

PORTUGAL

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

Million EUR (1999 PTE euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	-14 489	-6 623	-3 684	16 215	-5 926	3 904	13 583	11 187
F.1 Monetary gold and SDRs	-46	1	-1	0	1	-326	2	3
F.11 Monetary gold	0	0	0	0	0	0	1	0
F.12 Special drawing rights (SDRs)	-46	1	-1	0	1	-326	2	2
F.2 Currency and deposits	154	6 782	-9 601	4 147	-9 468	925	-1 712	4 905
F.21 Currency	-9	69	-17	-11	-8	-4	0	-8
F.22 Transferable deposits	-2 480	3 516	-12 881	553	-12 727	-5 907	-6 015	57
F.29 Other deposits	2 643	3 196	3 297	3 605	3 267	6 836	4 303	4 856
F.3 Debt securities	-21 796	-10 049	-2 811	6 107	77	1 552	12 311	4 163
F.3S Short-term debt securities	3 572	-2 589	-1 617	378	809	207	3 663	1 953
F.3L Long-term debt securities	-25 368	-7 460	-1 194	5 729	-732	1 345	8 648	2 209
F.4 Loans	809	-5 469	-488	-2 061	-2 946	-7	-524	736
F.4S Short-term loans	-1 672	-1 152	-1 953	3 200	-2 638	540	211	92
F.4L Long-term loans	2 481	-4 317	1 464	-5 261	-308	-548	-734	644
F.5 Equity and investment fund shares/units	2 739	4 230	6 078	6 894	3 981	2 606	6 004	1 498
F.51 Equity	3 996	4 595	3 066	4 113	1 850	940	1 831	198
F.511 Listed shares	-2 925	-477	1 112	3 145	-314	-1 064	-336	-110
F.512 Unlisted shares	6 274	4 118	-9	-154	1 754	2 101	1 950	-200
F.519 Other equity	648	954	1 964	1 122	409	-97	216	509
F.52 Investment fund shares/units	-1 257	-365	3 011	2 781	2 131	1 666	4 174	1 300
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-29	33	-32	16	16	42	-1	-35
F.61 Non life insurance technical reserves	-35	18	-57	10	11	37	-26	-42
F.62 Life insurance and annuity entitlements	6	15	25	6	5	5	25	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	-451	-64	1 019	1 953	398	603	36	573
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 131	-2 086	2 152	-841	2 015	-1 491	-2 534	-654
F.81 Trade credits and advances	1 362	-716	1 618	-118	1 679	-1 291	-434	575
F.89 Other accounts receivable, excl. trade credits and advances	2 769	-1 370	534	-723	336	-200	-2 100	-1 230
Net incurrence of liabilities	-6 594	-7 410	-9 290	13 660	-8 581	147	9 528	8 339
F.1 Monetary gold and SDRs	0	0	0	0	0	0	1	1
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	1	1
F.2 Currency and deposits	-22 749	-10 023	-24 001	-8 233	-1 789	12 149	3 510	9 039
F.21 Currency	990	549	1 159	950	599	589	829	1 341
F.22 Transferable deposits	-23 675	-10 490	-25 149	-9 184	-2 606	11 402	2 778	7 804
F.29 Other deposits	-65	-82	-10	1	218	158	-96	-106
F.3 Debt securities	-21 824	-24 930	-5 649	8 799	-8 570	-12 436	10 560	-1 566
F.3S Short-term debt securities	-6 556	1 115	-2 931	1 299	-6 847	1 164	1 951	1 058
F.3L Long-term debt securities	-15 268	-26 045	-2 717	7 500	-1 723	-13 600	8 609	-2 624
F.4 Loans	38 848	28 933	18 788	5 833	-973	-2 952	-9 027	-3 810
F.4S Short-term loans	3 043	-370	2 155	1 902	866	1 105	-509	1 499
F.4L Long-term loans	35 806	29 302	16 634	3 931	-1 839	-4 057	-8 518	-5 310
F.5 Equity and investment fund shares/units	-2 135	-703	1 325	6 949	2 486	2 703	3 304	3 982
F.51 Equity	-2 018	-792	1 272	7 084	2 251	2 187	3 069	4 013
F.511 Listed shares	6 831	5 830	1 798	3 381	489	121	259	-2 154
F.512 Unlisted shares	-656	1 156	1 622	3 877	1 178	2 026	2 616	3 642
F.519 Other equity	-8 193	-7 778	-2 148	-175	583	40	194	2 525
F.52 Investment fund shares/units	-116	88	52	-135	236	516	235	-31
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8	-7	-1	34	176	-48	20	33
F.61 Non life insurance technical reserves	8	-7	-1	34	176	-48	20	33
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	1	1	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 259	-680	246	278	88	732	1 160	660
F.81 Trade credits and advances	634	-78	-364	-763	1 132	702	1 191	363
F.89 Other accounts payable, excluding trade credits and advances	624	-603	610	1 040	-1 044	29	-31	296
Net financial transactions	-7 894	787	5 606	2 556	2 655	3 757	4 055	2 849

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Banco de Portugal via Eurostat.