

# PORTUGAL

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>14 834</b>	<b>12 501</b>	<b>10 098</b>	<b>14 962</b>	<b>-20 643</b>	<b>-3 998</b>	<b>-2 270</b>	<b>6 917</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>9 707</b>	<b>13 000</b>	<b>874</b>	<b>3 073</b>	<b>8 693</b>	<b>-4 158</b>	<b>3 016</b>	<b>4 440</b>
F.21 Currency	-252	-191	197	598	-270	-1 378	-436	-812
F.22 Transferable deposits	1 014	-2 191	2 300	970	-374	-2 839	1 601	2 041
F.29 Other deposits	8 945	15 382	-1 623	1 506	9 337	59	1 852	3 211
<b>F.3 Debt securities</b>	<b>2 740</b>	<b>646</b>	<b>1 923</b>	<b>4 062</b>	<b>-2 213</b>	<b>4 440</b>	<b>-4 934</b>	<b>-5 164</b>
F.3S Short-term debt securities	-310	332	1 219	-436	605	1 361	-126	-1 111
F.3L Long-term debt securities	3 050	314	704	4 498	-2 818	3 079	-4 808	-4 053
<b>F.4 Loans</b>	<b>687</b>	<b>1 168</b>	<b>542</b>	<b>3 921</b>	<b>932</b>	<b>1 657</b>	<b>-2 427</b>	<b>1 979</b>
F.4S Short-term loans	0	0	0	-69	15	3	-81	0
F.4L Long-term loans	687	1 168	542	3 990	916	1 654	-2 346	1 979
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 313</b>	<b>-2 739</b>	<b>508</b>	<b>2 141</b>	<b>-8 209</b>	<b>-1 971</b>	<b>43</b>	<b>2 347</b>
F.51 Equity	-564	6 055	-2 454	3 485	-6 062	-2 039	-617	1 876
F.511 Listed shares	358	3 763	-2 295	-1 097	-3 885	-715	-1 891	-203
F.512 Unlisted shares	-1 853	2 125	709	3 308	-2 146	-354	32	708
F.519 Other equity	931	167	-867	1 275	-31	-970	1 241	1 371
F.52 Investment fund shares/units	-2 749	-8 794	2 961	-1 345	-2 148	68	660	471
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 275</b>	<b>688</b>	<b>6 423</b>	<b>2 441</b>	<b>-13 328</b>	<b>-2 583</b>	<b>982</b>	<b>4 555</b>
F.61 Non life insurance technical reserves	190	-60	77	-339	-123	-123	34	-113
F.62 Life insurance and annuity entitlements	3 143	-415	4 736	4 907	-5 867	-3 145	289	2 340
F.6M Pension entitlements, claims, non-pension benefits	942	1 164	1 610	-2 126	-7 339	685	659	2 328
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	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-99</b>	<b>65</b>	<b>10</b>	<b>33</b>	<b>7</b>	<b>-24</b>	<b>107</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>736</b>	<b>-163</b>	<b>-236</b>	<b>-686</b>	<b>-6 551</b>	<b>-1 390</b>	<b>1 073</b>	<b>-1 345</b>
F.81 Trade credits and advances	27	719	-858	-314	607	114	546	43
F.89 Other accounts receivable, excl. trade credits and advances	709	-881	623	-372	-7 158	-1 504	528	-1 388
<b>Net incurrence of liabilities</b>	<b>13 657</b>	<b>9 667</b>	<b>2 350</b>	<b>8 862</b>	<b>-25 290</b>	<b>-8 948</b>	<b>-8 470</b>	<b>2 180</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>13 408</b>	<b>6 407</b>	<b>2 558</b>	<b>1 864</b>	<b>-3 747</b>	<b>-6 453</b>	<b>-5 181</b>	<b>-3 922</b>
F.4S Short-term loans	903	290	-792	-684	-700	-1 122	-511	91
F.4L Long-term loans	12 505	6 117	3 350	2 548	-3 047	-5 331	-4 670	-4 013
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>31</b>	<b>1</b>	<b>1</b>
F.51 Equity	0	0	0	3	2	31	1	1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	3	2	31	1	1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>-11</b>	<b>-4</b>	<b>-8</b>	<b>8</b>	<b>-49</b>	<b>62</b>	<b>-62</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2	-11	-4	-8	8	-49	62	-62
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	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5</b>	<b>98</b>	<b>1</b>	<b>1</b>	<b>-61</b>	<b>-5</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>256</b>	<b>3 173</b>	<b>-205</b>	<b>7 002</b>	<b>-21 492</b>	<b>-2 473</b>	<b>-3 352</b>	<b>6 163</b>
F.81 Trade credits and advances	360	-868	-579	-493	829	440	2 079	553
F.89 Other accounts payable, excluding trade credits and advances	-104	4 041	374	7 495	-22 321	-2 912	-5 431	5 610
<b>Net financial transactions</b>	<b>1 177</b>	<b>2 834</b>	<b>7 748</b>	<b>6 100</b>	<b>4 647</b>	<b>4 950</b>	<b>6 200</b>	<b>4 737</b>

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