

PORTUGAL

Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

| 2019 Q1 | | FINANCING | | | | | | | | |
|------------|---|-----------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| INVESTMENT | Total | 0.48 | | -0.01 | 0.30 | | | | | 0.19 |
| | Non-financial corporations | 0.10 | | -0.01 | 0.11 | | | | | 0.00 |
| | MFIs ¹⁾ | -0.21 | | 0.00 | -0.21 | | | | | 0.01 |
| | Non-MMF investment funds | 0.26 | | 0.00 | 0.00 | | | | | 0.26 |
| | Other financial institutions ²⁾ | 0.13 | | 0.00 | 0.01 | | | | | 0.12 |
| | Insurance corporations and pension funds | -0.12 | | 0.00 | 0.16 | | | | | -0.28 |
| | General government | 0.13 | | 0.00 | -0.02 | | | | | 0.15 |
| | Households ³⁾ | 0.17 | | 0.01 | 0.24 | | | | | -0.08 |
| | Rest of the world ⁴⁾ | 0.01 | | 0.00 | 0.02 | | | | | |

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

| 2019 Q1 | | LIABILITIES | | | | | | | | |
|---------|---|-------------|----------------------------|--------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ | Rest of the world ⁴⁾ |
| ASSETS | Total | 50.86 | | 0.34 | 26.00 | | | | | 24.51 |
| | Non-financial corporations | 3.02 | | 0.03 | 2.13 | | | | | 0.87 |
| | MFIs ¹⁾ | 7.82 | | 0.00 | 6.12 | | | | | 1.70 |
| | Non-MMF investment funds | 3.58 | | 0.00 | 0.32 | | | | | 3.26 |
| | Other financial institutions ²⁾ | 1.10 | | 0.00 | 0.70 | | | | | 0.40 |
| | Insurance corporations and pension funds | 12.07 | | 0.01 | 2.45 | | | | | 9.61 |
| | General government | 3.72 | | 0.00 | 0.81 | | | | | 2.90 |
| | Households ³⁾ | 17.62 | | 0.28 | 11.56 | | | | | 5.78 |
| | Rest of the world ⁴⁾ | 1.94 | | 0.02 | 1.91 | | | | | |

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.