

# PORTUGAL

## Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy SNA 2008

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial assets</b>	<b>318 041</b>	<b>305 592</b>	<b>317 223</b>	<b>316 164</b>	<b>320 137</b>	<b>327 608</b>	<b>330 494</b>	<b>350 572</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>16 434</b>	<b>11 600</b>	<b>13 092</b>	<b>12 977</b>	<b>14 185</b>	<b>13 942</b>	<b>14 440</b>	<b>17 320</b>
AF.11 Monetary gold	15 509	10 714	12 147	11 968	13 503	13 305	13 786	16 654
AF.12 Special drawing rights (SDRs)	925	886	945	1 009	683	637	654	666
<b>AF.2 Currency and deposits</b>	<b>93 608</b>	<b>83 650</b>	<b>86 525</b>	<b>78 188</b>	<b>79 721</b>	<b>76 661</b>	<b>78 301</b>	<b>76 785</b>
AF.21 Currency	162	138	139	140	135	124	118	122
AF.22 Transferable deposits	68 099	54 901	54 150	42 525	37 452	30 036	26 474	25 326
AF.29 Other deposits	25 346	28 611	32 236	35 523	42 134	46 501	51 709	51 337
<b>AF.3 Debt securities</b>	<b>79 515</b>	<b>76 427</b>	<b>83 219</b>	<b>82 521</b>	<b>84 573</b>	<b>95 716</b>	<b>99 834</b>	<b>113 229</b>
AF.3S Short-term debt securities	7 097	5 420	4 968	6 149	6 392	9 791	11 864	11 872
AF.3L Long-term debt securities	72 417	71 007	78 251	76 372	78 181	85 925	87 970	101 357
<b>AF.4 Loans</b>	<b>31 765</b>	<b>27 236</b>	<b>25 019</b>	<b>22 117</b>	<b>22 400</b>	<b>21 300</b>	<b>22 766</b>	<b>24 341</b>
AF.4S Short-term loans	16 561	6 242	9 656	6 880	6 975	7 030	7 372	7 456
AF.4L Long-term loans	15 204	20 994	15 363	15 237	15 425	14 270	15 394	16 886
<b>AF.5 Equity and investment fund shares/units</b>	<b>84 578</b>	<b>91 495</b>	<b>93 401</b>	<b>100 549</b>	<b>100 662</b>	<b>104 543</b>	<b>99 565</b>	<b>106 263</b>
AF.51 Equity	75 527	79 402	78 738	83 119	82 053	81 446	76 729	77 356
AF.511 Listed shares	11 653	12 129	13 623	12 064	10 093	10 149	9 092	9 334
AF.512 Unlisted shares	54 336	55 506	53 062	58 221	59 541	63 492	58 826	58 872
AF.519 Other equity	9 538	11 767	12 054	12 834	12 420	7 804	8 811	9 151
AF.52 Investment fund shares/units	9 051	12 093	14 663	17 430	18 608	23 098	22 836	28 907
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>635</b>	<b>601</b>	<b>617</b>	<b>633</b>	<b>601</b>	<b>602</b>	<b>568</b>	<b>578</b>
AF.61 Non life insurance technical reserves	516	459	469	480	442	417	377	378
AF.62 Life insurance and annuity entitlements	120	142	148	154	159	184	191	200
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	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	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>-3 645</b>	<b>-3 105</b>	<b>-1 809</b>	<b>96</b>	<b>-217</b>	<b>-1 602</b>	<b>-1 294</b>	<b>-1 559</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>15 151</b>	<b>17 687</b>	<b>17 158</b>	<b>19 082</b>	<b>18 213</b>	<b>16 445</b>	<b>16 315</b>	<b>13 614</b>
AF.81 Trade credits and advances	10 160	11 761	11 693	13 423	13 090	12 428	12 974	12 423
AF.89 Other accounts receivable, excluding trade credits and advances	4 991	5 927	5 465	5 659	5 123	4 017	3 341	1 191
