

PORTUGAL

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-22 428	2 542	-1 221	15 021	12 478	13 755	12 742	36 820
F.1 Monetary gold and SDRs	-1	0	1	-326	2	3	3	14
F.11 Monetary gold	0	0	0	0	1	0	1	1
F.12 Special drawing rights (SDRs)	-1	0	1	-326	2	2	2	14
F.2 Currency and deposits	-9 355	4 559	-7 791	323	-992	4 773	-1 358	1 651
F.21 Currency	-17	-11	-8	-4	0	-8	0	-15
F.22 Transferable deposits	-12 758	917	-11 073	-6 657	-5 270	-241	-898	-78
F.29 Other deposits	3 420	3 653	3 291	6 983	4 278	5 022	-461	1 744
F.3 Debt securities	-4 681	1 429	11 244	19 858	16 000	10 267	8 067	26 670
F.31 Short-term debt securities	-9 379	4 476	-786	4 032	2 906	-1 996	2 445	625
F.32 Long-term debt securities	4 698	-3 047	12 031	15 826	13 094	12 263	5 622	26 046
F.4 Loans	-10 956	-9 893	-6 819	-6 096	177	353	1 769	4 622
F.41 Short-term loans	-7 138	131	-4 395	-2 050	62	298	-1 287	-3 422
F.42 Long-term loans	-3 819	-10 024	-2 424	-4 045	115	54	3 056	8 044
F.5 Equity and investment fund shares/units	3 798	6 094	2 012	701	403	-980	3 430	3 334
F.51 Equity	2 179	3 696	725	-432	-1 940	-1 032	742	1 522
F.511 Listed shares	503	1 232	146	-1 522	-208	-1 108	-358	-196
F.512 Unlisted shares	1 658	1 516	486	1 458	-1 966	534	860	1 522
F.519 Other equity	18	948	93	-368	234	-458	240	196
F.52 Investment fund shares/units	1 619	2 397	1 287	1 133	2 343	52	2 687	1 812
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-52	-934	-143	-102	-382	-10	-24	376
F.61 Non life insurance technical reserves	-53	16	7	33	-26	-40	-9	44
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	2	-950	-150	-135	-355	30	-15	6
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	326
F.7 Financial derivatives and employee stock options	652	1 287	93	783	-33	209	-29	296
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 833	-1	181	-120	-2 698	-860	883	-143
F.81 Trade credits and advances	-147	-298	36	-67	-98	87	84	-66
F.89 Other accounts receivable, excl. trade credits and advances	-1 686	297	145	-54	-2 600	-947	799	-76
Net incurrence of liabilities	-25 695	-4 787	-7 122	10 975	4 177	8 984	7 528	32 236
F.1 Monetary gold and SDRs	0	0	0	0	1	1	5	4
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1	5	4
F.2 Currency and deposits	-18 248	-4 439	364	20 658	6 431	15 806	2 722	30 706
F.21 Currency	1 501	1 094	1 298	1 069	983	1 264	-275	3 124
F.22 Transferable deposits	-19 193	-3 608	3 935	29 276	8 001	19 712	5 661	27 323
F.29 Other deposits	-556	-1 924	-4 868	-9 687	-2 553	-5 170	-2 663	259
F.3 Debt securities	-6 681	-8	-11 262	-3 306	1 955	-4 236	470	2 324
F.31 Short-term debt securities	-2 023	2 165	-4 794	-37	30	-51	-8	13
F.32 Long-term debt securities	-4 658	-2 173	-6 469	-3 269	1 925	-4 186	478	2 311
F.4 Loans	3 203	1 492	5 398	980	-416	62	-375	-2 076
F.41 Short-term loans	2 169	1 313	-343	594	534	216	-241	-511
F.42 Long-term loans	1 034	179	5 742	386	-951	-154	-134	-1 565
F.5 Equity and investment fund shares/units	-14	-2 267	-186	-4 194	-1 618	-217	1 159	2 187
F.51 Equity	-58	-1 710	-1 171	-3 778	-2 866	17	-636	579
F.511 Listed shares	725	2 462	420	186	724	-2 463	10	-272
F.512 Unlisted shares	861	-2 557	536	-2 145	-971	3 159	-150	1 116
F.519 Other equity	-1 645	-1 615	-2 127	-1 819	-2 619	-679	-496	-265
F.52 Investment fund shares/units	45	-557	985	-416	1 248	-233	1 794	1 608
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	486	2 032	-1 060	-2 127	-530	66	2 467	-1 528
F.61 Non life insurance technical reserves	-25	-99	-45	312	140	325	241	101
F.62 Life insurance and annuity entitlements	129	2 559	-674	-2 507	-586	-362	1 542	-2 443
F.6M Pension entitlements, claims, non-pension benefits	388	-428	-341	66	-86	102	684	487
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	0	0	1	2	0	1	327
F.7 Financial derivatives and employee stock options	-6	39	42	-97	-5	-1	0	-1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 435	-1 636	-419	-940	-1 641	-2 497	1 081	621
F.81 Trade credits and advances	-90	27	45	-115	156	-11	-51	20
F.89 Other accounts payable, excluding trade credits and advances	-4 345	-1 663	-464	-825	-1 797	-2 486	1 131	601
Net financial transactions	3 267	7 329	5 901	4 046	8 301	4 771	5 213	4 584

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banco de Portugal via Eurostat.