>	406	536	-130
<b>Portfolio investment</b>	<b>132</b>	<b>274</b>	<b>-141</b>
Equity and investment fund shares	-521	54	-576
Deposit-taking corporations, except the central bank	11		11
Other sectors	-532	54	-586
<i>o/w global business</i>	-558	74	-632
Debt securities	653	219	434
Deposit-taking corporations, except the central bank	739	-3	742
General government		0.2	-0.2
Short-term		0.2	-0.2
Other sectors	-86	222	-308
<i>o/w global business</i>	-98	222	-320
<b>Financial derivatives and employee stock options</b>	<b>-1</b>	<b>23</b>	<b>-24</b>
Deposit-taking corporations, except the central bank	-11	-6	-6
Other sectors	11	29	-18
<i>o/w global business</i>	11	29	-18
<b>Other investment</b>	<b>-208</b>	<b>81</b>	<b>-289</b>
Currency and deposits	-495	-309	-185
Deposit-taking corporations, except the central bank	-580	-309	-271
Other sectors	86		86
Other financial corporations	86		86
Short-term	86		86
<i>o/w global business</i>	86		86
Loans	416	833	-417
Central Bank		211	-211
Deposit-taking corporations, except the central bank	344	590	-247
Long-term	344	590	-247
General government		-14	14
Other long-term		-14	14
Other sectors	73	46	27
Long-term	73	46	27
Other financial corporations	73	46	27
Long-term	73	46	27
<i>o/w global business</i>	73	46	27
Trade Credits and advances	-1	1	-2
Other sectors	-1	1	-2
Short-term	-1	1	-2
Other accounts receivable/payable—other	-128	-443	315
Deposit-taking corporations, except the central bank	-108	-44	-64
Short-term	-108	-44	-64
Other sectors	-20	-399	379
Long-term	-20	-399	379
Other financial corporations	-20	-399	379
Long-term	-20	-399	379
<i>o/w global business</i>	-20	-399	379
<b>Reserve assets</b>	<b>590</b>		<b>590</b>
Monetary gold	0		0
Gold bullion			
Unallocated gold accounts			
Special drawing rights	0		0
Reserve position in the IMF	0		0
Other reserve assets	590		590
<b>Net errors and omissions</b>			<b>-37</b>

<sup>1</sup> Preliminary estimates.

The figures may not add up to total due to rounding.

Source: Economic Analysis & Research and Statistics Department.