

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>17 776</b>	<b>12 381</b>	<b>3 218</b>	<b>-2 247</b>	<b>992</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>2</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-941</b>	<b>-123</b>	<b>1 000</b>	<b>-278</b>	<b>-543</b>	..
F.21 Currency	0	0	0	3	0	..
F.22 Transferable deposits	-5 226	-4 571	362	51	-110	..
F.29 Other deposits	4 285	4 448	639	-332	-433	..
<b>F.3 Debt securities</b>	<b>16 951</b>	<b>10 461</b>	<b>1 260</b>	<b>280</b>	<b>632</b>	..
F.3S Short-term debt securities	3 142	3 956	-63	-71	-685	..
F.3L Long-term debt securities	13 809	6 505	1 323	350	1 317	..
<b>F.4 Loans</b>	<b>-450</b>	<b>1 478</b>	<b>-34</b>	<b>-3 841</b>	<b>160</b>	..
F.4S Short-term loans	-2	401	-2	-401	166	..
F.4L Long-term loans	-448	1 077	-32	-3 440	-6	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 142</b>	<b>-23</b>	<b>816</b>	<b>1 549</b>	<b>1 469</b>	..
F.51 Equity	-151	105	223	1 375	13	..
F.511 Listed shares	-265	-117	84	160	-590	..
F.512 Unlisted shares	-218	-184	142	1 280	351	..
F.519 Other equity	332	406	-3	-65	253	..
F.52 Investment fund shares/units	2 293	-128	593	174	1 455	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-228</b>	<b>14</b>	<b>0</b>	<b>11</b>	<b>-231</b>	..
F.61 Non life insurance technical reserves	-33	39	0	11	-30	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-195	-25	0	0	-201	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31</b>	<b>436</b>	<b>6</b>	<b>-104</b>	<b>-393</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>330</b>	<b>137</b>	<b>169</b>	<b>137</b>	<b>-101</b>	..
F.81 Trade credits and advances	-194	0	0	-197	3	..
F.89 Other accounts receivable, excl. trade credits and advances	524	137	169	333	-104	..
<b>Net incurrence of liabilities</b>	<b>10 174</b>	<b>5 525</b>	<b>2 824</b>	<b>-2 006</b>	<b>398</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>1</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 435</b>	<b>7 433</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	988	990	0	0	0	..
F.22 Transferable deposits	8 001	8 960	0	0	0	..
F.29 Other deposits	-2 553	-2 517	0	0	0	..
<b>F.3 Debt securities</b>	<b>1 851</b>	<b>-60</b>	<b>0</b>	<b>-2 397</b>	<b>-10</b>	..
F.3S Short-term debt securities	37	1	0	31	0	..
F.3L Long-term debt securities	1 814	-61	0	-2 427	-10	..
<b>F.4 Loans</b>	<b>641</b>	<b>-2 171</b>	<b>-170</b>	<b>1 056</b>	<b>137</b>	..
F.4S Short-term loans	585	0	-60	674	137	..
F.4L Long-term loans	55	-2 171	-110	382	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 274</b>	<b>885</b>	<b>3 023</b>	<b>-1 004</b>	<b>40</b>	..
F.51 Equity	-5	2 827	0	-1 004	40	..
F.511 Listed shares	1 174	948	0	28	0	..
F.512 Unlisted shares	-325	1 629	0	-183	35	..
F.519 Other equity	-854	250	0	-849	5	..
F.52 Investment fund shares/units	1 279	-1 942	3 023	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>696</b>	<b>0</b>	<b>0</b>	<b>-6</b>	<b>723</b>	..
F.61 Non life insurance technical reserves	334	0	0	0	385	..
F.62 Life insurance and annuity entitlements	-189	0	0	0	-189	..
F.6M Pension entitlements, claims, non-pension benefits	551	0	0	-6	526	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	1	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4</b>	<b>0</b>	<b>-10</b>	<b>-19</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-721</b>	<b>-563</b>	<b>-19</b>	<b>363</b>	<b>-491</b>	..
F.81 Trade credits and advances	59	63	0	-7	2	..
F.89 Other accounts payable, excluding trade credits and advances	-780	-627	-19	370	-493	..
<b>Net financial transactions</b>	<b>7 602</b>	<b>6 855</b>	<b>394</b>	<b>-241</b>	<b>594</b>	..

