

# PORTUGAL

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-57 307</b>	<b>-53 426</b>	<b>-801</b>	<b>-6 753</b>	<b>3 673</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-25 096</b>	<b>-23 616</b>	<b>77</b>	<b>-2 153</b>	<b>596</b>	..
F.21 Currency	-97	-133	0	36	0	..
F.22 Transferable deposits	-3 523	-3 038	-274	-1 867	1 656	..
F.29 Other deposits	-21 476	-20 444	351	-322	-1 060	..
<b>F.3 Debt securities</b>	<b>-21 025</b>	<b>-20 701</b>	<b>-1 308</b>	<b>-429</b>	<b>1 414</b>	..
F.3S Short-term debt securities	4 235	5 404	-635	-293	-240	..
F.3L Long-term debt securities	-25 260	-26 105	-673	-136	1 654	..
<b>F.4 Loans</b>	<b>-11 429</b>	<b>-12 571</b>	<b>380</b>	<b>725</b>	<b>36</b>	..
F.4S Short-term loans	1 417	-2 353	0	3 747	23	..
F.4L Long-term loans	-12 846	-10 218	380	-3 021	13	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 154</b>	<b>1 515</b>	<b>310</b>	<b>-5 183</b>	<b>2 204</b>	..
F.51 Equity	-3 351	955	87	-5 574	1 182	..
F.511 Listed shares	2 019	254	-95	768	1 091	..
F.512 Unlisted shares	-6 536	658	127	-7 337	16	..
F.519 Other equity	1 166	42	55	995	74	..
F.52 Investment fund shares/units	2 197	560	224	391	1 022	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-823</b>	<b>-782</b>	<b>0</b>	<b>-7</b>	<b>-34</b>	..
F.61 Non life insurance technical reserves	-419	-447	0	-7	35	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-404	-335	0	-1	-68	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 264</b>	<b>1 301</b>	<b>-21</b>	<b>-1</b>	<b>-15</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>956</b>	<b>1 427</b>	<b>-240</b>	<b>296</b>	<b>-528</b>	..
F.81 Trade credits and advances	-20	0	0	-20	0	..
F.89 Other accounts receivable, excluding trade credits and advances	975	1 427	-240	316	-528	..
<b>Net incurrence of liabilities</b>	<b>-66 088</b>	<b>-59 223</b>	<b>-1 385</b>	<b>-8 528</b>	<b>3 048</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-34 673</b>	<b>-34 673</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	993	993	0	0	0	..
F.22 Transferable deposits	-8 226	-8 226	0	0	0	..
F.29 Other deposits	-27 440	-27 440	0	0	0	..
<b>F.3 Debt securities</b>	<b>-22 743</b>	<b>-26 078</b>	<b>0</b>	<b>3 312</b>	<b>23</b>	..
F.3S Short-term debt securities	2 060	-946	0	3 006	0	..
F.3L Long-term debt securities	-24 803	-25 131	0	305	23	..
<b>F.4 Loans</b>	<b>-197</b>	<b>-3 986</b>	<b>-361</b>	<b>4 039</b>	<b>111</b>	..
F.4S Short-term loans	1 011	0	-32	1 046	-3	..
F.4L Long-term loans	-1 208	-3 986	-330	2 993	115	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-502</b>	<b>4 006</b>	<b>-1 105</b>	<b>-3 448</b>	<b>44</b>	..
F.51 Equity	246	3 650	0	-3 448	44	..
F.511 Listed shares	2 965	2 853	0	112	0	..
F.512 Unlisted shares	-1 625	719	0	-2 377	32	..
F.519 Other equity	-1 093	78	0	-1 183	12	..
F.52 Investment fund shares/units	-748	356	-1 105	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 596</b>	<b>0</b>	<b>0</b>	<b>171</b>	<b>3 424</b>	..
F.61 Non life insurance technical reserves	-603	0	0	-12	-591	..
F.62 Life insurance and annuity entitlements	2 334	0	0	0	2 334	..
F.6M Pension entitlements, claims, non-pension benefits	1 863	0	0	183	1 679	..
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	2	0	0	0	2	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>24</b>	<b>0</b>	<b>39</b>	<b>8</b>	<b>-23</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-11 593</b>	<b>1 507</b>	<b>42</b>	<b>-12 611</b>	<b>-532</b>	..
F.81 Trade credits and advances	-7	-6	0	-1	0	..
F.89 Other accounts payable, excluding trade credits and advances	-11 587	1 513	42	-12 610	-532	..
