

PORTUGAL

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

Million EUR (1999 PTE euro)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 685 331 | 626 856 | 620 853 | 592 766 | 594 125 | 585 724 | 593 194 | 610 502 |
| AF.1 Monetary gold and SDRs | 13 944 | 15 905 | 16 434 | 11 600 | 13 092 | 12 977 | 14 185 | 13 942 |
| AF.11 Monetary gold | 12 979 | 14 964 | 15 509 | 10 714 | 12 147 | 11 968 | 13 503 | 13 305 |
| AF.12 Special drawing rights (SDRs) | 964 | 941 | 925 | 886 | 945 | 1 009 | 683 | 637 |
| AF.2 Currency and deposits | 73 735 | 73 665 | 83 044 | 74 401 | 77 466 | 70 591 | 71 592 | 69 536 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 53 233 | 50 397 | 56 607 | 44 577 | 43 968 | 33 782 | 28 027 | 21 620 |
| AF.29 Other deposits | 20 501 | 23 267 | 26 437 | 29 825 | 33 498 | 36 809 | 43 565 | 47 916 |
| AF.3 Debt securities | 163 796 | 131 142 | 134 574 | 131 612 | 138 775 | 149 271 | 167 056 | 187 749 |
| AF.3S Short-term debt securities | 27 777 | 29 598 | 27 067 | 17 787 | 21 666 | 20 759 | 24 670 | 27 577 |
| AF.3L Long-term debt securities | 136 019 | 101 544 | 107 507 | 113 824 | 117 108 | 128 512 | 142 386 | 160 172 |
| AF.4 Loans | 325 303 | 316 114 | 291 914 | 279 342 | 270 024 | 258 731 | 247 792 | 243 668 |
| AF.4S Short-term loans | 55 716 | 51 238 | 42 940 | 35 351 | 36 608 | 31 132 | 28 413 | 26 758 |
| AF.4L Long-term loans | 269 587 | 264 876 | 248 974 | 243 991 | 233 416 | 227 598 | 219 378 | 216 909 |
| AF.5 Equity and investment fund shares/units | 76 585 | 54 161 | 60 709 | 65 244 | 65 197 | 65 353 | 62 103 | 65 611 |
| AF.51 Equity | 70 524 | 48 989 | 54 313 | 57 069 | 55 340 | 53 804 | 49 760 | 50 660 |
| AF.511 Listed shares | 26 908 | 12 940 | 11 821 | 14 353 | 13 775 | 15 084 | 12 648 | 15 244 |
| AF.512 Unlisted shares | 37 325 | 30 065 | 36 245 | 36 130 | 36 169 | 33 295 | 31 826 | 30 912 |
| AF.519 Other equity | 6 291 | 5 984 | 6 247 | 6 586 | 5 396 | 5 426 | 5 286 | 4 505 |
| AF.52 Investment fund shares/units | 6 061 | 5 172 | 6 396 | 8 175 | 9 857 | 11 549 | 12 343 | 14 950 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 661 | 581 | 518 | 510 | 464 | 471 | 950 | 723 |
| AF.61 Non life insurance technical reserves | 557 | 483 | 501 | 448 | 464 | 471 | 433 | 400 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6M Pension entitlements, claims, non-pension benefits | 104 | 98 | 17 | 63 | 1 | 1 | 518 | 323 |
| 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 | -265 | -92 | -479 | -648 | 159 | 148 | 94 | 385 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 31 572 | 35 380 | 34 139 | 30 704 | 28 948 | 28 182 | 29 422 | 28 889 |
| AF.81 Trade credits and advances | 342 | 418 | 248 | 178 | 156 | 162 | 741 | 527 |
| AF.89 Other accounts receivable, excluding trade credits and advances | 31 230 | 34 962 | 33 891 | 30 526 | 28 791 | 28 020 | 28 680 | 28 362 |
| Financial liabilities | 680 318 | 625 691 | 609 260 | 580 534 | 585 829 | 574 881 | 584 449 | 596 022 |
