

PORTUGAL

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 PTE euro)

| | Total | Investment funds | | | Money market funds |
|---|-------|------------------|---------------------------------|-----------------------------------|--------------------|
| | | Total | Non-money market funds | | |
| | | | Open-end non-money market funds | Closed-end non-money market funds | |
| Financial assets | .. | .. | .. | .. | .. |
| Currency and deposits | .. | .. | .. | .. | .. |
| Debt securities | .. | 4 457 | .. | .. | .. |
| Debt securities, short term | .. | .. | .. | .. | .. |
| Debt securities, long term | .. | .. | .. | .. | .. |
| Debt securities issued by residents | .. | 731 | .. | .. | .. |
| Debt securities issued by non-residents | .. | 3 726 | .. | .. | .. |
| 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 | .. | 1 551 | .. | .. | .. |
| Equity and investment fund shares/units issued by non-residents | .. | 4 378 | .. | .. | .. |
| Other accounts receivable | .. | .. | .. | .. | .. |

| | Total | Investment funds | | | Money market funds |
|--|--------|------------------|---------------------------------|-----------------------------------|--------------------|
| | | Total | Non-money market funds | | |
| | | | 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 | .. | 1 690 | .. | .. | .. |
| Loans, short-term | .. | .. | .. | .. | .. |
| Loans, long-term | .. | .. | .. | .. | .. |
| Equity and investment fund shares/units | 25 655 | 25 299 | .. | .. | 356 |
| 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 | 7 264 | .. | .. | .. | |
| Debt securities | 46 793 | .. | .. | .. | |
| Debt securities, short-term | 988 | .. | .. | .. | |
| Debt securities, long term | 45 805 | .. | .. | .. | |
| Debt securities issued by residents | .. | .. | .. | .. | |
| Debt securities issued by non-residents | .. | .. | .. | .. | |
| Loans | 654 | .. | .. | .. | |
| Loans, short-term | 527 | .. | .. | .. | |
| Loans, long-term | 127 | .. | .. | .. | |
| Loans granted to residents | .. | .. | .. | .. | |
| Loans granted to non-residents | .. | .. | .. | .. | |
| Equity and investment fund shares/units | 17 554 | .. | .. | .. | |
| Equity and investment fund shares/units issued by residents | .. | .. | .. | .. | |
| Equity and investment fund shares/units issued by non-residents | .. | .. | .. | .. | |
| Other accounts receivable | 2 396 | .. | .. | .. | |

| | 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 | 158 | .. | .. | .. | |
| Debt securities, short term | 0 | .. | .. | .. | |
| Debt securities, long term | 158 | .. | .. | .. | |
| Loans | 685 | .. | .. | .. | |
| Loans, short-term | 344 | .. | .. | .. | |
| Loans, long-term | 341 | .. | .. | .. | |
| Equity and investment fund shares/units | 6 306 | .. | .. | .. | |
| Insurance pension and standardised guarantees | 70 365 | .. | .. | .. | |
| Financial derivatives and employee stock options | .. | .. | .. | .. | |
| Other accounts payable | 1 280 | .. | .. | .. | |

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>