

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>26 159</b>	<b>7 046</b>	<b>22 601</b>	<b>7 777</b>	<b>-14 580</b>	<b>-4 155</b>	<b>-4 279</b>	<b>22 223</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-3</b>	<b>13</b>	<b>797</b>	<b>24</b>	<b>-46</b>	<b>1</b>	<b>-1</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-3	13	797	24	-46	1	-1	0
<b>F.2 Currency and deposits</b>	<b>11 617</b>	<b>-9 017</b>	<b>2 569</b>	<b>4 307</b>	<b>-1 899</b>	<b>2 200</b>	<b>-11 416</b>	<b>4 829</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	9 081	-12 192	183	3 142	-4 527	-1 012	-14 409	838
F.29 Other deposits	2 536	3 175	2 386	1 165	2 628	3 211	2 993	3 991
<b>F.3 Debt securities</b>	<b>5 623</b>	<b>13 212</b>	<b>15 775</b>	<b>1 994</b>	<b>-21 254</b>	<b>-9 671</b>	<b>-2 549</b>	<b>5 789</b>
F.3S Short-term debt securities	-2 667	-327	-1 602	3 334	3 572	-2 603	-1 625	54
F.3L Long-term debt securities	8 290	13 540	17 377	-1 340	-24 826	-7 068	-925	5 735
<b>F.4 Loans</b>	<b>3 192</b>	<b>1 377</b>	<b>2 077</b>	<b>6 137</b>	<b>2 924</b>	<b>-800</b>	<b>1 009</b>	<b>3 083</b>
F.4S Short-term loans	306	1 358	-515	2 546	-564	1 644	1 317	7 028
F.4L Long-term loans	2 886	20	2 592	3 591	3 488	-2 444	-309	-3 945
<b>F.5 Equity and investment fund shares/units</b>	<b>5 091</b>	<b>1 647</b>	<b>1 192</b>	<b>-6 181</b>	<b>2 379</b>	<b>4 359</b>	<b>6 311</b>	<b>7 554</b>
F.51 Equity	4 370	3 145	990	-6 098	3 709	4 669	3 244	4 686
F.511 Listed shares	874	798	719	-107	-2 925	3 916	1 324	3 269
F.512 Unlisted shares	2 977	1 909	-842	-6 977	5 990	-199	-42	-279
F.519 Other equity	519	438	1 113	986	645	951	1 961	1 696
F.52 Investment fund shares/units	721	-1 498	202	-83	-1 330	-311	3 067	2 867
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>2</b>	<b>78</b>	<b>38</b>	<b>-29</b>	<b>33</b>	<b>-32</b>	<b>16</b>
F.61 Non life insurance technical reserves	-3	-6	65	25	-35	18	-57	10
F.62 Life insurance and annuity entitlements	3	8	12	13	6	15	25	6
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-175</b>	<b>-243</b>	<b>-160</b>	<b>-352</b>	<b>-451</b>	<b>-63</b>	<b>1 012</b>	<b>1 944</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>814</b>	<b>56</b>	<b>272</b>	<b>1 810</b>	<b>3 796</b>	<b>-213</b>	<b>1 387</b>	<b>-993</b>
F.81 Trade credits and advances	353	589	1 068	88	261	-473	1 005	-358
F.89 Other accounts receivable, excl. trade credits and advances	461	-534	-796	1 722	3 534	260	382	-635
<b>Net incurrence of liabilities</b>	<b>41 244</b>	<b>26 580</b>	<b>38 841</b>	<b>23 540</b>	<b>-6 641</b>	<b>-4 455</b>	<b>-9 548</b>	<b>19 453</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-2</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-2	831	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>15 155</b>	<b>-3 951</b>	<b>1 775</b>	<b>23 489</b>	<b>-22 108</b>	<b>-8 058</b>	<b>-23 658</b>	<b>-6 799</b>
F.21 Currency	1 464	2 287	1 309	44	1 632	2 515	1 501	2 380
F.22 Transferable deposits	13 796	-6 351	521	23 522	-23 675	-10 490	-25 149	-9 180
F.29 Other deposits	-105	114	-55	-77	-65	-82	-10	1
<b>F.3 Debt securities</b>	<b>17 792</b>	<b>21 464</b>	<b>28 529</b>	<b>-5 864</b>	<b>-21 012</b>	<b>-24 510</b>	<b>359</b>	<b>8 854</b>
F.3S Short-term debt securities	1 104	6 499	4 084	-6 166	-6 534	1 191	-3 046	908
F.3L Long-term debt securities	16 687	14 965	24 445	302	-14 478	-25 701	3 405	7 946
<b>F.4 Loans</b>	<b>4 707</b>	<b>712</b>	<b>3 214</b>	<b>2 048</b>	<b>38 519</b>	<b>28 809</b>	<b>12 216</b>	<b>7 137</b>
F.4S Short-term loans	1 369	-1 913	788	810	2 948	-470	2 294	2 848
F.4L Long-term loans	3 338	2 625	2 426	1 238	35 571	29 278	9 922	4 288
<b>F.5 Equity and investment fund shares/units</b>	<b>3 018</b>	<b>9 527</b>	<b>4 203</b>	<b>2 192</b>	<b>-2 263</b>	<b>-248</b>	<b>1 334</b>	<b>6 871</b>
F.51 Equity	3 208	10 351	4 325	2 357	-2 147	-322	1 324	6 993
F.511 Listed shares	-1 499	-819	-281	2 094	6 594	5 949	2 543	2 871
F.512 Unlisted shares	261	2 253	1 391	3 539	-724	1 315	1 107	3 885
F.519 Other equity	4 446	8 917	3 215	-3 276	-8 017	-7 586	-2 327	237
F.52 Investment fund shares/units	-190	-824	-122	-165	-116	74	10	-121
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10</b>	<b>-3</b>	<b>5</b>	<b>-18</b>	<b>8</b>	<b>-7</b>	<b>-2</b>	<b>7</b>
F.61 Non life insurance technical reserves	10	-3	5	-18	8	-7	-2	7
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>1</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>563</b>	<b>-1 166</b>	<b>284</b>	<b>1 693</b>	<b>216</b>	<b>-443</b>	<b>201</b>	<b>3 382</b>
F.81 Trade credits and advances	564	-1 199	296	1 677	-420	163	-494	1 873
F.89 Other accounts payable, excluding trade credits and advances	-1	33	-12	16	635	-605	696	1 509
<b>Net financial transactions</b>	<b>-15 086</b>	<b>-19 534</b>	<b>-16 239</b>	<b>-15 762</b>	<b>-7 939</b>	<b>301</b>	<b>5 269</b>	<b>2 770</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>