

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>64</b>	<b>-7 497</b>	<b>-611</b>	<b>-5 831</b>	<b>3 661</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 138</b>	<b>5 831</b>	<b>77</b>	<b>-2 153</b>	<b>596</b>	..
F.21 Currency	0	0	0	36	0	..
F.22 Transferable deposits	1 098	1 843	-274	-1 867	1 656	..
F.29 Other deposits	4 040	3 988	351	-322	-1 060	..
<b>F.3 Debt securities</b>	<b>900</b>	<b>-4 715</b>	<b>-1 308</b>	<b>-464</b>	<b>1 418</b>	..
F.3S Short-term debt securities	4 444	5 519	-635	-312	-240	..
F.3L Long-term debt securities	-3 545	-10 234	-673	-152	1 659	..
<b>F.4 Loans</b>	<b>-10 324</b>	<b>-12 571</b>	<b>380</b>	<b>-2 244</b>	<b>36</b>	..
F.4S Short-term loans	1 072	-2 353	0	3 748	23	..
F.4L Long-term loans	-11 397	-10 218	380	-5 992	13	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 805</b>	<b>1 707</b>	<b>501</b>	<b>-1 258</b>	<b>2 189</b>	..
F.51 Equity	-651	1 160	87	-1 648	1 166	..
F.511 Listed shares	1 365	217	-95	742	1 091	..
F.512 Unlisted shares	-3 310	901	127	-3 143	1	..
F.519 Other equity	1 294	41	55	752	74	..
F.52 Investment fund shares/units	2 456	548	414	391	1 022	..
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>-46</b>	<b>-782</b>	<b>0</b>	<b>-7</b>	<b>-35</b>	..
F.61 Non life insurance technical reserves	16	-447	0	-7	20	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-62	-335	0	-1	-55	..
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>1 279</b>	<b>1 301</b>	<b>-21</b>	<b>-1</b>	<b>-15</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 313</b>	<b>1 731</b>	<b>-240</b>	<b>296</b>	<b>-528</b>	..
F.81 Trade credits and advances	-20	0	0	-20	0	..
F.89 Other accounts receivable, excl. trade credits and advances	1 333	1 731	-240	316	-528	..
<b>Net incurrence of liabilities</b>	<b>-8 717</b>	<b>-13 294</b>	<b>-1 194</b>	<b>-7 607</b>	<b>3 036</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-4 439</b>	<b>-5 226</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 090	1 126	0	0	0	..
F.22 Transferable deposits	-3 605	-3 344	0	0	0	..
F.29 Other deposits	-1 924	-3 008	0	0	0	..
<b>F.3 Debt securities</b>	<b>-818</b>	<b>-10 092</b>	<b>0</b>	<b>3 277</b>	<b>28</b>	..
F.3S Short-term debt securities	2 269	-831	0	2 988	0	..
F.3L Long-term debt securities	-3 087	-9 261	0	289	28	..
<b>F.4 Loans</b>	<b>908</b>	<b>-3 986</b>	<b>-361</b>	<b>1 070</b>	<b>111</b>	..
F.4S Short-term loans	667	0	-32	1 048	-3	..
F.4L Long-term loans	241	-3 986	-330	22	115	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 458</b>	<b>4 199</b>	<b>-914</b>	<b>477</b>	<b>29</b>	..
F.51 Equity	2 946	3 855	0	477	29	..
F.511 Listed shares	2 311	2 816	0	86	0	..
F.512 Unlisted shares	1 601	962	0	1 818	17	..
F.519 Other equity	-965	78	0	-1 426	12	..
F.52 Investment fund shares/units	-489	344	-914	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>4 373</b>	<b>0</b>	<b>0</b>	<b>171</b>	<b>3 423</b>	..
F.61 Non life insurance technical reserves	-168	0	0	-12	-605	..
F.62 Life insurance and annuity entitlements	2 334	0	0	0	2 334	..
F.6M Pension entitlements, claims, non-pension benefits	2 205	0	0	183	1 692	..
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	2	0	0	0	2	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>8</b>	<b>-23</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-11 236</b>	<b>1 811</b>	<b>42</b>	<b>-12 611</b>	<b>-532</b>	..
F.81 Trade credits and advances	-7	-6	0	-1	0	..
F.89 Other accounts payable, excluding trade credits and advances	-11 229	1 816	42	-12 610	-532	..
<b>Net financial transactions</b>	<b>8 781</b>	<b>5 797</b>	<b>583</b>	<b>1 776</b>	<b>625</b>	..

