

PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	2 557	-1 567	14 749	12 751	13 755	12 794	35 880	28 794
F.1 Monetary gold and SDRs	0	1	-326	2	3	3	14	2 595
F.11 Monetary gold	0	0	0	1	0	1	1	1
F.12 Special drawing rights (SDRs)	0	1	-326	2	2	2	14	2 594
F.2 Currency and deposits	4 559	-7 791	323	-992	4 773	-1 362	1 655	1 709
F.21 Currency	-11	-8	-4	0	-8	-3	-19	40
F.22 Transferable deposits	917	-11 073	-6 657	-5 270	-241	-898	348	-591
F.29 Other deposits	3 653	3 291	6 983	4 278	5 022	-461	1 326	2 260
F.3 Debt securities	1 446	11 241	19 864	16 004	10 232	8 068	26 734	9 338
F.31 Short-term debt securities	4 489	-787	4 039	2 913	-2 028	2 443	628	-9 088
F.32 Long-term debt securities	-3 042	12 028	15 825	13 091	12 260	5 625	26 106	18 426
F.4 Loans	-9 894	-6 818	-6 097	176	351	1 768	4 978	7 937
F.41 Short-term loans	131	-4 394	-2 049	65	298	-1 287	-3 329	409
F.42 Long-term loans	-10 024	-2 424	-4 048	111	54	3 055	8 307	7 528
F.5 Equity and investment fund shares/units	6 094	2 012	698	400	-980	3 430	3 098	6 110
F.51 Equity	3 697	725	-434	-1 943	-1 032	742	1 312	676
F.511 Listed shares	1 232	146	-1 522	-208	-1 108	-358	-171	376
F.512 Unlisted shares	1 516	486	1 456	-1 969	534	860	1 278	306
F.519 Other equity	949	93	-368	234	-458	240	205	-6
F.52 Investment fund shares/units	2 397	1 287	1 133	2 343	52	2 687	1 786	5 434
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-934	-143	-102	-382	-10	-24	378	54
F.61 Non life insurance technical reserves	16	7	33	-26	-40	-9	45	32
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-950	-150	-135	-355	30	-15	6	2
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	326	20
F.7 Financial derivatives and employee stock options	1 286	93	783	-33	209	-29	295	-568
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-2	-163	-395	-2 426	-823	940	-1 271	1 619
F.81 Trade credits and advances	-298	36	-67	-98	87	84	-107	-27
F.89 Other accounts receivable, excl. trade credits and advances	297	-199	-329	-2 328	-910	855	-1 164	1 646
Net incurrence of liabilities	-4 772	-7 468	10 703	4 449	8 984	7 580	30 521	24 598
F.1 Monetary gold and SDRs	0	0	0	1	1	5	4	2 392
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	1	1	5	4	2 392
F.2 Currency and deposits	-4 439	364	20 640	6 402	15 807	2 731	30 739	10 773
F.21 Currency	1 094	1 297	1 071	981	1 264	-275	3 157	2 378
F.22 Transferable deposits	-3 608	3 934	29 256	7 974	19 714	5 669	27 419	7 925
F.29 Other deposits	-1 924	-4 868	-9 687	-2 553	-5 170	-2 663	163	471
F.3 Debt securities	53	-11 325	-3 232	1 959	-4 238	457	2 338	3 868
F.31 Short-term debt securities	2 173	-4 794	-36	29	-51	-9	22	26
F.32 Long-term debt securities	-2 120	-6 532	-3 196	1 929	-4 188	466	2 316	3 842
F.4 Loans	1 492	5 398	980	-416	62	-375	-2 936	1 378
F.41 Short-term loans	1 313	-343	594	534	216	-241	-551	537
F.42 Long-term loans	179	5 742	386	-951	-154	-134	-2 385	841
F.5 Equity and investment fund shares/units	-2 625	-277	-4 547	-1 656	-218	1 156	2 818	5 929
F.51 Equity	-1 705	-1 171	-3 778	-2 850	15	-636	1 135	-126
F.511 Listed shares	2 461	420	186	740	-2 465	10	-272	37
F.512 Unlisted shares	-2 551	536	-2 145	-971	3 159	-150	1 930	11
F.519 Other equity	-1 615	-2 127	-1 819	-2 619	-679	-496	-523	-173
F.52 Investment fund shares/units	-919	893	-769	1 194	-233	1 791	1 682	6 055
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 032	-1 060	-2 127	-530	66	2 467	-1 569	-88
F.61 Non life insurance technical reserves	-99	-45	312	140	325	241	101	170
F.62 Life insurance and annuity entitlements	2 559	-674	-2 507	-586	-362	1 542	-2 593	-796
F.6M Pension entitlements, claims, non-pension benefits	-428	-341	66	-86	102	684	597	518
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	37	42	-97	-5	-1	0	-1	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 322	-609	-915	-1 306	-2 496	1 140	-872	345
F.81 Trade credits and advances	27	44	-110	152	-11	-51	-55	-21
F.89 Other accounts payable, excluding trade credits and advances	-1 349	-654	-804	-1 457	-2 485	1 191	-817	366
Net financial transactions	7 329	5 901	4 046	8 301	4 771	5 213	5 360	4 196

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

Source: Banco de Portugal via Eurostat.