



Explanatory note on the List of Entities for statistical purposes – SEC2010¹

With the purpose of facilitating the reporting of aggregate statistical information, Banco de Portugal publishes lists of entities for the following institutional sectors: 'Financial corporations' (code S12); 'General government' (code S13) and 'Public sector other than general government'.

The 'Financial corporations' sector includes seven different sub-sectors: 'S121-S123 – Monetary financial institutions'; 'S124 – Non-MMF investment funds'; 'S125 – Other financial intermediaries'; 'S126 – Financial auxiliaries'; 'S127 – Captive financial institutions and money lenders'; 'S128 – Insurance corporations' and 'S129 – Pension funds'.

The 'General government' sector includes four sub-sectors: 'S1311 – Central government', 'S1312 – Regional government',² 'S1313 – Local government' and 'S1314 – Social security funds'.

These lists are as exhaustive as possible and are based on information made available by Banco de Portugal on the date they are updated. The reference date is indicated together with the respective identification.

The files contain the following sheets:

- **Notes** – Notes on the list of entities of the sector concerned.
- **SEC2010 Subsector** – List of the breakdown of the different institutional sectors into all the sub-sectors comprising it, indicating the corresponding identification code.

- **List** – List of the entities included in the respective sectors: Financial sector, General government, and Public sector other than general government.
- **Changes in the institutional sector** – Identification of the entities that, although continuing to belong to the same sector, have undergone changes at the level of the respective sub-sector or holder.
- **Inclusions** – Identification of the entities included in the list in the reference month.
- **Exclusions** – Identification of the entities excluded from the list in the reference month.

The fields made available in the file sheets denominated 'List', 'Inclusions' and 'Exclusions' are the following:

- **Date** – mmm-aaaa format to which the list refers.
- **Fiscal identification number**
- **Name** – Name of the entity.
- **SEC2010 Sub-sector** – Indication of the sub-sector in the financial or general government sectors in which the entity was classified on the reference date.

The list of entities of the financial sector includes the following additional fields:

- **BP Code** – Code of register with Banco de Portugal assigned to the entities under its supervision.



- **CMVM Code** – Code assigned by the Portuguese Securities Market Commission in the case of money market funds, securities and real estate investment funds, venture capital funds, and credit securitisation funds.
- **ASF Code** – Code assigned by the Insurance and Pension Funds Supervisory Authority in the case of insurance corporations and pension funds.

The list of entities classified under public sector other than general government includes the following additional fields:

- **Status** – Indicates whether the entity does or not have business status or is part of the State.

¹ European system of national and regional accounts in the European Union, set out in Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013.

² The codes given here for the General government sector do not correspond fully to the codes established in SEC2010.

- **Holder** – Indicates the general government sub-sector holding the underlying entity.

As regards the breakdown of the non-resident sector, an exercise was developed at Community level, which covers the definition of a set of guidelines identifying the institutional sectors of the different Member States (see '*Money and Banking Statistics Sector Manual*'). In parallel, the list of monetary financial institutions available on the ECB's website makes it possible to identify all the entities in that sector operating in the European Union Member States.

Where an institution has doubts regarding the sector classification of an entity, it shall contact the Monetary and Financial Statistics Division and the Central Credit Register of the Statistics Department of Banco de Portugal (monet@bportugal.pt), providing all the items deemed important for such classification.

In order to facilitate information reporting, Code S1312 is assumed to refer to Regional government information. Actually, in SEC2010, this code corresponds to State government, which does not exist in the sector breakdown in Portugal. In addition, code S1313 of SEC2010 refers to the Local and regional government aggregate.