

# PORTUGAL

## Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial assets</b>	<b>141 871</b>	<b>136 589</b>	<b>144 196</b>	<b>142 267</b>	<b>154 722</b>	<b>166 127</b>	<b>160 737</b>	<b>155 555</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>41 146</b>	<b>44 066</b>	<b>43 788</b>	<b>42 487</b>	<b>42 553</b>	<b>48 650</b>	<b>43 517</b>	<b>38 908</b>
AF.21 Currency	2 152	2 233	2 003	1 860	1 726	1 937	1 752	1 162
AF.22 Transferable deposits	27 154	28 191	27 455	25 645	24 149	24 448	21 316	22 374
AF.29 Other deposits	11 840	13 643	14 330	14 982	16 677	22 265	20 449	15 372
<b>AF.3 Securities other than shares</b>	<b>1 654</b>	<b>1 452</b>	<b>1 902</b>	<b>1 769</b>	<b>2 506</b>	<b>2 629</b>	<b>2 426</b>	<b>2 619</b>
AF.33 Securities other than shares, except financial derivatives	1 653	1 453	1 899	1 768	2 502	2 625	2 424	2 618
AF.331 Short-term	28	33	184	149	193	543	504	357
AF.332 Long-term	1 625	1 420	1 716	1 619	2 309	2 082	1 921	2 262
AF.34 Financial derivatives	1	-1	3	1	3	4	1	1
<b>AF.4 Loans</b>	<b>14 443</b>	<b>15 763</b>	<b>18 972</b>	<b>22 009</b>	<b>23 202</b>	<b>29 790</b>	<b>30 868</b>	<b>32 014</b>
AF.41 Short-term	351	312	419	2 334	1 577	1 255	1 335	729
AF.42 Long-term	14 092	15 451	18 553	19 675	21 625	28 536	29 534	31 286
<b>AF.5 Shares and other equity</b>	<b>52 559</b>	<b>44 468</b>	<b>49 001</b>	<b>46 076</b>	<b>53 501</b>	<b>50 455</b>	<b>51 380</b>	<b>49 528</b>
AF.51 Shares and other equity, except mutual funds shares	51 076	42 004	45 213	43 511	50 627	47 597	48 187	46 225
AF.511 Quoted shares	6 758	8 996	9 298	4 924	7 710	8 634	5 557	5 708
AF.512 Unquoted shares	23 534	20 535	23 539	21 432	20 981	15 378	23 254	22 563
AF.513 Other equity	20 785	12 472	12 376	17 154	21 936	23 585	19 376	17 954
AF.52 Mutual funds shares	1 483	2 464	3 788	2 565	2 874	2 858	3 194	3 303
<b>AF.6 Insurance technical reserves</b>	<b>2 607</b>	<b>2 759</b>	<b>2 891</b>	<b>2 898</b>	<b>2 961</b>	<b>2 724</b>	<b>2 833</b>	<b>2 741</b>
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 607	2 759	2 891	2 898	2 961	2 724	2 833	2 741
<b>AF.7 Other accounts receivable</b>	<b>29 462</b>	<b>28 081</b>	<b>27 642</b>	<b>27 028</b>	<b>29 999</b>	<b>31 878</b>	<b>29 712</b>	<b>29 744</b>
AF.71 Trade credits and advances	24 344	26 630	27 296	26 810	29 880	29 727	29 653	29 689
AF.79 Other	5 118	1 451	347	217	119	2 151	58	55
<b>Liabilities</b>	<b>345 418</b>	<b>368 547</b>	<b>408 350</b>	<b>403 927</b>	<b>430 503</b>	<b>446 309</b>	<b>445 067</b>	<b>436 060</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
<b>AF.3 Securities other than shares</b>	<b>22 059</b>	<b>24 231</b>	<b>29 607</b>	<b>35 465</b>	<b>37 235</b>	<b>38 943</b>	<b>42 655</b>	<b>44 450</b>
AF.33 Securities other than shares, except financial derivatives	21 983	24 309	29 868	34 805	36 291	37 971	40 825	42 150
AF.331 Short-term	13 806	15 547	18 994	22 771	22 483	22 616	24 644	23 640
AF.332 Long-term	8 176	8 762	10 873	12 034	13 808	15 355	16 181	18 510
AF.34 Financial derivatives	77	-77	-261	660	944	972	1 830	2 300
<b>AF.4 Loans</b>	<b>136 168</b>	<b>146 318</b>	<b>163 459</b>	<b>178 709</b>	<b>181 313</b>	<b>183 689</b>	<b>180 854</b>	<b>176 170</b>
AF.41 Short-term	40 255	38 669	40 435	42 472	38 087	33 585	33 154	30 127
AF.42 Long-term	95 913	107 650	123 024	136 236	143 226	150 104	147 700	146 044
<b>AF.5 Shares and other equity</b>	<b>164 223</b>	<b>175 595</b>	<b>190 401</b>	<b>164 394</b>	<b>181 911</b>	<b>187 218</b>	<b>178 981</b>	<b>173 507</b>
AF.51 Shares and other equity, except mutual funds shares	164 223	175 595	190 401	164 394	181 911	187 218	178 981	173 507
AF.511 Quoted shares	31 755	45 675	56 035	25 978	37 178	38 688	37 264	38 198
AF.512 Unquoted shares	63 140	64 979	63 443	63 925	70 462	73 968	72 261	70 615
AF.513 Other equity	69 328	64 941	70 922	74 492	74 271	74 562	69 456	64 694
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>AF.6 Insurance technical reserves</b>	<b>1 796</b>	<b>1 693</b>	<b>2 044</b>	<b>2 074</b>	<b>1 950</b>	<b>4 228</b>	<b>4 085</b>	<b>3 966</b>
AF.61 Net equity of households in technical reserves	1 796	1 693	2 044	2 074	1 950	4 228	4 085	3 966
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	1 796	1 693	2 044	2 074	1 950	4 228	4 085	3 966
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
<b>AF.7 Other accounts payable</b>	<b>21 172</b>	<b>20 709</b>	<b>22 840</b>	<b>23 286</b>	<b>28 093</b>	<b>32 231</b>	<b>38 492</b>	<b>37 967</b>
AF.71 Trade credits and advances	13 231	13 322	13 917	12 137	13 719	14 362	15 135	15 279
AF.79 Other	7 941	7 387	8 924	11 148	14 373	17 868	23 357	22 688
<b>Financial net worth</b>	<b>-203 547</b>	<b>-231 957</b>	<b>-264 155</b>	<b>-261 660</b>	<b>-275 781</b>	<b>-280 182</b>	<b>-284 330</b>	<b>-280 506</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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