

PORTUGAL

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	-3 398	-3 617	-215	1 429	-995	..
F.1 Monetary gold and SDRs	1	1	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
F.2 Currency and deposits	-7 814	-4 964	-175	-1 483	-1 192	..
F.21 Currency	97	117	0	-20	0	..
F.22 Transferable deposits	-3 625	-4 928	197	-521	1 627	..
F.29 Other deposits	-4 286	-153	-372	-943	-2 818	..
F.3 Debt securities	9 265	11 244	-663	-61	-1 255	..
F.3S Short-term debt securities	-1 929	-1 806	-105	17	-35	..
F.3L Long-term debt securities	11 194	13 050	-558	-78	-1 220	..
F.4 Loans	-1 814	-6 879	317	4 701	47	..
F.4S Short-term loans	-4 172	-1 748	0	-2 457	33	..
F.4L Long-term loans	2 359	-5 131	317	7 158	14	..
F.5 Equity and investment fund shares/units	881	-1 143	473	169	1 382	..
F.51 Equity	498	-1 344	-66	394	1 514	..
F.511 Listed shares	218	-442	-242	23	878	..
F.512 Unlisted shares	558	-474	159	170	702	..
F.519 Other equity	-278	-428	17	201	-67	..
F.52 Investment fund shares/units	383	201	539	-225	-132	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-569	-591	0	-2	24	..
F.61 Non life insurance technical reserves	-988	-998	0	-2	13	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	419	407	0	0	12	..
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	..
F.7 Financial derivatives and employee stock options	24	171	-15	-136	4	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-3 373	-1 455	-153	-1 759	-5	..
F.81 Trade credits and advances	5	0	0	5	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-3 377	-1 455	-153	-1 764	-5	..
Net incurrence of liabilities	-10 066	-7 856	-1 208	837	-1 839	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	280	280	0	0	0	..
F.21 Currency	1 395	1 395	0	0	0	..
F.22 Transferable deposits	11 185	11 185	0	0	0	..
F.29 Other deposits	-12 300	-12 300	0	0	0	..
F.3 Debt securities	-13 612	-5 333	0	-8 311	32	..
F.3S Short-term debt securities	-5 780	17	0	-5 797	0	..
F.3L Long-term debt securities	-7 832	-5 350	0	-2 514	32	..
F.4 Loans	11 518	-2 317	-438	14 366	-93	..
F.4S Short-term loans	-97	0	-391	344	-50	..
F.4L Long-term loans	11 615	-2 317	-47	14 022	-43	..
F.5 Equity and investment fund shares/units	-1 566	1 663	-374	-2 828	-27	..
F.51 Equity	-1 761	1 093	0	-2 828	-27	..
F.511 Listed shares	588	588	0	0	0	..
F.512 Unlisted shares	-2 526	506	0	-3 005	-27	..
F.519 Other equity	178	0	0	177	1	..
F.52 Investment fund shares/units	195	569	-374	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 819	0	0	-34	-1 785	..
F.61 Non life insurance technical reserves	-1 032	0	0	-16	-1 016	..
F.62 Life insurance and annuity entitlements	-1 283	0	0	0	-1 283	..
F.6M Pension entitlements, claims, non-pension benefits	496	0	0	-18	514	..
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	1	0	0	0	1	..
F.7 Financial derivatives and employee stock options	-28	0	47	-75	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 840	-2 149	-443	-2 282	34	..
F.81 Trade credits and advances	-23	-16	0	-7	0	..
F.89 Other accounts payable, excluding trade credits and advances	-4 817	-2 133	-443	-2 274	34	..
Net financial transactions	6 668	4 239	993	592	844	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	392	-1 136	-2 331	111	-4 030	-7 144
F.1 Monetary gold and SDRs	..	..	..	..	1	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1	0
