

PORTUGAL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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					
Net acquisition of financial assets	36 820	33 280	1 671	1 383	-1 447	..
F.1 Monetary gold and SDRs	14	14	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
F.2 Currency and deposits	1 651	1 728	155	30	-1 617	..
F.21 Currency	-15	-15	10	12	0	..
F.22 Transferable deposits	-78	-17	320	749	95	..
F.29 Other deposits	1 744	1 761	-175	-731	-1 711	..
F.3 Debt securities	26 670	23 162	979	2 813	-561	..
F.31 Short-term debt securities	625	-430	165	17	548	..
F.32 Long-term debt securities	26 046	23 592	815	2 797	-1 109	..
F.4 Loans	4 622	7 336	-43	-2 620	10	..
F.41 Short-term loans	-3 422	-4 003	25	-74	25	..
F.42 Long-term loans	8 044	11 339	-68	-2 547	-15	..
F.5 Equity and investment fund shares/units	3 334	79	758	1 321	1 205	..
F.51 Equity	1 522	135	171	1 311	43	..
F.511 Listed shares	-196	-23	98	-43	-222	..
F.512 Unlisted shares	1 522	43	62	1 274	264	..
F.519 Other equity	196	114	10	80	0	..
F.52 Investment fund shares/units	1 812	-55	587	10	1 162	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	376	-113	0	322	-209	..
F.61 Non life insurance technical reserves	44	19	0	9	37	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	6	-132	0	-13	-246	..
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	326	0	0	326	0	..
F.7 Financial derivatives and employee stock options	296	620	1	-139	-168	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-143	453	-180	-344	-108	..
F.81 Trade credits and advances	-66	0	0	-69	3	..
F.89 Other accounts receivable, excl. trade credits and advances	-76	453	-180	-275	-111	..
Net incurrence of liabilities	32 236	29 015	1 604	1 274	-1 590	..
F.1 Monetary gold and SDRs	4	4	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
F.2 Currency and deposits	30 706	29 351	0	0	0	..
F.21 Currency	3 124	3 146	0	0	0	..
F.22 Transferable deposits	27 323	28 547	0	0	0	..
F.29 Other deposits	259	-2 342	0	0	0	..
F.3 Debt securities	2 324	-1 294	0	3 344	-3	..
F.31 Short-term debt securities	13	0	0	-312	0	..
F.32 Long-term debt securities	2 311	-1 294	0	3 656	-3	..
F.4 Loans	-2 076	639	20	-2 696	21	..
F.41 Short-term loans	-511	0	10	-1 129	3	..
F.42 Long-term loans	-1 565	639	11	-1 567	18	..
F.5 Equity and investment fund shares/units	2 187	338	1 323	448	107	..
F.51 Equity	579	161	0	448	107	..
F.511 Listed shares	-272	0	0	-266	0	..
F.512 Unlisted shares	1 116	104	0	1 029	105	..
F.519 Other equity	-265	57	0	-316	2	..
F.52 Investment fund shares/units	1 608	177	1 323	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 528	-258	0	332	-1 978	..
F.61 Non life insurance technical reserves	101	0	0	0	122	..
F.62 Life insurance and annuity entitlements	-2 443	0	0	0	-2 443	..
F.6M Pension entitlements, claims, non-pension benefits	487	-258	0	6	342	..
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	327	0	0	326	0	..
F.7 Financial derivatives and employee stock options	-1	0	-1	9	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	621	235	262	-162	250	..
F.81 Trade credits and advances	20	-13	0	30	2	..
F.89 Other accounts payable, excluding trade credits and advances	601	247	262	-192	248	..
Net financial transactions	4 584	4 264	67	109	143	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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			
Net acquisition of financial assets	9 511	9 195	9 050	15 821	6 290	6 249
F.1 Monetary gold and SDRs	..	..	..	..	14	4
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	14	4
F.2 Currency and deposits	7 815	9 615	9 988	14 147	706	-850
F.21 Currency	150	14	14	1 518	-15	1 441
F.22 Transferable deposits	7 304	10 408	10 821	10 858	-1 010	-1 666
F.29 Other deposits	361	-808	-847	1 771	1 731	-625
F.3 Debt securities	706	237	-111	-682	5 160	2 652
F.31 Short-term debt securities	86	45	45	-62	1 682	-2 163
F.32 Long-term debt securities	620	192	-156	-620	3 478	4 815
F.4 Loans	864	-12	-81	-249	-348	-957
F.41 Short-term loans	661	-2	-2	0	645	-929
F.42 Long-term loans	203	-11	-79	-249	-993	-29
F.5 Equity and investment fund shares/units	-78	84	28	4 903	1 815	5 971
F.51 Equity	-136	21	25	3 309	-494	5 581
F.511 Listed shares	11	5	0	131	-111	350
F.512 Unlisted shares	-374	16	25	2 555	-821	3 186
F.519 Other equity	227	0	0	622	438	2 044
F.52 Investment fund shares/units	58	63	3	1 594	2 309	390
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	122	1	1	-1 743	51	10
F.61 Non life insurance technical reserves	42	1	1	49	45	10
F.62 Life insurance and annuity entitlements	0	0	0	-2 438	6	0
F.6M Pension entitlements, claims, non-pension benefits	-247	0	0	646	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	327	0	0	0	0	0
F.7 Financial derivatives and employee stock options	328	-132	-70	0	402	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-246	-598	-706	-555	-1 510	-581
F.81 Trade credits and advances	-602	191	191	-37	-779	-1 055
F.89 Other accounts receivable, excl. trade credits and advances	356	-789	-897	-518	-731	474
Net incurrence of liabilities	15 057	20 879	22 696	3 133	6 249	6 290
F.1 Monetary gold and SDRs	..	..	..	..	4	14
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	4	14
F.2 Currency and deposits	0	966	3 096	0	-850	706
F.21 Currency	0	0	0	0	1 441	-15
F.22 Transferable deposits	0	513	4 125	0	-1 666	-1 010
F.29 Other deposits	0	453	-1 029	0	-625	1 731
F.3 Debt securities	3 688	18 411	17 505	0	2 652	5 160
F.31 Short-term debt securities	-2 718	-447	-497	0	-2 163	1 682
F.32 Long-term debt securities	6 406	18 859	18 002	0	4 815	3 478
F.4 Loans	2 316	1 641	2 243	2 734	-957	-348
F.41 Short-term loans	-3 300	-227	-204	-298	-929	645
F.42 Long-term loans	5 616	1 868	2 447	3 032	-29	-993
F.5 Equity and investment fund shares/units	10 212	0	0	0	5 971	1 815
F.51 Equity	10 212	0	0	0	5 581	-494
F.511 Listed shares	684	0	0	0	350	-111
F.512 Unlisted shares	6 611	0	0	0	3 186	-821
F.519 Other equity	2 917	0	0	0	2 044	438
F.52 Investment fund shares/units	0	0	0	0	390	2 309
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-82	326	326	0	10	51
F.61 Non life insurance technical reserves	0	0	0	0	10	45
F.62 Life insurance and annuity entitlements	0	0	0	0	0	6
F.6M Pension entitlements, claims, non-pension benefits	-82	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	326	326	0	0	0
F.7 Financial derivatives and employee stock options	29	62	62	0	0	402
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 106	-528	-536	400	-581	-1 510
F.81 Trade credits and advances	-937	-47	-228	174	-1 055	-779
F.89 Other accounts payable, excluding trade credits and advances	-168	-480	-308	226	474	-731
Net financial transactions	-5 546	-11 684	-13 646	12 688	42	-42

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.