

PORTUGAL

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 PTE euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	814 380	93 579	541 518	102 211	3 999	73 072
AF.1 Monetary gold and SDRs	16 434	16 434	0	..	..	..
AF.2 Currency and deposits	95 590	7 477	69 212	8 165	1 592	9 144
AF.21 Currency	1 813	42	1 763	6	3	0
AF.22 Transferable deposits	20 234	1 255	11 979	3 187	1 274	2 539
AF.29 Other deposits	73 543	6 181	55 470	4 972	315	6 605
AF.3 Securities other than shares	223 864	21 480	145 061	9 519	1 117	46 685
AF.33 Securities other than shares, except financial derivatives	224 618	21 481	145 816	9 518	1 117	46 685
AF.331 Short-term	29 859	926	24 152	2 099	472	2 210
AF.332 Long-term	194 759	20 555	121 663	7 420	645	44 476
AF.34 Financial derivatives	-754	0	-754	1	0	0
AF.4 Loans	383 945	47 141	279 154	56 523	611	516
AF.41 Short-term	44 641	0	43 478	1 037	108	18
AF.42 Long-term	339 304	47 141	235 676	55 486	503	497
AF.5 Shares and other equity	70 160	39	35 542	24 699	62	9 819
AF.51 Shares and other equity, except mutual funds shares	52 860	39	28 210	22 449	40	2 123
AF.511 Quoted shares	10 584	0	4 575	4 345	1	1 663
AF.512 Unquoted shares	32 389	39	14 245	17 612	38	456
AF.513 Other equity	9 887	0	9 390	492	1	4
AF.52 Mutual funds shares	17 300	0	7 332	2 250	22	7 696
AF.6 Insurance technical reserves	835	0	31	8	0	796
AF.61 Net equity of households in technical reserves	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	835	0	31	8	..	796
AF.7 Other accounts receivable	23 552	1 008	12 519	3 297	617	6 113
AF.71 Trade credits and advances	91	0	0	91	0	0
AF.79 Other	23 461	1 008	12 519	3 206	617	6 113
Liabilities	812 426	93 080	522 019	124 689	4 085	68 554
AF.2 Currency and deposits	369 046	75 624	293 422	0	0	0
AF.21 Currency	-4 022	-4 022	0	..	..	..
AF.22 Transferable deposits	134 616	79 646	54 971	..	..	..
AF.29 Other deposits	238 451	0	238 451	..	..	..
AF.3 Securities other than shares	132 289	0	99 149	33 111	0	29
AF.33 Securities other than shares, except financial derivatives	132 494	0	99 197	33 101	0	196
AF.331 Short-term	4 867	..	3 050	1 818	..	0
AF.332 Long-term	127 626	..	96 147	31 283	..	196
AF.34 Financial derivatives	-205	0	-48	10	0	-167
AF.4 Loans	106 442	0	89 985	13 427	1 534	1 496
AF.41 Short-term	6 047	..	0	4 015	664	1 368
AF.42 Long-term	100 395	..	89 985	9 412	870	128
AF.5 Shares and other equity	125 292	17 456	36 151	64 600	1 559	5 527
AF.51 Shares and other equity, except mutual funds shares	97 971	17 456	34 843	38 586	1 559	5 527
AF.511 Quoted shares	6 358	0	6 348	10	0	0
AF.512 Unquoted shares	48 904	0	23 684	20 090	3	5 128
AF.513 Other equity	42 709	17 456	4 811	18 486	1 557	399
AF.52 Mutual funds shares	27 321	0	1 308	26 014	0	0
AF.6 Insurance technical reserves	60 606	0	0	2	763	59 841
AF.61 Net equity of households in technical reserves	53 436	..	..	2	590	52 845
AF.611 In life insurance reserves	40 213	..	..	0	0	40 213
AF.612 In pension funds	13 223	..	..	2	590	12 632
AF.62 Prepayments of premiums & reserves for outstanding claims	7 170	..	..	0	174	6 996
AF.7 Other accounts payable	18 752	0	3 312	13 550	228	1 662
AF.71 Trade credits and advances	242	..	0	39	8	195
AF.79 Other	18 510	..	3 312	13 511	219	1 467
Financial net worth	1 954	499	19 499	-22 477	-86	4 518

