

# PORTUGAL

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 PTE euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Financial assets</b>	<b>555 323</b>	<b>93 579</b>	<b>463 583</b>	<b>96 327</b>	<b>3 999</b>	<b>72 589</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>16 434</b>	<b>16 434</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>AF.2 Currency and deposits</b>	<b>44 499</b>	<b>7 477</b>	<b>46 648</b>	<b>8 165</b>	<b>1 592</b>	<b>9 144</b>
AF.21 Currency	2 900	42	1 763	6	3	0
AF.22 Transferable deposits	6 669	1 255	10 770	3 187	1 274	2 539
AF.29 Other deposits	34 930	6 181	34 115	4 972	315	6 605
<b>AF.3 Securities other than shares</b>	<b>133 594</b>	<b>21 480</b>	<b>92 183</b>	<b>9 332</b>	<b>1 117</b>	<b>46 578</b>
AF.33 Securities other than shares, except financial derivatives	134 143	21 481	92 890	9 331	1 117	46 578
AF.331 Short-term	27 156	926	23 430	2 074	472	2 210
AF.332 Long-term	106 987	20 555	69 460	7 257	645	44 368
AF.34 Financial derivatives	-549	0	-707	1	0	0
<b>AF.4 Loans</b>	<b>296 121</b>	<b>47 141</b>	<b>278 920</b>	<b>55 844</b>	<b>611</b>	<b>516</b>
AF.41 Short-term	40 126	0	43 478	1 023	108	18
AF.42 Long-term	255 995	47 141	235 442	54 821	503	497
<b>AF.5 Shares and other equity</b>	<b>41 210</b>	<b>39</b>	<b>33 859</b>	<b>19 682</b>	<b>62</b>	<b>9 777</b>
AF.51 Shares and other equity, except mutual funds shares	35 239	39	26 627	18 334	40	2 081
AF.511 Quoted shares	9 076	0	4 527	4 345	1	1 663
AF.512 Unquoted shares	16 479	39	12 717	13 497	38	414
AF.513 Other equity	9 684	0	9 383	492	1	4
AF.52 Mutual funds shares	5 971	0	7 232	1 348	22	7 696
<b>AF.6 Insurance technical reserves</b>	<b>462</b>	<b>0</b>	<b>31</b>	<b>8</b>	<b>0</b>	<b>462</b>
AF.61 Net equity of households in technical reserves	0	0	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	462	0	31	8	..	462
<b>AF.7 Other accounts receivable</b>	<b>23 003</b>	<b>1 008</b>	<b>11 942</b>	<b>3 297</b>	<b>617</b>	<b>6 113</b>
AF.71 Trade credits and advances	91	0	0	91	0	0
AF.79 Other	22 913	1 008	11 942	3 206	617	6 113
<b>Liabilities</b>	<b>553 370</b>	<b>93 080</b>	<b>444 084</b>	<b>118 805</b>	<b>4 085</b>	<b>68 070</b>
<b>AF.2 Currency and deposits</b>	<b>317 955</b>	<b>75 624</b>	<b>270 858</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21 Currency	-2 935	-4 022	0	..	..	..
AF.22 Transferable deposits	121 052	79 646	53 762	..	..	..
AF.29 Other deposits	199 839	0	217 096	..	..	..
