

PORTUGAL

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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					
Net acquisition of financial assets	66 591	66 479	1 749	-383	-1 254	..
F.1 Monetary gold and SDRs	14	14	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
F.2 Currency and deposits	29 291	30 722	155	30	-1 617	..
F.21 Currency	-178	-199	10	12	0	..
F.22 Transferable deposits	14 803	13 639	320	749	95	..
F.29 Other deposits	14 666	17 283	-175	-731	-1 711	..
F.3 Debt securities	30 673	27 423	979	2 829	-558	..
F.31 Short-term debt securities	299	-430	165	16	548	..
F.32 Long-term debt securities	30 374	27 853	815	2 813	-1 106	..
F.4 Loans	3 096	7 336	-43	-4 207	10	..
F.41 Short-term loans	-4 017	-4 003	25	-64	25	..
F.42 Long-term loans	7 113	11 339	-68	-4 143	-15	..
F.5 Equity and investment fund shares/units	3 438	118	836	1 125	1 360	..
F.51 Equity	1 656	173	171	1 115	197	..
F.511 Listed shares	-496	-23	98	-350	-222	..
F.512 Unlisted shares	1 844	79	62	1 283	419	..
F.519 Other equity	309	117	10	181	0	..
F.52 Investment fund shares/units	1 782	-55	665	10	1 162	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	37	-113	0	322	-173	..
F.61 Non life insurance technical reserves	91	19	0	9	63	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-380	-132	0	-13	-236	..
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	326	0	0	326	0	..
F.7 Financial derivatives and employee stock options	315	620	1	-139	-168	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-274	358	-180	-344	-108	..
F.81 Trade credits and advances	-66	0	0	-69	3	..
F.89 Other accounts receivable, excluding trade credits and advances	-208	358	-180	-275	-111	..
Net incurrence of liabilities	62 007	62 214	1 682	-492	-1 397	..
F.1 Monetary gold and SDRs	4	4	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
F.2 Currency and deposits	58 345	58 345	0	0	0	..
F.21 Currency	2 962	2 962	0	0	0	..
F.22 Transferable deposits	42 204	42 204	0	0	0	..
F.29 Other deposits	13 180	13 180	0	0	0	..
F.3 Debt securities	6 326	2 967	0	3 359	0	..
F.31 Short-term debt securities	-313	0	0	-312	0	..
F.32 Long-term debt securities	6 639	2 967	0	3 672	0	..
F.4 Loans	-3 602	639	20	-4 282	21	..
F.41 Short-term loans	-1 107	0	10	-1 120	3	..
F.42 Long-term loans	-2 495	639	11	-3 163	18	..
F.5 Equity and investment fund shares/units	2 291	377	1 401	252	262	..
F.51 Equity	713	200	0	252	262	..
F.511 Listed shares	-572	0	0	-572	0	..
F.512 Unlisted shares	1 438	140	0	1 038	259	..
F.519 Other equity	-153	59	0	-214	2	..
F.52 Investment fund shares/units	1 579	177	1 401	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 867	-258	0	332	-1 942	..
F.61 Non life insurance technical reserves	149	0	0	0	149	..
F.62 Life insurance and annuity entitlements	-2 443	0	0	0	-2 443	..
F.6M Pension entitlements, claims, non-pension benefits	101	-258	0	6	352	..
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	327	0	0	326	0	..
F.7 Financial derivatives and employee stock options	19	0	-1	9	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	490	140	262	-162	250	..
F.81 Trade credits and advances	20	-13	0	30	2	..
F.89 Other accounts payable, excluding trade credits and advances	470	152	262	-192	248	..
Net financial transactions	4 584	4 264	67	109	143	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	5 720	13 666	11 162	15 870	101 847	6 249
F.1 Monetary gold and SDRs	..	..	..	..	14	4
