

PORTUGAL

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	33	1 140	3 760	2 513	4 698	659	7 733	9 511
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 831	2 990	-601	3 053	4 993	2 896	4 526	7 815
F.21 Currency	-39	4	12	9	67	104	5	150
F.22 Transferable deposits	1 993	1 235	2 197	4 813	4 025	4 288	4 915	7 304
F.29 Other deposits	-123	1 751	-2 810	-1 769	901	-1 496	-394	361
F.3 Debt securities	-179	-399	125	-144	453	31	-364	706
F.31 Short-term debt securities	155	-192	336	-335	-27	-14	-7	86
F.32 Long-term debt securities	-334	-207	-211	191	481	45	-357	620
F.4 Loans	3 728	-543	1 236	1 126	-1 140	-1 312	186	864
F.41 Short-term loans	1 715	666	658	1 134	-4	-534	552	661
F.42 Long-term loans	2 013	-1 209	578	-8	-1 136	-778	-366	203
F.5 Equity and investment fund shares/units	-1 583	1 347	678	-1 025	1 110	1 818	3 130	-78
F.51 Equity	-1 547	1 325	271	-957	873	1 636	2 763	-136
F.511 Listed shares	9	2 094	-246	189	-424	51	14	11
F.512 Unlisted shares	-1 499	-1 016	94	-1 574	1 347	833	2 136	-374
F.519 Other equity	-58	248	423	429	-51	752	613	227
F.52 Investment fund shares/units	-36	22	407	-68	237	182	367	58
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-57	-1 015	-420	23	193	-60	276	122
F.61 Non life insurance technical reserves	-13	-167	-4	73	191	-60	110	42
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-36	-848	-416	-51	0	0	165	-247
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	0	0	1	2	0	1	327
F.7 Financial derivatives and employee stock options	261	546	420	167	116	-19	135	328
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-3 967	-1 787	2 322	-687	-1 028	-2 696	-156	-246
F.81 Trade credits and advances	764	-1 042	715	-82	-106	623	-650	-602
F.89 Other accounts receivable, excl. trade credits and advances	-4 730	-745	1 608	-604	-922	-3 319	495	356
Net incurrence of liabilities	-3 448	-2 849	3 253	3 359	6 715	5 264	14 165	15 057
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
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	-2 027	-4 095	-2 305	-389	2 193	-681	1 621	3 688
F.31 Short-term debt securities	-3 148	-3 583	-1 901	413	916	-444	293	-2 718
F.32 Long-term debt securities	1 121	-512	-405	-801	1 277	-237	1 328	6 406
F.4 Loans	3 218	-2 830	2 411	-450	2 627	1 805	2 506	2 316
F.41 Short-term loans	-1 782	-2 380	-592	-838	-87	786	-1 650	-3 300
F.42 Long-term loans	4 999	-450	3 003	388	2 714	1 018	4 156	5 616
F.5 Equity and investment fund shares/units	-363	4 973	148	2 902	3 221	4 132	7 821	10 212
F.51 Equity	-363	4 973	148	2 902	3 221	4 132	7 821	10 212
F.511 Listed shares	95	30	-108	23	-868	-306	-28	684
F.512 Unlisted shares	37	2 808	-820	162	182	699	2 678	6 611
F.519 Other equity	-495	2 135	1 076	2 717	3 907	3 739	5 170	2 917
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	105	-868	-312	-653	-871	-146	167	-82
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	105	-868	-312	-653	-871	-146	167	-82
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	-164	68	7	-7	-31	20	12	29
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 217	-97	3 304	1 956	-424	135	2 039	-1 106
F.81 Trade credits and advances	-349	-936	992	712	1 010	470	1 253	-937
F.89 Other accounts payable, excluding trade credits and advances	-3 868	839	2 313	1 244	-1 434	-335	786	-168
Net financial transactions	3 481	3 990	507	-847	-2 017	-4 605	-6 432	-5 546

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

Source: Banco de Portugal via Eurostat.