

PORTUGAL

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 PTE euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	165 858	154 795	166 609	166 434	168 731	179 745	189 293	198 235
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	38 362	32 313	30 130	31 683	34 203	33 755	37 500	42 704
AF.21 Currency	1 894	1 705	909	1 052	905	985	1 335	1 574
AF.22 Transferable deposits	14 289	10 208	13 878	15 507	17 799	20 032	25 015	29 293
AF.29 Other deposits	22 179	20 400	15 343	15 125	15 500	12 737	11 150	11 838
AF.3 Debt securities	1 981	2 048	2 380	2 326	1 495	2 044	2 241	2 649
AF.3S Short-term debt securities	534	515	373	681	268	969	587	564
AF.3L Long-term debt securities	1 446	1 533	2 007	1 645	1 227	1 076	1 654	2 085
AF.4 Loans	29 415	29 125	28 996	30 556	32 191	35 280	36 899	36 226
AF.4S Short-term loans	9 129	10 128	12 002	8 766	11 726	14 264	16 972	16 898
AF.4L Long-term loans	20 287	18 997	16 994	21 790	20 465	21 016	19 927	19 328
AF.5 Equity and investment fund shares/units	28 197	31 408	37 222	36 482	35 154	42 109	44 002	45 292
AF.51 Equity	25 187	28 241	34 358	33 561	32 393	39 945	41 985	42 841
AF.511 Listed shares	6 456	3 782	3 068	3 155	4 159	2 777	2 816	2 547
AF.512 Unlisted shares	17 258	22 746	29 836	28 864	25 949	34 473	36 245	37 160
AF.519 Other equity	1 474	1 713	1 454	1 541	2 285	2 696	2 923	3 134
AF.52 Investment fund shares/units	3 009	3 167	2 864	2 921	2 761	2 164	2 018	2 451
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 750	2 848	2 754	1 988	1 756	1 713	1 750	1 854
AF.61 Non life insurance technical reserves	2 733	2 824	2 729	1 825	1 658	1 654	1 732	1 834
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	145	79	42	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	17	24	25	18	18	18	19	20
AF.7 Financial derivatives and employee stock options	4	1	18	14	63	105	12	-4
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	65 149	57 051	65 109	63 385	63 869	64 739	66 889	69 515
AF.81 Trade credits and advances	20 788	21 386	20 987	21 725	20 717	20 846	20 382	20 762
AF.89 Other accounts receivable, excluding trade credits and advances	44 361	35 666	44 123	41 660	43 152	43 893	46 506	48 752
Financial liabilities	406 828	395 585	403 096	400 736	394 182	408 226	417 914	437 320
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	33 945	33 055	35 086	38 194	33 599	33 117	32 073	34 271
AF.3S Short-term debt securities	20 605	20 201	19 547	16 119	12 350	10 319	10 539	11 399
AF.3L Long-term debt securities	13 339	12 854	15 540	22 075	21 250	22 798	21 535	22 872
AF.4 Loans	165 381	167 172	166 892	159 826	154 631	151 481	149 572	147 832
AF.4S Short-term loans	34 216	34 719	32 282	28 751	27 831	27 577	28 743	28 761
AF.4L Long-term loans	131 165	132 453	134 610	131 075	126 799	123 904	120 830	119 070
AF.5 Equity and investment fund shares/units	149 351	134 060	141 259	148 972	151 384	168 873	176 366	192 704
AF.51 Equity	149 351	134 060	141 259	148 972	151 384	168 873	176 366	192 704
AF.511 Listed shares	48 932	39 044	40 152	44 109	37 069	43 972	44 648	49 571
AF.512 Unlisted shares	54 393	48 663	55 623	57 932	64 702	70 048	70 671	75 918
AF.519 Other equity	46 027	46 354	45 485	46 931	49 613	54 853	61 048	67 215
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 267	4 135	3 916	4 003	4 085	3 922	3 920	3 211
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	4 267	4 135	3 916	4 003	4 085	3 922	3 920	3 211
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
AF.7 Financial derivatives and employee stock options	972	1 830	2 374	1 438	1 743	1 317	1 336	1 027
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	52 912	55 331	53 568	48 304	48 741	49 515	54 645	58 276
AF.81 Trade credits and advances	12 305	11 522	11 457	10 605	10 230	11 186	11 399	12 374
AF.89 Other accounts payable, excluding trade credits and advances	40 607	43 810	42 111	37 699	38 511	38 329	43 246	45 901
Financial net worth	-240 970	-240 790	-236 486	-234 302	-225 451	-228 481	-228 621	-239 085

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Banco de Portugal via Eurostat.