<b>Net financial transactions</b>	<b>8 781</b>	<b>5 797</b>	<b>583</b>	<b>1 776</b>	<b>625</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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			
<b>Net acquisition of financial assets</b>	<b>53</b>	<b>2 110</b>	<b>1 219</b>	<b>6 917</b>	<b>-48 226</b>	<b>19 453</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>2 535</b>	<b>27</b>	<b>-13</b>	<b>4 440</b>	<b>-18 095</b>	<b>-6 799</b>
F.21 Currency	-476	-2	-2	-812	-1 387	2 380
F.22 Transferable deposits	1 259	1 525	1 645	2 041	1 301	-9 180
F.29 Other deposits	1 752	-1 496	-1 656	3 211	-18 009	1
<b>F.3 Debt securities</b>	<b>-873</b>	<b>-2 544</b>	<b>-3 542</b>	<b>-5 164</b>	<b>-29 606</b>	<b>8 854</b>
F.3S Short-term debt securities	-519	-245	-733	-1 111	2 360	908
F.3L Long-term debt securities	-354	-2 299	-2 809	-4 053	-31 966	7 946
<b>F.4 Loans</b>	<b>4 116</b>	<b>6 399</b>	<b>6 399</b>	<b>1 979</b>	<b>1 066</b>	<b>7 137</b>
F.4S Short-term loans	3 504	-391	-391	0	4 530	2 848
F.4L Long-term loans	612	6 790	6 790	1 979	-3 464	4 288
<b>F.5 Equity and investment fund shares/units</b>	<b>2 118</b>	<b>-2 074</b>	<b>-1 478</b>	<b>2 347</b>	<b>1 237</b>	<b>6 871</b>
F.51 Equity	2 081	-1 609	-1 496	1 876	-1 004	6 993
F.511 Listed shares	2 169	-589	-482	-203	3 396	2 871
F.512 Unlisted shares	-353	-1 325	-1 326	708	-7 506	3 885
F.519 Other equity	265	305	312	1 371	3 106	237
F.52 Investment fund shares/units	38	-465	18	471	2 241	-121
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-132</b>	<b>1</b>	<b>1</b>	<b>4 555</b>	<b>3 601</b>	<b>7</b>
F.61 Non life insurance technical reserves	-69	1	1	-113	-600	7
F.62 Life insurance and annuity entitlements	0	0	0	2 340	2 340	0
F.6M Pension entitlements, claims, non-pension benefits	-65	0	0	2 328	1 859	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	2	0	0	0	2	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>546</b>	<b>112</b>	<b>26</b>	<b>107</b>	<b>2 030</b>	<b>1</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-8 258</b>	<b>189</b>	<b>-175</b>	<b>-1 345</b>	<b>-8 459</b>	<b>3 382</b>
F.81 Trade credits and advances	-1 005	-39	-39	43	-1 020	1 873
F.89 Other accounts receivable, excluding trade credits and advances	-7 253	228	-136	-1 388	-7 438	1 509
<b>Net incurrence of liabilities</b>	<b>-1 645</b>	<b>14 557</b>	<b>15 005</b>	<b>2 180</b>	<b>-50 996</b>	<b>22 222</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4 950</b>	<b>4 950</b>	<b>0</b>	<b>-29 723</b>	<b>4 829</b>
F.21 Currency	0	0	0	0	993	0
F.22 Transferable deposits	0	-491	-491	0	-8 717	838
F.29 Other deposits	0	5 441	5 441	0	-21 999	3 991
<b>F.3 Debt securities</b>	<b>-4 143</b>	<b>344</b>	<b>65</b>	<b>0</b>	<b>-26 541</b>	<b>5 789</b>
F.3S Short-term debt securities	-3 730	4 884	4 869	0	3 214	54
F.3L Long-term debt securities	-413	-4 540	-4 804	0	-29 755	5 735
<b>F.4 Loans</b>	<b>-1 003</b>	<b>10 240</b>	<b>10 528</b>	<b>-3 922</b>	<b>5 119</b>	<b>3 083</b>
F.4S Short-term loans	-794	41	294	91	349	7 028
F.4L Long-term loans	-209	10 199	10 234	-4 013	4 769	-3 945
<b>F.5 Equity and investment fund shares/units</b>	<b>1 043</b>	<b>12</b>	<b>12</b>	<b>1</b>	<b>554</b>	<b>7 554</b>
F.51 Equity	1 043	12	12	1	1 303	4 686
F.511 Listed shares	32	0	0	0	2 997	3 269
F.512 Unlisted shares	-1 729	12	12	0	-3 342	-279
F.519 Other equity	2 739	0	0	1	1 647	1 696
F.52 Investment fund shares/units	0	0	0	0	-748	2 867
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>-62</b>	<b>3 592</b>	<b>16</b>
F.61 Non life insurance technical reserves	0	0	0	0	-603	10
F.62 Life insurance and annuity entitlements	0	0	0	0	2 334	6
F.6M Pension entitlements, claims, non-pension benefits	58	0	0	-62	1 859	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	2	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>68</b>	<b>-6</b>	<b>-6</b>	<b>0</b>	<b>87</b>	<b>1 944</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 331</b>	<b>-984</b>	<b>-544</b>	<b>6 163</b>	<b>-4 084</b>	<b>-993</b>
F.81 Trade credits and advances	1 850	-1 186	-280	553	1 210	-358
F.89 Other accounts payable, excluding trade credits and advances	481	202	-264	5 610	-5 294	-635
<b>Net financial transactions</b>	<b>1 698</b>	<b>-12 446</b>	<b>-13 785</b>	<b>4 737</b>	<b>2 770</b>	<b>-2 770</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>