

PORTUGAL

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	21 275	18 869	3 246	-1 813	973	..
F.1 Monetary gold and SDRs	2	2	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	..	..	..	..
F.2 Currency and deposits	8 839	8 659	1 000	-278	-543	..
F.21 Currency	-23	-25	0	3	0	..
F.22 Transferable deposits	5 047	4 743	362	51	-110	..
F.29 Other deposits	3 815	3 941	639	-332	-433	..
F.3 Debt securities	9 730	7 577	1 260	262	631	..
F.3S Short-term debt securities	3 229	4 049	-63	-71	-685	..
F.3L Long-term debt securities	6 501	3 528	1 323	333	1 317	..
F.4 Loans	-1 960	1 478	-34	-3 563	160	..
F.4S Short-term loans	166	401	-2	-398	166	..
F.4L Long-term loans	-2 126	1 077	-32	-3 165	-6	..
F.5 Equity and investment fund shares/units	4 617	581	844	1 723	1 469	..
F.51 Equity	2 507	722	223	1 548	14	..
F.511 Listed shares	-504	-132	84	134	-590	..
F.512 Unlisted shares	2 469	447	142	1 529	351	..
F.519 Other equity	542	406	-3	-114	253	..
F.52 Investment fund shares/units	2 110	-141	621	174	1 455	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-225	14	0	11	-249	..
F.61 Non life insurance technical reserves	-3	39	0	11	-52	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-222	-25	0	0	-197	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-55	436	6	-104	-393	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	328	123	169	137	-101	..
F.81 Trade credits and advances	-194	0	0	-197	3	..
F.89 Other accounts receivable, excluding trade credits and advances	522	123	169	333	-104	..
Net incurrence of liabilities	13 673	12 013	2 852	-1 572	379	..
F.1 Monetary gold and SDRs	1	1	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
F.2 Currency and deposits	16 215	16 215	0	0	0	..
F.21 Currency	965	965	0	0	0	..
F.22 Transferable deposits	18 275	18 275	0	0	0	..
F.29 Other deposits	-3 024	-3 024	0	0	0	..
F.3 Debt securities	-5 370	-2 944	0	-2 414	-11	..
F.3S Short-term debt securities	124	94	0	30	0	..
F.3L Long-term debt securities	-5 494	-3 039	0	-2 444	-11	..
F.4 Loans	-870	-2 171	-170	1 335	137	..
F.4S Short-term loans	753	0	-60	676	137	..
F.4L Long-term loans	-1 623	-2 171	-110	658	0	..
F.5 Equity and investment fund shares/units	3 749	1 489	3 051	-831	40	..
F.51 Equity	2 653	3 444	0	-831	40	..
F.511 Listed shares	935	933	0	2	0	..
F.512 Unlisted shares	2 363	2 261	0	66	36	..
F.519 Other equity	-644	250	0	-899	5	..
F.52 Investment fund shares/units	1 096	-1 955	3 051	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	699	0	0	-6	705	..
F.61 Non life insurance technical reserves	363	0	0	0	363	..
F.62 Life insurance and annuity entitlements	-189	0	0	0	-189	..
F.6M Pension entitlements, claims, non-pension benefits	524	0	0	-6	530	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	1	..
F.7 Financial derivatives and employee stock options	-29	0	-10	-19	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-723	-577	-19	363	-491	..
F.81 Trade credits and advances	59	63	0	-7	2	..
F.89 Other accounts payable, excluding trade credits and advances	-782	-640	-19	370	-493	..
Net financial transactions	7 602	6 855	394	-241	594	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	8 204	-117	-2 611	5 607	34 969	11 949
F.1 Monetary gold and SDRs	..	..	..	..	2	1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2	1
F.2 Currency and deposits	5 529	833	-1 141	2 991	18 191	3 151
F.21 Currency	238	-2	-2	282	495	469
F.22 Transferable deposits	4 389	508	-1 941	4 233	14 177	2 778
F.29 Other deposits	901	327	801	-1 524	3 519	-96
F.3 Debt securities	363	-577	-1 177	831	10 347	10 032
F.3S Short-term debt securities	-43	-82	-82	-16	3 088	1 884
F.3L Long-term debt securities	405	-495	-1 095	848	7 259	8 148
F.4 Loans	-773	-147	-147	-413	-3 293	-8 553
F.4S Short-term loans	64	-319	-319	-24	-113	280
F.4L Long-term loans	-836	172	172	-389	-3 179	-8 833
F.5 Equity and investment fund shares/units	1 465	-251	-505	3 139	8 970	4 518
F.51 Equity	1 226	-524	-501	786	3 995	4 284
F.511 Listed shares	-434	-12	0	-220	-1 170	1 730
F.512 Unlisted shares	822	-511	-501	-212	2 569	1 879
F.519 Other equity	837	0	0	1 218	2 597	674
F.52 Investment fund shares/units	239	273	-4	2 353	4 975	235
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	103	3	3	79	-39	20
F.61 Non life insurance technical reserves	102	3	3	209	312	20
F.62 Life insurance and annuity entitlements	0	0	0	-166	-166	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	36	-186	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	1	0
F.7 Financial derivatives and employee stock options	116	-248	-127	-60	-247	1
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 400	270	483	-960	1 038	2 779
F.81 Trade credits and advances	2 025	85	85	35	1 951	923
F.89 Other accounts receivable, excluding trade credits and advances	-624	184	398	-995	-913	1 856
Net incurrence of liabilities	9 311	5 646	5 882	3 641	32 270	14 648
F.1 Monetary gold and SDRs	..	..	..	..	1	2
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1	2
F.2 Currency and deposits	0	6 103	6 103	0	22 318	-976
F.21 Currency	0	0	0	0	965	0
F.22 Transferable deposits	0	3 970	3 970	0	22 245	-5 290
F.29 Other deposits	0	2 132	2 132	0	-892	4 314
F.3 Debt securities	2 020	10 325	9 873	0	6 976	13 404
F.3S Short-term debt securities	878	307	307	0	1 309	3 662
F.3L Long-term debt securities	1 142	10 019	9 566	0	5 667	9 741
F.4 Loans	-825	-10 593	-9 926	501	-11 787	-59
F.4S Short-term loans	847	-1 628	-1 529	145	117	50
F.4L Long-term loans	-1 672	-8 965	-8 397	356	-11 903	-109
F.5 Equity and investment fund shares/units	4 842	16	16	4	8 611	4 877
F.51 Equity	4 842	16	16	4	7 515	764
F.511 Listed shares	94	0	0	0	1 029	-469
F.512 Unlisted shares	1 303	16	16	0	3 682	766
F.519 Other equity	3 445	0	0	4	2 804	466
F.52 Investment fund shares/units	0	0	0	0	1 096	4 114
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-710	0	0	0	-11	-7
F.61 Non life insurance technical reserves	0	0	0	0	363	-31
F.62 Life insurance and annuity entitlements	0	0	0	0	-189	23
F.6M Pension entitlements, claims, non-pension benefits	-710	0	0	0	-186	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	1	0
F.7 Financial derivatives and employee stock options	-30	-225	-136	0	-283	37
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 014	20	-46	3 136	6 447	-2 630
F.81 Trade credits and advances	2 594	422	299	151	3 226	-352
F.89 Other accounts payable, excluding trade credits and advances	1 420	-402	-345	2 985	3 221	-2 278
Net financial transactions	-1 107	-5 762	-8 493	1 967	2 699	-2 699

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Banco de Portugal via Eurostat.