| AF.1 Monetary gold and SDRs | 934 | 957 | 940 | 902 | 962 | 1 027 | 1 028 | 959 |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | 934 | 957 | 940 | 902 | 962 | 1 027 | 1 028 | 959 |
| AF.2 Currency and deposits | 365 941 | 359 959 | 351 635 | 332 360 | 330 617 | 332 225 | 352 124 | 357 048 |
| AF.21 Currency | 18 180 | 19 349 | 19 697 | 21 198 | 22 292 | 23 599 | 24 669 | 25 657 |
| AF.22 Transferable deposits | 232 253 | 209 132 | 202 805 | 182 795 | 182 548 | 187 455 | 215 888 | 222 698 |
| AF.29 Other deposits | 115 508 | 131 477 | 129 132 | 128 367 | 125 777 | 121 171 | 111 567 | 108 693 |
| AF.3 Debt securities | 57 990 | 50 309 | 41 436 | 35 420 | 34 478 | 20 301 | 17 722 | 19 972 |
| AF.3S Short-term debt securities | 773 | 3 146 | 4 810 | 2 895 | 5 060 | 100 | 94 | 120 |
| AF.3L Long-term debt securities | 57 217 | 47 163 | 36 626 | 32 525 | 29 418 | 20 202 | 17 627 | 19 852 |
| AF.4 Loans | 20 472 | 19 015 | 19 456 | 21 311 | 22 964 | 29 647 | 29 634 | 29 013 |
| AF.4S Short-term loans | 3 612 | 4 058 | 5 517 | 7 511 | 7 590 | 7 624 | 7 575 | 8 042 |
| AF.4L Long-term loans | 16 860 | 14 957 | 13 939 | 13 800 | 15 374 | 22 023 | 22 058 | 20 972 |
| AF.5 Equity and investment fund shares/units | 131 188 | 105 523 | 102 124 | 98 705 | 101 120 | 96 907 | 90 848 | 94 207 |
| AF.51 Equity | 112 020 | 90 265 | 86 529 | 83 680 | 86 870 | 81 700 | 76 322 | 77 645 |
| AF.511 Listed shares | 5 247 | 2 646 | 4 912 | 8 108 | 5 558 | 4 435 | 2 706 | 5 698 |
| AF.512 Unlisted shares | 55 038 | 42 561 | 46 035 | 47 855 | 52 185 | 50 480 | 46 185 | 45 131 |
| AF.519 Other equity | 51 735 | 45 059 | 35 582 | 27 717 | 29 127 | 26 785 | 27 431 | 26 816 |
| AF.52 Investment fund shares/units | 19 168 | 15 259 | 15 595 | 15 025 | 14 250 | 15 207 | 14 525 | 16 562 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 78 291 | 64 193 | 63 610 | 64 300 | 70 014 | 69 338 | 67 670 | 70 411 |
| AF.61 Non life insurance technical reserves | 6 739 | 6 727 | 6 502 | 5 105 | 4 993 | 4 932 | 5 220 | 5 553 |
| AF.62 Life insurance and annuity entitlements | 50 789 | 42 804 | 42 399 | 43 795 | 46 775 | 45 938 | 42 804 | 44 076 |
| AF.6M Pension entitlements, claims, non-pension benefits | 20 746 | 14 638 | 14 684 | 15 382 | 18 228 | 18 450 | 19 628 | 20 762 |
| 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 | -4 | 13 | 6 | 61 | 99 | 3 | 2 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 25 498 | 25 737 | 30 046 | 27 531 | 25 613 | 25 337 | 25 421 | 24 410 |
| AF.81 Trade credits and advances | 171 | 134 | 296 | 227 | 220 | 195 | 415 | 467 |
| AF.89 Other accounts payable, excluding trade credits and advances | 25 327 | 25 603 | 29 750 | 27 303 | 25 393 | 25 142 | 25 006 | 23 943 |
| Financial net worth | 5 013 | 1 165 | 11 593 | 12 232 | 8 296 | 10 843 | 8 745 | 14 480 |

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

Source: Banco de Portugal via Eurostat.