

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>653 095</b>	<b>1 417</b>	<b>135 283</b>	<b>516 426</b>	<b>15 015</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-55</b>	<b>-55</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	-2	-2	..	..	..	..
F.12 Special drawing rights (SDRs)	-53	-53	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-60 126</b>	<b>-10 958</b>	<b>-27 087</b>	<b>-7 540</b>	<b>2 696</b>	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	-52 358	-15 758	-25 981	6 433	0	..
F.29 Other deposits	-7 768	4 800	-1 106	-13 972	2 696	..
<b>F.3 Debt securities</b>	<b>118 089</b>	<b>12 257</b>	<b>108 572</b>	<b>1 436</b>	<b>2 865</b>	..
F.3S Short-term debt securities	5 353	548	11 930	-4 188	-191	..
F.3L Long-term debt securities	112 736	11 709	96 642	5 623	3 056	..
<b>F.4 Loans</b>	<b>79 296</b>	<b>8 841</b>	<b>1 656</b>	<b>64 483</b>	<b>251</b>	..
F.4S Short-term loans	-1 564	89	-481	-4 190	248	..
F.4L Long-term loans	80 860	8 751	2 137	68 673	3	..
<b>F.5 Equity and investment fund shares/units</b>	<b>598 062</b>	<b>-512</b>	<b>125 739</b>	<b>470 104</b>	<b>4 474</b>	..
F.51 Equity	578 368	-375	104 632	475 884	-672	..
F.511 Listed shares	130 741	-86	94 293	35 998	-210	..
F.512 Unlisted shares	447 068	-613	10 339	439 662	-463	..
F.519 Other equity	559	325	0	224	0	..
F.52 Investment fund shares/units	19 695	-137	21 107	-5 780	5 146	..
F.521 Money market fund shares /units	7 359	-690	10 966	2 850	920	..
F.522 Non-Money market fund shares /units	12 335	553	10 141	-8 630	4 226	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 705</b>	<b>16</b>	<b>0</b>	<b>7</b>	<b>4 705</b>	..
F.61 Non life insurance technical reserves	4 705	16	..	7	4 705	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-98 325</b>	<b>-12 845</b>	<b>-92 553</b>	<b>-28</b>	<b>0</b>	..
F.71 Financial derivatives	-98 325	-12 845	-92 553	-28	..	..
F.72 Employee stock options	0	0	0	0	..	..
<b>F.8 Other accounts receivable</b>	<b>11 447</b>	<b>4 673</b>	<b>18 956</b>	<b>-12 037</b>	<b>25</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	11 447	4 673	18 956	-12 037	25	..
<b>Net incurrence of liabilities</b>	<b>656 296</b>	<b>6 829</b>	<b>136 606</b>	<b>512 928</b>	<b>14 979</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-23 581</b>	<b>-6 344</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-239	-239	..	..	..	..
F.22 Transferable deposits	-18 830	-1 779	..	..	..	..
F.29 Other deposits	-4 512	-4 326	..	..	..	..
<b>F.3 Debt securities</b>	<b>123 735</b>	<b>906</b>	<b>2 287</b>	<b>127 619</b>	<b>-36</b>	..
F.3S Short-term debt securities	13 829	2 401	2 265	11 911	0	..
F.3L Long-term debt securities	109 906	-1 495	22	115 708	-36	..
<b>F.4 Loans</b>	<b>-2 519</b>	<b>87</b>	<b>-15 934</b>	<b>8 220</b>	<b>1 044</b>	..
F.4S Short-term loans	71 615	0	-15 927	83 767	1 006	..
F.4L Long-term loans	-74 134	87	-7	-75 547	38	..
<b>F.5 Equity and investment fund shares/units</b>	<b>707 912</b>	<b>21 239</b>	<b>302 306</b>	<b>382 603</b>	<b>3 508</b>	..
F.51 Equity	383 830	-1 180	0	382 603	3 508	..
F.511 Listed shares	-1 109	0	..	-1 854	0	..
F.512 Unlisted shares	384 938	-1 180	..	384 497	3 477	..
F.519 Other equity	1	0	..	-40	30	..
F.52 Investment fund shares/units	324 083	22 419	302 306	0	0	..
F.521 Money market fund shares /units	15 732	22 419	0	..	..	..
F.522 Non-Money market fund shares /units	308 350	0	302 306	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10 283</b>	<b>-1</b>	<b>0</b>	<b>32</b>	<b>10 275</b>	..
F.61 Non life insurance technical reserves	1 016	0	..	0	1 039	..
F.62 Life insurance and annuity entitlements	8 639	0	..	0	8 639	..
F.6M Pension entitlements, claims, non-pension benefits	628	-1	..	32	598	..
F.63 Pension entitlements	628	-1	..	32	598	..
F.64 Claims of pension funds on pension managers	0	0	..	0	0	..
F.65 Entitlements to non-pension benefits	0	0	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 701</b>	<b>-7 701</b>	<b>-3 952</b>	<b>-3 136</b>	<b>-13</b>	..
F.71 Financial derivatives	-7 701	-7 701	-3 952	-3 136	-13	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-151 834</b>	<b>-1 356</b>	<b>-148 100</b>	<b>-2 410</b>	<b>201</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-151 834	-1 356	-148 100	-2 410	201	..
