

PORTUGAL

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 PTE euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	838 580	83 974	557 847	118 933	3 968	73 858
AF.1 Monetary gold and SDRs	15 905	15 905	0	..	..	..
AF.2 Currency and deposits	109 735	26 360	65 106	8 726	1 461	8 082
AF.21 Currency	1 748	38	1 703	5	2	0
AF.22 Transferable deposits	18 615	1 314	9 837	3 616	1 175	2 673
AF.29 Other deposits	89 372	25 008	53 566	5 105	284	5 409
AF.3 Securities other than shares	222 256	19 942	145 917	8 866	1 120	46 410
AF.33 Securities other than shares, except financial derivatives	222 364	19 942	145 958	8 854	1 120	46 490
AF.331 Short-term	34 576	3 538	27 122	1 397	641	1 878
AF.332 Long-term	187 788	16 404	118 836	7 457	479	44 612
AF.34 Financial derivatives	-108	0	-41	12	0	-80
AF.4 Loans	393 885	21 461	298 656	72 608	714	446
AF.41 Short-term	54 073	0	52 949	968	139	18
AF.42 Long-term	339 811	21 461	245 707	71 640	575	428
AF.5 Shares and other equity	69 888	39	34 348	24 003	56	11 442
AF.51 Shares and other equity, except mutual funds shares	55 003	39	30 138	21 812	40	2 975
AF.511 Quoted shares	13 527	0	4 654	6 306	1	2 566
AF.512 Unquoted shares	29 684	39	14 068	15 137	38	402
AF.513 Other equity	11 792	0	11 416	369	1	6
AF.52 Mutual funds shares	14 885	0	4 209	2 192	16	8 468
AF.6 Insurance technical reserves	911	0	31	8	0	871
AF.61 Net equity of households in technical reserves	0	0	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	911	0	31	8	..	871
AF.7 Other accounts receivable	26 001	267	13 789	4 721	618	6 607
AF.71 Trade credits and advances	125	0	0	124	1	0
AF.79 Other	25 876	267	13 789	4 597	617	6 607
Liabilities	840 148	86 484	538 654	141 215	4 064	69 730
AF.2 Currency and deposits	383 718	70 145	313 574	0	0	0
AF.21 Currency	-1 369	-1 369	0	..	..	..
AF.22 Transferable deposits	129 589	71 484	58 104	..	..	..
AF.29 Other deposits	255 498	29	255 469	..	..	..
AF.3 Securities other than shares	141 443	0	97 484	43 732	0	227
AF.33 Securities other than shares, except financial derivatives	141 463	0	97 541	43 712	0	211
AF.331 Short-term	4 446	..	2 867	1 579	..	0
AF.332 Long-term	137 017	..	94 674	42 133	..	211
AF.34 Financial derivatives	-20	0	-56	20	0	16
AF.4 Loans	115 857	0	96 960	15 549	1 531	1 818
AF.41 Short-term	7 373	..	0	5 098	662	1 612
AF.42 Long-term	108 484	..	96 960	10 450	869	205
AF.5 Shares and other equity	118 351	16 339	27 033	69 516	1 540	3 922
AF.51 Shares and other equity, except mutual funds shares	94 402	16 339	26 968	45 633	1 540	3 922
AF.511 Quoted shares	3 604	0	3 385	219	0	0
AF.512 Unquoted shares	41 251	0	19 448	18 128	37	3 638
AF.513 Other equity	49 548	16 339	4 135	27 286	1 503	283
AF.52 Mutual funds shares	23 948	0	65	23 884	0	0
AF.6 Insurance technical reserves	61 314	0	0	2	763	60 549
AF.61 Net equity of households in technical reserves	54 028	..	..	2	590	53 437
AF.611 In life insurance reserves	41 404	..	..	0	0	41 404
AF.612 In pension funds	12 625	..	..	2	590	12 034
AF.62 Prepayments of premiums & reserves for outstanding claims	7 285	..	..	0	174	7 111
AF.7 Other accounts payable	19 465	0	3 603	12 417	230	3 215
AF.71 Trade credits and advances	297	..	0	52	7	238
AF.79 Other	19 169	..	3 603	12 365	223	2 977
Financial net worth	-1 568	-2 510	19 192	-22 282	-96	4 129