F.2 Currency and deposits	-534	-2 245	-4 055	7 425	-3 167	-1 234
F.21 Currency	81	-30	-30	94	241	1 154
F.22 Transferable deposits	2 195	-289	-1 259	3 125	1 406	-2 606
F.29 Other deposits	-2 810	-1 925	-2 766	4 207	-4 814	218
F.3 Debt securities	34	-1 559	-1 141	-4 238	3 503	-6 990
F.3S Short-term debt securities	266	-2 462	-1 619	58	-4 067	-6 588
F.3L Long-term debt securities	-232	903	478	-4 296	7 570	-403
F.4 Loans	2 405	2 774	2 769	-805	2 559	-1 828
F.4S Short-term loans	3 041	1 405	1 405	-4	270	2 037
F.4L Long-term loans	-636	1 368	1 363	-801	2 289	-3 864
F.5 Equity and investment fund shares/units	1 934	-146	188	920	3 588	2 951
F.51 Equity	1 520	11	94	-671	1 357	2 727
F.511 Listed shares	-468	-46	31	-37	-334	655
F.512 Unlisted shares	1 861	60	63	-669	1 811	-19
F.519 Other equity	126	-3	0	35	-120	2 092
F.52 Investment fund shares/units	414	-157	94	1 592	2 232	224
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-37	-1	-1	-1 370	-1 977	-11
F.61 Non life insurance technical reserves	0	-1	-1	-21	-1 010	-11
F.62 Life insurance and annuity entitlements	0	0	0	-1 279	-1 279	0
F.6M Pension entitlements, claims, non-pension benefits	-38	0	0	-70	311	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	1	0	0	0	1	0
F.7 Financial derivatives and employee stock options	420	-291	-413	223	377	1
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-3 829	332	323	-2 045	-8 914	-33
F.81 Trade credits and advances	-626	-20	-20	-18	-660	834
F.89 Other accounts receivable, excluding trade credits and advances	-3 203	352	343	-2 026	-8 254	-867
Net incurrence of liabilities	-1 192	6 690	7 425	-1 696	-6 264	-4 911
F.1 Monetary gold and SDRs	..	..	..	..	0	1
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	1
F.2 Currency and deposits	0	4 839	4 839	0	5 119	-9 521
F.21 Currency	0	0	0	0	1 395	0
F.22 Transferable deposits	0	259	259	0	11 444	-12 644
F.29 Other deposits	0	4 580	4 580	0	-7 720	3 124
F.3 Debt securities	-328	10 595	10 054	0	-3 345	-143
F.3S Short-term debt securities	-1 928	-3 835	-3 820	0	-11 543	888
F.3L Long-term debt securities	1 600	14 430	13 874	0	8 198	-1 031
F.4 Loans	-993	-6 732	-6 149	-2 795	997	-266
F.4S Short-term loans	502	2 075	2 095	56	2 535	-229
F.4L Long-term loans	-1 495	-8 806	-8 244	-2 852	-1 538	-37
F.5 Equity and investment fund shares/units	4 340	-145	-145	2	2 632	3 908
F.51 Equity	4 340	-145	-145	2	2 436	1 648
F.511 Listed shares	90	0	0	0	677	-357
F.512 Unlisted shares	2 772	-145	-145	0	101	1 691
F.519 Other equity	1 479	0	0	2	1 658	313
F.52 Investment fund shares/units	0	0	0	0	195	2 260
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-161	-24	-24	0	-2 003	16
F.61 Non life insurance technical reserves	0	0	0	0	-1 032	11
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 283	5
F.6M Pension entitlements, claims, non-pension benefits	-161	-24	-24	0	311	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	1	0
F.7 Financial derivatives and employee stock options	7	0	0	0	-21	398
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 057	-1 844	-1 150	1 097	-9 643	696
F.81 Trade credits and advances	-185	-603	-132	210	-602	777
F.89 Other accounts payable, excluding trade credits and advances	-3 871	-1 241	-1 019	888	-9 041	-81
Net financial transactions	1 584	-7 826	-9 756	1 808	2 233	-2 233

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>