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## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>9 579</b>	<b>-2 950</b>	<b>-3 227</b>	<b>5 571</b>	<b>14 648</b>	<b>11 949</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	2	1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2	1
<b>F.2 Currency and deposits</b>	<b>5 529</b>	<b>-2 602</b>	<b>-2 424</b>	<b>2 991</b>	<b>-976</b>	<b>3 151</b>
F.21 Currency	238	-2	-2	282	0	469
F.22 Transferable deposits	4 389	-3 133	-3 316	4 233	-5 290	2 778
F.29 Other deposits	901	533	894	-1 524	4 314	-96
<b>F.3 Debt securities</b>	<b>390</b>	<b>-571</b>	<b>-1 067</b>	<b>831</b>	<b>13 404</b>	<b>10 032</b>
F.3S Short-term debt securities	-24	75	75	-16	3 662	1 884
F.3L Long-term debt securities	414	-645	-1 142	848	9 741	8 148
<b>F.4 Loans</b>	<b>50</b>	<b>-50</b>	<b>-90</b>	<b>-413</b>	<b>-59</b>	<b>-8 553</b>
F.4S Short-term loans	64	-47	-47	-24	50	280
F.4L Long-term loans	-13	-3	-43	-389	-109	-8 833
<b>F.5 Equity and investment fund shares/units</b>	<b>1 594</b>	<b>248</b>	<b>-6</b>	<b>3 136</b>	<b>4 877</b>	<b>4 518</b>
F.51 Equity	1 354	-25	-2	783	764	4 284
F.511 Listed shares	-310	-12	0	-220	-469	1 730
F.512 Unlisted shares	1 469	-12	-2	-212	766	1 879
F.519 Other equity	195	0	0	1 214	466	674
F.52 Investment fund shares/units	239	273	-4	2 353	4 114	235
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>103</b>	<b>3</b>	<b>3</b>	<b>79</b>	<b>-7</b>	<b>20</b>
F.61 Non life insurance technical reserves	102	3	3	209	-31	20
F.62 Life insurance and annuity entitlements	0	0	0	-166	23	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	36	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>116</b>	<b>-248</b>	<b>-127</b>	<b>-60</b>	<b>37</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 797</b>	<b>270</b>	<b>483</b>	<b>-992</b>	<b>-2 630</b>	<b>2 779</b>
F.81 Trade credits and advances	433	85	85	2	-352	923
F.89 Other accounts receivable, excl. trade credits and advances	1 364	184	398	-995	-2 278	1 856
<b>Net incurrence of liabilities</b>	<b>10 686</b>	<b>2 813</b>	<b>5 266</b>	<b>3 605</b>	<b>11 949</b>	<b>14 648</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	1	2
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1	2
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>2 668</b>	<b>4 820</b>	<b>0</b>	<b>3 151</b>	<b>-976</b>
F.21 Currency	0	0	0	0	469	0
F.22 Transferable deposits	0	329	2 595	0	2 778	-5 290
F.29 Other deposits	0	2 338	2 225	0	-96	4 314
<b>F.3 Debt securities</b>	<b>2 047</b>	<b>10 332</b>	<b>9 983</b>	<b>0</b>	<b>10 032</b>	<b>13 404</b>
F.3S Short-term debt securities	897	463	463	0	1 884	3 662
F.3L Long-term debt securities	1 150	9 868	9 520	0	8 148	9 741
<b>F.4 Loans</b>	<b>-2</b>	<b>-10 496</b>	<b>-9 869</b>	<b>501</b>	<b>-8 553</b>	<b>-59</b>
F.4S Short-term loans	847	-1 356	-1 257	145	280	50
F.4L Long-term loans	-849	-9 141	-8 612	356	-8 833	-109
<b>F.5 Equity and investment fund shares/units</b>	<b>4 971</b>	<b>515</b>	<b>515</b>	<b>0</b>	<b>4 518</b>	<b>4 877</b>
F.51 Equity	4 971	515	515	0	4 284	764
F.511 Listed shares	218	0	0	0	1 730	-469
F.512 Unlisted shares	1 950	515	515	0	1 879	766
F.519 Other equity	2 803	0	0	0	674	466
F.52 Investment fund shares/units	0	0	0	0	235	4 114
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>-7</b>
F.61 Non life insurance technical reserves	0	0	0	0	20	-31
F.62 Life insurance and annuity entitlements	0	0	0	0	0	23
F.6M Pension entitlements, claims, non-pension benefits	-710	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-30</b>	<b>-225</b>	<b>-136</b>	<b>0</b>	<b>1</b>	<b>37</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 410</b>	<b>20</b>	<b>-46</b>	<b>3 104</b>	<b>2 779</b>	<b>-2 630</b>
F.81 Trade credits and advances	1 002	422	299	119	923	-352
F.89 Other accounts payable, excluding trade credits and advances	3 409	-402	-345	2 985	1 856	-2 278
<b>Net financial transactions</b>	<b>-1 107</b>	<b>-5 762</b>	<b>-8 493</b>	<b>1 967</b>	<b>2 699</b>	<b>-2 699</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20181203/b51e>

Source: Banco de Portugal via Eurostat.