

PORTUGAL

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	7 648	10 866	-7 582	10 507	-15 883	-6 714	3 486	3 410
F.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-198	-2 173	309	4 037	-6 008	-1 925	2 413	2 535
F.21 Currency	-227	-161	-131	230	-188	-797	439	-476
F.22 Transferable deposits	-680	-2 094	-1 423	-2 046	-3 963	3 924	2 097	1 259
F.29 Other deposits	709	81	1 864	5 854	-1 857	-5 052	-123	1 752
F.3 Debt securities	994	1 586	-681	-1 864	36	746	-35	-824
F.3S Short-term debt securities	965	187	-976	409	143	780	64	-409
F.3L Long-term debt securities	29	1 399	295	-2 274	-106	-34	-99	-416
F.4 Loans	7 097	6 979	2 647	1 220	1 501	1 639	3 923	3 540
F.4S Short-term loans	-57	4 495	474	1 762	1 078	1 545	1 848	3 504
F.4L Long-term loans	7 155	2 483	2 173	-542	423	94	2 076	36
F.5 Equity and investment fund shares/units	7 249	5 480	2 283	-375	4 360	-200	-2 845	5 152
F.51 Equity	7 177	5 901	2 229	301	5 548	307	-2 810	5 115
F.511 Listed shares	479	657	-94	891	620	-239	-218	2 095
F.512 Unlisted shares	6 102	5 285	2 097	-958	4 683	799	-2 534	2 760
F.519 Other equity	596	-40	226	368	245	-253	-58	260
F.52 Investment fund shares/units	73	-422	54	-676	-1 188	-508	-35	38
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	136	-46	66	-232	105	-94	120	-132
F.61 Non life insurance technical reserves	128	-72	73	-217	99	-95	-16	-69
F.62 Life insurance and annuity entitlements	2	-1	4	1	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	145	-65
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	7	28	-11	-17	7	1	-8	2
F.7 Financial derivatives and employee stock options	-108	64	-50	-122	6	121	261	546
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-7 523	-1 023	-12 156	7 843	-15 884	-7 002	-351	-7 407
F.81 Trade credits and advances	601	-643	2 039	1 689	-692	-790	1 715	-1 118
F.89 Other accounts receivable, excl. trade credits and advances	-8 124	-380	-14 195	6 154	-15 192	-6 211	-2 067	-6 288
Net incurrence of liabilities	21 244	29 128	3 098	17 984	-9 052	-6 622	-350	1 712
F.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	4 187	4 380	1 987	1 673	-44	1 844	3 749	-4 094
F.3S Short-term debt securities	2 298	2 650	349	596	29	-889	-3 071	-3 620
F.3L Long-term debt securities	1 888	1 730	1 638	1 077	-73	2 733	6 820	-474
F.4 Loans	14 305	17 664	4 766	6 046	2 161	-2 874	-1 655	-1 579
F.4S Short-term loans	2 109	3 369	-3 090	-1 444	-9	-3 019	-1 642	-794
F.4L Long-term loans	12 195	14 295	7 855	7 490	2 170	145	-13	-785
F.5 Equity and investment fund shares/units	-2 331	-807	1 137	4 252	511	30	293	4 077
F.51 Equity	-2 331	-807	1 137	4 252	511	30	293	4 077
F.511 Listed shares	-1 435	-3 120	-783	-1 214	466	-28	501	-42
F.512 Unlisted shares	-2 560	1 391	917	4 302	29	621	-413	1 385
F.519 Other equity	1 663	922	1 003	1 163	17	-562	205	2 735
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-170	710	-260	-3 144	-131	-224	84	58
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-170	710	-260	-3 144	-131	-224	84	58
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	-184	921	272	39	642	3	-163	68
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 438	6 261	-4 803	9 118	-12 191	-5 402	-2 657	3 182
F.81 Trade credits and advances	897	-261	-535	1 366	-776	5	-500	1 736
F.89 Other accounts payable, excluding trade credits and advances	4 541	6 522	-4 268	7 751	-11 414	-5 408	-2 157	1 446
Net financial transactions	-13 596	-18 261	-10 680	-7 477	-6 831	-93	3 836	1 698

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