

PORTUGAL

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	7 047	22 601	7 777	-14 580	-4 170	-4 120	21 115	-4 911
F.1 Monetary gold and SDRs	13	797	24	-46	1	-1	0	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13	797	24	-46	1	-1	0	1
F.2 Currency and deposits	-9 017	2 569	4 307	-1 899	2 198	-11 270	4 436	-9 521
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-12 192	183	3 142	-4 527	-1 013	-14 559	838	-12 644
F.29 Other deposits	3 175	2 386	1 165	2 628	3 211	3 289	3 598	3 124
F.3 Debt securities	13 212	15 775	1 994	-21 254	-9 657	-2 549	5 807	-143
F.3S Short-term debt securities	-327	-1 602	3 334	3 572	-2 589	-1 625	54	888
F.3L Long-term debt securities	13 540	17 377	-1 340	-24 826	-7 068	-925	5 753	-1 031
F.4 Loans	1 377	2 077	6 137	2 924	-798	1 010	3 060	-266
F.4S Short-term loans	1 358	-515	2 546	-564	1 646	1 317	6 935	-229
F.4L Long-term loans	20	2 592	3 591	3 488	-2 444	-308	-3 875	-37
F.5 Equity and investment fund shares/units	1 647	1 192	-6 181	2 379	4 359	6 311	7 550	3 908
F.51 Equity	3 145	990	-6 098	3 709	4 669	3 244	4 683	1 648
F.511 Listed shares	798	719	-107	-2 925	-477	1 121	3 255	-357
F.512 Unlisted shares	1 909	-842	-6 977	5 990	4 195	162	-256	1 691
F.519 Other equity	438	1 113	986	645	951	1 961	1 684	313
F.52 Investment fund shares/units	-1 498	202	-83	-1 330	-311	3 067	2 867	2 260
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2	78	38	-29	33	-32	16	16
F.61 Non life insurance technical reserves	4	78	39	-35	18	-57	10	11
F.62 Life insurance and annuity entitlements	-2	0	-1	6	15	25	6	5
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	-243	-160	-352	-451	-63	1 019	1 953	398
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	56	272	1 810	3 796	-242	1 392	-1 707	696
F.81 Trade credits and advances	589	1 068	88	261	-483	897	-564	777
F.89 Other accounts receivable, excl. trade credits and advances	-534	-796	1 722	3 534	242	495	-1 143	-81
Net incurrence of liabilities	26 581	38 841	23 540	-6 641	-4 654	-9 572	18 507	-7 144
F.1 Monetary gold and SDRs	-2	831	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	831	0	0	0	0	0	0
F.2 Currency and deposits	-3 951	1 775	23 489	-22 108	-8 058	-23 362	-7 196	-1 234
F.21 Currency	2 287	1 309	44	1 632	2 515	1 798	1 987	1 154
F.22 Transferable deposits	-6 351	521	23 522	-23 675	-10 490	-25 149	-9 184	-2 606
F.29 Other deposits	114	-55	-77	-65	-82	-10	1	218
F.3 Debt securities	21 464	28 529	-5 864	-21 012	-24 645	-497	8 771	-6 990
F.3S Short-term debt securities	6 499	4 084	-6 166	-6 534	1 055	-3 046	909	-6 588
F.3L Long-term debt securities	14 965	24 445	302	-14 478	-25 700	2 549	7 862	-403
F.4 Loans	712	3 214	2 048	38 519	28 803	11 812	7 094	-1 828
F.4S Short-term loans	-1 913	788	810	2 948	-470	2 295	2 848	2 037
F.4L Long-term loans	2 625	2 426	1 238	35 571	29 273	9 517	4 246	-3 864
F.5 Equity and investment fund shares/units	9 527	4 203	2 192	-2 263	-236	1 355	6 886	2 951
F.51 Equity	10 351	4 325	2 357	-2 147	-324	1 323	6 988	2 727
F.511 Listed shares	-819	-281	2 094	6 594	5 949	2 543	2 871	655
F.512 Unlisted shares	2 253	1 391	3 539	-724	1 313	1 106	3 881	-19
F.519 Other equity	8 917	3 215	-3 276	-8 017	-7 586	-2 327	237	2 092
F.52 Investment fund shares/units	-824	-122	-165	-116	88	33	-102	224
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3	5	-18	8	-7	-2	7	-11
F.61 Non life insurance technical reserves	-3	5	-18	8	-7	-2	7	-11
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	0	0	-1	1	1	1	1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 166	284	1 693	216	-513	1 120	2 944	-33
F.81 Trade credits and advances	-1 199	296	1 677	-420	93	-458	-236	834
F.89 Other accounts payable, excluding trade credits and advances	33	-12	16	635	-605	1 578	3 179	-867
Net financial transactions	-19 534	-16 240	-15 762	-7 939	484	5 451	2 608	2 233

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>