

PORTUGAL

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	631 765	483 448	19 499	120 162	80 566	..
AF.1 Monetary gold and SDRs	17 320	17 320	..	..	..	..
AF.11 Monetary gold	16 654	16 654	..	..	..	..
AF.12 Special drawing rights (SDRs)	666	666	..	..	..	..
AF.2 Currency and deposits	69 457	66 849	3 376	7 013	5 771	..
AF.21 Currency	122	107	0	175	0	..
AF.22 Transferable deposits	16 671	14 620	1 867	4 647	3 473	..
AF.29 Other deposits	52 665	52 121	1 509	2 191	2 297	..
AF.3 Debt securities	204 043	159 278	5 382	1 465	51 023	..
AF.3S Short-term debt securities	24 424	23 966	235	103	1 191	..
AF.3L Long-term debt securities	179 619	135 312	5 146	1 362	49 832	..
AF.4 Loans	238 853	212 082	2 230	42 303	851	..
AF.4S Short-term loans	23 205	24 408	44	1 098	698	..
AF.4L Long-term loans	215 648	187 673	2 186	41 204	153	..
AF.5 Equity and investment fund shares/units	76 677	19 026	7 343	55 083	19 774	..
AF.51 Equity	58 968	11 814	3 430	53 974	5 887	..
AF.511 Listed shares	9 594	1 605	1 822	4 531	1 842	..
AF.512 Unlisted shares	43 910	7 699	1 480	45 285	4 023	..
AF.519 Other equity	5 463	2 510	128	4 158	22	..
AF.52 Investment fund shares/units	17 710	7 212	3 913	1 109	13 886	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	649	1 107	0	288	828	..
AF.61 Non life insurance technical reserves	356	978	0	288	312	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	294	129	0	0	516	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	-507	-423	4	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	25 271	8 208	1 164	14 010	2 319	..
AF.81 Trade credits and advances	466	0	0	453	13	..
AF.89 Other accounts receivable, excluding trade credits and advances	24 805	8 208	1 164	13 556	2 306	..
Financial liabilities	629 979	465 005	30 077	123 947	82 861	..
AF.1 Monetary gold and SDRs	996	996	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	996	996	..	..	..	..
AF.2 Currency and deposits	375 990	389 541	0	0	0	..
AF.21 Currency	26 651	26 812	0	0	0	..
AF.22 Transferable deposits	248 372	256 308	0	0	0	..
AF.29 Other deposits	100 967	106 421	0	0	0	..
AF.3 Debt securities	15 123	11 305	0	16 822	101	..
AF.3S Short-term debt securities	15	0	0	1 087	0	..
AF.3L Long-term debt securities	15 108	11 305	0	15 735	101	..
AF.4 Loans	27 306	9 989	1 601	33 595	732	..
AF.4S Short-term loans	7 578	0	62	10 156	403	..
AF.4L Long-term loans	19 728	9 989	1 539	23 439	329	..
AF.5 Equity and investment fund shares/units	106 573	45 801	27 141	51 753	6 426	..
AF.51 Equity	87 595	45 553	0	51 753	6 426	..
AF.511 Listed shares	3 195	3 065	0	336	0	..
AF.512 Unlisted shares	51 971	22 955	0	37 744	5 848	..
AF.519 Other equity	32 429	19 533	0	13 673	578	..
AF.52 Investment fund shares/units	18 978	247	27 141	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	73 784	217	0	1 064	74 077	..
AF.61 Non life insurance technical reserves	5 615	0	0	0	6 837	..
AF.62 Life insurance and annuity entitlements	47 245	0	0	0	47 245	..
AF.6M Pension entitlements, claims, non-pension benefits	20 903	217	0	1 064	19 974	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	21	0	0	0	21	..
AF.7 Financial derivatives and employee stock options	1	0	1	-5	95	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	30 206	7 156	1 334	20 717	1 429	..
AF.81 Trade credits and advances	423	146	0	265	12	..
AF.89 Other accounts payable, excluding trade credits and advances	29 783	7 009	1 334	20 452	1 417	..
Financial net worth	1 785	18 443	-10 578	-3 784	-2 295	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	207 793	79 314	63 719	434 736	350 572	333 918
AF.1 Monetary gold and SDRs	..	..	..	..	17 320	666
