

PORTUGAL

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

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	47 571	33 261	33 620	31 560	-23 198	-25 349	-18 799	64
F.1 Monetary gold and SDRs	-3	13	797	24	-46	1	-1	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-3	13	797	24	-46	1	-1	0
F.2 Currency and deposits	10 409	-7 173	4 109	4 615	-2 186	5 186	-11 422	5 138
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	7 827	-10 442	1 598	3 362	-4 948	1 992	-14 538	1 098
F.29 Other deposits	2 583	3 269	2 511	1 253	2 762	3 194	3 116	4 040
F.3 Debt securities	8 861	18 061	22 071	22 256	-18 476	-10 781	-4 487	900
F.3S Short-term debt securities	-543	4 286	-1 671	10 535	1 990	-4 048	-9 390	4 444
F.3L Long-term debt securities	9 404	13 775	23 742	11 721	-20 466	-6 733	4 903	-3 545
F.4 Loans	25 548	18 158	8 141	6 013	-5 746	-18 929	-7 918	-10 324
F.4S Short-term loans	2 387	1 592	-6 141	-2 285	-4 962	-4 973	-3 983	1 072
F.4L Long-term loans	23 162	16 566	14 282	8 298	-784	-13 955	-3 935	-11 397
F.5 Equity and investment fund shares/units	-188	-5 170	4 425	-8 760	-1 102	3 672	5 402	1 805
F.51 Equity	-613	-3 855	4 512	-8 737	-300	3 284	3 726	-651
F.511 Listed shares	-90	-5 488	2 080	-3 392	-3 889	2 879	1 621	1 365
F.512 Unlisted shares	-830	1 023	315	-6 744	3 888	23	1 669	-3 310
F.519 Other equity	307	610	2 117	1 400	-298	381	436	1 294
F.52 Investment fund shares/units	425	-1 316	-87	-23	-802	388	1 676	2 456
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-516	619	-47	-710	-37	-63	-8	-46
F.61 Non life insurance technical reserves	-5	-2	66	22	-31	18	-53	16
F.62 Life insurance and annuity entitlements	3	11	8	13	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-514	610	-121	-745	-5	-81	45	-62
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	-61	1 168	208	236	340	45	646	1 279
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 520	7 585	-6 084	7 885	4 055	-4 480	-1 012	1 313
F.81 Trade credits and advances	299	158	-18	2	86	-170	-71	-20
F.89 Other accounts receivable, excl. trade credits and advances	3 221	7 427	-6 066	7 883	3 969	-4 310	-942	1 333
Net incurrence of liabilities	44 958	30 632	29 724	25 846	-30 449	-30 321	-22 278	-8 717
F.1 Monetary gold and SDRs	-1	-2	831	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-2	831	0	0	0	0	0
F.2 Currency and deposits	21 741	9 864	4 375	31 917	-6 603	-8 258	-18 247	-4 439
F.21 Currency	1 014	1 924	1 313	899	1 170	348	1 501	1 090
F.22 Transferable deposits	13 160	-9 880	2 121	21 869	-23 822	-6 287	-19 192	-3 605
F.29 Other deposits	7 567	17 820	941	9 150	16 049	-2 319	-557	-1 924
F.3 Debt securities	17 011	12 772	17 378	-4 214	-8 991	-8 207	-7 741	-818
F.3S Short-term debt securities	1 092	1 548	-372	-606	2 389	1 700	-1 933	2 269
F.3L Long-term debt securities	15 919	11 224	17 749	-3 608	-11 381	-9 907	-5 808	-3 087
F.4 Loans	3 981	2 297	2 687	-3 227	-1 102	-130	2 620	908
F.4S Short-term loans	-131	623	-100	-1 127	234	51	2 197	667
F.4L Long-term loans	4 112	1 674	2 787	-2 100	-1 337	-181	423	241
F.5 Equity and investment fund shares/units	5 103	8 411	10 225	-769	-10 545	-7 356	-3 418	2 458
F.51 Equity	8 323	17 574	7 317	865	-7 299	-6 844	-3 060	2 946
F.511 Listed shares	-161	1 415	-645	309	1 870	1 500	80	2 311
F.512 Unlisted shares	4 888	7 958	5 383	2 897	-452	-399	-1 112	1 601
F.519 Other equity	3 596	8 202	2 579	-2 341	-8 716	-7 945	-2 028	-965
F.52 Investment fund shares/units	-3 221	-9 163	2 908	-1 634	-3 246	-512	-358	-489
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 077	557	6 632	4 593	-13 098	-2 508	978	4 373
F.61 Non life insurance technical reserves	326	-132	155	-578	-11	-225	20	-168
F.62 Life insurance and annuity entitlements	3 144	-413	4 736	4 908	-5 872	-3 161	264	2 334
F.6M Pension entitlements, claims, non-pension benefits	600	1 075	1 752	281	-7 221	877	703	2 205
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	0	-2	0	0	-1	18	-6	39
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-6 955	-3 264	-12 404	-2 454	9 891	-3 880	3 536	-11 236
F.81 Trade credits and advances	36	-77	6	21	-37	162	-69	-7
F.89 Other accounts payable, excluding trade credits and advances	-6 991	-3 187	-12 410	-2 475	9 928	-4 042	3 604	-11 229
Net financial transactions	2 613	2 629	3 896	5 714	7 251	4 972	3 479	8 781

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