

PORTUGAL

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment 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	26 914	28 398	27 117	27 003	25 392	26 924	25 655	27 362
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Money market 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	1 308	2 383	2 497	3 053	2 336	432	356	248
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Non-money market funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities	6 773	5 634	4 442	3 757	3 566	4 846	4 457	5 377
Loans
Equity and investment fund shares
Equity	2 576	2 484	2 597	2 584	2 508	2 851	2 778	3 230
Investment fund shares	1 688	1 963	2 308	2 927	2 710	3 439	3 151	4 231
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	3 193	2 737	2 383	1 930	1 804	1 654	1 690	1 582
Short-term loans
Long-term loans
Equity and investment fund shares	25 606	26 015	24 620	23 950	23 057	26 492	25 299	27 115
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	14 651	14 572	13 476	12 083	11 329	11 193	10 925	10 579
Open-end non-money market funds								
Financial net worth
Financial assets

PORTUGAL

Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
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
Open-end investment 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>