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 PTE euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	416 898	101 795	85 711	385 211	1 742 483	484 345
AF.1 Monetary gold and SDRs	..	0	0	..	15 905	..
AF.2 Currency and deposits	43 669	28 435	24 617	157 240	339 079	138 437
AF.21 Currency	1 752	34	34	4 441	7 975	0
AF.22 Transferable deposits	21 468	15 343	13 445	38 975	94 401	69 175
AF.29 Other deposits	20 449	13 058	11 138	113 824	236 703	69 262
AF.3 Securities other than shares	2 819	12 476	5 883	21 398	258 948	112 223
AF.33 Securities other than shares, except financial derivatives	2 817	12 068	5 414	21 384	258 632	112 223
AF.331 Short-term	626	2 859	2 194	1 292	39 352	13 110
AF.332 Long-term	2 191	9 209	3 220	20 092	219 280	99 113
AF.34 Financial derivatives	1	408	469	14	316	0
AF.4 Loans	80 130	12 037	11 914	27 766	513 819	108 100
AF.41 Short-term	1 335	2 275	2 275	732	58 415	2 462
AF.42 Long-term	78 795	9 762	9 639	27 034	455 404	105 638
AF.5 Shares and other equity	185 410	34 467	30 809	100 779	390 543	111 478
AF.51 Shares and other equity, except mutual funds shares	182 393	31 724	29 741	89 399	358 518	110 604
AF.511 Quoted shares	10 887	519	26	5 446	30 379	29 588
AF.512 Unquoted shares	110 255	14 068	12 920	44 710	198 718	25 523
AF.513 Other equity	61 251	17 136	16 795	39 243	129 422	55 493
AF.52 Mutual funds shares	3 017	2 743	1 069	11 380	32 025	875
AF.6 Insurance technical reserves	2 775	19	19	62 127	65 832	206
AF.61 Net equity of households in technical reserves	0	0	0	58 247	58 247	0
AF.611 In life insurance reserves	..	..	..	41 404	41 404	..
AF.612 In pension funds	..	..	..	16 843	16 843	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 775	19	19	3 880	7 585	206
AF.7 Other accounts receivable	102 096	14 361	12 469	15 901	158 359	13 901
AF.71 Trade credits and advances	78 069	297	297	3 034	81 525	12 895
AF.79 Other	24 027	14 064	12 172	12 867	76 835	1 006
Liabilities	705 782	194 391	179 374	174 686	1 915 007	295 917
AF.2 Currency and deposits	0	25 474	25 474	0	409 192	68 323
AF.21 Currency	..	591	591	..	-777	8 752
AF.22 Transferable deposits	..	7 963	7 963	..	137 551	26 024
AF.29 Other deposits	..	16 919	16 919	..	272 418	33 547
AF.3 Securities other than shares	43 245	95 836	95 321	-7	280 516	90 655
AF.33 Securities other than shares, except financial derivatives	41 414	94 924	94 409	0	277 801	93 054
AF.331 Short-term	24 626	13 821	13 821	..	42 893	9 570
AF.332 Long-term	16 788	81 103	80 588	..	234 908	83 485
AF.34 Financial derivatives	1 830	913	913	-7	2 715	-2 400
AF.4 Loans	225 077	65 531	55 805	158 010	564 475	57 444
AF.41 Short-term	33 164	5 846	4 577	7 039	53 421	7 456
AF.42 Long-term	191 913	59 686	51 228	150 971	511 054	49 988
AF.5 Shares and other equity	320 510	0	0	0	438 861	63 160
AF.51 Shares and other equity, except mutual funds shares	320 510	..	..	..	414 913	54 209
AF.511 Quoted shares	42 419	..	..	..	46 023	13 943
AF.512 Unquoted shares	168 955	..	..	..	210 206	14 034
AF.513 Other equity	109 136	..	..	..	158 684	26 231
AF.52 Mutual funds shares	0	..	..	..	23 948	8 951
AF.6 Insurance technical reserves	4 218	0	0	0	65 532	505
AF.61 Net equity of households in technical reserves	4 218	..	..	..	58 247	0
AF.611 In life insurance reserves	0	..	..	..	41 404	..
AF.612 In pension funds	4 218	..	..	..	16 843	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	7 285	505
AF.7 Other accounts payable	112 732	7 550	2 774	16 683	156 431	15 830
AF.71 Trade credits and advances	62 019	3 539	177	16 550	82 404	12 015
AF.79 Other	50 712	4 011	2 597	134	74 026	3 814
Financial net worth	-288 884	-92 596	-93 663	210 525	-172 523	188 428

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c781>

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