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 PTE euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	391 935	116 775	98 606	389 305	1 712 395	490 009
AF.1 Monetary gold and SDRs	..	0	0	..	16 434	..
AF.2 Currency and deposits	38 908	28 418	24 420	153 183	316 099	144 725
AF.21 Currency	1 162	42	42	3 063	6 081	0
AF.22 Transferable deposits	22 374	13 794	11 890	36 335	92 736	73 427
AF.29 Other deposits	15 372	14 582	12 488	113 785	217 282	71 298
AF.3 Securities other than shares	3 219	22 305	12 829	26 072	275 459	105 294
AF.33 Securities other than shares, except financial derivatives	3 218	21 907	12 432	26 067	275 810	105 294
AF.331 Short-term	461	4 336	3 143	2 576	37 232	14 473
AF.332 Long-term	2 757	17 572	9 289	23 491	238 579	90 821
AF.34 Financial derivatives	1	397	398	5	-351	0
AF.4 Loans	82 442	17 219	17 085	28 530	512 137	121 608
AF.41 Short-term	729	1 855	1 855	736	47 961	1 657
AF.42 Long-term	81 714	15 363	15 229	27 794	464 176	119 952
AF.5 Shares and other equity	165 803	37 656	34 874	102 762	376 381	104 546
AF.51 Shares and other equity, except mutual funds shares	162 500	35 590	33 782	90 184	341 135	103 284
AF.511 Quoted shares	9 823	531	26	5 475	26 412	35 945
AF.512 Unquoted shares	120 805	16 163	15 119	46 202	215 558	23 034
AF.513 Other equity	31 873	18 897	18 637	38 507	99 164	44 306
AF.52 Mutual funds shares	3 303	2 066	1 093	12 578	35 247	1 262
AF.6 Insurance technical reserves	2 741	19	19	61 235	64 830	203
AF.61 Net equity of households in technical reserves	0	0	0	57 402	57 402	0
AF.611 In life insurance reserves	..	..	..	40 213	40 213	..
AF.612 In pension funds	..	..	..	17 189	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 741	19	19	3 833	7 428	203
AF.7 Other accounts receivable	98 821	11 159	9 378	17 523	151 055	13 632
AF.71 Trade credits and advances	72 502	316	316	2 837	75 746	13 198
AF.79 Other	26 318	10 844	9 063	14 686	75 309	434
Liabilities	672 440	246 234	231 685	166 071	1 897 171	288 798
AF.2 Currency and deposits	0	22 825	22 825	0	391 871	68 953
AF.21 Currency	..	597	597	..	-3 424	9 505
AF.22 Transferable deposits	..	6 535	6 535	..	141 151	25 012
AF.29 Other deposits	..	15 692	15 692	..	254 144	34 437
AF.3 Securities other than shares	45 050	119 868	119 385	-4	297 202	83 551
AF.33 Securities other than shares, except financial derivatives	42 750	118 668	118 185	0	293 912	87 193
AF.331 Short-term	23 745	15 882	15 882	..	44 494	7 211
AF.332 Long-term	19 005	102 786	102 303	..	249 418	79 982
AF.34 Financial derivatives	2 300	1 200	1 200	-4	3 291	-3 641
AF.4 Loans	226 599	97 089	87 756	150 946	581 076	52 669
AF.41 Short-term	30 127	3 298	2 180	5 866	45 337	4 281
AF.42 Long-term	196 472	93 791	85 576	145 080	535 739	48 388
AF.5 Shares and other equity	289 782	0	0	0	415 075	65 852
AF.51 Shares and other equity, except mutual funds shares	289 782	..	..	..	387 753	56 666
AF.511 Quoted shares	42 313	..	..	..	48 670	13 687
AF.512 Unquoted shares	168 857	..	..	..	217 761	20 830
AF.513 Other equity	78 612	..	..	..	121 322	22 148
AF.52 Mutual funds shares	0	..	..	..	27 321	9 187
AF.6 Insurance technical reserves	3 966	0	0	0	64 571	462
AF.61 Net equity of households in technical reserves	3 966	..	..	..	57 402	0
AF.611 In life insurance reserves	0	..	..	..	40 213	..
AF.612 In pension funds	3 966	..	..	..	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	7 170	462
AF.7 Other accounts payable	107 043	6 452	1 720	15 129	147 376	17 311
AF.71 Trade credits and advances	58 092	3 623	31	14 572	76 529	12 416
AF.79 Other	48 951	2 830	1 689	557	70 848	4 896
Financial net worth	-280 506	-129 458	-133 079	223 234	-184 776	201 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e7a0>

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