

PORTUGAL

Table 1. Financial assets and liabilities of institutional investors, 2017

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	..	4 846	..	..	..
Debt securities, short term
Debt securities, long term
Debt securities issued by residents	..	851	..	..	..
Debt securities issued by non-residents	..	3 995	..	..	..
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	..	1 759	..	..	..
Equity and investment fund shares/units issued by non-residents	..	4 541	..	..	..
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	..	1 650	..	..	..
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	26 826	26 395	15 703	10 692	432
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds Total
		Total	Life insurance corporations		Non-life insurance corporations
Financial assets	..	..	..	..
Currency and deposits	..	..	..	..
Debt securities	50 987	..	..	..
Debt securities, short-term	1 196	..	..	..
Debt securities, long term	49 791	..	..	..
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	416	..	..	..
Loans, short-term	276	..	..	..
Loans, long-term	140	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	19 233	..	..	..
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..
Other accounts receivable	2 164	..	..	..

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds Total
		Total	Life insurance corporations	
Financial liabilities	..	..	..	..
Currency and deposits	..	..	..	..
Debt securities	207	..	..	..
Debt securities, short term	0	..	..	..
Debt securities, long term	207	..	..	..
Loans	681	..	..	..
Loans, short-term	299	..	..	..
Loans, long-term	382	..	..	..
Equity and investment fund shares/units	6 888	..	..	..
Insurance pension and standardised guarantees	70 639	..	..	..
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	1 222	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>