PORTUGAL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (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>3 410</b>	<b>-6 751</b>	<b>-5 507</b>	<b>6 795</b>	<b>22 223</b>	<b>19 453</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>2 535</b>	<b>-4</b>	<b>-428</b>	<b>4 440</b>	<b>4 829</b>	<b>-6 799</b>
F.21 Currency	-476	-2	-2	-812	0	2 380
F.22 Transferable deposits	1 259	1 452	1 585	2 041	838	-9 180
F.29 Other deposits	1 752	-1 455	-2 012	3 211	3 991	1
<b>F.3 Debt securities</b>	<b>-824</b>	<b>-4 698</b>	<b>-3 363</b>	<b>-5 164</b>	<b>5 789</b>	<b>8 854</b>
F.3S Short-term debt securities	-409	169	169	-1 111	54	908
F.3L Long-term debt securities	-416	-4 867	-3 532	-4 053	5 735	7 946
<b>F.4 Loans</b>	<b>3 540</b>	<b>-276</b>	<b>-90</b>	<b>1 979</b>	<b>3 083</b>	<b>7 137</b>
F.4S Short-term loans	3 504	-34	-34	0	7 028	2 848
F.4L Long-term loans	36	-243	-56	1 979	-3 945	4 288
<b>F.5 Equity and investment fund shares/units</b>	<b>5 152</b>	<b>-2 074</b>	<b>-1 478</b>	<b>2 346</b>	<b>7 554</b>	<b>6 871</b>
F.51 Equity	5 115	-1 609	-1 496	1 875	4 686	6 993
F.511 Listed shares	2 095	-589	-482	-203	3 269	2 871
F.512 Unlisted shares	2 760	-1 325	-1 326	708	-279	3 885
F.519 Other equity	260	305	312	1 370	1 696	237
F.52 Investment fund shares/units	38	-465	18	471	2 867	-121
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>-132</b>	<b>1</b>	<b>1</b>	<b>4 555</b>	<b>16</b>	<b>7</b>
F.61 Non life insurance technical reserves	-69	1	1	-113	10	7
F.62 Life insurance and annuity entitlements	0	0	0	2 340	6	0
F.6M Pension entitlements, claims, non-pension benefits	-65	0	0	2 328	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	2	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>546</b>	<b>112</b>	<b>26</b>	<b>107</b>	<b>1 944</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7 407</b>	<b>189</b>	<b>-175</b>	<b>-1 466</b>	<b>-993</b>	<b>3 382</b>
F.81 Trade credits and advances	-1 118	-39	-39	-78	-358	1 873
F.89 Other accounts receivable, excl. trade credits and advances	-6 288	228	-136	-1 388	-635	1 509
<b>Net incurrence of liabilities</b>	<b>1 712</b>	<b>5 695</b>	<b>8 278</b>	<b>2 058</b>	<b>19 453</b>	<b>22 222</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4 919</b>	<b>4 534</b>	<b>0</b>	<b>-6 799</b>	<b>4 829</b>
F.21 Currency	0	0	0	0	2 380	0
F.22 Transferable deposits	0	-563	-551	0	-9 180	838
F.29 Other deposits	0	5 482	5 085	0	1	3 991
<b>F.3 Debt securities</b>	<b>-4 094</b>	<b>-1 810</b>	<b>244</b>	<b>0</b>	<b>8 854</b>	<b>5 789</b>
F.3S Short-term debt securities	-3 620	5 298	5 771	0	908	54
F.3L Long-term debt securities	-474	-7 108	-5 528	0	7 946	5 735
<b>F.4 Loans</b>	<b>-1 579</b>	<b>3 565</b>	<b>4 038</b>	<b>-3 922</b>	<b>7 137</b>	<b>3 083</b>
F.4S Short-term loans	-794	399	651	91	2 848	7 028
F.4L Long-term loans	-785	3 166	3 387	-4 013	4 288	-3 945
<b>F.5 Equity and investment fund shares/units</b>	<b>4 077</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>6 871</b>	<b>7 554</b>
F.51 Equity	4 077	12	12	0	6 993	4 686
F.511 Listed shares	-42	0	0	0	2 871	3 269
F.512 Unlisted shares	1 385	12	12	0	3 885	-279
F.519 Other equity	2 735	0	0	0	237	1 696
F.52 Investment fund shares/units	0	0	0	0	-121	2 867
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>58</b>	<b>0</b>	<b>0</b>	<b>-62</b>	<b>7</b>	<b>16</b>
F.61 Non life insurance technical reserves	0	0	0	0	7	10
F.62 Life insurance and annuity entitlements	0	0	0	0	0	6
F.6M Pension entitlements, claims, non-pension benefits	58	0	0	-62	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>68</b>	<b>-6</b>	<b>-6</b>	<b>0</b>	<b>1</b>	<b>1 944</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 182</b>	<b>-984</b>	<b>-544</b>	<b>6 042</b>	<b>3 382</b>	<b>-993</b>
F.81 Trade credits and advances	1 736	-1 186	-280	432	1 873	-358
F.89 Other accounts payable, excluding trade credits and advances	1 446	202	-264	5 610	1 509	-635
<b>Net financial transactions</b>	<b>1 698</b>	<b>-12 446</b>	<b>-13 785</b>	<b>4 737</b>	<b>2 770</b>	<b>-2 770</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>