

PORTUGAL

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	34 088	35 377	33 268	35 295	38 010	47 294	62 840	73 390
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	4 437	4 854	3 834	3 508	2 953	3 772	14 368	16 623
AF.21 Currency	26	52	78	67	9	35	31	38
AF.22 Transferable deposits	3 244	2 877	3 018	2 005	1 475	1 281	6 220	6 480
AF.29 Other deposits	1 168	1 925	737	1 436	1 469	2 457	8 117	10 105
AF.3 Securities other than shares	-208	-8	-34	-59	-38	180	522	5 633
AF.33 Securities other than shares, except financial derivatives	101	51	23	10	10	66	53	5 236
AF.331 Short-term	4	4	5	5	0	2	2	3
AF.332 Long-term	97	47	18	5	10	64	51	5 233
AF.34 Financial derivatives	-309	-59	-57	-69	-47	114	469	398
AF.4 Loans	4 715	4 465	2 137	2 987	2 959	4 387	4 903	6 862
AF.41 Short-term	1	1	1	766	575	791	388	524
AF.42 Long-term	4 715	4 464	2 137	2 221	2 384	3 596	4 515	6 338
AF.5 Shares and other equity	19 391	20 315	21 354	22 719	25 376	30 498	31 136	34 874
AF.51 Shares and other equity, except mutual funds shares	18 990	19 918	20 960	22 256	24 975	29 332	30 067	33 782
AF.511 Quoted shares	6	6	6	6	2	27	26	26
AF.512 Unquoted shares	10 714	11 383	11 404	11 783	12 816	13 604	13 027	15 119
AF.513 Other equity	8 271	8 529	9 550	10 467	12 157	15 701	17 015	18 637
AF.52 Mutual funds shares	401	398	394	463	400	1 166	1 069	1 093
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	5 735	5 732	5 958	6 121	6 740	8 437	11 891	9 378
AF.71 Trade credits and advances	573	737	917	1 032	1 110	285	297	316
AF.79 Other	5 162	4 995	5 041	5 089	5 630	8 152	11 594	9 063
Liabilities	115 776	120 282	123 616	135 156	153 641	163 842	157 291	206 469
AF.2 Currency and deposits	17 121	19 107	20 054	19 584	18 963	18 537	15 225	15 028
AF.21 Currency	462	477	506	525	545	568	589	593
AF.22 Transferable deposits	102	219	333	430	350	498	738	1 125
AF.29 Other deposits	16 557	18 411	19 214	18 629	18 068	17 471	13 898	13 309
AF.3 Securities other than shares	84 970	88 034	89 048	102 181	118 596	124 670	90 015	112 189
AF.33 Securities other than shares, except financial derivatives	84 975	88 034	89 072	102 179	118 578	124 632	89 103	110 989
AF.331 Short-term	12 916	9 436	10 071	16 239	20 327	20 639	11 630	12 741
AF.332 Long-term	72 059	78 598	79 000	85 941	98 250	103 993	77 473	98 247
AF.34 Financial derivatives	-5	0	-24	2	18	38	913	1 200
AF.4 Loans	9 894	9 553	10 397	8 915	10 854	13 888	49 266	77 533
AF.41 Short-term	1 897	2 364	2 981	1 501	979	2 758	2 690	849
AF.42 Long-term	7 997	7 190	7 416	7 414	9 875	11 130	46 577	76 685
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	3 791	3 588	4 117	4 476	5 229	6 746	2 784	1 720
AF.71 Trade credits and advances	1 512	1 841	1 660	1 885	2 925	3 551	177	31
AF.79 Other	2 279	1 747	2 457	2 591	2 304	3 195	2 607	1 689
Financial net worth	-81 688	-84 906	-90 347	-99 862	-115 630	-116 548	-94 451	-133 079

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

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