

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Net acquisition of financial assets</b>	<b>10 867</b>	<b>-7 582</b>	<b>10 507</b>	<b>-2 883</b>	<b>-4 021</b>	<b>8 321</b>	<b>1 735</b>	<b>1 164</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 173</b>	<b>309</b>	<b>4 037</b>	<b>-6 008</b>	<b>-1 925</b>	<b>2 117</b>	<b>2 863</b>	<b>-534</b>
F.21 Currency	-161	-131	230	-188	-797	143	-147	81
F.22 Transferable deposits	-2 094	-1 423	-2 046	-3 963	3 924	2 097	1 258	2 195
F.29 Other deposits	81	1 864	5 854	-1 857	-5 052	-123	1 752	-2 810
<b>F.3 Debt securities</b>	<b>1 587</b>	<b>91</b>	<b>-1 864</b>	<b>36</b>	<b>833</b>	<b>-142</b>	<b>-450</b>	<b>111</b>
F.3S Short-term debt securities	187	-204	409	143	802	136	-194	302
F.3L Long-term debt securities	1 401	295	-2 274	-106	32	-279	-256	-191
<b>F.4 Loans</b>	<b>6 979</b>	<b>2 647</b>	<b>1 220</b>	<b>1 501</b>	<b>1 496</b>	<b>3 929</b>	<b>3 348</b>	<b>2 973</b>
F.4S Short-term loans	4 495	474	1 762	1 078	1 545	1 848	3 493	3 041
F.4L Long-term loans	2 483	2 173	-542	423	-49	2 082	-145	-68
<b>F.5 Equity and investment fund shares/units</b>	<b>5 480</b>	<b>2 283</b>	<b>-375</b>	<b>4 360</b>	<b>-198</b>	<b>-2 716</b>	<b>-1 791</b>	<b>1 082</b>
F.51 Equity	5 901	2 229	301	5 548	309	-2 676	-1 829	668
F.511 Listed shares	657	-94	891	620	-239	-90	2 198	-166
F.512 Unlisted shares	5 285	2 097	-958	4 683	801	-2 528	-4 275	411
F.519 Other equity	-40	226	368	245	-253	-58	248	423
F.52 Investment fund shares/units	-422	54	-676	-1 188	-507	-40	38	414
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>-46</b>	<b>66</b>	<b>-232</b>	<b>105</b>	<b>-94</b>	<b>120</b>	<b>-132</b>	<b>-37</b>
F.61 Non life insurance technical reserves	-73	77	-215	99	-95	-16	-69	0
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	145	-65	-38
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	28	-11	-17	7	1	-8	2	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>64</b>	<b>-50</b>	<b>-122</b>	<b>6</b>	<b>121</b>	<b>261</b>	<b>546</b>	<b>420</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 024</b>	<b>-12 928</b>	<b>7 843</b>	<b>-2 884</b>	<b>-4 254</b>	<b>4 752</b>	<b>-2 650</b>	<b>-2 851</b>
F.81 Trade credits and advances	-643	2 039	1 689	-692	-864	625	-1 549	314
F.89 Other accounts receivable, excl. trade credits and advances	-381	-14 967	6 154	-2 192	-3 390	4 127	-1 102	-3 165
<b>Net incurrence of liabilities</b>	<b>29 128</b>	<b>3 098</b>	<b>17 984</b>	<b>3 948</b>	<b>-4 112</b>	<b>4 303</b>	<b>-1 290</b>	<b>-420</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.3 Debt securities</b>	<b>4 380</b>	<b>1 987</b>	<b>1 673</b>	<b>-44</b>	<b>1 814</b>	<b>3 719</b>	<b>-4 052</b>	<b>-251</b>
F.3S Short-term debt securities	2 650	349	596	29	-844	-3 071	-3 573	-1 892
F.3L Long-term debt securities	1 730	1 638	1 077	-73	2 658	6 790	-478	1 641
<b>F.4 Loans</b>	<b>17 664</b>	<b>4 766</b>	<b>6 046</b>	<b>2 161</b>	<b>-1 746</b>	<b>-1 024</b>	<b>-1 483</b>	<b>-425</b>
F.4S Short-term loans	3 369	-3 090	-1 444	-9	-3 163	-1 668	-779	502
F.4L Long-term loans	14 295	7 855	7 490	2 170	1 417	644	-704	-926
<b>F.5 Equity and investment fund shares/units</b>	<b>-807</b>	<b>1 137</b>	<b>4 252</b>	<b>511</b>	<b>423</b>	<b>991</b>	<b>3 820</b>	<b>3 489</b>
F.51 Equity	-807	1 137	4 252	511	423	991	3 820	3 489
F.511 Listed shares	-3 120	-783	-1 214	466	364	1 299	1	391
F.512 Unlisted shares	1 391	917	4 302	29	621	-413	1 385	1 321
F.519 Other equity	922	1 003	1 163	17	-562	105	2 435	1 776
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>710</b>	<b>-260</b>	<b>-3 144</b>	<b>-131</b>	<b>-292</b>	<b>77</b>	<b>82</b>	<b>-161</b>
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	710	-260	-3 144	-131	-292	77	82	-161
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>921</b>	<b>272</b>	<b>39</b>	<b>642</b>	<b>3</b>	<b>-164</b>	<b>68</b>	<b>7</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 261</b>	<b>-4 803</b>	<b>9 118</b>	<b>809</b>	<b>-4 314</b>	<b>703</b>	<b>275</b>	<b>-3 079</b>
F.81 Trade credits and advances	-261	-535	1 366	-776	-65	-464	-375	755
F.89 Other accounts payable, excluding trade credits and advances	6 522	-4 268	7 751	1 586	-4 249	1 168	650	-3 834
<b>Net financial transactions</b>	<b>-18 261</b>	<b>-10 681</b>	<b>-7 477</b>	<b>-6 831</b>	<b>91</b>	<b>4 018</b>	<b>3 025</b>	<b>1 584</b>

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