

PORTUGAL

Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 PTE euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	5 658	14 238	1 696	-2 196	-6 522	-4 005	5 250	-2 950
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	483	10 129	1 539	1 210	-5	-3 117	4 500	-2 602
F.21 Currency	28	-4	8	-4	-2	-30	33	-2
F.22 Transferable deposits	-657	4 781	284	2 382	1 452	-485	7 116	-3 133
F.29 Other deposits	1 113	5 352	1 246	-1 169	-1 455	-2 603	-2 649	533
F.3 Debt securities	30	283	6 141	-280	-4 710	-976	5	-571
F.3S Short-term debt securities	-27	217	-210	313	158	-750	180	75
F.3L Long-term debt securities	57	66	6 351	-592	-4 867	-226	-175	-645
F.4 Loans	1 256	841	1 191	-91	-145	90	-138	-50
F.4S Short-term loans	291	13	24	-24	-34	136	-10	-47
F.4L Long-term loans	965	828	1 167	-68	-112	-47	-129	-3
F.5 Equity and investment fund shares/units	2 106	-437	-3 836	-1 082	-2 110	-170	-113	248
F.51 Equity	1 616	-115	-2 991	-1 483	-1 620	-11	-183	-25
F.511 Listed shares	494	-30	-2 486	-150	-589	-77	-24	-12
F.512 Unlisted shares	1 077	-133	-1 408	-2 182	-1 325	69	-31	-12
F.519 Other equity	45	48	903	849	294	-2	-128	0
F.52 Investment fund shares/units	490	-322	-844	401	-490	-159	70	273
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-2	1	-1	0	-1	0	-9	3
F.61 Non life insurance technical reserves	-2	1	-1	0	-1	0	-9	3
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	0	0	0
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	-428	-217	-188	-23	112	-291	-483	-248
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 211	3 637	-3 149	-1 930	336	459	1 490	270
F.81 Trade credits and advances	-825	10	19	-27	-39	-20	58	85
F.89 Other accounts receivable, excl. trade credits and advances	3 037	3 627	-3 167	-1 903	374	479	1 432	184
Net incurrence of liabilities	25 757	27 244	11 226	6 049	5 880	3 912	8 924	2 813
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-527	-2 979	-1 356	1 223	4 918	3 970	3 964	2 668
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	140	169	170	-6	-563	65	59	329
F.29 Other deposits	-667	-3 148	-1 527	1 229	5 481	3 905	3 905	2 338
F.3 Debt securities	19 167	-11 092	-7 928	-2 783	-1 860	11 152	11 288	10 332
F.3S Short-term debt securities	992	-9 569	862	-5 548	5 297	-2 124	4 419	463
F.3L Long-term debt securities	18 176	-1 523	-8 790	2 766	-7 157	13 276	6 869	9 868
F.4 Loans	3 639	35 812	24 647	8 995	3 613	-9 447	-6 000	-10 496
F.4S Short-term loans	1 218	132	-1 425	-1 308	398	790	-148	-1 356
F.4L Long-term loans	2 421	35 680	26 073	10 303	3 215	-10 237	-5 851	-9 141
F.5 Equity and investment fund shares/units	0	0	351	-340	7	-194	-2	515
F.51 Equity	0	0	351	-340	7	-194	-2	515
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	351	-340	7	-194	-2	515
F.519 Other equity	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	-24	0	0
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	0	0	0	0	0	-24	0	0
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	8	34	32	18	-6	0	-28	-225
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 470	5 468	-4 521	-1 064	-792	-1 545	-298	20
F.81 Trade credits and advances	1 247	-686	-714	-596	-642	-424	353	422
F.89 Other accounts payable, excluding trade credits and advances	2 223	6 154	-3 807	-469	-150	-1 120	-652	-402
Net financial transactions	-20 099	-13 006	-9 529	-8 245	-12 402	-7 918	-3 674	-5 762

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

Source: Banco de Portugal via Eurostat.