

PORTUGAL

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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 S128-9	
	S12					
Net acquisition of financial assets	62 652	56 213	5 710	912	-183	..
F.1 Monetary gold and SDRs	2 595	2 595	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2 594	2 594	..	..	..	..
F.2 Currency and deposits	39 296	36 766	1 371	1 594	-435	..
F.21 Currency	59	66	-10	3	0	..
F.22 Transferable deposits	28 578	26 550	1 326	842	-140	..
F.29 Other deposits	10 660	10 150	55	749	-295	..
F.3 Debt securities	7 663	9 182	870	546	-2 936	..
F.31 Short-term debt securities	-9 019	-8 407	-158	134	-589	..
F.32 Long-term debt securities	16 682	17 589	1 028	412	-2 347	..
F.4 Loans	6 677	8 537	-392	-1 524	57	..
F.41 Short-term loans	129	254	-65	-66	6	..
F.42 Long-term loans	6 548	8 282	-327	-1 458	51	..
F.5 Equity and investment fund shares/units	6 075	-458	3 691	-364	3 205	..
F.51 Equity	774	14	1 362	-475	-127	..
F.511 Listed shares	339	-167	844	-223	-115	..
F.512 Unlisted shares	485	85	418	-3	-15	..
F.519 Other equity	-50	96	100	-250	3	..
F.52 Investment fund shares/units	5 301	-472	2 329	112	3 333	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-328	-271	0	-11	-45	..
F.61 Non life insurance technical reserves	85	27	0	9	49	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-432	-298	0	-40	-95	..
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	20	0	0	20	0	..
F.7 Financial derivatives and employee stock options	-768	-874	4	2	100	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 442	736	166	669	-128	..
F.81 Trade credits and advances	-27	0	0	-23	-5	..
F.89 Other accounts receivable, excluding trade credits and advances	1 470	736	166	691	-124	..
Net incurrence of liabilities	58 456	53 280	6 125	-687	-261	..
F.1 Monetary gold and SDRs	2 392	2 392	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	2 392	2 392	..	..	..	..
F.2 Currency and deposits	48 360	48 360	0	0	0	..
F.21 Currency	2 396	2 396	0	0	0	..
F.22 Transferable deposits	37 094	37 094	0	0	0	..
F.29 Other deposits	8 870	8 870	0	0	0	..
F.3 Debt securities	2 193	2 262	0	-576	507	..
F.31 Short-term debt securities	95	0	0	95	0	..
F.32 Long-term debt securities	2 098	2 262	0	-671	507	..
F.4 Loans	118	-940	152	899	7	..
F.41 Short-term loans	257	0	-15	269	4	..
F.42 Long-term loans	-139	-940	167	630	4	..
F.5 Equity and investment fund shares/units	5 894	530	6 016	-580	-71	..
F.51 Equity	-28	624	0	-580	-71	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	189	484	0	-219	-76	..
F.519 Other equity	-217	140	0	-361	5	..
F.52 Investment fund shares/units	5 922	-94	6 016	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-470	-104	0	21	-386	..
F.61 Non life insurance technical reserves	222	0	0	0	222	..
F.62 Life insurance and annuity entitlements	-796	0	0	0	-796	..
F.6M Pension entitlements, claims, non-pension benefits	84	-104	0	1	187	..
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	20	0	0	20	1	..
F.7 Financial derivatives and employee stock options	-200	0	0	15	-214	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	168	780	-43	-465	-104	..
F.81 Trade credits and advances	-21	3	0	-16	-9	..
F.89 Other accounts payable, excluding trade credits and advances	190	777	-43	-449	-95	..
Net financial transactions	4 196	2 933	-415	1 599	79	..

