

PORTUGAL

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-3 684	16 215	-5 926	4 291	14 184	12 434	14 524	6 290
F.1 Monetary gold and SDRs	-1	0	1	-326	2	3	3	14
F.11 Monetary gold	0	0	0	0	1	0	1	1
F.12 Special drawing rights (SDRs)	-1	0	1	-326	2	2	2	14
F.2 Currency and deposits	-9 601	4 147	-9 468	925	-1 786	5 124	-1 541	706
F.21 Currency	-17	-11	-8	-4	0	-8	0	-15
F.22 Transferable deposits	-12 881	553	-12 727	-5 908	-6 092	276	-1 322	-1 010
F.29 Other deposits	3 297	3 605	3 267	6 837	4 307	4 856	-219	1 731
F.3 Debt securities	-2 811	6 107	77	1 552	12 301	4 454	10 864	5 160
F.31 Short-term debt securities	-1 617	378	809	207	3 413	1 896	3 166	1 682
F.32 Long-term debt securities	-1 194	5 729	-732	1 345	8 887	2 557	7 697	3 478
F.4 Loans	-488	-2 061	-2 946	-7	-505	1 361	1 196	-348
F.41 Short-term loans	-1 953	3 200	-2 638	540	229	316	286	645
F.42 Long-term loans	1 464	-5 261	-308	-548	-734	1 045	910	-993
F.5 Equity and investment fund shares/units	6 078	6 894	3 981	2 362	5 984	1 064	4 872	1 815
F.51 Equity	3 066	4 113	1 850	860	1 710	-142	887	-494
F.511 Listed shares	1 112	3 145	-314	-1 130	-418	-308	-415	-111
F.512 Unlisted shares	-9	-154	1 754	2 101	1 902	-391	612	-821
F.519 Other equity	1 964	1 122	409	-111	225	557	690	438
F.52 Investment fund shares/units	3 011	2 781	2 131	1 503	4 274	1 206	3 986	2 309
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-32	16	16	40	1	-34	10	51
F.61 Non life insurance technical reserves	-57	10	11	35	-24	-41	2	45
F.62 Life insurance and annuity entitlements	25	6	5	5	25	6	8	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
F.7 Financial derivatives and employee stock options	1 019	1 953	398	603	36	572	206	402
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 152	-841	2 015	-859	-1 850	-109	-1 087	-1 510
F.81 Trade credits and advances	1 618	-118	1 679	-352	-808	742	-171	-779
F.89 Other accounts receivable, excl. trade credits and advances	534	-723	336	-508	-1 042	-852	-916	-731
Net incurrence of liabilities	-9 290	13 660	-8 581	398	9 971	9 259	11 686	6 249
F.1 Monetary gold and SDRs	0	0	0	0	1	1	5	4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1	5	4
F.2 Currency and deposits	-24 001	-8 233	-1 789	11 949	3 544	9 135	-4 520	-850
F.21 Currency	1 159	950	599	388	863	1 437	-14	1 441
F.22 Transferable deposits	-25 149	-9 184	-2 606	11 402	2 778	7 804	-5 181	-1 666
F.29 Other deposits	-10	1	218	158	-96	-106	675	-625
F.3 Debt securities	-5 649	8 799	-8 570	-12 409	10 425	-3 065	7 056	2 652
F.31 Short-term debt securities	-2 931	1 299	-6 847	1 164	1 941	1 052	-579	-2 163
F.32 Long-term debt securities	-2 717	7 500	-1 723	-13 573	8 484	-4 116	7 634	4 815
F.4 Loans	18 788	5 833	-973	-2 956	-9 091	-1 968	1 293	-957
F.41 Short-term loans	2 155	1 902	866	1 088	-565	1 802	-854	-929
F.42 Long-term loans	16 634	3 931	-1 839	-4 043	-8 525	-3 769	2 148	-29
F.5 Equity and investment fund shares/units	1 325	6 949	2 486	2 954	4 259	4 488	5 437	5 971
F.51 Equity	1 272	7 084	2 251	2 438	4 025	4 519	5 251	5 581
F.511 Listed shares	1 798	3 381	489	125	596	-2 105	86	350
F.512 Unlisted shares	1 622	3 877	1 178	2 216	3 227	3 689	2 423	3 186
F.519 Other equity	-2 148	-175	583	97	202	2 935	2 742	2 044
F.52 Investment fund shares/units	52	-135	236	516	235	-31	186	390
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	34	176	-57	33	25	75	10
F.61 Non life insurance technical reserves	-1	34	176	-57	33	25	75	10
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	1	1	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	246	278	88	917	798	643	2 340	-581
F.81 Trade credits and advances	-364	-763	1 132	761	752	363	1 056	-1 055
F.89 Other accounts payable, excluding trade credits and advances	610	1 040	-1 044	156	46	280	1 285	474
Net financial transactions	5 606	2 556	2 655	3 893	4 213	3 175	2 837	42

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.