

PORTUGAL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

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	814 612	570 933	19 812	142 829	81 037	..
AF.1 Monetary gold and SDRs	17 320	17 320	..	..	..	..
AF.11 Monetary gold	16 654	16 654	..	..	..	..
AF.12 Special drawing rights (SDRs)	666	666	..	..	..	..
AF.2 Currency and deposits	133 897	117 738	3 376	7 013	5 771	..
AF.21 Currency	2 224	2 049	0	175	0	..
AF.22 Transferable deposits	45 039	35 052	1 867	4 647	3 473	..
AF.29 Other deposits	86 634	80 636	1 509	2 191	2 297	..
AF.3 Debt securities	252 843	194 763	5 382	1 610	51 088	..
AF.3S Short-term debt securities	25 496	23 966	235	103	1 191	..
AF.3L Long-term debt securities	227 347	170 796	5 146	1 507	49 897	..
AF.4 Loans	265 987	212 082	2 230	50 825	851	..
AF.4S Short-term loans	26 284	24 408	44	1 134	698	..
AF.4L Long-term loans	239 703	187 673	2 186	49 691	153	..
AF.5 Equity and investment fund shares/units	116 578	19 917	7 656	69 083	19 922	..
AF.51 Equity	90 144	12 705	3 430	67 974	6 036	..
AF.511 Listed shares	9 986	1 605	1 822	4 716	1 842	..
AF.512 Unlisted shares	68 218	8 282	1 480	54 284	4 172	..
AF.519 Other equity	11 941	2 818	128	8 974	22	..
AF.52 Investment fund shares/units	26 434	7 212	4 226	1 109	13 886	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 480	1 107	0	288	1 086	..
AF.61 Non life insurance technical reserves	1 803	978	0	288	538	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	677	129	0	0	548	..
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	-417	-423	4	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	25 923	8 430	1 164	14 010	2 319	..
AF.81 Trade credits and advances	466	0	0	453	13	..
AF.89 Other accounts receivable, excluding trade credits and advances	25 457	8 430	1 164	13 556	2 306	..
Financial liabilities	812 826	552 490	30 391	146 614	83 332	..
AF.1 Monetary gold and SDRs	996	996	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	996	996	..	..	..	..
AF.2 Currency and deposits	440 430	440 430	0	0	0	..
AF.21 Currency	28 754	28 754	0	0	0	..
AF.22 Transferable deposits	276 740	276 740	0	0	0	..
AF.29 Other deposits	134 936	134 936	0	0	0	..
AF.3 Debt securities	63 922	46 789	0	16 967	166	..
AF.3S Short-term debt securities	1 087	0	0	1 087	0	..
AF.3L Long-term debt securities	62 835	46 789	0	15 880	166	..
AF.4 Loans	54 440	9 989	1 601	42 117	732	..
AF.4S Short-term loans	10 656	0	62	10 191	403	..
AF.4L Long-term loans	43 784	9 989	1 539	31 926	329	..
AF.5 Equity and investment fund shares/units	146 474	46 691	27 454	65 753	6 575	..
AF.51 Equity	118 772	46 444	0	65 753	6 575	..
AF.511 Listed shares	3 587	3 065	0	522	0	..
AF.512 Unlisted shares	76 278	23 538	0	46 743	5 997	..
AF.519 Other equity	38 907	19 840	0	18 488	578	..
AF.52 Investment fund shares/units	27 702	247	27 454	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	75 616	217	0	1 064	74 335	..
AF.61 Non life insurance technical reserves	7 063	0	0	0	7 063	..
AF.62 Life insurance and annuity entitlements	47 245	0	0	0	47 245	..
AF.6M Pension entitlements, claims, non-pension benefits	21 287	217	0	1 064	20 006	..
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	21	0	0	0	21	..
AF.7 Financial derivatives and employee stock options	91	0	1	-5	95	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	30 858	7 378	1 334	20 717	1 429	..
AF.81 Trade credits and advances	423	146	0	265	12	..
AF.89 Other accounts payable, excluding trade credits and advances	30 435	7 231	1 334	20 452	1 417	..
Financial net worth	1 785	18 443	-10 578	-3 784	-2 295	..

