

PORTUGAL

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

Million EUR (1999 PTE euro)

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	1 710	497	2 828	2 528	5 351	4 598	5 612	15 870
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 689	5 315	8 164	5 723	2 369	7 033	5 646	14 147
F.21 Currency	385	141	718	639	54	-243	-266	1 518
F.22 Transferable deposits	1 452	1 963	3 239	6 752	3 839	8 061	7 581	10 858
F.29 Other deposits	1 852	3 210	4 207	-1 668	-1 524	-785	-1 669	1 771
F.3 Debt securities	-3 480	-4 988	-4 225	1 703	453	-862	-771	-682
F.31 Short-term debt securities	-491	-1 484	36	-33	-76	38	22	-62
F.32 Long-term debt securities	-2 989	-3 503	-4 261	1 735	530	-900	-792	-620
F.4 Loans	-1 810	381	-549	-100	1 931	184	-1 336	-249
F.41 Short-term loans	-81	0	-4	24	-25	0	0	0
F.42 Long-term loans	-1 729	381	-545	-124	1 956	184	-1 336	-249
F.5 Equity and investment fund shares/units	2 912	-2 655	-1 120	-1 468	2 092	-1 013	1 191	4 903
F.51 Equity	1 895	-3 085	-2 543	-905	-372	-1 150	-692	3 309
F.511 Listed shares	-552	-518	-362	310	-515	79	-169	131
F.512 Unlisted shares	1 286	-2 942	-442	-1 973	-991	-1 619	-2 293	2 555
F.519 Other equity	1 161	376	-1 740	759	1 133	389	1 770	622
F.52 Investment fund shares/units	1 017	430	1 423	-564	2 464	137	1 883	1 594
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	670	3 096	-970	-2 604	-1 250	-70	2 332	-1 743
F.61 Non life insurance technical reserves	-13	28	-212	298	-88	360	81	49
F.62 Life insurance and annuity entitlements	154	2 565	-669	-2 502	-560	-355	1 550	-2 438
F.6M Pension entitlements, claims, non-pension benefits	529	503	-89	-401	-602	-74	701	646
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
F.7 Financial derivatives and employee stock options	-24	107	223	6	-60	52	52	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-245	-759	1 306	-731	-184	-725	-1 502	-506
F.81 Trade credits and advances	74	-87	-76	-180	273	-52	37	12
F.89 Other accounts receivable, excl. trade credits and advances	-320	-672	1 382	-550	-457	-673	-1 539	-518
Net incurrence of liabilities	-5 851	-3 470	-1 414	-1 775	1 630	873	1 803	3 182
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
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
F.3 Debt securities	0	0	0	0	0	0	0	0
F.31 Short-term debt securities	0	0	0	0	0	0	0	0
F.32 Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	-5 098	-4 789	-2 542	-2 430	768	522	1 422	2 734
F.41 Short-term loans	-479	113	40	30	145	79	-113	-298
F.42 Long-term loans	-4 619	-4 902	-2 582	-2 460	623	443	1 534	3 032
F.5 Equity and investment fund shares/units	1	51	2	1	4	1	0	0
F.51 Equity	1	51	2	1	4	1	0	0
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	1	51	2	1	4	1	0	0
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2	0	-2	0	0	0	0	0
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	0	-2	0	0	0	0	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	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-755	1 267	1 129	654	858	350	381	449
F.81 Trade credits and advances	-75	-38	-54	42	278	225	98	223
F.89 Other accounts payable, excluding trade credits and advances	-680	1 305	1 183	612	581	125	284	226
Net financial transactions	7 561	3 967	4 242	4 303	3 721	3 725	3 809	12 688

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

Source: Banco de Portugal via Eurostat.