

PORTUGAL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 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	28 794	21 707	5 585	1 229	-202	..
F.1 Monetary gold and SDRs	2 595	2 595	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2 594	2 594	..	..	..	..
F.2 Currency and deposits	1 709	1 771	1 371	1 594	-435	..
F.21 Currency	40	39	-10	3	0	..
F.22 Transferable deposits	-591	35	1 326	842	-140	..
F.29 Other deposits	2 260	1 697	55	749	-295	..
F.3 Debt securities	9 338	9 590	870	585	-2 926	..
F.31 Short-term debt securities	-9 088	-8 407	-158	134	-589	..
F.32 Long-term debt securities	18 426	17 997	1 028	450	-2 337	..
F.4 Loans	7 937	8 537	-392	-1 139	57	..
F.41 Short-term loans	409	254	-65	-41	6	..
F.42 Long-term loans	7 528	8 282	-327	-1 098	51	..
F.5 Equity and investment fund shares/units	6 110	-487	3 567	-470	3 203	..
F.51 Equity	676	-15	1 362	-582	-130	..
F.511 Listed shares	376	-167	844	-223	-115	..
F.512 Unlisted shares	306	58	418	-165	-18	..
F.519 Other equity	-6	94	100	-193	3	..
F.52 Investment fund shares/units	5 434	-472	2 204	112	3 333	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	54	-271	0	-11	-72	..
F.61 Non life insurance technical reserves	32	27	0	9	29	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	2	-298	0	-40	-101	..
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	20	0	0	20	0	..
F.7 Financial derivatives and employee stock options	-568	-874	4	2	100	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 619	846	166	669	-128	..
F.81 Trade credits and advances	-27	0	0	-23	-5	..
F.89 Other accounts receivable, excl. trade credits and advances	1 646	846	166	691	-124	..
Net incurrence of liabilities	24 598	18 774	6 000	-370	-281	..
F.1 Monetary gold and SDRs	2 392	2 392	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	2 392	2 392	..	..	..	..
F.2 Currency and deposits	10 773	13 365	0	0	0	..
F.21 Currency	2 378	2 370	0	0	0	..
F.22 Transferable deposits	7 925	10 579	0	0	0	..
F.29 Other deposits	471	416	0	0	0	..
F.3 Debt securities	3 868	2 670	0	-538	517	..
F.31 Short-term debt securities	26	0	0	95	0	..
F.32 Long-term debt securities	3 842	2 670	0	-633	517	..
F.4 Loans	1 378	-940	152	1 284	7	..
F.41 Short-term loans	537	0	-15	295	4	..
F.42 Long-term loans	841	-940	167	989	4	..
F.5 Equity and investment fund shares/units	5 929	501	5 891	-687	-74	..
F.51 Equity	-126	595	0	-687	-74	..
F.511 Listed shares	37	0	0	0	0	..
F.512 Unlisted shares	11	458	0	-382	-79	..
F.519 Other equity	-173	137	0	-305	5	..
F.52 Investment fund shares/units	6 055	-94	5 891	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-88	-104	0	21	-413	..
F.61 Non life insurance technical reserves	170	0	0	0	201	..
F.62 Life insurance and annuity entitlements	-796	0	0	0	-796	..
F.6M Pension entitlements, claims, non-pension benefits	518	-104	0	1	181	..
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	20	0	0	20	1	..
F.7 Financial derivatives and employee stock options	0	0	0	15	-214	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	345	890	-43	-465	-104	..
F.81 Trade credits and advances	-21	3	0	-16	-9	..
F.89 Other accounts payable, excluding trade credits and advances	366	887	-43	-449	-95	..
