

**PORTUGAL**

**Table 2.4.a. Consolidated Stocks, Sector S13 - General Government**

Million EUR (1999 PTE euro)

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial assets</b>	<b>39 291</b>	<b>41 937</b>	<b>44 146</b>	<b>43 743</b>	<b>45 709</b>	<b>48 587</b>	<b>58 388</b>	<b>74 059</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AF.2 Currency and deposits</b>	<b>6 498</b>	<b>7 380</b>	<b>8 270</b>	<b>7 853</b>	<b>7 298</b>	<b>6 794</b>	<b>7 680</b>	<b>17 964</b>
AF.21 Currency	26	26	52	78	67	10	35	32
AF.22 Transferable deposits	4 488	5 042	4 829	5 164	3 730	3 550	3 016	8 024
AF.29 Other deposits	1 984	2 312	3 389	2 611	3 501	3 234	4 629	9 909
<b>AF.3 Securities other than shares</b>	<b>1 576</b>	<b>1 540</b>	<b>1 969</b>	<b>2 049</b>	<b>1 476</b>	<b>1 832</b>	<b>1 952</b>	<b>2 652</b>
AF.33 Securities other than shares, except financial derivatives	1 838	1 849	2 028	2 106	1 545	1 879	1 841	2 243
AF.331 Short-term	237	6	6	6	35	14	22	7
AF.332 Long-term	1 602	1 843	2 023	2 100	1 510	1 865	1 818	2 236
AF.34 Financial derivatives	-262	-309	-59	-57	-69	-47	112	408
<b>AF.4 Loans</b>	<b>4 133</b>	<b>4 828</b>	<b>4 580</b>	<b>2 253</b>	<b>2 978</b>	<b>2 751</b>	<b>4 111</b>	<b>4 597</b>
AF.41 Short-term	1	1	1	1	766	575	791	388
AF.42 Long-term	4 133	4 827	4 579	2 252	2 212	2 177	3 320	4 209
<b>AF.5 Shares and other equity</b>	<b>19 674</b>	<b>21 156</b>	<b>22 243</b>	<b>23 625</b>	<b>25 828</b>	<b>28 650</b>	<b>34 284</b>	<b>34 467</b>
AF.51 Shares and other equity, except mutual funds shares	19 193	20 642	21 666	23 032	24 541	27 133	31 154	31 724
AF.511 Quoted shares	935	447	497	570	998	1 030	632	519
AF.512 Unquoted shares	12 622	11 308	12 034	12 238	12 596	13 560	14 426	14 068
AF.513 Other equity	5 636	8 887	9 135	10 224	10 946	12 544	16 096	17 136
AF.52 Mutual funds shares	481	514	577	593	1 287	1 517	3 130	2 743
<b>AF.6 Insurance technical reserves</b>	<b>15</b>	<b>17</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>19</b>	<b>19</b>
AF.61 Net equity of households in technical reserves	0	0	0	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	15	17	19	20	20	20	19	19
<b>AF.7 Other accounts receivable</b>	<b>7 395</b>	<b>7 016</b>	<b>7 066</b>	<b>7 943</b>	<b>8 110</b>	<b>8 539</b>	<b>10 341</b>	<b>14 361</b>
AF.71 Trade credits and advances	221	573	737	917	1 032	1 110	285	297
AF.79 Other	7 173	6 444	6 329	7 026	7 078	7 429	10 056	14 064
<b>Liabilities</b>	<b>109 774</b>	<b>119 924</b>	<b>124 606</b>	<b>127 894</b>	<b>138 959</b>	<b>157 525</b>	<b>168 733</b>	<b>166 656</b>
<b>AF.2 Currency and deposits</b>	<b>16 603</b>	<b>17 027</b>	<b>19 079</b>	<b>20 007</b>	<b>19 480</b>	<b>18 948</b>	<b>18 113</b>	<b>15 003</b>
AF.21 Currency	444	462	477	506	525	545	568	589
AF.22 Transferable deposits	67	93	207	326	426	335	475	644
AF.29 Other deposits	16 092	16 472	18 395	19 174	18 529	18 068	17 070	13 770
<b>AF.3 Securities other than shares</b>	<b>71 409</b>	<b>82 514</b>	<b>85 154</b>	<b>85 720</b>	<b>98 053</b>	<b>114 330</b>	<b>120 434</b>	<b>86 012</b>
AF.33 Securities other than shares, except financial derivatives	71 409	82 520	85 154	85 744	98 051	114 312	120 396	85 099
AF.331 Short-term	9 960	12 916	9 436	10 071	16 239	20 327	20 609	10 969
AF.332 Long-term	61 449	69 604	75 719	75 672	81 812	93 985	99 787	74 130
AF.34 Financial derivatives	0	-5	0	-24	2	18	38	913
<b>AF.4 Loans</b>	<b>15 219</b>	<b>15 468</b>	<b>15 663</b>	<b>16 887</b>	<b>15 876</b>	<b>17 730</b>	<b>21 644</b>	<b>58 090</b>
AF.41 Short-term	2 886	2 330	2 781	3 257	2 214	1 726	3 821	3 958
AF.42 Long-term	12 333	13 139	12 882	13 630	13 662	16 004	17 823	54 132
<b>AF.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	..	..	..	..	..	..	..	..
<b>AF.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	..	..	..	..	..	..	..	..
<b>AF.7 Other accounts payable</b>	<b>6 543</b>	<b>4 914</b>	<b>4 710</b>	<b>5 280</b>	<b>5 550</b>	<b>6 516</b>	<b>8 542</b>	<b>7 550</b>
AF.71 Trade credits and advances	3 130	1 661	2 016	1 769	1 940	3 151	3 933	3 539
AF.79 Other	3 413	3 252	2 694	3 511	3 610	3 365	4 609	4 011
<b>Financial net worth</b>	<b>-70 483</b>	<b>-77 987</b>	<b>-80 459</b>	<b>-84 151</b>	<b>-93 249</b>	<b>-108 938</b>	<b>-110 345</b>	<b>-92 596</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b5ee>

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