

PORTUGAL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

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 SS128-9 | |
| | S12 | | | | | |
| Financial assets | 810 578 | 550 489 | 15 094 | 166 073 | 78 921 | .. |
| AF.1 Monetary gold and SDRs | 12 977 | 12 977 | .. | .. | .. | .. |
| AF.11 Monetary gold | 11 968 | 11 968 | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | 1 009 | 1 009 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 135 092 | 113 008 | 2 620 | 11 134 | 8 330 | .. |
| AF.21 Currency | 1 712 | 1 651 | 0 | 61 | 0 | .. |
| AF.22 Transferable deposits | 50 831 | 36 811 | 1 081 | 7 706 | 5 233 | .. |
| AF.29 Other deposits | 82 549 | 74 546 | 1 539 | 3 367 | 3 096 | .. |
| AF.3 Debt securities | 209 999 | 153 078 | 3 757 | 3 229 | 49 936 | .. |
| AF.3S Short-term debt securities | 21 576 | 19 312 | 331 | 442 | 1 492 | .. |
| AF.3L Long-term debt securities | 188 423 | 133 766 | 3 426 | 2 787 | 48 444 | .. |
| AF.4 Loans | 304 064 | 227 217 | 2 538 | 74 104 | 206 | .. |
| AF.4S Short-term loans | 34 754 | 31 725 | 5 | 2 935 | 89 | .. |
| AF.4L Long-term loans | 269 311 | 195 492 | 2 533 | 71 169 | 117 | .. |
| AF.5 Equity and investment fund shares/units | 114 836 | 30 503 | 5 511 | 62 106 | 16 716 | .. |
| AF.51 Equity | 90 966 | 20 552 | 2 584 | 60 614 | 7 216 | .. |
| AF.511 Listed shares | 15 971 | 3 371 | 1 186 | 6 847 | 4 567 | .. |
| AF.512 Unlisted shares | 55 266 | 11 756 | 1 292 | 40 698 | 1 520 | .. |
| AF.519 Other equity | 19 729 | 5 425 | 106 | 13 069 | 1 129 | .. |
| AF.52 Investment fund shares/units | 23 870 | 9 950 | 2 927 | 1 492 | 9 500 | .. |
| AF.521 Money market fund shares/units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares/units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 1 396 | 565 | 0 | 36 | 795 | .. |
| AF.61 Non life insurance technical reserves | 888 | 96 | 0 | 35 | 756 | .. |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6M Pension entitlements, claims, non-pension benefits | 508 | 469 | 0 | 0 | 39 | .. |
| AF.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| AF.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| AF.7 Financial derivatives and employee stock options | 67 | 46 | 9 | 10 | 1 | .. |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 32 147 | 13 096 | 658 | 15 456 | 2 937 | .. |
| AF.81 Trade credits and advances | 161 | 0 | 0 | 161 | 0 | .. |
| AF.89 Other accounts receivable, excluding trade credits and advances | 31 986 | 13 096 | 658 | 15 295 | 2 937 | .. |
| Financial liabilities | 793 768 | 515 627 | 27 183 | 172 849 | 78 109 | .. |
| AF.1 Monetary gold and SDRs | 1 027 | 1 027 | .. | .. | .. | .. |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | 1 027 | 1 027 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 396 500 | 396 500 | 0 | 0 | 0 | .. |
| AF.21 Currency | 25 312 | 25 312 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 204 276 | 204 276 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 166 911 | 166 911 | 0 | 0 | 0 | .. |
| AF.3 Debt securities | 81 137 | 52 548 | 0 | 28 365 | 223 | .. |
| AF.3S Short-term debt securities | 1 059 | 36 | 0 | 1 023 | 0 | .. |
| AF.3L Long-term debt securities | 80 078 | 52 513 | 0 | 27 342 | 223 | .. |
| AF.4 Loans | 72 416 | 22 596 | 1 937 | 47 418 | 466 | .. |
| AF.4S Short-term loans | 11 448 | 0 | 520 | 10 838 | 90 | .. |
