

PORTUGAL

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	16 214	-5 926	4 291	14 184	12 434	14 524	6 433	7 935
F.1 Monetary gold and SDRs	0	1	-326	2	3	3	14	2 595
F.11 Monetary gold	0	0	0	1	0	1	1	1
F.12 Special drawing rights (SDRs)	0	1	-326	2	2	2	14	2 594
F.2 Currency and deposits	4 147	-9 468	925	-1 786	5 124	-1 544	929	2 306
F.21 Currency	-11	-8	-4	0	-8	-3	-19	40
F.22 Transferable deposits	553	-12 727	-5 908	-6 092	276	-1 322	-365	604
F.29 Other deposits	3 605	3 267	6 837	4 307	4 856	-219	1 313	1 662
F.3 Debt securities	6 107	77	1 552	12 301	4 424	10 864	5 142	-1 486
F.31 Short-term debt securities	378	809	207	3 413	1 866	3 166	1 671	-8 006
F.32 Long-term debt securities	5 729	-732	1 345	8 887	2 557	7 697	3 471	6 520
F.4 Loans	-2 061	-2 946	-7	-505	1 361	1 196	-271	381
F.41 Short-term loans	3 200	-2 638	540	229	316	286	807	142
F.42 Long-term loans	-5 261	-308	-548	-734	1 045	910	-1 078	239
F.5 Equity and investment fund shares/units	6 894	3 981	2 362	5 984	1 064	4 872	1 428	4 400
F.51 Equity	4 113	1 850	860	1 710	-142	887	-1 098	-2 518
F.511 Listed shares	3 145	-314	-1 130	-418	-308	-415	-93	197
F.512 Unlisted shares	-154	1 754	2 101	1 902	-391	612	-1 434	-2 944
F.519 Other equity	1 122	409	-111	225	557	690	429	228
F.52 Investment fund shares/units	2 781	2 131	1 503	4 274	1 206	3 986	2 526	6 918
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	16	16	40	1	-34	10	56	39
F.61 Non life insurance technical reserves	10	11	35	-24	-41	2	50	32
F.62 Life insurance and annuity entitlements	6	5	5	25	6	8	5	7
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0
F.7 Financial derivatives and employee stock options	1 952	398	603	36	572	206	409	-45
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-841	2 015	-859	-1 850	-79	-1 084	-1 274	-255
F.81 Trade credits and advances	-118	1 679	-352	-808	742	-171	-779	285
F.89 Other accounts receivable, excl. trade credits and advances	-723	336	-508	-1 042	-821	-912	-495	-540
Net incurrence of liabilities	13 658	-8 581	398	9 971	9 259	11 686	6 537	6 740
F.1 Monetary gold and SDRs	0	0	0	1	1	5	4	2 392
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	1	1	5	4	2 392
F.2 Currency and deposits	-8 233	-1 789	11 949	3 544	9 135	-4 520	-784	-1 249
F.21 Currency	950	599	388	863	1 437	-14	1 380	1 343
F.22 Transferable deposits	-9 184	-2 606	11 402	2 778	7 804	-5 181	-1 540	-3 158
F.29 Other deposits	1	218	158	-96	-106	675	-625	565
F.3 Debt securities	8 799	-8 570	-12 409	10 425	-3 065	7 056	2 661	-9 082
F.31 Short-term debt securities	1 299	-6 847	1 164	1 941	1 052	-579	-2 143	-3 179
F.32 Long-term debt securities	7 500	-1 723	-13 573	8 484	-4 116	7 634	4 804	-5 902
F.4 Loans	5 832	-973	-2 956	-9 091	-1 968	1 293	-669	3 673
F.41 Short-term loans	1 902	866	1 088	-565	1 802	-854	-396	1 607
F.42 Long-term loans	3 930	-1 839	-4 043	-8 525	-3 769	2 148	-273	2 065
F.5 Equity and investment fund shares/units	6 949	2 486	2 954	4 259	4 488	5 437	5 314	7 535
F.51 Equity	7 084	2 251	2 438	4 025	4 519	5 251	4 924	6 320
F.511 Listed shares	3 381	489	125	596	-2 105	86	341	325
F.512 Unlisted shares	3 877	1 178	2 216	3 227	3 689	2 423	2 894	1 922
F.519 Other equity	-175	583	97	202	2 935	2 742	1 689	4 073
F.52 Investment fund shares/units	-135	236	516	235	-31	186	390	1 215
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	34	176	-57	33	25	75	10	15
F.61 Non life insurance technical reserves	34	176	-57	33	25	75	10	15
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	278	88	917	798	643	2 340	2	3 456
F.81 Trade credits and advances	-763	1 132	761	752	363	1 056	-1 008	1 942
F.89 Other accounts payable, excluding trade credits and advances	1 040	-1 044	156	46	280	1 285	1 010	1 514
Net financial transactions	2 556	2 655	3 893	4 213	3 175	2 837	-103	1 195

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

Source: Banco de Portugal via Eurostat.