

PORTUGAL

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	81 744	75 529	77 571	74 701	80 902	75 774	73 873	79 314
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	20 145	21 346	21 270	18 207	22 520	19 887	16 645	14 508
AF.21 Currency	42	39	37	17	50	48	14	14
AF.22 Transferable deposits	8 386	10 759	11 995	11 527	18 619	15 368	13 670	11 859
AF.29 Other deposits	11 717	10 548	9 238	6 663	3 851	4 471	2 961	2 635
AF.3 Debt securities	9 244	8 734	4 284	3 284	3 361	2 688	3 241	5 626
AF.3S Short-term debt securities	410	724	885	139	313	392	647	250
AF.3L Long-term debt securities	8 834	8 010	3 399	3 145	3 049	2 296	2 594	5 375
AF.4 Loans	5 512	5 471	5 244	5 089	5 235	5 149	5 064	5 171
AF.4S Short-term loans	430	372	338	494	492	464	442	430
AF.4L Long-term loans	5 082	5 099	4 906	4 595	4 743	4 686	4 621	4 740
AF.5 Equity and investment fund shares/units	34 400	29 878	34 868	34 568	35 519	35 467	35 874	40 718
AF.51 Equity	32 354	27 305	32 596	31 799	32 714	32 409	32 318	35 937
AF.511 Listed shares	1 766	1 577	855	865	1 024	1 142	1 012	1 111
AF.512 Unlisted shares	11 996	10 986	14 251	14 156	12 908	13 198	12 323	12 725
AF.519 Other equity	18 591	14 742	17 490	16 778	18 782	18 069	18 982	22 101
AF.52 Investment fund shares/units	2 046	2 573	2 272	2 769	2 806	3 058	3 557	4 781
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	19	69	68	68	69	66	59	57
AF.61 Non life insurance technical reserves	19	69	68	68	69	66	59	57
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
AF.7 Financial derivatives and employee stock options	397	-27	1 295	2 538	2 194	549	436	655
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	12 027	10 058	10 542	10 947	12 002	11 967	12 554	12 579
AF.81 Trade credits and advances	316	294	255	264	291	376	462	648
AF.89 Other accounts receivable, excluding trade credits and advances	11 711	9 764	10 287	10 683	11 711	11 592	12 093	11 931
Financial liabilities	234 545	243 433	264 343	269 881	272 331	284 360	282 743	291 696
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	13 688	14 749	19 350	23 320	27 284	29 952	31 334	32 283
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	814	646	83	148	206	536	504	745
AF.29 Other deposits	12 873	14 103	19 267	23 172	27 077	29 416	30 830	31 537
AF.3 Debt securities	111 491	112 037	123 596	135 189	139 905	160 276	167 729	179 157
AF.3S Short-term debt securities	12 880	7 400	12 662	10 536	14 955	15 419	13 280	11 237
AF.3L Long-term debt securities	98 612	104 637	110 934	124 653	124 950	144 857	154 449	167 920
AF.4 Loans	87 722	95 935	101 234	93 650	87 772	76 449	69 700	67 092
AF.4S Short-term loans	3 837	2 523	2 623	3 421	2 821	1 452	1 288	1 505
AF.4L Long-term loans	83 884	93 412	98 611	90 229	84 951	74 997	68 412	65 587
AF.5 Equity and investment fund shares/units	2 249	1 910	1 936	1 842	1 990	2 276	95	95
AF.51 Equity	2 249	1 910	1 936	1 842	1 990	2 276	95	95
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	2 249	1 910	1 936	1 841	1 990	2 276	95	95
AF.519 Other equity	0	0	0	1	0	0	0	0
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	0	0	0	0	0	0	0	0
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	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
AF.7 Financial derivatives and employee stock options	1 200	1 017	1 537	1 311	1 214	1 504	886	870
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	18 196	17 785	16 689	14 569	14 166	13 903	13 001	12 199
AF.81 Trade credits and advances	5 412	4 608	3 446	2 553	2 660	2 930	2 611	2 147
AF.89 Other accounts payable, excluding trade credits and advances	12 784	13 177	13 244	12 016	11 507	10 973	10 390	10 052
Financial net worth	-152 802	-167 904	-186 772	-195 180	-191 429	-208 586	-208 870	-212 382

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

Source: Banco de Portugal via Eurostat.