

PORTUGAL

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

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	191 786	187 072	176 160	186 576	192 840	199 865	199 656	207 793
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	30 628	31 984	34 636	34 112	37 497	42 135	45 001	49 575
AF.21 Currency	1 439	1 399	1 403	1 415	1 424	1 491	1 595	1 600
AF.22 Transferable deposits	13 846	15 459	17 733	19 960	24 923	28 837	33 047	38 047
AF.29 Other deposits	15 343	15 125	15 500	12 737	11 150	11 807	10 359	9 927
AF.3 Debt securities	1 738	1 631	806	1 279	1 513	1 911	2 188	1 942
AF.3S Short-term debt securities	302	562	106	832	498	438	623	629
AF.3L Long-term debt securities	1 436	1 069	700	447	1 016	1 473	1 565	1 312
AF.4 Loans	29 155	27 934	26 556	28 037	29 472	27 688	26 855	28 069
AF.4S Short-term loans	12 002	5 479	6 329	7 000	8 140	8 082	7 710	8 091
AF.4L Long-term loans	17 154	22 455	20 227	21 037	21 332	19 607	19 145	19 978
AF.5 Equity and investment fund shares/units	60 096	60 042	51 354	56 797	57 529	58 759	55 763	58 163
AF.51 Equity	57 392	57 331	48 813	54 833	55 707	56 599	53 400	54 978
AF.511 Listed shares	2 835	2 874	3 830	2 481	2 439	1 888	1 960	2 130
AF.512 Unlisted shares	52 623	52 199	42 452	49 368	50 068	53 404	49 153	50 363
AF.519 Other equity	1 935	2 259	2 531	2 983	3 200	1 307	2 287	2 486
AF.52 Investment fund shares/units	2 704	2 710	2 541	1 964	1 821	2 160	2 363	3 185
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 193	1 989	1 676	1 684	1 745	1 933	1 855	1 983
AF.61 Non life insurance technical reserves	2 729	1 825	1 658	1 654	1 727	1 913	1 834	1 962
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	438	146	0	12	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	25	18	18	18	19	20	21	21
AF.7 Financial derivatives and employee stock options	18	14	63	105	12	-4	-36	1
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	66 959	63 478	61 069	64 563	65 072	67 443	68 030	68 060
AF.81 Trade credits and advances	18 785	18 682	17 693	18 397	18 260	18 313	18 554	17 487
AF.89 Other accounts receivable, excluding trade credits and advances	48 174	44 796	43 376	46 165	46 811	49 130	49 475	50 573
Financial liabilities	435 078	432 244	416 749	432 534	435 741	457 378	465 183	483 490
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	34 752	32 105	27 502	25 224	24 433	26 805	26 125	27 824
AF.3S Short-term debt securities	19 557	16 119	12 356	10 329	10 549	11 457	10 972	11 232
AF.3L Long-term debt securities	15 195	15 986	15 146	14 895	13 883	15 348	15 152	16 592
AF.4 Loans	167 301	164 833	159 662	158 468	155 864	155 925	155 948	154 822
AF.4S Short-term loans	32 293	28 065	26 509	25 037	24 161	23 325	23 453	21 567
AF.4L Long-term loans	135 008	136 767	133 154	133 431	131 703	132 600	132 495	133 255
AF.5 Equity and investment fund shares/units	176 286	185 064	180 950	198 340	203 635	223 467	230 812	245 990
AF.51 Equity	176 286	185 064	180 950	198 340	203 635	223 467	230 812	245 990
AF.511 Listed shares	40 065	44 045	37 094	43 966	44 644	49 546	41 839	48 707
AF.512 Unlisted shares	69 846	72 052	69 588	74 998	75 582	81 208	86 849	89 926
AF.519 Other equity	66 375	68 967	74 269	79 377	83 408	92 714	102 124	107 357
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	3 899	4 003	4 149	3 920	3 910	3 199	3 008	2 998
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	3 899	4 003	4 149	3 920	3 910	3 199	3 008	2 998
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	2 374	1 438	1 743	1 317	1 336	1 027	926	837
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	50 466	44 802	42 742	45 264	46 564	46 955	48 364	51 018
AF.81 Trade credits and advances	11 243	10 559	9 699	10 744	11 421	12 775	13 224	14 190
AF.89 Other accounts payable, excluding trade credits and advances	39 224	34 243	33 043	34 520	35 142	34 180	35 140	36 828
Financial net worth	-243 292	-245 172	-240 589	-245 958	-242 901	-257 513	-265 527	-275 697

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

Source: Banco de Portugal via Eurostat.