

PORTUGAL

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

Million EUR (1999 PTE euro)

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|---------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|
| Net acquisition of financial assets | -1 064 | 979 | 2 091 | 5 658 | 14 238 | 1 705 | -1 963 | -6 751 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | -786 | 50 | -491 | 483 | 10 129 | 1 539 | 1 211 | -4 |
| F.21 Currency | 28 | -12 | -62 | 28 | -4 | 8 | -4 | -2 |
| F.22 Transferable deposits | 404 | -894 | -783 | -657 | 4 781 | 284 | 2 383 | 1 452 |
| F.29 Other deposits | -1 219 | 955 | 354 | 1 113 | 5 352 | 1 246 | -1 169 | -1 455 |
| F.3 Debt securities | 108 | -590 | 552 | 30 | 283 | 6 150 | -273 | -4 698 |
| F.3S Short-term debt securities | 2 | -197 | -440 | -27 | 217 | -210 | 313 | 169 |
| F.3L Long-term debt securities | 106 | -394 | 992 | 57 | 66 | 6 360 | -586 | -4 867 |
| F.4 Loans | -1 885 | 50 | 33 | 1 256 | 841 | 1 191 | -17 | -276 |
| F.4S Short-term loans | 18 | 20 | -7 | 291 | 13 | 24 | -24 | -34 |
| F.4L Long-term loans | -1 904 | 31 | 40 | 965 | 828 | 1 167 | 7 | -243 |
| F.5 Equity and investment fund shares/units | 1 096 | 2 153 | 1 135 | 2 106 | -437 | -3 837 | -1 088 | -2 074 |
| F.51 Equity | 1 155 | 1 459 | 832 | 1 616 | -115 | -2 991 | -1 486 | -1 609 |
| F.511 Listed shares | 31 | 980 | -120 | 494 | -30 | -2 486 | -150 | -589 |
| F.512 Unlisted shares | 1 626 | 573 | 948 | 1 077 | -133 | -1 408 | -2 182 | -1 325 |
| F.519 Other equity | -502 | -93 | 4 | 45 | 48 | 903 | 846 | 305 |
| F.52 Investment fund shares/units | -59 | 694 | 303 | 490 | -322 | -845 | 398 | -465 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 1 | 0 | 0 | -2 | 1 | -1 | 0 | 1 |
| F.61 Non life insurance technical reserves | 1 | 0 | 0 | -2 | 1 | -1 | 0 | 1 |
| 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 | -219 | -333 | -93 | -428 | -217 | -188 | -23 | 112 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 623 | -350 | 954 | 2 211 | 3 637 | -3 149 | -1 773 | 189 |
| F.81 Trade credits and advances | 181 | 114 | 78 | -825 | 10 | 19 | -27 | -39 |
| F.89 Other accounts receivable, excl. trade credits and advances | 442 | -465 | 876 | 3 037 | 3 627 | -3 167 | -1 746 | 228 |
| Net incurrence of liabilities | 4 216 | 7 714 | 19 295 | 25 757 | 27 244 | 11 234 | 6 282 | 5 695 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 930 | -1 094 | -368 | -527 | -2 979 | -1 356 | 1 223 | 4 919 |
| F.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.22 Transferable deposits | 120 | 100 | -91 | 140 | 169 | 170 | -6 | -563 |
| F.29 Other deposits | 811 | -1 194 | -277 | -667 | -3 148 | -1 527 | 1 229 | 5 482 |
| F.3 Debt securities | 3 674 | 10 803 | 17 256 | 19 167 | -11 092 | -7 921 | -2 828 | -1 810 |
| F.3S Short-term debt securities | 496 | 7 237 | 3 841 | 992 | -9 569 | 866 | -5 557 | 5 298 |
| F.3L Long-term debt securities | 3 178 | 3 565 | 13 414 | 18 176 | -1 523 | -8 787 | 2 729 | -7 108 |
| F.4 Loans | 1 268 | -677 | 2 489 | 3 639 | 35 812 | 24 624 | 8 985 | 3 565 |
| F.4S Short-term loans | 530 | -1 444 | -389 | 1 218 | 132 | -1 425 | -1 307 | 399 |
| F.4L Long-term loans | 739 | 767 | 2 877 | 2 421 | 35 680 | 26 049 | 10 292 | 3 166 |
| F.5 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 351 | -340 | 12 |
| F.51 Equity | 0 | 0 | 0 | 0 | 0 | 351 | -340 | 12 |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.512 Unlisted shares | 0 | 0 | 0 | 0 | 0 | 351 | -340 | 12 |
| 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 | 0 | 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 | 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 | -24 | 26 | 16 | 8 | 34 | 32 | 18 | -6 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -1 633 | -1 342 | -98 | 3 470 | 5 468 | -4 496 | -776 | -984 |
| F.81 Trade credits and advances | 25 | -233 | 1 576 | 1 247 | -686 | -799 | -845 | -1 186 |
| F.89 Other accounts payable, excluding trade credits and advances | -1 658 | -1 109 | -1 675 | 2 223 | 6 154 | -3 697 | 69 | 202 |
| Net financial transactions | -5 279 | -6 736 | -17 204 | -20 099 | -13 006 | -9 529 | -8 245 | -12 446 |

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