

PORTUGAL

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	333 845	356 276	380 940	380 456	390 014	395 324	384 467	389 305
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	115 904	121 657	131 467	144 654	145 708	148 628	156 937	153 183
AF.21 Currency	4 290	4 359	4 107	3 916	4 113	4 711	4 441	3 063
AF.22 Transferable deposits	34 818	36 688	37 709	35 599	38 270	39 234	38 672	36 335
AF.29 Other deposits	76 796	80 610	89 651	105 139	103 325	104 683	113 824	113 785
AF.3 Securities other than shares	16 499	17 639	19 840	20 005	19 745	22 321	21 733	26 072
AF.33 Securities other than shares, except financial derivatives	16 499	17 639	19 840	19 978	19 766	22 320	21 719	26 067
AF.331 Short-term	124	199	1 112	422	284	508	1 391	2 576
AF.332 Long-term	16 375	17 440	18 729	19 556	19 482	21 812	20 328	23 491
AF.34 Financial derivatives	0	0	0	27	-21	1	14	5
AF.4 Loans	23 434	24 067	25 640	27 741	27 112	27 781	27 974	28 530
AF.41 Short-term	0	0	0	0	0	718	733	736
AF.42 Long-term	23 434	24 067	25 640	27 741	27 112	27 063	27 240	27 794
AF.5 Shares and other equity	112 654	122 763	124 590	106 802	110 851	108 082	100 491	102 762
AF.51 Shares and other equity, except mutual funds shares	83 724	92 045	96 701	91 628	93 521	91 959	88 301	90 184
AF.511 Quoted shares	9 883	12 530	13 114	7 453	9 945	7 678	5 446	5 475
AF.512 Unquoted shares	35 634	41 633	43 259	42 469	45 803	46 802	44 333	46 202
AF.513 Other equity	38 208	37 882	40 327	41 706	37 774	37 479	38 521	38 507
AF.52 Mutual funds shares	28 930	30 717	27 890	15 174	17 330	16 122	12 190	12 578
AF.6 Insurance technical reserves	56 667	62 330	68 064	68 095	73 059	76 818	62 690	61 235
AF.61 Net equity of households in technical reserves	53 043	58 452	63 995	64 021	68 909	73 007	58 733	57 402
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	19 755	20 533	23 092	22 969	23 368	23 485	16 710	17 189
AF.62 Prepayments of premiums & reserves for outstanding claims	3 624	3 878	4 068	4 073	4 150	3 811	3 957	3 833
AF.7 Other accounts receivable	8 687	7 820	11 338	13 159	13 538	11 694	14 642	17 523
AF.71 Trade credits and advances	4 208	4 124	3 539	2 999	4 748	3 647	2 918	2 837
AF.79 Other	4 479	3 696	7 799	10 161	8 790	8 047	11 724	14 686
Liabilities	141 122	154 318	169 489	175 163	178 740	180 999	174 706	166 071
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	-64	-120	-125	-27	-26	-26	-7	-4
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	-64	-120	-125	-27	-26	-26	-7	-4
AF.4 Loans	126 325	138 863	150 303	157 829	160 737	162 460	158 360	150 946
AF.41 Short-term	9 485	8 538	9 449	9 611	8 643	7 758	7 031	5 866
AF.42 Long-term	116 840	130 325	140 854	148 218	152 094	154 702	151 329	145 080
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	14 861	15 575	19 311	17 361	18 030	18 565	16 354	15 129
AF.71 Trade credits and advances	14 752	15 567	15 981	15 868	17 874	15 588	14 966	14 572
AF.79 Other	108	8	3 330	1 494	156	2 977	1 388	557
Financial net worth	192 723	201 959	211 451	205 293	211 274	214 325	209 761	223 234

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e7a0>

Disclaimer: <http://oe.cd/disclaimer>