

# PORTUGAL

## Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial assets</b>	<b>633 902</b>	<b>606 332</b>	<b>601 514</b>	<b>593 538</b>	<b>597 572</b>	<b>611 781</b>	<b>615 037</b>	<b>631 765</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>84 185</b>	<b>74 453</b>	<b>77 505</b>	<b>70 681</b>	<b>71 476</b>	<b>69 447</b>	<b>70 821</b>	<b>69 457</b>
AF.21 Currency	162	138	139	140	135	124	118	122
AF.22 Transferable deposits	57 586	44 489	43 868	33 733	27 776	21 419	17 425	16 671
AF.29 Other deposits	26 437	29 825	33 498	36 809	43 566	47 904	53 278	52 665
<b>AF.3 Debt securities</b>	<b>127 363</b>	<b>123 606</b>	<b>131 255</b>	<b>142 111</b>	<b>159 663</b>	<b>179 707</b>	<b>189 999</b>	<b>204 043</b>
AF.3S Short-term debt securities	26 926	17 493	21 595	20 649	24 513	27 327	25 143	24 424
AF.3L Long-term debt securities	100 437	106 113	109 660	121 462	135 150	152 380	164 855	179 619
<b>AF.4 Loans</b>	<b>291 885</b>	<b>279 492</b>	<b>267 878</b>	<b>257 714</b>	<b>247 655</b>	<b>245 020</b>	<b>240 673</b>	<b>238 853</b>
AF.4S Short-term loans	42 940	35 509	35 610	29 929	26 923	25 636	24 677	23 205
AF.4L Long-term loans	248 945	243 983	232 268	227 785	220 733	219 384	215 996	215 648
<b>AF.5 Equity and investment fund shares/units</b>	<b>80 799</b>	<b>86 773</b>	<b>82 575</b>	<b>81 372</b>	<b>76 101</b>	<b>77 896</b>	<b>72 763</b>	<b>76 677</b>
AF.51 Equity	74 406	78 999	72 720	69 829	63 757	63 015	58 538	58 968
AF.511 Listed shares	10 979	13 009	13 035	14 109	10 484	12 695	9 752	9 594
AF.512 Unlisted shares	54 581	56 733	51 123	47 126	45 393	45 296	43 673	43 910
AF.519 Other equity	8 846	9 258	8 562	8 594	7 879	5 024	5 113	5 463
AF.52 Investment fund shares/units	6 393	7 773	9 855	11 543	12 344	14 881	14 225	17 710
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>501</b>	<b>449</b>	<b>530</b>	<b>471</b>	<b>940</b>	<b>716</b>	<b>658</b>	<b>649</b>
AF.61 Non life insurance technical reserves	501	448	464	471	431	404	364	356
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	2	67	0	509	312	294	294
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>-479</b>	<b>-648</b>	<b>159</b>	<b>149</b>	<b>96</b>	<b>385</b>	<b>120</b>	<b>-507</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>33 214</b>	<b>30 608</b>	<b>28 521</b>	<b>28 062</b>	<b>27 456</b>	<b>24 669</b>	<b>25 563</b>	<b>25 271</b>
AF.81 Trade credits and advances	248	947	646	700	641	438	438	466
AF.89 Other accounts receivable, excluding trade credits and advances	32 966	29 661	27 874	27 363	26 815	24 230	25 125	24 805
<b>Financial liabilities</b>	<b>628 376</b>	<b>599 711</b>	<b>600 575</b>	<b>590 841</b>	<b>600 450</b>	<b>610 011</b>	<b>617 914</b>	<b>629 979</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>351 635</b>	<b>332 360</b>	<b>330 556</b>	<b>332 190</b>	<b>352 124</b>	<b>357 012</b>	<b>371 629</b>	<b>375 990</b>
AF.21 Currency	19 697	21 198	22 292	23 599	24 669	25 651	26 916	26 651
AF.22 Transferable deposits	202 805	182 795	182 530	187 463	215 931	222 741	241 105	248 372
AF.29 Other deposits	129 132	128 367	125 734	121 128	111 524	108 619	103 608	100 967
<b>AF.3 Debt securities</b>	<b>42 136</b>	<b>35 472</b>	<b>34 475</b>	<b>20 166</b>	<b>17 553</b>	<b>19 200</b>	<b>14 741</b>	<b>15 123</b>
AF.3S Short-term debt securities	4 887	2 896	5 060	104	94	118	22	15
AF.3L Long-term debt securities	37 250	32 576	29 415	20 063	17 459	19 082	14 719	15 108
<b>AF.4 Loans</b>	<b>20 231</b>	<b>22 719</b>	<b>22 479</b>	<b>29 196</b>	<b>30 869</b>	<b>29 361</b>	<b>29 806</b>	<b>27 306</b>
AF.4S Short-term loans	5 486	7 531	7 309	7 336	7 747	8 231	8 452	7 578
AF.4L Long-term loans	14 745	15 188	15 170	21 860	23 122	21 131	21 355	19 728
<b>AF.5 Equity and investment fund shares/units</b>	<b>121 150</b>	<b>117 258</b>	<b>117 556</b>	<b>112 923</b>	<b>104 872</b>	<b>105 443</b>	<b>102 405</b>	<b>106 573</b>
AF.51 Equity	105 499	102 219	103 280	97 621	90 178	88 963	86 398	87 595
AF.511 Listed shares	4 912	8 108	5 558	4 435	2 706	5 688	3 558	3 195
AF.512 Unlisted shares	56 914	57 858	59 485	58 319	53 431	51 334	50 995	51 971
AF.519 Other equity	43 673	36 253	38 238	34 867	34 042	31 941	31 844	32 429
AF.52 Investment fund shares/units	15 652	15 038	14 276	15 302	14 694	16 480	16 007	18 978
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>63 482</b>	<b>64 197</b>	<b>69 916</b>	<b>69 346</b>	<b>67 772</b>	<b>69 833</b>	<b>69 846</b>	<b>73 784</b>
AF.61 Non life insurance technical reserves	6 319	4 911	4 811	4 766	5 132	5 597	5 383	5 615
AF.62 Life insurance and annuity entitlements	43 030	44 528	47 864	47 194	44 003	44 633	44 854	47 245
AF.6M Pension entitlements, claims, non-pension benefits	14 108	14 740	17 222	17 367	18 618	19 583	19 588	20 903
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
<b>AF.7 Financial derivatives and employee stock options</b>	<b>13</b>	<b>6</b>	<b>61</b>	<b>101</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>1</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>28 788</b>	<b>26 798</b>	<b>24 569</b>	<b>25 893</b>	<b>26 227</b>	<b>28 202</b>	<b>28 503</b>	<b>30 206</b>
AF.81 Trade credits and advances	296	513	527	589	484	492	481	423
AF.89 Other accounts payable, excluding trade credits and advances	28 492	26 285	24 042	25 304	25 743	27 710	28 022	29 783
<b>Financial net worth</b>	<b>5 526</b>	<b>6 621</b>	<b>940</b>	<b>2 697</b>	<b>-2 878</b>	<b>1 770</b>	<b>-2 877</b>	<b>1 785</b>

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

Source: Banco de Portugal via Eurostat.