<b>AF.3 Securities other than shares</b>	<b>42 019</b>	<b>0</b>	<b>46 271</b>	<b>32 923</b>	<b>0</b>	<b>-78</b>
AF.33 Securities other than shares, except financial derivatives	42 019	0	46 271	32 913	0	89
AF.331 Short-term	2 164	..	2 327	1 793	..	0
AF.332 Long-term	39 855	..	43 944	31 121	..	89
AF.34 Financial derivatives	0	0	0	10	0	-167
<b>AF.4 Loans</b>	<b>18 618</b>	<b>0</b>	<b>89 751</b>	<b>12 748</b>	<b>1 534</b>	<b>1 496</b>
AF.41 Short-term	1 532	..	0	4 001	664	1 368
AF.42 Long-term	17 086	..	89 751	8 747	870	128
<b>AF.5 Shares and other equity</b>	<b>96 342</b>	<b>17 456</b>	<b>34 467</b>	<b>59 583</b>	<b>1 559</b>	<b>5 485</b>
AF.51 Shares and other equity, except mutual funds shares	80 350	17 456	33 260	34 471	1 559	5 485
AF.511 Quoted shares	4 849	0	6 299	10	0	0
AF.512 Unquoted shares	32 994	0	22 156	15 976	3	5 086
AF.513 Other equity	42 506	17 456	4 804	18 486	1 557	399
AF.52 Mutual funds shares	15 993	0	1 208	25 111	0	0
<b>AF.6 Insurance technical reserves</b>	<b>60 232</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>763</b>	<b>59 506</b>
AF.61 Net equity of households in technical reserves	53 436	..	..	2	590	52 845
AF.611 In life insurance reserves	40 213	..	..	0	0	40 213
AF.612 In pension funds	13 223	..	..	2	590	12 632
AF.62 Prepayments of premiums & reserves for outstanding claims	6 796	..	..	0	174	6 661
<b>AF.7 Other accounts payable</b>	<b>18 203</b>	<b>0</b>	<b>2 736</b>	<b>13 550</b>	<b>228</b>	<b>1 662</b>
AF.71 Trade credits and advances	242	..	0	39	8	195
AF.79 Other	17 961	..	2 736	13 511	219	1 467
<b>Financial net worth</b>	<b>1 954</b>	<b>499</b>	<b>19 499</b>	<b>-22 477</b>	<b>-86</b>	<b>4 518</b>

PORTUGAL

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 PTE euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13			
<b>Financial assets</b>	<b>155 555</b>	<b>82 831</b>	<b>73 390</b>	<b>388 142</b>	<b>1 181 851</b>	<b>490 009</b>
<b>AF.1 Monetary gold and SDRs</b>	..	0	0	..	16 434	..
<b>AF.2 Currency and deposits</b>	<b>38 908</b>	<b>19 160</b>	<b>16 623</b>	<b>153 183</b>	<b>255 750</b>	<b>144 725</b>
AF.21 Currency	1 162	38	38	3 063	7 163	0
AF.22 Transferable deposits	22 374	8 073	6 480	36 335	73 451	73 427
AF.29 Other deposits	15 372	11 048	10 105	113 785	175 136	71 298
<b>AF.3 Securities other than shares</b>	<b>2 619</b>	<b>9 038</b>	<b>5 633</b>	<b>26 072</b>	<b>171 323</b>	<b>105 294</b>
AF.33 Securities other than shares, except financial derivatives	2 618	8 640	5 236	26 067	171 469	105 294
AF.331 Short-term	357	8	3	2 576	30 096	14 473
AF.332 Long-term	2 262	8 632	5 233	23 491	141 372	90 821
AF.34 Financial derivatives	1	397	398	5	-146	0
<b>AF.4 Loans</b>	<b>32 014</b>	<b>5 799</b>	<b>6 862</b>	<b>28 530</b>	<b>362 465</b>	<b>121 608</b>
AF.41 Short-term	729	524	524	736	42 115	1 657
AF.42 Long-term	31 286	5 275	6 338	27 794	320 350	119 952
<b>AF.5 Shares and other equity</b>	<b>49 528</b>	<b>37 656</b>	<b>34 874</b>	<b>102 762</b>	<b>231 156</b>	<b>104 546</b>
AF.51 Shares and other equity, except mutual funds shares	46 225	35 590	33 782	90 184	207 238	103 284
AF.511 Quoted shares	5 708	531	26	5 475	20 790	35 945
AF.512 Unquoted shares	22 563	16 163	15 119	46 202	101 406	23 034
AF.513 Other equity	17 954	18 897	18 637	38 507	85 042	44 306
AF.52 Mutual funds shares	3 303	2 066	1 093	12 578	23 918	1 262
<b>AF.6 Insurance technical reserves</b>	<b>2 741</b>	<b>19</b>	<b>19</b>	<b>61 235</b>	<b>64 457</b>	<b>203</b>
AF.61 Net equity of households in technical reserves	0	0	0	57 402	57 402	0
AF.611 In life insurance reserves	..	..	..	40 213	40 213	..