<b>Net financial transactions</b>	<b>-3 201</b>	<b>-5 412</b>	<b>-1 323</b>	<b>3 498</b>	<b>36</b>	<b>0</b>

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>-1 745</b>	<b>909</b>	<b>-17</b>	<b>3 405</b>	<b>655 664</b>	<b>690 289</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-55</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	-2	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-53	0
<b>F.2 Currency and deposits</b>	<b>-955</b>	<b>367</b>	<b>-307</b>	<b>2 234</b>	<b>-58 479</b>	<b>-20 350</b>
F.21 Currency	-27	0	0	-212	-239	0
F.22 Transferable deposits	3 464	451	61	3 108	-45 334	-20 952
F.29 Other deposits	-4 393	-83	-368	-662	-12 906	602
<b>F.3 Debt securities</b>	<b>-97</b>	<b>707</b>	<b>-22</b>	<b>-184</b>	<b>118 515</b>	<b>125 751</b>
F.3S Short-term debt securities	-87	157	0	83	5 506	13 633
F.3L Long-term debt securities	-10	551	-22	-267	113 010	112 118
<b>F.4 Loans</b>	<b>-5 303</b>	<b>-85</b>	<b>-64</b>	<b>-17</b>	<b>73 891</b>	<b>1 486</b>
F.4S Short-term loans	51 210	-2	-2	-17	49 627	71 626
F.4L Long-term loans	-56 514	-82	-62	0	24 264	-70 140
<b>F.5 Equity and investment fund shares/units</b>	<b>5 222</b>	<b>-255</b>	<b>89</b>	<b>-543</b>	<b>602 487</b>	<b>735 817</b>
F.51 Equity	5 222	-248	89	-371	582 971	412 888
F.511 Listed shares	-168	-336	2	-54	130 182	-940
F.512 Unlisted shares	5 391	88	86	-326	452 220	413 828
F.519 Other equity	0	1	1	9	569	0
F.52 Investment fund shares/units	0	-7	0	-172	19 516	322 929
F.521 Money market fund shares /units	..	0	..	-70	7 289	15 799
F.522 Non-Money market fund shares /units	..	-7	..	-102	12 227	307 130
<b>F.6 Insurance pension and standardised guarantees</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>1 915</b>	<b>6 668</b>	<b>8 374</b>
F.61 Non life insurance technical reserves	48	..	..	161	4 914	807
F.62 Life insurance and annuity entitlements	0	..	..	1 310	1 310	7 329
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	443	443	239
F.63 Pension entitlements	..	..	..	443	443	239
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-108</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>-98 415</b>	<b>-7 970</b>
F.71 Financial derivatives	-108	18	..	..	-98 415	-7 970
F.72 Employee stock options	0	0	..	..	0	0
<b>F.8 Other accounts receivable</b>	<b>-552</b>	<b>156</b>	<b>287</b>	<b>0</b>	<b>11 052</b>	<b>-152 820</b>
F.81 Trade credits and advances	-532	138	-3	..	-394	-1 649
F.89 Other accounts receivable, excl. trade credits and advances	-20	18	290	..	11 446	-151 171
<b>Net incurrence of liabilities</b>	<b>-4 848</b>	<b>112</b>	<b>159</b>	<b>2 018</b>	<b>653 578</b>	<b>692 374</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-55</b>
F.11 Monetary gold	..	..	..	..	0	-2
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-53
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>-23 569</b>	<b>-55 260</b>
F.21 Currency	..	0	0	..	-239	0
F.22 Transferable deposits	..	0	0	..	-18 830	-47 457
F.29 Other deposits	..	11	11	..	-4 501	-7 804
<b>F.3 Debt securities</b>	<b>1 916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125 651</b>	<b>118 616</b>
F.3S Short-term debt securities	-48	0	0	..	13 781	5 358
F.3L Long-term debt securities	1 964	0	0	..	111 870	113 258
<b>F.4 Loans</b>	<b>8 524</b>	<b>94</b>	<b>20</b>	<b>1 963</b>	<b>8 062</b>	<b>67 315</b>
F.4S Short-term loans	1 305	11	-12	124	73 055	48 198
F.4L Long-term loans	7 219	83	31	1 839	-64 993	19 116
<b>F.5 Equity and investment fund shares/units</b>	<b>-14 080</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>693 834</b>	<b>644 470</b>
F.51 Equity	-14 080	-1	0	2	369 751	626 107
F.511 Listed shares	458	0	0	0	-651	129 892
F.512 Unlisted shares	-14 487	-1	0	0	370 450	495 599
F.519 Other equity	-50	0	0	2	-48	616
F.52 Investment fund shares/units	0	0	0	..	324 083	18 362
F.521 Money market fund shares /units	..	..	..	..	15 732	7 356
F.522 Non-Money market fund shares /units	..	..	..	..	308 350	11 007
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 337</b>	<b>4 705</b>
F.61 Non life insurance technical reserves	0	..	..	..	1 016	4 705
F.62 Life insurance and annuity entitlements	0	..	..	..	8 639	0
F.6M Pension entitlements, claims, non-pension benefits	54	..	..	..	682	0
F.63 Pension entitlements	54	..	..	..	682	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>33</b>	<b>-250</b>	<b>0</b>	<b>53</b>	<b>-7 866</b>	<b>-98 519</b>
F.71 Financial derivatives	33	-250	..	53	-7 866	-98 519
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 294</b>	<b>258</b>	<b>127</b>	<b>0</b>	<b>-152 871</b>	<b>11 102</b>
F.81 Trade credits and advances	-1 511	91	57	..	-1 421	-622
F.89 Other accounts payable, excluding trade credits and advances	217	167	70	..	-151 450	11 725
<b>Net financial transactions</b>	<b>3 103</b>	<b>797</b>	<b>-176</b>	<b>1 387</b>	<b>2 086</b>	<b>-2 086</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>