

# PORTUGAL

## Table 2.3.a. Consolidated Flows, Sector S12 - 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>33 259</b>	<b>33 620</b>	<b>31 560</b>	<b>-28 398</b>	<b>-25 294</b>	<b>-14 223</b>	<b>1 675</b>	<b>-4 788</b>
<b>F.1 Monetary gold and SDRs</b>	<b>13</b>	<b>797</b>	<b>24</b>	<b>-46</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13	797	24	-46	1	-1	0	1
<b>F.2 Currency and deposits</b>	<b>-7 173</b>	<b>4 109</b>	<b>4 615</b>	<b>-2 186</b>	<b>5 185</b>	<b>-11 126</b>	<b>4 745</b>	<b>-7 729</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-10 443	1 598	3 362	-4 948	1 991	-14 538	1 098	-10 875
F.29 Other deposits	3 269	2 511	1 253	2 762	3 194	3 412	3 647	3 146
<b>F.3 Debt securities</b>	<b>18 059</b>	<b>22 071</b>	<b>22 256</b>	<b>-18 476</b>	<b>-10 838</b>	<b>-4 319</b>	<b>1 398</b>	<b>11 258</b>
F.3S Short-term debt securities	4 286	-1 671	10 535	1 990	-4 074	-9 281	4 780	-926
F.3L Long-term debt securities	13 772	23 742	11 721	-20 466	-6 764	4 962	-3 382	12 184
<b>F.4 Loans</b>	<b>18 158</b>	<b>8 141</b>	<b>6 013</b>	<b>-5 746</b>	<b>-18 922</b>	<b>-8 073</b>	<b>-7 546</b>	<b>-7 961</b>
F.4S Short-term loans	1 592	-6 141	-2 285	-4 962	-5 369	-4 001	1 038	-4 196
F.4L Long-term loans	16 566	14 282	8 298	-784	-13 553	-4 072	-8 584	-3 765
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 170</b>	<b>4 425</b>	<b>-8 760</b>	<b>-6 302</b>	<b>3 651</b>	<b>4 762</b>	<b>2 866</b>	<b>2 625</b>
F.51 Equity	-3 855	4 512	-8 737	-5 500	3 264	3 085	382	1 423
F.511 Listed shares	-5 488	2 080	-3 392	-9 089	-1 515	1 272	1 355	66
F.512 Unlisted shares	1 023	315	-6 744	3 888	4 415	1 375	-2 312	1 771
F.519 Other equity	610	2 117	1 400	-298	363	438	1 339	-413
F.52 Investment fund shares/units	-1 316	-87	-23	-802	387	1 677	2 484	1 201
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>619</b>	<b>-47</b>	<b>-710</b>	<b>-37</b>	<b>-63</b>	<b>-8</b>	<b>-46</b>	<b>7</b>
F.61 Non life insurance technical reserves	9	74	34	-31	18	-53	16	7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	610	-121	-745	-5	-81	45	-62	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 168</b>	<b>208</b>	<b>236</b>	<b>340</b>	<b>45</b>	<b>652</b>	<b>1 287</b>	<b>94</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 585</b>	<b>-6 084</b>	<b>7 885</b>	<b>4 055</b>	<b>-4 353</b>	<b>3 890</b>	<b>-1 029</b>	<b>-3 082</b>
F.81 Trade credits and advances	158	-18	2	86	-170	-71	-22	5
F.89 Other accounts receivable, excl. trade credits and advances	7 427	-6 066	7 883	3 969	-4 183	3 960	-1 007	-3 087
<b>Net incurrence of liabilities</b>	<b>30 630</b>	<b>29 724</b>	<b>25 846</b>	<b>-35 649</b>	<b>-30 266</b>	<b>-17 701</b>	<b>-6 472</b>	<b>-11 456</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	831	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>9 864</b>	<b>4 375</b>	<b>31 917</b>	<b>-6 603</b>	<b>-8 258</b>	<b>-18 248</b>	<b>-4 439</b>	<b>365</b>
F.21 Currency	1 924	1 313	899	1 170	348	1 501	1 094	1 298
F.22 Transferable deposits	-9 880	2 121	21 869	-23 822	-6 287	-19 193	-3 608	3 935
F.29 Other deposits	17 820	941	9 150	16 049	-2 319	-556	-1 925	-4 868
<b>F.3 Debt securities</b>	<b>12 772</b>	<b>17 378</b>	<b>-4 214</b>	<b>-8 991</b>	<b>-7 681</b>	<b>-7 453</b>	<b>157</b>	<b>-11 619</b>
F.3S Short-term debt securities	1 548	-372	-606	2 389	1 702	-2 124	2 301	-4 776
F.3L Long-term debt securities	11 224	17 749	-3 608	-11 381	-9 382	-5 329	-2 144	-6 843
<b>F.4 Loans</b>	<b>2 297</b>	<b>2 687</b>	<b>-3 227</b>	<b>-1 102</b>	<b>-130</b>	<b>2 620</b>	<b>869</b>	<b>5 370</b>
F.4S Short-term loans	623	-100	-1 127	234	51	2 197	656	-120
F.4L Long-term loans	1 674	2 787	-2 100	-1 337	-181	423	213	5 491
<b>F.5 Equity and investment fund shares/units</b>	<b>8 411</b>	<b>10 225</b>	<b>-769</b>	<b>-10 345</b>	<b>-6 923</b>	<b>-3 175</b>	<b>-6 039</b>	<b>178</b>
F.51 Equity	17 574	7 317	865	-7 099	-6 927	-3 193	-5 549	-836
F.511 Listed shares	1 415	-645	309	1 870	1 500	556	3 107	436
F.512 Unlisted shares	7 958	5 383	2 897	-452	-398	-1 107	-6 858	-1 314
F.519 Other equity	8 202	2 579	-2 341	-8 516	-8 028	-2 641	-1 798	42
F.52 Investment fund shares/units	-9 163	2 908	-1 634	-3 246	4	17	-490	1 014
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>557</b>	<b>6 632</b>	<b>4 593</b>	<b>-13 098</b>	<b>-2 019</b>	<b>1 342</b>	<b>4 025</b>	<b>-1 243</b>
F.61 Non life insurance technical reserves	-132	155	-578	-11	-225	20	-168	-37
F.62 Life insurance and annuity entitlements	-413	4 736	4 908	-5 872	-2 708	866	1 535	-1 283
F.6M Pension entitlements, claims, non-pension benefits	1 075	1 752	281	-7 221	913	465	2 656	77
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>-2</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>18</b>	<b>-6</b>	<b>39</b>	<b>42</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 267</b>	<b>-12 404</b>	<b>-2 454</b>	<b>4 491</b>	<b>-5 274</b>	<b>7 218</b>	<b>-1 084</b>	<b>-4 550</b>
F.81 Trade credits and advances	-77	6	21	-37	162	-68	-7	-23
F.89 Other accounts payable, excluding trade credits and advances	-3 190	-12 410	-2 475	4 528	-5 435	7 287	-1 077	-4 527
<b>Net financial transactions</b>	<b>2 629</b>	<b>3 896</b>	<b>5 714</b>	<b>7 251</b>	<b>4 972</b>	<b>3 479</b>	<b>8 147</b>	<b>6 668</b>

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