

# PORTUGAL

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 PTE euro)

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>31 560</b>	<b>-28 398</b>	<b>-25 104</b>	<b>-20 574</b>	<b>1 166</b>	<b>-2 005</b>	<b>16 115</b>	<b>17 776</b>
<b>F.1 Monetary gold and SDRs</b>	<b>24</b>	<b>-46</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	24	-46	1	-1	0	1	-326	2
<b>F.2 Currency and deposits</b>	<b>4 615</b>	<b>-2 186</b>	<b>5 185</b>	<b>-11 126</b>	<b>4 560</b>	<b>-7 849</b>	<b>401</b>	<b>-941</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 362	-4 948	1 991	-14 546	907	-11 138	-6 581	-5 226
F.29 Other deposits	1 253	2 762	3 194	3 420	3 653	3 289	6 983	4 285
<b>F.3 Debt securities</b>	<b>22 256</b>	<b>-18 476</b>	<b>-10 838</b>	<b>-4 526</b>	<b>578</b>	<b>11 188</b>	<b>20 085</b>	<b>16 951</b>
F.3S Short-term debt securities	10 535	1 990	-4 074	-9 273	4 268	-771	4 075	3 142
F.3L Long-term debt securities	11 721	-20 466	-6 764	4 747	-3 690	11 959	16 010	13 809
<b>F.4 Loans</b>	<b>6 013</b>	<b>-5 746</b>	<b>-18 922</b>	<b>-9 673</b>	<b>-7 973</b>	<b>-8 113</b>	<b>-6 803</b>	<b>-450</b>
F.4S Short-term loans	-2 285	-4 962	-5 369	-4 001	1 074	-4 162	-1 581	-2
F.4L Long-term loans	8 298	-784	-13 553	-5 672	-9 047	-3 951	-5 222	-448
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 760</b>	<b>-6 302</b>	<b>3 651</b>	<b>3 951</b>	<b>2 432</b>	<b>2 776</b>	<b>947</b>	<b>2 142</b>
F.51 Equity	-8 737	-5 500	3 264	2 295	-105	1 549	-327	-151
F.511 Listed shares	-3 392	-9 089	-1 515	1 258	1 488	243	-1 414	-265
F.512 Unlisted shares	-6 744	3 888	4 415	593	-1 758	1 383	1 312	-218
F.519 Other equity	1 400	-298	363	444	165	-77	-225	332
F.52 Investment fund shares/units	-23	-802	387	1 656	2 537	1 227	1 274	2 293
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-710</b>	<b>-37</b>	<b>-63</b>	<b>-8</b>	<b>-46</b>	<b>7</b>	<b>552</b>	<b>-228</b>
F.61 Non life insurance technical reserves	34	-31	18	-53	16	7	35	-33
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-745	-5	-81	45	-62	0	517	-195
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>236</b>	<b>340</b>	<b>45</b>	<b>652</b>	<b>1 287</b>	<b>94</b>	<b>783</b>	<b>-31</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 885</b>	<b>4 055</b>	<b>-4 163</b>	<b>156</b>	<b>327</b>	<b>-109</b>	<b>476</b>	<b>330</b>
F.81 Trade credits and advances	2	86	-170	-71	-22	6	-143	-194
F.89 Other accounts receivable, excl. trade credits and advances	7 883	3 969	-3 993	227	349	-115	619	524
<b>Net incurrence of liabilities</b>	<b>25 846</b>	<b>-35 649</b>	<b>-30 076</b>	<b>-24 053</b>	<b>-6 981</b>	<b>-8 235</b>	<b>12 568</b>	<b>10 174</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1
<b>F.2 Currency and deposits</b>	<b>31 917</b>	<b>-6 603</b>	<b>-8 258</b>	<b>-18 248</b>	<b>-4 439</b>	<b>364</b>	<b>20 658</b>	<b>6 435</b>
F.21 Currency	899	1 170	348	1 501	1 094	1 298	1 070	988
F.22 Transferable deposits	21 869	-23 822	-6 287	-19 193	-3 608	3 935	29 276	8 001
F.29 Other deposits	9 150	16 049	-2 319	-556	-1 924	-4 868	-9 687	-2 553
<b>F.3 Debt securities</b>	<b>-4 214</b>	<b>-8 991</b>	<b>-7 681</b>	<b>-7 332</b>	<b>-379</b>	<b>-11 150</b>	<b>-3 199</b>	<b>1 851</b>
F.3S Short-term debt securities	-606	2 389	1 702	-2 233	2 164	-4 794	-37	37
F.3L Long-term debt securities	-3 608	-11 381	-9 382	-5 099	-2 543	-6 356	-3 163	1 814
<b>F.4 Loans</b>	<b>-3 227</b>	<b>-1 102</b>	<b>-130</b>	<b>2 620</b>	<b>848</b>	<b>5 543</b>	<b>-624</b>	<b>641</b>
F.4S Short-term loans	-1 127	234	51	2 197	656	-287	85	585
F.4L Long-term loans	-2 100	-1 337	-181	423	192	5 830	-710	55
<b>F.5 Equity and investment fund shares/units</b>	<b>-769</b>	<b>-10 345</b>	<b>-6 923</b>	<b>-1 549</b>	<b>-5 750</b>	<b>-314</b>	<b>-2 483</b>	<b>1 274</b>
F.51 Equity	865	-7 099	-6 927	-1 594	-5 192	-1 299	-2 067	-5
F.511 Listed shares	309	1 870	1 500	568	2 462	420	186	1 174
F.512 Unlisted shares	2 897	-452	-398	-899	-5 946	-309	-733	-325
F.519 Other equity	-2 341	-8 516	-8 028	-1 263	-1 708	-1 410	-1 520	-854
F.52 Investment fund shares/units	-1 634	-3 246	4	45	-557	985	-416	1 279
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 593</b>	<b>-13 098</b>	<b>-2 019</b>	<b>421</b>	<b>3 490</b>	<b>-849</b>	<b>-1 558</b>	<b>696</b>
F.61 Non life insurance technical reserves	-578	-11	-225	-14	-111	-61	235	334
F.62 Life insurance and annuity entitlements	4 908	-5 872	-2 708	84	2 254	-849	-2 578	-189
F.6M Pension entitlements, claims, non-pension benefits	281	-7 221	913	358	1 348	61	785	551
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	-17	7	1	-7	0	0	1	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-1</b>	<b>18</b>	<b>-6</b>	<b>39</b>	<b>42</b>	<b>-97</b>	<b>-4</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 454</b>	<b>4 491</b>	<b>-5 084</b>	<b>41</b>	<b>-790</b>	<b>-1 872</b>	<b>-129</b>	<b>-721</b>
F.81 Trade credits and advances	21	-37	162	-68	-7	-25	-38	59
F.89 Other accounts payable, excluding trade credits and advances	-2 475	4 528	-5 246	109	-783	-1 847	-91	-780
<b>Net financial transactions</b>	<b>5 714</b>	<b>7 251</b>	<b>4 972</b>	<b>3 479</b>	<b>8 147</b>	<b>6 230</b>	<b>3 547</b>	<b>7 602</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Banco de Portugal via Eurostat.