Net financial transactions	4 196	2 933	-415	1 599	79	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	7 949	-7 871	-7 951	11 386	7 935	6 740
F.1 Monetary gold and SDRs	..	..	..	..	2 595	2 392
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2 594	2 392
F.2 Currency and deposits	10 346	-8 426	-8 256	12 125	2 306	-1 249
F.21 Currency	62	1	1	972	40	1 343
F.22 Transferable deposits	9 150	-7 638	-7 712	9 784	604	-3 158
F.29 Other deposits	1 135	-789	-545	1 369	1 662	565
F.3 Debt securities	991	445	11	-2 826	-1 486	-9 082
F.31 Short-term debt securities	-19	-294	-294	24	-8 006	-3 179
F.32 Long-term debt securities	1 009	739	305	-2 850	6 520	-5 902
F.4 Loans	-1 468	-28	-59	11	381	3 673
F.41 Short-term loans	95	-11	-11	-1	142	1 607
F.42 Long-term loans	-1 562	-18	-48	12	239	2 065
F.5 Equity and investment fund shares/units	-2 670	-544	-15	3 069	4 400	7 535
F.51 Equity	-3 984	-2	1	-2 483	-2 518	6 320
F.511 Listed shares	19	0	0	-545	197	325
F.512 Unlisted shares	-4 126	-1	2	-1 937	-2 944	1 922
F.519 Other equity	123	-1	-1	-1	228	4 073
F.52 Investment fund shares/units	1 314	-542	-15	5 552	6 918	1 215
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	104	2	2	-396	39	15
F.61 Non life insurance technical reserves	61	2	2	92	32	15
F.62 Life insurance and annuity entitlements	0	0	0	-789	7	0
F.6M Pension entitlements, claims, non-pension benefits	22	0	0	301	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	20	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-72	136	-65	9	-45	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	718	545	432	-607	-255	3 456
F.81 Trade credits and advances	860	121	121	79	285	1 942
F.89 Other accounts receivable, excl. trade credits and advances	-142	425	311	-686	-540	1 514
Net incurrence of liabilities	11 560	-1 656	159	4 560	6 740	7 935
F.1 Monetary gold and SDRs	..	..	..	..	2 392	2 595
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	2 392	2 594
F.2 Currency and deposits	0	1 426	2 721	0	-1 249	2 306
F.21 Currency	0	0	0	0	1 343	40
F.22 Transferable deposits	0	-982	-3 032	0	-3 158	604
F.29 Other deposits	0	2 407	5 754	0	565	1 662
F.3 Debt securities	2 038	-5 554	-5 298	0	-9 082	-1 486
F.31 Short-term debt securities	162	-4 739	-4 689	0	-3 179	-8 006
F.32 Long-term debt securities	1 875	-815	-609	0	-5 902	6 520
F.4 Loans	2 654	1 850	2 150	3 862	3 673	381
F.41 Short-term loans	1 494	48	189	-122	1 607	142
F.42 Long-term loans	1 160	1 802	1 962	3 984	2 065	239
F.5 Equity and investment fund shares/units	3 171	0	0	0	7 535	4 400
F.51 Equity	3 171	0	0	0	6 320	-2 518
F.511 Listed shares	-59	0	0	0	325	197
F.512 Unlisted shares	-902	0	0	0	1 922	-2 944
F.519 Other equity	4 132	0	0	0	4 073	228
F.52 Investment fund shares/units	0	0	0	0	1 215	6 918
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-193	20	20	0	15	39
F.61 Non life insurance technical reserves	0	0	0	0	15	32
F.62 Life insurance and annuity entitlements	0	0	0	0	0	7
F.6M Pension entitlements, claims, non-pension benefits	-193	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	20	20	0	0	0
F.7 Financial derivatives and employee stock options	20	-471	-471	0	0	-45
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	3 870	1 074	1 036	698	3 456	-255
F.81 Trade credits and advances	2 125	-63	-88	648	1 942	285
F.89 Other accounts payable, excluding trade credits and advances	1 745	1 136	1 125	50	1 514	-540
Net financial transactions	-3 611	-6 215	-8 109	6 826	1 195	-1 195

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.