

PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	1 141	3 484	2 214	4 941	635	7 742	9 543	7 949
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 990	-601	3 053	4 993	2 896	4 526	7 913	10 346
F.21 Currency	4	12	9	67	104	5	187	62
F.22 Transferable deposits	1 235	2 197	4 813	4 025	4 288	4 915	7 462	9 150
F.29 Other deposits	1 751	-2 810	-1 769	901	-1 496	-394	265	1 135
F.3 Debt securities	-407	103	-184	451	31	-363	709	991
F.31 Short-term debt securities	-190	336	-335	-27	-14	-7	88	-19
F.32 Long-term debt securities	-217	-233	152	478	45	-356	620	1 009
F.4 Loans	-543	1 236	1 126	-1 140	-1 312	186	-533	-1 468
F.41 Short-term loans	666	658	1 134	-4	-534	552	235	95
F.42 Long-term loans	-1 209	578	-8	-1 136	-778	-366	-768	-1 562
F.5 Equity and investment fund shares/units	1 395	350	-1 160	937	1 654	3 131	1 087	-2 670
F.51 Equity	1 326	272	-962	874	1 637	2 764	959	-3 984
F.511 Listed shares	2 094	-246	189	-424	51	14	10	19
F.512 Unlisted shares	-1 016	95	-1 579	1 348	834	2 137	741	-4 126
F.519 Other equity	248	423	429	-51	752	613	208	123
F.52 Investment fund shares/units	70	78	-198	63	17	367	129	1 314
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 015	-420	23	193	-60	276	321	104
F.61 Non life insurance technical reserves	-167	-4	73	191	-60	110	46	61
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-848	-416	-51	0	0	165	-52	22
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	1	2	0	1	327	20
F.7 Financial derivatives and employee stock options	546	420	167	116	-19	135	336	-72
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 826	2 396	-810	-610	-2 556	-148	-291	718
F.81 Trade credits and advances	-1 042	715	-82	-106	623	-650	-1 125	860
F.89 Other accounts receivable, excl. trade credits and advances	-784	1 682	-728	-503	-3 179	502	835	-142
Net incurrence of liabilities	-2 849	2 977	3 061	6 957	5 240	14 174	13 817	11 560
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	-4 094	-2 306	-388	2 193	-682	1 621	3 765	2 038
F.31 Short-term debt securities	-3 580	-1 901	413	916	-444	293	-2 669	162
F.32 Long-term debt securities	-514	-405	-801	1 277	-238	1 328	6 433	1 875
F.4 Loans	-2 830	2 411	-450	2 627	1 805	2 506	2 720	2 654
F.41 Short-term loans	-2 380	-592	-838	-85	786	-1 651	-3 251	1 494
F.42 Long-term loans	-450	3 003	388	2 712	1 019	4 157	5 971	1 160
F.5 Equity and investment fund shares/units	4 973	148	2 902	3 221	4 132	7 821	8 861	3 171
F.51 Equity	4 973	148	2 902	3 221	4 132	7 821	8 861	3 171
F.511 Listed shares	30	-108	23	-868	-306	-28	684	-59
F.512 Unlisted shares	2 808	-820	162	182	699	2 678	5 924	-902
F.519 Other equity	2 135	1 076	2 717	3 907	3 739	5 170	2 253	4 132
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	-868	-312	-653	-871	-146	167	-78	-193
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	-868	-312	-653	-871	-146	167	-78	-193
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	68	7	-7	-31	20	12	29	20
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-97	3 029	1 657	-181	111	2 048	-1 480	3 870
F.81 Trade credits and advances	-936	992	712	1 010	413	1 212	-968	2 125
F.89 Other accounts payable, excluding trade credits and advances	839	2 037	945	-1 191	-301	836	-512	1 745
Net financial transactions	3 990	507	-847	-2 017	-4 605	-6 432	-4 274	-3 611

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.