PORTUGAL

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (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	376 121	162 498	128 123	439 386	1 792 618	333 918
AF.1 Monetary gold and SDRs	..	..	..	..	17 320	666
AF.11 Monetary gold	..	..	..	..	16 654	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	666	666
AF.2 Currency and deposits	49 575	33 566	21 796	193 307	410 346	76 785
AF.21 Currency	1 600	14	14	6 778	10 617	122
AF.22 Transferable deposits	38 047	21 080	14 461	68 766	172 932	25 326
AF.29 Other deposits	9 927	12 472	7 321	117 763	226 796	51 337
AF.3 Debt securities	2 077	21 488	7 944	10 464	286 872	113 229
AF.3S Short-term debt securities	650	942	942	336	27 424	11 872
AF.3L Long-term debt securities	1 427	20 546	7 002	10 129	259 448	101 357
AF.4 Loans	50 480	33 032	32 777	16 681	366 180	24 341
AF.4S Short-term loans	8 091	3 756	3 756	661	38 792	7 456
AF.4L Long-term loans	42 389	29 276	29 022	16 020	327 388	16 886
AF.5 Equity and investment fund shares/units	121 354	61 025	54 753	132 516	431 473	106 263
AF.51 Equity	118 169	56 235	53 804	112 409	376 957	77 356
AF.511 Listed shares	4 569	1 111	937	5 696	21 361	9 334
AF.512 Unlisted shares	99 074	33 020	31 110	38 150	238 462	58 872
AF.519 Other equity	14 526	22 104	21 757	68 562	117 134	9 151
AF.52 Investment fund shares/units	3 185	4 790	949	20 108	54 516	28 907
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 983	57	57	74 190	78 711	578
AF.61 Non life insurance technical reserves	1 962	57	57	3 137	6 959	378
AF.62 Life insurance and annuity entitlements	0	0	0	47 445	47 445	200
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	23 608	24 285	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	21	0	0	0	21	0
AF.7 Financial derivatives and employee stock options	1	655	618	0	239	-1 559
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	150 652	12 676	10 178	12 228	201 479	13 614
AF.81 Trade credits and advances	67 481	648	648	1 353	69 949	12 423
AF.89 Other accounts receivable, excluding trade credits and advances	83 170	12 027	9 530	10 875	131 530	1 191
Financial liabilities	651 819	374 880	362 119	167 017	2 006 542	564 497
AF.1 Monetary gold and SDRs	..	..	..	..	996	996
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	996	996
AF.2 Currency and deposits	0	51 341	51 341	0	491 770	158 210
AF.21 Currency	0	0	0	0	28 754	18 258
AF.22 Transferable deposits	0	9 967	9 967	0	286 706	139 100
AF.29 Other deposits	0	41 374	41 374	0	176 310	851
AF.3 Debt securities	27 959	195 019	192 249	0	286 900	113 257
AF.3S Short-term debt securities	11 253	11 928	11 928	0	24 268	8 716
AF.3L Long-term debt securities	16 707	183 090	180 321	0	262 632	104 541
AF.4 Loans	177 233	94 953	87 468	135 666	462 293	120 454
AF.4S Short-term loans	21 567	4 831	4 603	4 832	41 886	10 550
AF.4L Long-term loans	155 666	90 123	82 865	130 834	420 406	109 904
AF.5 Equity and investment fund shares/units	309 180	20 402	19 653	3 866	479 922	154 712
AF.51 Equity	309 180	20 393	19 653	3 866	452 211	152 611
AF.511 Listed shares	51 145	0	0	0	54 732	42 705
AF.512 Unlisted shares	138 638	20 389	19 649	0	235 305	55 715
AF.519 Other equity	119 397	4	4	3 866	162 174	54 191
AF.52 Investment fund shares/units	0	9	0	0	27 711	2 102
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 998	0	0	1	78 614	482
AF.61 Non life insurance technical reserves	0	0	0	0	7 063	482
AF.62 Life insurance and annuity entitlements	0	0	0	0	47 245	0
AF.6M Pension entitlements, claims, non-pension benefits	2 998	0	0	1	24 285	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	21	0
AF.7 Financial derivatives and employee stock options	837	870	870	-1	1 798	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	133 610	12 295	10 538	27 485	204 249	16 384
AF.81 Trade credits and advances	64 185	2 147	1 222	3 585	70 340	12 815
AF.89 Other accounts payable, excluding trade credits and advances	69 426	10 148	9 316	23 900	133 908	3 570
Financial net worth	-275 697	-212 382	-233 995	272 369	-213 925	230 579

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Banco de Portugal via Eurostat.