| AF.4L Long-term loans | 60 967 | 22 596 | 1 417 | 36 579 | 376 | .. |
| AF.5 Equity and investment fund shares/units | 145 259 | 34 280 | 23 950 | 81 137 | 5 891 | .. |
| AF.51 Equity | 118 231 | 31 202 | 0 | 81 137 | 5 891 | .. |
| AF.511 Listed shares | 5 014 | 4 739 | 0 | 276 | 0 | .. |
| AF.512 Unlisted shares | 71 772 | 12 994 | 0 | 53 876 | 4 902 | .. |
| AF.519 Other equity | 41 445 | 13 470 | 0 | 26 986 | 989 | .. |
| AF.52 Investment fund shares/units | 27 028 | 3 078 | 23 950 | 0 | 0 | .. |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 71 487 | 0 | 0 | 1 113 | 70 375 | .. |
| AF.61 Non life insurance technical reserves | 6 734 | 0 | 0 | 166 | 6 569 | .. |
| AF.62 Life insurance and annuity entitlements | 45 632 | 0 | 0 | 0 | 45 632 | .. |
| AF.6M Pension entitlements, claims, non-pension benefits | 19 101 | 0 | 0 | 947 | 18 155 | .. |
| AF.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| AF.66 Provisions for calls under standardised guarantees | 19 | 0 | 0 | 0 | 19 | .. |
| AF.7 Financial derivatives and employee stock options | 18 | 0 | 110 | 23 | -116 | .. |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 25 926 | 8 677 | 1 186 | 14 794 | 1 269 | .. |
| AF.81 Trade credits and advances | 197 | 162 | 0 | 35 | 0 | .. |
| AF.89 Other accounts payable, excluding trade credits and advances | 25 729 | 8 515 | 1 186 | 14 759 | 1 269 | .. |
| Financial net worth | 16 810 | 34 862 | -12 088 | -6 776 | 812 | .. |

PORTUGAL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (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 | | | |
| Financial assets | 337 034 | 131 785 | 110 521 | 375 994 | 1 655 391 | 527 419 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 12 977 | 1 027 |
| AF.11 Monetary gold | .. | .. | .. | .. | 11 968 | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | 1 009 | 1 027 |
| AF.2 Currency and deposits | 33 754 | 28 470 | 22 327 | 167 774 | 365 089 | 142 704 |
| AF.21 Currency | 986 | 17 | 17 | 1 977 | 4 691 | 20 621 |
| AF.22 Transferable deposits | 20 032 | 17 167 | 14 501 | 42 403 | 130 433 | 121 820 |
| AF.29 Other deposits | 12 737 | 11 286 | 7 809 | 123 394 | 229 966 | 263 |
| AF.3 Debt securities | 2 606 | 21 193 | 10 148 | 11 023 | 244 821 | 115 031 |
| AF.3S Short-term debt securities | 1 108 | 1 050 | 750 | 708 | 24 442 | 5 310 |
| AF.3L Long-term debt securities | 1 498 | 20 143 | 9 398 | 10 315 | 220 379 | 109 721 |
| AF.4 Loans | 62 569 | 36 773 | 36 691 | 15 597 | 419 003 | 126 877 |
| AF.4S Short-term loans | 14 366 | 2 836 | 2 836 | 662 | 52 618 | 12 396 |
| AF.4L Long-term loans | 48 203 | 33 937 | 33 855 | 14 935 | 366 385 | 114 481 |
| AF.5 Equity and investment fund shares/units | 101 293 | 32 191 | 30 338 | 97 138 | 345 457 | 127 102 |
| AF.51 Equity | 99 123 | 29 416 | 28 770 | 81 730 | 301 236 | 126 091 |
| AF.511 Listed shares | 4 649 | 900 | 739 | 5 935 | 27 456 | 37 055 |
| AF.512 Unlisted shares | 70 191 | 11 486 | 11 373 | 29 101 | 166 044 | 62 772 |
| AF.519 Other equity | 24 283 | 17 030 | 16 658 | 46 694 | 107 736 | 26 264 |
| AF.52 Investment fund shares/units | 2 170 | 2 774 | 1 569 | 15 408 | 44 222 | 1 012 |
| AF.521 Money market fund shares/units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares/units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 2 706 | 18 | 18 | 71 725 | 75 845 | 198 |