PORTUGAL

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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			
Net acquisition of financial assets	18 672	-3 664	-5 954	11 567	89 228	6 740
F.1 Monetary gold and SDRs	..	..	..	..	2 595	2 392
F.11 Monetary gold	..	..	..	..	1	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2 594	2 392
F.2 Currency and deposits	10 346	-4 782	-5 907	12 125	56 986	-1 249
F.21 Currency	62	1	1	972	1 093	1 343
F.22 Transferable deposits	9 150	-12 484	-10 508	9 784	35 028	-3 158
F.29 Other deposits	1 135	7 702	4 599	1 369	20 865	565
F.3 Debt securities	1 609	712	-513	-2 826	7 158	-9 082
F.31 Short-term debt securities	600	-538	-538	24	-8 933	-3 179
F.32 Long-term debt securities	1 009	1 250	25	-2 850	16 092	-5 902
F.4 Loans	-1 887	113	113	11	4 914	3 673
F.41 Short-term loans	95	-381	-381	-1	-159	1 607
F.42 Long-term loans	-1 982	494	494	12	5 073	2 065
F.5 Equity and investment fund shares/units	961	-544	-15	3 069	9 560	7 535
F.51 Equity	-353	-2	1	-2 483	-2 065	6 320
F.511 Listed shares	432	0	0	-545	225	325
F.512 Unlisted shares	-2 301	-1	2	-1 937	-3 754	1 922
F.519 Other equity	1 516	-1	-1	-1	1 464	4 073
F.52 Investment fund shares/units	1 314	-542	-15	5 552	11 625	1 215
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	104	2	2	-396	-618	15
F.61 Non life insurance technical reserves	61	2	2	92	240	15
F.62 Life insurance and annuity entitlements	0	0	0	-789	-789	0
F.6M Pension entitlements, claims, non-pension benefits	22	0	0	301	-109	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	20	0	0	0	40	0
F.7 Financial derivatives and employee stock options	-72	136	-65	9	-695	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	7 612	699	432	-425	9 327	3 456
F.81 Trade credits and advances	7 087	121	121	260	7 441	1 942
F.89 Other accounts receivable, excluding trade credits and advances	525	578	311	-686	1 887	1 514
Net incurrence of liabilities	22 284	2 552	2 156	4 741	88 032	7 935
F.1 Monetary gold and SDRs	..	..	..	..	2 392	2 595
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	..	..	..	..	2 392	2 594
F.2 Currency and deposits	0	5 070	5 070	0	53 430	2 306
F.21 Currency	0	0	0	0	2 396	40
F.22 Transferable deposits	0	-5 828	-5 828	0	31 265	604
F.29 Other deposits	0	10 899	10 899	0	19 769	1 662
F.3 Debt securities	2 656	-5 286	-5 822	0	-437	-1 486
F.31 Short-term debt securities	781	-4 982	-4 933	0	-4 106	-8 006
F.32 Long-term debt securities	1 875	-303	-889	0	3 669	6 520
F.4 Loans	2 234	1 991	2 322	3 862	8 206	381
F.41 Short-term loans	1 494	-322	-182	-122	1 307	142
F.42 Long-term loans	741	2 314	2 504	3 984	6 899	239
F.5 Equity and investment fund shares/units	6 801	0	0	0	12 696	4 400
F.51 Equity	6 801	0	0	0	6 774	-2 518
F.511 Listed shares	353	0	0	0	353	197
F.512 Unlisted shares	922	0	0	0	1 111	-2 944
F.519 Other equity	5 526	0	0	0	5 309	228
F.52 Investment fund shares/units	0	0	0	0	5 922	6 918
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-193	20	20	0	-643	39
F.61 Non life insurance technical reserves	0	0	0	0	222	32
F.62 Life insurance and annuity entitlements	0	0	0	0	-796	7
F.6M Pension entitlements, claims, non-pension benefits	-193	0	0	0	-109	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	20	20	0	40	0
F.7 Financial derivatives and employee stock options	20	-471	-471	0	-650	-45
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 764	1 227	1 036	879	13 039	-255
F.81 Trade credits and advances	8 352	-63	-88	830	9 098	285
F.89 Other accounts payable, excluding trade credits and advances	2 412	1 290	1 125	50	3 940	-540
Net financial transactions	-3 611	-6 215	-8 109	6 826	1 195	-1 195

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

Source: Banco de Portugal via Eurostat.