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	14	4
F.2 Currency and deposits	7 815	13 706	11 950	14 147	64 959	-850
F.21 Currency	150	14	14	1 518	1 506	1 441
F.22 Transferable deposits	7 304	17 165	13 965	10 858	50 130	-1 666
F.29 Other deposits	361	-3 473	-2 030	1 771	13 324	-625
F.3 Debt securities	710	329	-426	-682	31 029	2 652
F.31 Short-term debt securities	85	61	61	-62	383	-2 163
F.32 Long-term debt securities	625	267	-488	-620	30 646	4 815
F.4 Loans	292	276	384	-249	3 414	-957
F.41 Short-term loans	661	14	14	0	-3 342	-929
F.42 Long-term loans	-369	261	370	-249	6 757	-29
F.5 Equity and investment fund shares/units	1 424	84	28	4 903	9 849	5 971
F.51 Equity	1 366	21	25	3 309	6 351	5 581
F.511 Listed shares	234	5	0	131	-126	350
F.512 Unlisted shares	1 110	16	25	2 555	5 524	3 186
F.519 Other equity	22	0	0	622	953	2 044
F.52 Investment fund shares/units	58	63	3	1 594	3 498	390
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	122	1	1	-1 743	-1 583	10
F.61 Non life insurance technical reserves	42	1	1	49	184	10
F.62 Life insurance and annuity entitlements	0	0	0	-2 438	-2 438	0
F.6M Pension entitlements, claims, non-pension benefits	-247	0	0	646	18	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	327	0	0	0	653	0
F.7 Financial derivatives and employee stock options	328	-132	-70	0	512	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-4 970	-598	-706	-506	-6 348	-581
F.81 Trade credits and advances	-4 286	191	191	12	-4 149	-1 055
F.89 Other accounts receivable, excluding trade credits and advances	-684	-789	-897	-518	-2 199	474
Net incurrence of liabilities	11 266	25 350	24 807	3 182	101 805	6 290
F.1 Monetary gold and SDRs	..	..	..	..	4	14
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	4	14
F.2 Currency and deposits	0	5 057	5 057	0	63 403	706
F.21 Currency	0	0	0	0	2 962	-15
F.22 Transferable deposits	0	7 270	7 270	0	49 473	-1 010
F.29 Other deposits	0	-2 212	-2 212	0	10 968	1 731
F.3 Debt securities	3 692	18 503	17 190	0	28 521	5 160
F.31 Short-term debt securities	-2 719	-431	-480	0	-3 462	1 682
F.32 Long-term debt securities	6 411	18 934	17 670	0	31 984	3 478
F.4 Loans	1 744	1 929	2 708	2 734	2 805	-348
F.41 Short-term loans	-3 300	-211	-189	-298	-4 916	645
F.42 Long-term loans	5 044	2 140	2 896	3 032	7 721	-993
F.5 Equity and investment fund shares/units	11 713	0	0	0	14 005	1 815
F.51 Equity	11 713	0	0	0	12 426	-494
F.511 Listed shares	907	0	0	0	335	-111
F.512 Unlisted shares	8 094	0	0	0	9 532	-821
F.519 Other equity	2 712	0	0	0	2 559	438
F.52 Investment fund shares/units	0	0	0	0	1 579	2 309
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-82	326	326	0	-1 623	51
F.61 Non life insurance technical reserves	0	0	0	0	149	45
F.62 Life insurance and annuity entitlements	0	0	0	0	-2 443	6
F.6M Pension entitlements, claims, non-pension benefits	-82	0	0	0	18	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	326	326	0	653	0
F.7 Financial derivatives and employee stock options	29	62	62	0	110	402
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-5 830	-528	-536	449	-5 419	-1 510
F.81 Trade credits and advances	-4 621	-47	-228	223	-4 425	-779
F.89 Other accounts payable, excluding trade credits and advances	-1 209	-480	-308	226	-994	-731
Net financial transactions	-5 546	-11 684	-13 646	12 688	42	-42

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banco de Portugal via Eurostat.