

PORTUGAL

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

Million EUR (1999 PTE euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	7 777	-14 580	-4 170	-3 766	20 982	-5 398	7 492	14 648
F.1 Monetary gold and SDRs	24	-46	1	-1	0	1	-326	2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	24	-46	1	-1	0	1	-326	2
F.2 Currency and deposits	4 307	-1 899	2 198	-11 270	4 249	-9 639	551	-976
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 142	-4 527	-1 013	-14 566	644	-12 904	-6 286	-5 290
F.29 Other deposits	1 165	2 628	3 211	3 297	3 605	3 265	6 836	4 314
F.3 Debt securities	1 994	-21 254	-9 657	-2 447	5 764	-401	1 668	13 404
F.3S Short-term debt securities	3 334	3 572	-2 589	-1 627	137	797	199	3 662
F.3L Long-term debt securities	-1 340	-24 826	-7 068	-819	5 627	-1 198	1 469	9 741
F.4 Loans	6 137	2 924	-798	1 010	3 040	-324	3 003	-59
F.4S Short-term loans	2 546	-564	1 646	1 317	6 963	-117	3 380	50
F.4L Long-term loans	3 591	3 488	-2 444	-308	-3 923	-207	-377	-109
F.5 Equity and investment fund shares/units	-6 181	2 379	4 359	6 280	7 168	3 979	2 239	4 877
F.51 Equity	-6 098	3 709	4 669	3 235	4 247	1 692	574	764
F.511 Listed shares	-107	-2 925	-477	1 112	3 383	-359	-1 043	-469
F.512 Unlisted shares	-6 977	5 990	4 195	162	-256	1 644	1 460	766
F.519 Other equity	986	645	951	1 961	1 120	407	157	466
F.52 Investment fund shares/units	-83	-1 330	-311	3 046	2 921	2 288	1 666	4 114
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	38	-29	33	-32	16	16	42	-7
F.61 Non life insurance technical reserves	39	-35	18	-57	10	11	37	-31
F.62 Life insurance and annuity entitlements	-1	6	15	25	6	5	5	23
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	-352	-451	-63	1 019	1 953	398	603	37
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 810	3 796	-242	1 673	-1 208	571	-288	-2 630
F.81 Trade credits and advances	88	261	-483	1 097	-1 050	692	-130	-352
F.89 Other accounts receivable, excl. trade credits and advances	1 722	3 534	242	576	-159	-121	-158	-2 278
Net incurrence of liabilities	23 540	-6 641	-4 654	-9 246	18 525	-7 702	4 514	11 949
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	1
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1
F.2 Currency and deposits	23 489	-22 108	-8 058	-23 362	-7 196	-1 234	11 701	3 151
F.21 Currency	44	1 632	2 515	1 798	1 987	1 154	140	469
F.22 Transferable deposits	23 522	-23 675	-10 490	-25 149	-9 184	-2 606	11 402	2 778
F.29 Other deposits	-77	-65	-82	-10	1	218	158	-96
F.3 Debt securities	-5 864	-21 012	-24 645	-225	8 883	-7 026	-12 570	10 032
F.3S Short-term debt securities	-6 166	-6 534	1 055	-3 175	1 293	-6 852	1 164	1 884
F.3L Long-term debt securities	302	-14 478	-25 700	2 949	7 589	-174	-13 734	8 148
F.4 Loans	2 048	38 519	28 803	11 833	7 089	-1 535	-482	-8 553
F.4S Short-term loans	810	2 948	-470	2 316	2 903	2 224	3 192	280
F.4L Long-term loans	1 238	35 571	29 273	9 517	4 186	-3 759	-3 674	-8 833
F.5 Equity and investment fund shares/units	2 192	-2 263	-236	1 388	6 901	2 699	2 572	4 518
F.51 Equity	2 357	-2 147	-324	1 336	7 036	2 463	2 057	4 284
F.511 Listed shares	2 094	6 594	5 949	2 555	2 920	718	255	1 730
F.512 Unlisted shares	3 539	-724	1 313	1 108	3 879	-13	-118	1 879
F.519 Other equity	-3 276	-8 017	-7 586	-2 327	237	1 759	1 920	674
F.52 Investment fund shares/units	-165	-116	88	52	-135	236	516	235
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-18	8	-7	-1	34	176	-48	20
F.61 Non life insurance technical reserves	-18	8	-7	-1	34	176	-48	20
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	-1	1	1	1	1	0	1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 693	216	-513	1 120	2 815	-783	3 341	2 779
F.81 Trade credits and advances	1 677	-420	93	-458	-236	1 034	640	923
F.89 Other accounts payable, excluding trade credits and advances	16	635	-605	1 578	3 050	-1 817	2 701	1 856
Net financial transactions	-15 762	-7 939	484	5 479	2 456	2 303	2 978	2 699

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

Source: Banco de Portugal via Eurostat.