

PORTUGAL

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	41 937	44 146	43 743	45 709	48 662	58 463	73 837	82 831
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	7 380	8 270	7 853	7 298	6 794	7 680	17 964	19 160
AF.21 Currency	26	52	78	67	10	35	32	38
AF.22 Transferable deposits	5 042	4 829	5 164	3 730	3 550	3 016	8 024	8 073
AF.29 Other deposits	2 312	3 389	2 611	3 501	3 234	4 629	9 909	11 048
AF.3 Securities other than shares	1 540	1 969	2 049	1 476	1 832	1 952	2 652	9 038
AF.33 Securities other than shares, except financial derivatives	1 849	2 028	2 106	1 545	1 879	1 841	2 243	8 640
AF.331 Short-term	6	6	6	35	14	22	7	8
AF.332 Long-term	1 843	2 023	2 100	1 510	1 865	1 818	2 236	8 632
AF.34 Financial derivatives	-309	-59	-57	-69	-47	112	408	397
AF.4 Loans	4 828	4 580	2 253	2 978	2 751	4 111	4 598	5 799
AF.41 Short-term	1	1	1	766	575	791	388	524
AF.42 Long-term	4 827	4 579	2 252	2 212	2 177	3 320	4 210	5 275
AF.5 Shares and other equity	21 156	22 243	23 625	25 828	28 725	34 359	34 821	37 656
AF.51 Shares and other equity, except mutual funds shares	20 642	21 666	23 032	24 541	27 208	31 229	32 078	35 590
AF.511 Quoted shares	447	497	570	998	1 030	632	519	531
AF.512 Unquoted shares	11 308	12 034	12 238	12 596	13 635	14 501	14 229	16 163
AF.513 Other equity	8 887	9 135	10 224	10 946	12 544	16 096	17 329	18 897
AF.52 Mutual funds shares	514	577	593	1 287	1 517	3 130	2 743	2 066
AF.6 Insurance technical reserves	17	19	20	20	20	19	19	19
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	17	19	20	20	20	19	19	19
AF.7 Other accounts receivable	7 016	7 066	7 943	8 110	8 539	10 341	13 783	11 159
AF.71 Trade credits and advances	573	737	917	1 032	1 110	285	297	316
AF.79 Other	6 444	6 329	7 026	7 078	7 429	10 056	13 486	10 844
Liabilities	119 924	124 606	127 894	138 959	158 354	169 676	167 203	212 289
AF.2 Currency and deposits	17 027	19 079	20 007	19 480	18 948	18 113	15 003	13 566
AF.21 Currency	462	477	506	525	545	568	589	593
AF.22 Transferable deposits	93	207	326	426	335	475	644	814
AF.29 Other deposits	16 472	18 395	19 174	18 529	18 068	17 070	13 770	12 159
AF.3 Securities other than shares	82 514	85 154	85 720	98 053	114 385	120 489	86 067	106 601
AF.33 Securities other than shares, except financial derivatives	82 520	85 154	85 744	98 051	114 367	120 451	85 154	105 401
AF.331 Short-term	12 916	9 436	10 071	16 239	20 327	20 609	10 969	11 554
AF.332 Long-term	69 604	75 719	75 672	81 812	94 040	99 842	74 185	93 847
AF.34 Financial derivatives	-5	0	-24	2	18	38	913	1 200
AF.4 Loans	15 468	15 663	16 887	15 876	18 505	22 533	58 577	85 670
AF.41 Short-term	2 330	2 781	3 257	2 214	1 726	3 821	3 959	1 966
AF.42 Long-term	13 139	12 882	13 630	13 662	16 779	18 712	54 618	83 703
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 914	4 710	5 280	5 550	6 516	8 542	7 556	6 452
AF.71 Trade credits and advances	1 661	2 016	1 769	1 940	3 151	3 933	3 539	3 623
AF.79 Other	3 252	2 694	3 511	3 610	3 365	4 609	4 017	2 830
Financial net worth	-77 987	-80 459	-84 151	-93 249	-109 693	-111 214	-93 366	-129 458

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

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