

PORTUGAL

Table 2.6.a. Consolidated Stocks, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	302 532	294 878	305 076	304 196	306 635	314 304	316 708	333 918
AF.1 Monetary gold and SDRs	925	886	945	1 009	683	637	654	666
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	925	886	945	1 009	683	637	654	666
AF.2 Currency and deposits	93 608	83 650	86 525	78 188	79 721	76 661	78 301	76 785
AF.21 Currency	162	138	139	140	135	124	118	122
AF.22 Transferable deposits	68 099	54 901	54 150	42 525	37 452	30 036	26 474	25 326
AF.29 Other deposits	25 346	28 611	32 236	35 523	42 134	46 501	51 709	51 337
AF.3 Debt securities	79 515	76 427	83 219	82 521	84 573	95 716	99 834	113 229
AF.3S Short-term debt securities	7 097	5 420	4 968	6 149	6 392	9 791	11 864	11 872
AF.3L Long-term debt securities	72 417	71 007	78 251	76 372	78 181	85 925	87 970	101 357
AF.4 Loans	31 765	27 236	25 019	22 117	22 400	21 300	22 766	24 341
AF.4S Short-term loans	16 561	6 242	9 656	6 880	6 975	7 030	7 372	7 456
AF.4L Long-term loans	15 204	20 994	15 363	15 237	15 425	14 270	15 394	16 886
AF.5 Equity and investment fund shares/units	84 578	91 495	93 401	100 549	100 662	104 543	99 565	106 263
AF.51 Equity	75 527	79 402	78 738	83 119	82 053	81 446	76 729	77 356
AF.511 Listed shares	11 653	12 129	13 623	12 064	10 093	10 149	9 092	9 334
AF.512 Unlisted shares	54 336	55 506	53 062	58 221	59 541	63 492	58 826	58 872
AF.519 Other equity	9 538	11 767	12 054	12 834	12 420	7 804	8 811	9 151
AF.52 Investment fund shares/units	9 051	12 093	14 663	17 430	18 608	23 098	22 836	28 907
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	635	601	617	633	601	602	568	578
AF.61 Non life insurance technical reserves	516	459	469	480	442	417	377	378
AF.62 Life insurance and annuity entitlements	120	142	148	154	159	184	191	200
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	-3 645	-3 105	-1 809	96	-217	-1 602	-1 294	-1 559
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	15 151	17 687	17 158	19 082	18 213	16 445	16 315	13 614
AF.81 Trade credits and advances	10 160	11 761	11 693	13 423	13 090	12 428	12 974	12 423
AF.89 Other accounts receivable, excluding trade credits and advances	4 991	5 927	5 465	5 659	5 123	4 017	3 341	1 191
Financial liabilities	518 755	510 576	531 430	529 908	526 117	543 927	547 259	564 497
AF.1 Monetary gold and SDRs	940	902	962	1 027	1 028	959	982	996
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	940	902	962	1 027	1 028	959	982	996
AF.2 Currency and deposits	169 132	144 379	138 630	137 737	148 867	151 540	160 985	158 210
AF.21 Currency	12 947	14 106	15 055	15 654	16 042	16 818	18 222	18 258
AF.22 Transferable deposits	156 174	130 272	123 572	121 863	132 446	134 440	142 587	139 100
AF.29 Other deposits	11	1	2	220	378	282	176	851
AF.3 Debt securities	105 080	101 039	117 612	106 742	91 090	105 597	101 836	113 257
AF.3S Short-term debt securities	14 131	10 913	12 216	5 210	6 441	8 332	9 390	8 716
AF.3L Long-term debt securities	90 949	90 126	105 396	101 533	84 649	97 265	92 447	104 541
AF.4 Loans	112 318	126 017	131 409	133 305	132 429	122 785	123 475	120 454
AF.4S Short-term loans	8 167	8 087	8 474	9 772	10 681	10 077	12 011	10 550
AF.4L Long-term loans	104 152	117 929	122 935	123 533	121 748	112 708	111 464	109 904
AF.5 Equity and investment fund shares/units	120 286	126 612	131 037	139 165	140 031	149 398	145 614	154 712
AF.51 Equity	119 299	125 607	130 114	138 120	138 442	147 474	143 773	152 611
AF.511 Listed shares	35 585	39 694	32 176	37 206	38 380	43 916	36 668	42 705
AF.512 Unlisted shares	37 089	39 869	47 304	49 491	50 489	52 672	53 564	55 715
AF.519 Other equity	46 625	46 044	50 633	51 423	49 573	50 887	53 540	54 191
AF.52 Investment fund shares/units	987	1 005	923	1 045	1 589	1 924	1 841	2 102
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	203	190	224	400	342	408	397	482
AF.61 Non life insurance technical reserves	203	190	224	400	342	408	397	482
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	-4	-3	-2	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 799	11 441	11 560	11 532	12 329	13 241	13 969	16 384
AF.81 Trade credits and advances	9 980	9 588	8 889	10 088	10 824	11 772	12 060	12 815
AF.89 Other accounts payable, excluding trade credits and advances	819	1 853	2 671	1 445	1 505	1 469	1 909	3 570
Financial net worth	216 223	215 698	226 354	225 712	219 483	229 624	230 551	230 579

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

Source: Banco de Portugal via Eurostat.