

PORTUGAL

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-2 252	-6 431	-4 129	5 078	-3 225	-201	1 056	9 195
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 210	-5	-3 117	4 500	-2 602	-1 525	-2 164	9 615
F.21 Currency	-4	-2	-30	33	-2	-34	0	14
F.22 Transferable deposits	2 383	1 451	-485	7 116	-3 133	44	-1 838	10 408
F.29 Other deposits	-1 169	-1 455	-2 603	-2 649	533	-1 535	-326	-808
F.3 Debt securities	-313	-4 698	-911	49	-580	585	2 325	237
F.31 Short-term debt securities	310	158	-747	174	80	209	-403	45
F.32 Long-term debt securities	-623	-4 856	-165	-125	-659	376	2 728	192
F.4 Loans	-78	-253	82	32	18	-33	103	-12
F.41 Short-term loans	-24	-34	136	-1	-22	-59	-29	-2
F.42 Long-term loans	-55	-219	-55	33	40	25	132	-11
F.5 Equity and investment fund shares/units	-1 089	-2 072	-264	-90	202	668	664	84
F.51 Equity	-1 493	-1 582	-26	-160	-41	35	8	21
F.511 Listed shares	174	-553	-44	-23	-12	6	-5	5
F.512 Unlisted shares	-2 518	-1 325	18	-8	-28	29	14	16
F.519 Other equity	852	296	0	-129	-1	-1	-1	0
F.52 Investment fund shares/units	404	-490	-237	70	243	633	656	63
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-1	0	1	6	0	-15	1
F.61 Non life insurance technical reserves	0	-1	0	1	6	0	-15	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	-23	112	-291	-483	-248	-282	59	-132
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 959	484	372	1 070	-22	387	84	-598
F.81 Trade credits and advances	-26	-39	8	27	85	86	184	191
F.89 Other accounts receivable, excl. trade credits and advances	-1 933	523	364	1 043	-107	301	-100	-789
Net incurrence of liabilities	6 450	6 298	3 866	8 686	2 567	515	809	20 879
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 223	4 918	3 970	3 964	2 668	1 382	949	966
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-6	-563	65	59	329	-32	242	513
F.29 Other deposits	1 229	5 481	3 905	3 905	2 339	1 414	707	453
F.3 Debt securities	-2 783	-1 860	11 153	11 198	10 303	7 421	3 359	18 411
F.31 Short-term debt securities	-5 548	5 297	-2 124	4 418	463	-2 113	-1 973	-447
F.32 Long-term debt securities	2 766	-7 157	13 277	6 780	9 840	9 533	5 332	18 859
F.4 Loans	8 836	3 713	-9 344	-6 087	-10 578	-6 526	-2 734	1 641
F.41 Short-term loans	-1 329	419	794	-132	-1 375	110	100	-227
F.42 Long-term loans	10 165	3 293	-10 139	-5 955	-9 203	-6 637	-2 834	1 868
F.5 Equity and investment fund shares/units	-340	12	-152	0	476	0	0	0
F.51 Equity	-340	12	-152	0	476	0	0	0
F.511 Listed shares	0	0	-16	0	0	0	0	0
F.512 Unlisted shares	-340	12	-137	0	476	0	0	0
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	326
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	326
F.7 Financial derivatives and employee stock options	18	-6	0	-28	-225	-632	-1	62
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-503	-478	-1 760	-361	-78	-1 129	-765	-528
F.81 Trade credits and advances	-803	-1 163	-847	172	270	-319	-418	-47
F.89 Other accounts payable, excluding trade credits and advances	300	684	-914	-533	-348	-810	-346	-480
Net financial transactions	-8 703	-12 730	-7 995	-3 609	-5 792	-716	247	-11 684

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

Source: Banco de Portugal via Eurostat.