| AF.61 Non life insurance technical reserves | 2 645 | 18 | 18 | 3 465 | 7 016 | 198 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 45 785 | 45 785 | 0 |
| AF.6M Pension entitlements, claims, non-pension benefits | 42 | 0 | 0 | 22 475 | 23 024 | 0 |
| AF.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| AF.66 Provisions for calls under standardised guarantees | 19 | 0 | 0 | 0 | 19 | 0 |
| AF.7 Financial derivatives and employee stock options | 105 | 2 538 | 2 522 | 35 | 2 744 | -1 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts receivable | 134 002 | 10 603 | 8 477 | 12 702 | 189 453 | 14 481 |
| AF.81 Trade credits and advances | 70 835 | 231 | 231 | 1 926 | 73 152 | 9 946 |
| AF.89 Other accounts receivable, excluding trade credits and advances | 63 167 | 10 372 | 8 246 | 10 776 | 116 301 | 4 536 |
| Financial liabilities | 569 901 | 328 152 | 313 460 | 164 698 | 1 856 519 | 314 322 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 1 027 | 1 009 |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | 1 027 | 1 009 |
| AF.2 Currency and deposits | 0 | 33 582 | 33 582 | 0 | 430 081 | 77 712 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 25 312 | 0 |
| AF.22 Transferable deposits | 0 | 5 787 | 5 787 | 0 | 210 063 | 42 189 |
| AF.29 Other deposits | 0 | 27 795 | 27 795 | 0 | 194 706 | 35 523 |
| AF.3 Debt securities | 33 922 | 153 077 | 151 973 | 0 | 268 136 | 91 717 |
| AF.3S Short-term debt securities | 10 459 | 11 448 | 11 448 | 0 | 22 966 | 6 786 |
| AF.3L Long-term debt securities | 23 463 | 141 629 | 140 525 | 0 | 245 170 | 84 930 |
| AF.4 Loans | 180 006 | 123 981 | 114 067 | 137 934 | 514 337 | 31 543 |
| AF.4S Short-term loans | 27 396 | 5 751 | 5 298 | 5 193 | 49 789 | 15 225 |
| AF.4L Long-term loans | 152 610 | 118 229 | 108 770 | 132 741 | 464 548 | 16 318 |
| AF.5 Equity and investment fund shares/units | 227 206 | 644 | 579 | 3 525 | 376 633 | 95 926 |
| AF.51 Equity | 227 206 | 636 | 579 | 3 525 | 349 597 | 77 729 |
| AF.511 Listed shares | 45 844 | 0 | 0 | 0 | 50 859 | 13 651 |
| AF.512 Unlisted shares | 105 881 | 633 | 579 | 0 | 178 286 | 50 529 |
| AF.519 Other equity | 75 480 | 3 | 0 | 3 525 | 120 452 | 13 548 |
| AF.52 Investment fund shares/units | 0 | 8 | 0 | 0 | 27 036 | 18 197 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 3 922 | 0 | 0 | 1 | 75 410 | 633 |
| AF.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 6 734 | 480 |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 45 632 | 153 |
| AF.6M Pension entitlements, claims, non-pension benefits | 3 922 | 0 | 0 | 1 | 23 024 | 0 |
| AF.63 Pension entitlements | .. | .. | .. | .. | .. | .. |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. |
| AF.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 19 | 0 |
| AF.7 Financial derivatives and employee stock options | 1 317 | 1 311 | 1 311 | 2 | 2 649 | 94 |
| AF.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| AF.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| AF.8 Other accounts payable | 123 528 | 15 557 | 11 948 | 23 236 | 188 247 | 15 688 |
| AF.81 Trade credits and advances | 61 489 | 3 690 | 1 282 | 5 846 | 71 221 | 11 877 |
| AF.89 Other accounts payable, excluding trade credits and advances | 62 039 | 11 867 | 10 666 | 17 390 | 117 025 | 3 811 |
| Financial net worth | -232 867 | -196 367 | -202 939 | 211 296 | -201 128 | 213 096 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>