

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-6 432</b>	<b>-4 130</b>	<b>5 061</b>	<b>-3 257</b>	<b>-254</b>	<b>1 023</b>	<b>9 413</b>	<b>-7 871</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5</b>	<b>-3 118</b>	<b>4 480</b>	<b>-2 629</b>	<b>-1 523</b>	<b>-2 156</b>	<b>9 589</b>	<b>-8 426</b>
F.21 Currency	-2	-30	33	-2	-34	0	14	1
F.22 Transferable deposits	1 451	-485	7 096	-3 160	46	-1 829	10 382	-7 638
F.29 Other deposits	-1 455	-2 603	-2 649	533	-1 535	-326	-808	-789
<b>F.3 Debt securities</b>	<b>-4 699</b>	<b>-911</b>	<b>49</b>	<b>-581</b>	<b>588</b>	<b>2 325</b>	<b>238</b>	<b>445</b>
F.31 Short-term debt securities	158	-747	174	80	209	-403	45	-294
F.32 Long-term debt securities	-4 857	-165	-125	-660	378	2 728	193	739
<b>F.4 Loans</b>	<b>-253</b>	<b>82</b>	<b>32</b>	<b>18</b>	<b>-33</b>	<b>103</b>	<b>-105</b>	<b>-28</b>
F.41 Short-term loans	-34	136	-1	-22	-59	-29	-26	-11
F.42 Long-term loans	-219	-55	33	40	25	132	-78	-18
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 072</b>	<b>-264</b>	<b>-86</b>	<b>198</b>	<b>668</b>	<b>664</b>	<b>337</b>	<b>-544</b>
F.51 Equity	-1 582	-27	-156	-45	35	8	32	-2
F.511 Listed shares	-553	-45	-19	-16	6	-5	5	0
F.512 Unlisted shares	-1 325	18	-8	-28	29	14	27	-1
F.519 Other equity	296	0	-129	-1	-1	-1	0	-1
F.52 Investment fund shares/units	-490	-237	70	243	633	656	305	-542
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>-1</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>-15</b>	<b>1</b>	<b>2</b>
F.61 Non life insurance technical reserves	-1	0	1	6	0	-15	1	2
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>112</b>	<b>-291</b>	<b>-483</b>	<b>-248</b>	<b>-282</b>	<b>59</b>	<b>-132</b>	<b>136</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>484</b>	<b>372</b>	<b>1 070</b>	<b>-22</b>	<b>329</b>	<b>43</b>	<b>-516</b>	<b>545</b>
F.81 Trade credits and advances	-39	8	27	85	28	143	70	121
F.89 Other accounts receivable, excl. trade credits and advances	523	364	1 043	-107	301	-100	-585	425
<b>Net incurrence of liabilities</b>	<b>6 297</b>	<b>3 865</b>	<b>8 670</b>	<b>2 535</b>	<b>462</b>	<b>776</b>	<b>21 082</b>	<b>-1 656</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 918</b>	<b>3 970</b>	<b>3 964</b>	<b>2 668</b>	<b>1 382</b>	<b>949</b>	<b>966</b>	<b>1 426</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-563	65	59	329	-32	242	513	-982
F.29 Other deposits	5 481	3 905	3 905	2 339	1 414	707	453	2 407
<b>F.3 Debt securities</b>	<b>-1 860</b>	<b>11 153</b>	<b>11 198</b>	<b>10 303</b>	<b>7 420</b>	<b>3 359</b>	<b>18 415</b>	<b>-5 554</b>
F.31 Short-term debt securities	5 297	-2 124	4 418	463	-2 113	-1 973	-447	-4 739
F.32 Long-term debt securities	-7 157	13 277	6 780	9 840	9 533	5 332	18 862	-815
<b>F.4 Loans</b>	<b>3 713</b>	<b>-9 344</b>	<b>-6 087</b>	<b>-10 578</b>	<b>-6 526</b>	<b>-2 734</b>	<b>1 644</b>	<b>1 850</b>
F.41 Short-term loans	419	794	-132	-1 375	110	101	-227	48
F.42 Long-term loans	3 293	-10 139	-5 955	-9 203	-6 637	-2 834	1 871	1 802
<b>F.5 Equity and investment fund shares/units</b>	<b>12</b>	<b>-152</b>	<b>0</b>	<b>476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	12	-152	0	476	0	0	0	0
F.511 Listed shares	0	-16	0	0	0	0	0	0
F.512 Unlisted shares	12	-137	0	476	0	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>	<b>20</b>
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	326	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6</b>	<b>0</b>	<b>-28</b>	<b>-225</b>	<b>-632</b>	<b>-1</b>	<b>62</b>	<b>-471</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-479</b>	<b>-1 761</b>	<b>-377</b>	<b>-110</b>	<b>-1 182</b>	<b>-797</b>	<b>-331</b>	<b>1 074</b>
F.81 Trade credits and advances	-1 163	-847	172	270	-311	-421	-49	-63
F.89 Other accounts payable, excluding trade credits and advances	683	-915	-549	-379	-871	-376	-282	1 136
<b>Net financial transactions</b>	<b>-12 730</b>	<b>-7 995</b>	<b>-3 609</b>	<b>-5 792</b>	<b>-716</b>	<b>247</b>	<b>-11 669</b>	<b>-6 215</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banco de Portugal via Eurostat.