

PORTUGAL

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

Million EUR (1999 PTE euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	145	3 094	2 393	5 467	4 755	5 589	14 422	11 567
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 315	8 164	5 725	2 368	7 032	5 646	14 261	12 125
F.21 Currency	141	717	641	53	-243	-266	1 575	972
F.22 Transferable deposits	1 963	3 239	6 752	3 839	8 061	7 581	10 915	9 784
F.29 Other deposits	3 210	4 207	-1 668	-1 524	-785	-1 669	1 771	1 369
F.3 Debt securities	-4 933	-4 264	1 809	456	-862	-784	-681	-2 826
F.31 Short-term debt securities	-1 487	36	-40	-84	40	23	-41	24
F.32 Long-term debt securities	-3 445	-4 300	1 849	540	-902	-808	-640	-2 850
F.4 Loans	381	-549	-100	1 931	184	-1 336	-271	11
F.41 Short-term loans	0	-4	24	-25	0	0	0	-1
F.42 Long-term loans	381	-545	-124	1 956	184	-1 336	-271	12
F.5 Equity and investment fund shares/units	-3 062	-883	-1 687	2 234	-850	1 187	3 270	3 069
F.51 Equity	-3 082	-2 544	-901	-351	-1 153	-693	1 671	-2 483
F.511 Listed shares	-519	-361	307	-495	77	-169	135	-545
F.512 Unlisted shares	-2 937	-443	-1 966	-990	-1 619	-2 294	1 480	-1 937
F.519 Other equity	374	-1 740	759	1 133	389	1 770	56	-1
F.52 Investment fund shares/units	20	1 661	-786	2 585	302	1 880	1 599	5 552
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 096	-970	-2 604	-1 250	-70	2 332	-1 974	-396
F.61 Non life insurance technical reserves	28	-212	298	-88	360	81	49	92
F.62 Life insurance and annuity entitlements	2 565	-669	-2 502	-560	-355	1 550	-2 588	-789
F.6M Pension entitlements, claims, non-pension benefits	503	-89	-401	-602	-74	701	565	301
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	107	223	6	-60	52	52	0	9
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-759	1 374	-755	-212	-730	-1 508	-183	-425
F.81 Trade credits and advances	-87	-76	-181	274	-54	38	-131	260
F.89 Other accounts receivable, excl. trade credits and advances	-672	1 450	-574	-486	-676	-1 546	-52	-686
Net incurrence of liabilities	-3 822	-1 148	-1 910	1 746	1 030	1 780	3 942	4 741
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	-4 789	-2 542	-2 431	768	521	1 421	2 243	3 862
F.41 Short-term loans	113	41	31	146	79	-113	-296	-122
F.42 Long-term loans	-4 902	-2 582	-2 463	622	442	1 534	2 539	3 984
F.5 Equity and investment fund shares/units	51	2	1	4	1	0	0	0
F.51 Equity	51	2	1	4	1	0	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	51	2	1	4	1	0	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	0	-2	0	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	0	-2	0	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	915	1 394	520	975	508	360	1 699	879
F.81 Trade credits and advances	-38	-53	36	283	214	102	-451	830
F.89 Other accounts payable, excluding trade credits and advances	954	1 448	484	692	294	258	2 150	50
Net financial transactions	3 967	4 242	4 303	3 721	3 725	3 809	10 481	6 826

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banco de Portugal via Eurostat.