AF.612 In pension funds	..	..	..	17 189	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 741	19	19	3 833	7 055	203
<b>AF.7 Other accounts receivable</b>	<b>29 744</b>	<b>11 159</b>	<b>9 378</b>	<b>16 360</b>	<b>80 267</b>	<b>13 632</b>
AF.71 Trade credits and advances	29 689	316	316	1 674	31 770	13 198
AF.79 Other	55	10 844	9 063	14 686	48 497	434
<b>Liabilities</b>	<b>436 060</b>	<b>212 289</b>	<b>206 469</b>	<b>164 908</b>	<b>1 366 627</b>	<b>288 798</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>13 566</b>	<b>15 028</b>	<b>0</b>	<b>331 521</b>	<b>68 953</b>
AF.21 Currency	..	593	593	..	-2 342	9 505
AF.22 Transferable deposits	..	814	1 125	..	121 866	25 012
AF.29 Other deposits	..	12 159	13 309	..	211 997	34 437
<b>AF.3 Securities other than shares</b>	<b>44 450</b>	<b>106 601</b>	<b>112 189</b>	<b>-4</b>	<b>193 065</b>	<b>83 551</b>
AF.33 Securities other than shares, except financial derivatives	42 150	105 401	110 989	0	189 570	87 193
AF.331 Short-term	23 640	11 554	12 741	..	37 358	7 211
AF.332 Long-term	18 510	93 847	98 247	..	152 212	79 982
AF.34 Financial derivatives	2 300	1 200	1 200	-4	3 496	-3 641
<b>AF.4 Loans</b>	<b>176 170</b>	<b>85 670</b>	<b>77 533</b>	<b>150 946</b>	<b>431 404</b>	<b>52 669</b>
AF.41 Short-term	30 127	1 966	849	5 866	39 491	4 281
AF.42 Long-term	146 044	83 703	76 685	145 080	391 913	48 388
<b>AF.5 Shares and other equity</b>	<b>173 507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269 849</b>	<b>65 852</b>
AF.51 Shares and other equity, except mutual funds shares	173 507	..	..	..	253 857	56 666
AF.511 Quoted shares	38 198	..	..	..	43 048	13 687
AF.512 Unquoted shares	70 615	..	..	..	103 609	20 830
AF.513 Other equity	64 694	..	..	..	107 200	22 148
AF.52 Mutual funds shares	0	..	..	..	15 993	9 187
<b>AF.6 Insurance technical reserves</b>	<b>3 966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64 198</b>	<b>462</b>
AF.61 Net equity of households in technical reserves	3 966	..	..	..	57 402	0
AF.611 In life insurance reserves	0	..	..	..	40 213	..
AF.612 In pension funds	3 966	..	..	..	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	6 796	462
<b>AF.7 Other accounts payable</b>	<b>37 967</b>	<b>6 452</b>	<b>1 720</b>	<b>13 966</b>	<b>76 588</b>	<b>17 311</b>
AF.71 Trade credits and advances	15 279	3 623	31	13 409	32 553	12 416
AF.79 Other	22 688	2 830	1 689	557	44 036	4 896
<b>Financial net worth</b>	<b>-280 506</b>	<b>-129 458</b>	<b>-133 079</b>	<b>223 234</b>	<b>-184 776</b>	<b>201 210</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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