

PORTUGAL

Table 1. Financial assets and liabilities of institutional investors, 2016

Million EUR (1999 PTE euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	
Currency and deposits	
Debt securities	..	3 570	..	..	..
Debt securities, short term	
Debt securities, long term	
Debt securities issued by residents	..	721	..	..	..
Debt securities issued by non-residents	..	2 849	..	..	..
Loans	
Loans, short-term	
Loans, long-term	
Loans granted to residents	
Loans granted to non-residents	
Equity and investment fund shares/units	
Equity and investment fund shares issued/units by residents	..	1 720	..	..	..
Equity and investment fund shares/units issued by non-residents	..	3 593	..	..	..
Other accounts receivable	

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	
Currency and deposits	
Debt securities	
Debt securities, short term	
Debt securities, long term	
Loans	..	1 667	..	..	..
Loans, short-term	
Loans, long-term	
Equity and investment fund shares/units	25 417	23 082	..	..	2 336
Insurance pension and standardised guarantees	
Financial derivatives and employee stock options	
Other accounts payable	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	..	..	..	..
Currency and deposits	6 026	..	..	..
Debt securities	49 630	..	..	..
Debt securities, short-term	1 859	..	..	..
Debt securities, long term	47 772	..	..	..
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	..	..	..	..
Loans, short-term	..	..	..	..
Loans, long-term	127	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	16 993	..	..	..
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..
Other accounts receivable	3 140	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	..	..	..	..
Currency and deposits	..	..	..	..
Debt securities	201	..	..	..
Debt securities, short term	0	..	..	..
Debt securities, long term	201	..	..	..
Loans	545	..	..	..
Loans, short-term	166	..	..	..
Loans, long-term	379	..	..	..
Equity and investment fund shares/units	5 188	..	..	..
Insurance pension and standardised guarantees	69 194	..	..	..
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	1 342	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>