

PORTUGAL

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	971 840	1 025 319	1 107 169	1 118 938	1 185 025	1 238 340	1 191 286	1 181 851
AF.1 Monetary gold and SDRs	5 924	6 023	7 073	7 732	10 332	13 944	15 905	16 434
AF.2 Currency and deposits	216 149	236 299	250 787	244 472	246 701	255 541	262 074	255 750
AF.21 Currency	6 695	7 509	7 367	7 330	7 604	8 442	8 249	7 163
AF.22 Transferable deposits	72 261	77 205	80 725	69 788	71 396	74 830	75 599	73 451
AF.29 Other deposits	137 193	151 585	162 695	167 354	167 701	172 269	178 227	175 136
AF.3 Securities other than shares	124 355	124 374	133 422	148 981	170 284	187 923	158 493	171 323
AF.33 Securities other than shares, except financial derivatives	124 399	124 380	133 739	148 178	169 792	188 071	158 157	171 469
AF.331 Short-term	19 115	18 168	19 058	22 702	20 410	29 201	32 384	30 096
AF.332 Long-term	105 284	106 212	114 682	125 476	149 381	158 870	125 773	141 372
AF.34 Financial derivatives	-44	-5	-318	803	492	-148	336	-146
AF.4 Loans	279 270	298 836	326 909	356 612	364 536	381 939	378 385	362 465
AF.41 Short-term	55 406	51 202	52 883	61 827	55 177	51 360	50 707	42 115
AF.42 Long-term	223 864	247 634	274 026	294 785	309 359	330 580	327 678	320 350
AF.5 Shares and other equity	237 428	242 543	257 340	223 512	244 742	245 789	230 000	231 156
AF.51 Shares and other equity, except mutual funds shares	200 858	200 830	216 207	198 239	217 086	217 437	206 762	207 238
AF.511 Quoted shares	38 063	46 421	51 511	25 270	34 999	31 831	24 001	20 790
AF.512 Unquoted shares	91 913	89 408	94 245	95 675	99 012	94 309	97 418	101 046
AF.513 Other equity	70 882	65 002	70 451	77 294	83 075	91 297	85 342	85 042
AF.52 Mutual funds shares	36 570	41 713	41 133	25 273	27 656	28 353	23 238	23 918
AF.6 Insurance technical reserves	59 957	65 522	71 388	71 421	76 505	80 044	65 995	64 457
AF.61 Net equity of households in technical reserves	53 043	58 452	63 995	64 021	68 909	73 007	58 733	57 402
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	19 755	20 533	23 092	22 969	23 368	23 485	16 710	17 189
AF.62 Prepayments of premiums & reserves for outstanding claims	6 914	7 070	7 392	7 400	7 596	7 037	7 262	7 055
AF.7 Other accounts receivable	48 757	51 722	60 251	66 207	71 926	73 159	80 435	80 267
AF.71 Trade credits and advances	27 973	30 349	31 161	30 028	34 103	32 469	31 834	31 770
AF.79 Other	20 784	21 374	29 090	36 179	37 823	40 690	48 601	48 497
Liabilities	1 074 131	1 150 090	1 254 730	1 280 548	1 366 810	1 417 723	1 363 782	1 366 627
AF.2 Currency and deposits	264 638	288 049	306 297	314 757	319 105	351 428	332 663	331 521
AF.21 Currency	4 212	4 101	2 882	1 740	1 049	831	-504	-2 342
AF.22 Transferable deposits	67 567	66 395	65 235	73 620	78 471	116 678	119 206	121 866
AF.29 Other deposits	192 859	217 553	238 180	239 397	239 585	233 919	213 960	211 997
AF.3 Securities other than shares	125 342	130 323	152 886	183 709	218 177	219 934	179 423	193 065
AF.33 Securities other than shares, except financial derivatives	125 334	130 521	153 297	183 074	217 241	218 950	176 687	189 570
AF.331 Short-term	26 928	25 045	29 596	40 864	44 074	43 575	35 925	37 358
AF.332 Long-term	98 406	105 476	123 701	142 210	173 167	175 375	140 763	152 212
AF.34 Financial derivatives	7	-198	-410	635	936	984	2 736	3 496
AF.4 Loans	304 022	330 301	360 423	380 894	386 359	395 600	433 743	431 404
AF.41 Short-term	53 010	51 014	54 122	55 033	49 138	46 667	45 716	39 491
AF.42 Long-term	251 012	279 287	306 301	325 860	337 221	348 933	388 026	391 913
AF.5 Shares and other equity	271 735	285 173	304 543	265 284	295 981	297 850	273 653	269 849
AF.51 Shares and other equity, except mutual funds shares	241 014	252 211	274 879	248 342	276 259	279 350	258 492	253 857
AF.511 Quoted shares	47 497	62 119	73 222	33 000	45 886	44 511	39 820	43 048
AF.512 Unquoted shares	93 153	91 447	92 626	91 621	101 784	104 458	99 746	103 609
AF.513 Other equity	100 364	98 645	109 031	123 721	128 589	130 381	118 925	107 200
AF.52 Mutual funds shares	30 721	32 962	29 664	16 943	19 722	18 501	15 162	15 993
AF.6 Insurance technical reserves	59 487	65 313	71 189	71 228	76 260	79 763	65 753	64 198
AF.61 Net equity of households in technical reserves	53 043	58 452	63 995	64 021	68 909	73 007	58 733	57 402
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	19 755	20 533	23 092	22 969	23 368	23 485	16 710	17 189
AF.62 Prepayments of premiums & reserves for outstanding claims	6 444	6 861	7 194	7 207	7 351	6 756	7 020	6 796
AF.7 Other accounts payable	48 908	50 931	59 391	64 676	70 928	73 148	78 548	76 588
AF.71 Trade credits and advances	28 637	29 985	30 826	29 171	33 250	32 934	32 756	32 553
AF.79 Other	20 271	20 946	28 565	35 505	37 677	40 214	45 792	44 036
Financial net worth	-102 291	-124 771	-147 561	-161 610	-181 785	-179 383	-172 496	-184 776

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

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