

# PORTUGAL

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 PTE euro)

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>23 540</b>	<b>-6 641</b>	<b>-4 654</b>	<b>-9 246</b>	<b>18 525</b>	<b>-7 702</b>	<b>4 514</b>	<b>11 949</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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)	0	0	0	0	0	0	0	1
<b>F.2 Currency and deposits</b>	<b>23 489</b>	<b>-22 108</b>	<b>-8 058</b>	<b>-23 362</b>	<b>-7 196</b>	<b>-1 234</b>	<b>11 701</b>	<b>3 151</b>
F.21 Currency	44	1 632	2 515	1 798	1 987	1 154	140	469
F.22 Transferable deposits	23 522	-23 675	-10 490	-25 149	-9 184	-2 606	11 402	2 778
F.29 Other deposits	-77	-65	-82	-10	1	218	158	-96
<b>F.3 Debt securities</b>	<b>-5 864</b>	<b>-21 012</b>	<b>-24 645</b>	<b>-225</b>	<b>8 883</b>	<b>-7 026</b>	<b>-12 570</b>	<b>10 032</b>
F.3S Short-term debt securities	-6 166	-6 534	1 055	-3 175	1 293	-6 852	1 164	1 884
F.3L Long-term debt securities	302	-14 478	-25 700	2 949	7 589	-174	-13 734	8 148
<b>F.4 Loans</b>	<b>2 048</b>	<b>38 519</b>	<b>28 803</b>	<b>11 833</b>	<b>7 089</b>	<b>-1 535</b>	<b>-482</b>	<b>-8 553</b>
F.4S Short-term loans	810	2 948	-470	2 316	2 903	2 224	3 192	280
F.4L Long-term loans	1 238	35 571	29 273	9 517	4 186	-3 759	-3 674	-8 833
<b>F.5 Equity and investment fund shares/units</b>	<b>2 192</b>	<b>-2 263</b>	<b>-236</b>	<b>1 388</b>	<b>6 901</b>	<b>2 699</b>	<b>2 572</b>	<b>4 518</b>
F.51 Equity	2 357	-2 147	-324	1 336	7 036	2 463	2 057	4 284
F.511 Listed shares	2 094	6 594	5 949	2 555	2 920	718	255	1 730
F.512 Unlisted shares	3 539	-724	1 313	1 108	3 879	-13	-118	1 879
F.519 Other equity	-3 276	-8 017	-7 586	-2 327	237	1 759	1 920	674
F.52 Investment fund shares/units	-165	-116	88	52	-135	236	516	235
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>-18</b>	<b>8</b>	<b>-7</b>	<b>-1</b>	<b>34</b>	<b>176</b>	<b>-48</b>	<b>20</b>
F.61 Non life insurance technical reserves	-18	8	-7	-1	34	176	-48	20
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>0</b>	<b>-1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 693</b>	<b>216</b>	<b>-513</b>	<b>1 120</b>	<b>2 815</b>	<b>-783</b>	<b>3 341</b>	<b>2 779</b>
F.81 Trade credits and advances	1 677	-420	93	-458	-236	1 034	640	923
F.89 Other accounts receivable, excl. trade credits and advances	16	635	-605	1 578	3 050	-1 817	2 701	1 856
<b>Net incurrence of liabilities</b>	<b>7 777</b>	<b>-14 580</b>	<b>-4 170</b>	<b>-3 766</b>	<b>20 982</b>	<b>-5 398</b>	<b>7 492</b>	<b>14 648</b>
<b>F.1 Monetary gold and SDRs</b>	<b>24</b>	<b>-46</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	24	-46	1	-1	0	1	-326	2
<b>F.2 Currency and deposits</b>	<b>4 307</b>	<b>-1 899</b>	<b>2 198</b>	<b>-11 270</b>	<b>4 249</b>	<b>-9 639</b>	<b>551</b>	<b>-976</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 142	-4 527	-1 013	-14 566	644	-12 904	-6 286	-5 290
F.29 Other deposits	1 165	2 628	3 211	3 297	3 605	3 265	6 836	4 314
<b>F.3 Debt securities</b>	<b>1 994</b>	<b>-21 254</b>	<b>-9 657</b>	<b>-2 447</b>	<b>5 764</b>	<b>-401</b>	<b>1 668</b>	<b>13 404</b>
F.3S Short-term debt securities	3 334	3 572	-2 589	-1 627	137	797	199	3 662
F.3L Long-term debt securities	-1 340	-24 826	-7 068	-819	5 627	-1 198	1 469	9 741
<b>F.4 Loans</b>	<b>6 137</b>	<b>2 924</b>	<b>-798</b>	<b>1 010</b>	<b>3 040</b>	<b>-324</b>	<b>3 003</b>	<b>-59</b>
F.4S Short-term loans	2 546	-564	1 646	1 317	6 963	-117	3 380	50
F.4L Long-term loans	3 591	3 488	-2 444	-308	-3 923	-207	-377	-109
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 181</b>	<b>2 379</b>	<b>4 359</b>	<b>6 280</b>	<b>7 168</b>	<b>3 979</b>	<b>2 239</b>	<b>4 877</b>
F.51 Equity	-6 098	3 709	4 669	3 235	4 247	1 692	574	764
F.511 Listed shares	-107	-2 925	-477	1 112	3 383	-359	-1 043	-469
F.512 Unlisted shares	-6 977	5 990	4 195	162	-256	1 644	1 460	766
F.519 Other equity	986	645	951	1 961	1 120	407	157	466
F.52 Investment fund shares/units	-83	-1 330	-311	3 046	2 921	2 288	1 666	4 114
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>38</b>	<b>-29</b>	<b>33</b>	<b>-32</b>	<b>16</b>	<b>16</b>	<b>42</b>	<b>-7</b>
F.61 Non life insurance technical reserves	39	-35	18	-57	10	11	37	-31
F.62 Life insurance and annuity entitlements	-1	6	15	25	6	5	5	23
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>-352</b>	<b>-451</b>	<b>-63</b>	<b>1 019</b>	<b>1 953</b>	<b>398</b>	<b>603</b>	<b>37</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 810</b>	<b>3 796</b>	<b>-242</b>	<b>1 673</b>	<b>-1 208</b>	<b>571</b>	<b>-288</b>	<b>-2 630</b>
F.81 Trade credits and advances	88	261	-483	1 097	-1 050	692	-130	-352
F.89 Other accounts payable, excluding trade credits and advances	1 722	3 534	242	576	-159	-121	-158	-2 278
<b>Net financial transactions</b>	<b>15 762</b>	<b>7 939</b>	<b>-484</b>	<b>-5 479</b>	<b>-2 456</b>	<b>-2 303</b>	<b>-2 978</b>	<b>-2 699</b>

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

Source: Banco de Portugal via Eurostat.