

PORTUGAL

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	7 171	8 499	8 603	9 753	8 908	9 491	8 330	6 026
Debt securities	57 585	57 261	47 293	48 804	48 328	51 657	49 936	49 630
Loans	346	354	436	396	..	..	..	..
Equity and investment fund shares	14 691	14 559	12 892	12 375	13 969	15 456	16 716	16 993
Equity	5 788	5 425	4 344	4 364	4 874	5 789	7 216	6 831
Investment fund shares	8 903	9 134	8 548	8 012	9 095	9 667	9 500	10 162
Money market fund shares	10	16	10	14	30	30	54	88
Non-Money market fund shares	8 892	9 118	8 538	7 997	9 064	9 637	9 446	10 074
Insurance pension and standardised guarantees	1 666	964	920	856	804	771	795	793
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	3 461	3 818	3 069	1 983	3 470	2 943	2 937	3 140
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	210	204	211	196	186	193	223	201
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	210	204	211	196	186	193	223	201
Loans	800	1 185	1 884	1 670	387	557	466	545
Short-term loans	674	1 066	1 698	1 458	83	138	90	166
Long-term loans	126	119	186	213	304	419	376	379
Equity and investment fund shares	4 631	4 487	4 145	5 747	5 751	5 822	5 891	5 188
Insurance pension and standardised guarantees	77 101	79 382	65 902	64 604	66 708	71 121	70 375	69 194
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	1 558	1 308	3 918	1 612	1 775	1 504	1 269	1 342
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>