

PORTUGAL

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	26 579	31 872	41 656	39 575	23 216	37 209	22 844	-5 670
F.1 Monetary gold and SDRs	584	507	561	1	-6	11	-12	46
F.2 Currency and deposits	10 054	9 172	16 824	13 983	-4 061	4 242	31 254	-32 841
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 378	4 606	-1 979	456	12 321	3 015	38 368	1 209
F.29 Other deposits	5 676	4 565	18 803	13 527	-16 382	1 227	-7 113	-34 050
F.3 Securities other than shares	6 078	11 091	7 533	17 792	20 714	28 529	-5 864	-20 372
F.33 Securities other than shares, except financial derivatives	6 078	11 091	7 533	17 792	20 714	28 529	-5 864	-20 372
F.331 Short-term	4 874	4 724	-4 380	1 104	6 499	4 084	-6 166	-6 534
F.332 Long-term	1 204	6 368	11 912	16 687	14 215	24 445	302	-13 838
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-1 914	4 075	5 845	4 459	-1 477	-763	-5 850	46 511
F.41 Short-term	973	-340	867	1 358	-2 922	-110	117	1 219
F.42 Long-term	-2 887	4 415	4 977	3 101	1 445	-653	-5 967	45 292
F.5 Shares and other equity	10 517	7 427	10 699	2 677	9 079	4 529	2 108	-908
F.51 Shares and other equity, except mutual funds shares	10 309	7 288	10 499	3 204	10 315	4 358	2 344	-705
F.511 Quoted shares	1 211	1 203	2 489	-10	38	475	2 832	5 831
F.512 Unquoted shares	1 857	415	2 653	-1 516	847	986	1 418	1 278
F.513 Other equity	7 241	5 671	5 358	4 730	9 430	2 897	-1 906	-7 815
F.52 Mutual funds shares	208	139	199	-526	-1 235	171	-236	-203
F.6 Insurance technical reserves	7	11	8	10	-3	5	-18	4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	7	11	8	10	-3	5	-18	4
F.7 Other accounts receivable	1 253	-411	187	653	-1 030	655	1 226	1 891
F.71 Trade credits and advances	1 223	-448	133	621	-1 078	609	1 267	1 305
F.79 Other	30	37	54	32	48	46	-41	585
Net incurrence of liabilities	16 178	17 832	25 609	24 689	4 020	19 926	7 694	-14 491
F.2 Currency and deposits	1 562	3 371	13 651	9 120	-15 241	898	6 402	-6 732
F.21 Currency	699	780	920	1 081	1 106	959	1 052	1 143
F.22 Transferable deposits	711	-1 629	3 941	4 913	-5 131	-851	3 518	-1 139
F.29 Other deposits	153	4 220	8 790	3 126	-11 216	790	1 831	-6 736
F.3 Securities other than shares	8 778	14 344	2 405	5 362	12 700	14 948	3 136	-21 704
F.33 Securities other than shares, except financial derivatives	8 731	14 169	2 224	5 537	12 944	15 108	3 488	-21 254
F.331 Short-term	-2 656	3 224	-3 242	-2 667	-327	-1 602	3 334	3 572
F.332 Long-term	11 387	10 946	5 467	8 205	13 271	16 709	154	-24 826
F.34 Financial derivatives	47	175	181	-175	-243	-160	-352	-450
F.4 Loans	-1 572	-2 351	145	5 068	5 095	2 429	4 137	9 333
F.41 Short-term	437	604	-1 049	299	2 206	-814	-987	1 522
F.42 Long-term	-2 009	-2 954	1 193	4 769	2 889	3 243	5 124	7 811
F.5 Shares and other equity	6 940	1 949	8 283	4 956	1 730	1 046	-6 481	-72
F.51 Shares and other equity, except mutual funds shares	6 358	175	5 499	4 235	3 228	844	-6 397	1 259
F.511 Quoted shares	646	-901	3 059	878	798	719	63	-2 588
F.512 Unquoted shares	2 899	1 073	732	2 602	1 242	356	-6 083	3 597
F.513 Other equity	2 813	3	1 708	755	1 188	-232	-377	249
F.52 Mutual funds shares	582	1 774	2 784	721	-1 498	202	-83	-1 330
F.6 Insurance technical reserves	-213	82	-253	-1	-5	57	19	22
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-213	82	-253	-1	-5	57	19	22
F.7 Other accounts payable	683	437	1 377	184	-259	549	482	4 660
F.71 Trade credits and advances	770	506	1 161	592	-556	605	-28	868
F.79 Other	-88	-69	216	-407	296	-56	511	3 792
Net financial transactions	10 400	14 040	16 047	14 886	19 196	17 282	15 150	8 821

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20121106/c85b>

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