

PORTUGAL

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	9 742	8 896	9 488	8 334	6 116	5 623	7 264	5 771
Debt securities	45 667	44 680	48 391	46 861	46 202	47 312	46 793	51 088
Loans	396	88	265	282	341	493	654	851
Equity and investment fund shares	12 374	13 578	15 297	16 398	16 785	19 033	17 554	20 097
Equity	4 364	4 554	5 637	6 885	6 392	6 781	5 885	6 211
Investment fund shares	8 010	9 024	9 660	9 513	10 392	12 253	11 669	13 886
Money market fund shares	16	11	8	6	6	2	5	0
Non-Money market fund shares	7 994	9 013	9 652	9 507	10 387	12 250	11 665	13 886
Insurance pension and standardised guarantees	802	716	816	760	1 222	974	1 108	1 086
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	1 983	2 103	2 230	2 004	2 233	2 114	2 396	2 287
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	196	186	193	223	201	207	158	166
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	196	186	193	223	201	207	158	166
Loans	1 666	341	508	434	554	668	685	732
Short-term loans	1 458	75	125	88	175	305	344	403
Long-term loans	208	266	383	346	379	363	341	329
Equity and investment fund shares	5 945	5 795	5 618	5 529	5 639	6 814	6 306	7 192
Insurance pension and standardised guarantees	64 605	66 381	71 262	69 972	68 107	70 212	70 365	74 099
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	1 613	1 421	898	1 043	1 241	1 185	1 280	1 340
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

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