<b>Financial liabilities</b>	<b>518 755</b>	<b>510 576</b>	<b>531 430</b>	<b>529 908</b>	<b>526 117</b>	<b>543 927</b>	<b>547 259</b>	<b>564 497</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>940</b>	<b>902</b>	<b>962</b>	<b>1 027</b>	<b>1 028</b>	<b>959</b>	<b>982</b>	<b>996</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	940	902	962	1 027	1 028	959	982	996
<b>AF.2 Currency and deposits</b>	<b>169 132</b>	<b>144 379</b>	<b>138 630</b>	<b>137 737</b>	<b>148 867</b>	<b>151 540</b>	<b>160 985</b>	<b>158 210</b>
AF.21 Currency	12 947	14 106	15 055	15 654	16 042	16 818	18 222	18 258
AF.22 Transferable deposits	156 174	130 272	123 572	121 863	132 446	134 440	142 587	139 100
AF.29 Other deposits	11	1	2	220	378	282	176	851
<b>AF.3 Debt securities</b>	<b>105 080</b>	<b>101 039</b>	<b>117 612</b>	<b>106 742</b>	<b>91 090</b>	<b>105 597</b>	<b>101 836</b>	<b>113 257</b>
AF.3S Short-term debt securities	14 131	10 913	12 216	5 210	6 441	8 332	9 390	8 716
AF.3L Long-term debt securities	90 949	90 126	105 396	101 533	84 649	97 265	92 447	104 541
<b>AF.4 Loans</b>	<b>112 318</b>	<b>126 017</b>	<b>131 409</b>	<b>133 305</b>	<b>132 429</b>	<b>122 785</b>	<b>123 475</b>	<b>120 454</b>
AF.4S Short-term loans	8 167	8 087	8 474	9 772	10 681	10 077	12 011	10 550
AF.4L Long-term loans	104 152	117 929	122 935	123 533	121 748	112 708	111 464	109 904
<b>AF.5 Equity and investment fund shares/units</b>	<b>120 286</b>	<b>126 612</b>	<b>131 037</b>	<b>139 165</b>	<b>140 031</b>	<b>149 398</b>	<b>145 614</b>	<b>154 712</b>
AF.51 Equity	119 299	125 607	130 114	138 120	138 442	147 474	143 773	152 611
AF.511 Listed shares	35 585	39 694	32 176	37 206	38 380	43 916	36 668	42 705
AF.512 Unlisted shares	37 089	39 869	47 304	49 491	50 489	52 672	53 564	55 715
AF.519 Other equity	46 625	46 044	50 633	51 423	49 573	50 887	53 540	54 191
AF.52 Investment fund shares/units	987	1 005	923	1 045	1 589	1 924	1 841	2 102
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>203</b>	<b>190</b>	<b>224</b>	<b>400</b>	<b>342</b>	<b>408</b>	<b>397</b>	<b>482</b>
AF.61 Non life insurance technical reserves	203	190	224	400	342	408	397	482
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	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	0	0
<b>AF.7 Financial derivatives and employee stock options</b>	<b>-4</b>	<b>-3</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>10 799</b>	<b>11 441</b>	<b>11 560</b>	<b>11 532</b>	<b>12 329</b>	<b>13 241</b>	<b>13 969</b>	<b>16 384</b>
AF.81 Trade credits and advances	9 980	9 588	8 889	10 088	10 824	11 772	12 060	12 815
AF.89 Other accounts payable, excluding trade credits and advances	819	1 853	2 671	1 445	1 505	1 469	1 909	3 570
<b>Financial net worth</b>	<b>-200 714</b>	<b>-204 984</b>	<b>-214 208</b>	<b>-213 744</b>	<b>-205 980</b>	<b>-216 319</b>	<b>-216 765</b>	<b>-213 925</b>

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

Source: Banco de Portugal via Eurostat.