AF.11 Monetary gold	..	..	..	..	16 654	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	666	666
AF.2 Currency and deposits	49 575	14 508	9 916	193 307	76 785	76 785
AF.21 Currency	1 600	14	14	6 778	122	122
AF.22 Transferable deposits	38 047	11 859	7 949	68 766	25 326	25 326
AF.29 Other deposits	9 927	2 635	1 953	117 763	51 337	51 337
AF.3 Debt securities	1 942	5 626	662	10 464	113 229	113 229
AF.3S Short-term debt securities	629	250	250	336	11 872	11 872
AF.3L Long-term debt securities	1 312	5 375	412	10 129	101 357	101 357
AF.4 Loans	28 069	5 171	7 078	16 681	24 341	24 341
AF.4S Short-term loans	8 091	430	430	661	7 456	7 456
AF.4L Long-term loans	19 978	4 740	6 647	16 020	16 886	16 886
AF.5 Equity and investment fund shares/units	58 163	40 718	35 209	128 650	106 263	106 263
AF.51 Equity	54 978	35 937	34 260	108 543	77 356	77 356
AF.511 Listed shares	2 130	1 111	937	5 696	9 334	9 334
AF.512 Unlisted shares	50 363	12 725	11 570	38 150	58 872	58 872
AF.519 Other equity	2 486	22 101	21 753	64 697	9 151	9 151
AF.52 Investment fund shares/units	3 185	4 781	949	20 108	28 907	28 907
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 983	57	57	74 190	578	578
AF.61 Non life insurance technical reserves	1 962	57	57	3 137	378	378
AF.62 Life insurance and annuity entitlements	0	0	0	47 445	200	200
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	23 608	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	21	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1	655	618	0	-1 559	-1 559
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	68 060	12 579	10 178	11 444	13 614	13 614
AF.81 Trade credits and advances	17 487	648	648	569	12 423	12 423
AF.89 Other accounts receivable, excluding trade credits and advances	50 573	11 931	9 530	10 875	1 191	1 191
Financial liabilities	483 490	291 696	297 715	162 367	564 497	564 497
AF.1 Monetary gold and SDRs	..	..	..	..	996	996
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	996	996
AF.2 Currency and deposits	0	32 283	39 461	0	158 210	158 210
AF.21 Currency	0	0	0	0	18 258	18 258
AF.22 Transferable deposits	0	745	3 455	0	139 100	139 100
AF.29 Other deposits	0	31 537	36 007	0	851	851
AF.3 Debt securities	27 824	179 157	184 968	0	113 257	113 257
AF.3S Short-term debt securities	11 232	11 237	11 237	0	8 716	8 716
AF.3L Long-term debt securities	16 592	167 920	173 731	0	104 541	104 541
AF.4 Loans	154 822	67 092	61 768	135 666	120 454	120 454
AF.4S Short-term loans	21 567	1 505	1 278	4 832	10 550	10 550
AF.4L Long-term loans	133 255	65 587	60 490	130 834	109 904	109 904
AF.5 Equity and investment fund shares/units	245 990	95	109	1	154 712	154 712
AF.51 Equity	245 990	95	109	1	152 611	152 611
AF.511 Listed shares	48 707	0	0	0	42 705	42 705
AF.512 Unlisted shares	89 926	95	109	0	55 715	55 715
AF.519 Other equity	107 357	0	0	1	54 191	54 191
AF.52 Investment fund shares/units	0	0	0	0	2 102	2 102
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 998	0	0	1	482	482
AF.61 Non life insurance technical reserves	0	0	0	0	482	482
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	2 998	0	0	1	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	837	870	870	-1	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	51 018	12 199	10 538	26 701	16 384	16 384
AF.81 Trade credits and advances	14 190	2 147	1 222	2 801	12 815	12 815
AF.89 Other accounts payable, excluding trade credits and advances	36 828	10 052	9 316	23 900	3 570	3 570
Financial net worth	-275 697	-212 382	-233 995	272 369	-213 925	230 579

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Banco de Portugal via Eurostat.