

**PORTUGAL**

**Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations**

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial assets</b>	<b>455 703</b>	<b>489 861</b>	<b>539 567</b>	<b>551 572</b>	<b>593 517</b>	<b>619 823</b>	<b>573 404</b>	<b>555 323</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>5 924</b>	<b>6 023</b>	<b>7 073</b>	<b>7 732</b>	<b>10 332</b>	<b>13 944</b>	<b>15 905</b>	<b>16 434</b>
<b>AF.2 Currency and deposits</b>	<b>51 719</b>	<b>62 305</b>	<b>67 679</b>	<b>50 033</b>	<b>51 646</b>	<b>50 583</b>	<b>43 656</b>	<b>44 499</b>
AF.21 Currency	227	865	1 179	1 487	1 754	1 758	2 024	2 900
AF.22 Transferable deposits	5 247	7 497	10 397	4 814	5 427	8 132	7 587	6 669
AF.29 Other deposits	46 245	53 943	56 103	43 732	44 464	40 692	34 044	34 930
<b>AF.3 Securities other than shares</b>	<b>104 662</b>	<b>103 314</b>	<b>109 631</b>	<b>125 732</b>	<b>146 200</b>	<b>161 021</b>	<b>131 682</b>	<b>133 594</b>
AF.33 Securities other than shares, except financial derivatives	104 398	103 259	109 894	124 887	145 644	161 286	131 770	134 143
AF.331 Short-term	18 957	17 930	17 757	22 097	19 919	28 127	30 482	27 156
AF.332 Long-term	85 441	85 329	92 137	102 791	125 725	133 159	101 288	106 987
AF.34 Financial derivatives	264	55	-263	844	556	-265	-88	-549
<b>AF.4 Loans</b>	<b>236 566</b>	<b>254 426</b>	<b>280 044</b>	<b>303 884</b>	<b>311 470</b>	<b>320 256</b>	<b>314 946</b>	<b>296 121</b>
AF.41 Short-term	55 055	50 889	52 463	58 727	53 025	48 596	48 251	40 126
AF.42 Long-term	181 511	203 537	227 581	245 157	258 445	271 660	266 694	255 995
<b>AF.5 Shares and other equity</b>	<b>51 059</b>	<b>53 070</b>	<b>60 124</b>	<b>44 806</b>	<b>51 665</b>	<b>52 893</b>	<b>43 307</b>	<b>41 210</b>
AF.51 Shares and other equity, except mutual funds shares	45 416	45 116	51 262	38 559	45 729	46 650	38 196	35 239
AF.511 Quoted shares	20 975	24 397	28 528	11 894	16 314	14 886	12 480	9 076
AF.512 Unquoted shares	21 438	15 205	15 209	19 178	18 594	17 628	15 601	16 479
AF.513 Other equity	3 002	5 514	7 524	7 487	10 821	14 137	10 115	9 684
AF.52 Mutual funds shares	5 643	7 954	8 862	6 247	5 936	6 243	5 111	5 971
<b>AF.6 Insurance technical reserves</b>	<b>666</b>	<b>413</b>	<b>413</b>	<b>408</b>	<b>465</b>	<b>483</b>	<b>452</b>	<b>462</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	666	413	413	408	465	483	452	462
<b>AF.7 Other accounts receivable</b>	<b>5 108</b>	<b>10 310</b>	<b>14 603</b>	<b>18 976</b>	<b>21 740</b>	<b>20 642</b>	<b>23 456</b>	<b>23 003</b>
AF.71 Trade credits and advances	365	412	685	253	254	206	124	91
AF.79 Other	4 743	9 898	13 919	18 723	21 486	20 436	23 332	22 913
<b>Liabilities</b>	<b>469 184</b>	<b>504 174</b>	<b>550 273</b>	<b>563 565</b>	<b>601 102</b>	<b>622 134</b>	<b>577 964</b>	<b>553 370</b>
<b>AF.2 Currency and deposits</b>	<b>247 611</b>	<b>268 970</b>	<b>286 291</b>	<b>295 277</b>	<b>300 157</b>	<b>333 316</b>	<b>317 660</b>	<b>317 955</b>
AF.21 Currency	3 750	3 624	2 376	1 215	504	263	-1 093	-2 935
AF.22 Transferable deposits	67 473	66 188	64 909	73 194	78 136	116 203	118 562	121 052
AF.29 Other deposits	176 387	199 158	219 006	220 868	221 517	216 849	200 190	199 839
<b>AF.3 Securities other than shares</b>	<b>20 832</b>	<b>21 058</b>	<b>37 685</b>	<b>50 218</b>	<b>66 583</b>	<b>60 528</b>	<b>50 708</b>	<b>42 019</b>
AF.33 Securities other than shares, except financial derivatives	20 832	21 058	37 685	50 218	66 583	60 528	50 708	42 019
AF.331 Short-term	206	62	530	1 855	1 264	350	312	2 164
AF.332 Long-term	20 627	20 996	37 155	48 363	65 318	60 178	50 396	39 855
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
<b>AF.4 Loans</b>	<b>26 060</b>	<b>29 457</b>	<b>29 774</b>	<b>28 480</b>	<b>25 804</b>	<b>26 918</b>	<b>35 952</b>	<b>18 618</b>
AF.41 Short-term	940	1 027	982	737	682	1 503	1 573	1 532
AF.42 Long-term	25 119	28 430	28 792	27 743	25 122	25 415	34 379	17 086
<b>AF.5 Shares and other equity</b>	<b>107 512</b>	<b>109 578</b>	<b>114 142</b>	<b>100 890</b>	<b>114 070</b>	<b>110 632</b>	<b>94 673</b>	<b>96 342</b>
AF.51 Shares and other equity, except mutual funds shares	76 791	76 616	84 478	83 947	94 348	92 131	79 511	80 350
AF.511 Quoted shares	15 743	16 444	17 188	7 022	8 707	5 822	2 556	4 849
AF.512 Unquoted shares	30 012	26 468	29 183	27 696	31 322	30 490	27 485	32 994
AF.513 Other equity	31 036	33 704	38 108	49 229	54 318	55 819	49 469	42 506
AF.52 Mutual funds shares	30 721	32 962	29 664	16 943	19 722	18 501	15 162	15 993
<b>AF.6 Insurance technical reserves</b>	<b>57 691</b>	<b>63 620</b>	<b>69 145</b>	<b>69 154</b>	<b>74 310</b>	<b>75 535</b>	<b>61 668</b>	<b>60 232</b>
AF.61 Net equity of households in technical reserves	51 247	56 759	61 951	61 947	66 959	68 779	54 648	53 436
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	17 959	18 840	21 048	20 896	21 418	19 256	12 625	13 223
AF.62 Prepayments of premiums & reserves for outstanding claims	6 444	6 861	7 194	7 207	7 351	6 756	7 020	6 796
<b>AF.7 Other accounts payable</b>	<b>9 478</b>	<b>11 491</b>	<b>13 236</b>	<b>19 545</b>	<b>20 178</b>	<b>15 206</b>	<b>17 304</b>	<b>18 203</b>
AF.71 Trade credits and advances	510	634	435	292	395	447	274	242
AF.79 Other	8 969	10 857	12 801	19 253	19 783	14 760	17 030	17 961
<b>Financial net worth</b>	<b>-13 480</b>	<b>-14 313</b>	<b>-10 706</b>	<b>-11 994</b>	<b>-7 585</b>	<b>-2 312</b>	<b>-4 560</b>	<b>1 954</b>

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

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