

LUXEMBOURG

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Net acquisition of financial assets	514 600	-23 206	238 501	319 944	7 759	0
F.1 Monetary gold and SDRs	-25	-25	0	0	0	0
F.11 Monetary gold	4	4	0	0	0	0
F.12 Special drawing rights (SDRs)	-28	-28	0	0	0	0
F.2 Currency and deposits	30 551	17 509	46 386	-18 671	440	0
F.21 Currency	10	10	0	0	0	0
F.22 Transferable deposits	37 596	23 759	22 949	3 222	0	0
F.29 Other deposits	-7 055	-6 260	23 437	-21 893	440	0
F.3 Debt securities	68 518	-23 362	85 936	12 397	806	0
F.3S Short-term debt securities	-1 030	-8 997	8 057	726	-838	0
F.3L Long-term debt securities	69 549	-14 365	77 879	11 670	1 644	0
F.4 Loans	109 750	-8 158	7 656	112 697	-421	0
F.4S Short-term loans	-3 813	-5 305	765	182	-436	0
F.4L Long-term loans	113 563	-2 854	6 891	112 515	16	0
F.5 Equity and investment fund shares/units	282 405	-615	76 409	208 095	3 369	0
F.51 Equity	278 110	217	72 265	206 809	340	0
F.511 Listed shares	64 278	-220	62 967	2 047	539	0
F.512 Unlisted shares	209 941	437	3 894	204 772	-198	0
F.519 Other equity	3 891	0	5 404	-10	0	0
F.52 Investment fund shares/units	4 296	-832	4 143	1 286	3 029	0
F.521 Money market fund shares /units	14	-853	1 606	-558	-182	0
F.522 Non-Money market fund shares /units	4 282	21	2 537	1 845	3 211	0
F.6 Insurance pension and standardised guarantees	3 537	5	0	2	3 537	0
F.61 Non life insurance technical reserves	3 537	5	0	2	3 537	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-7 935	-7 494	2 369	-3 669	0	0
F.71 Financial derivatives	-7 935	-7 494	2 369	-3 669	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	27 798	-1 066	19 745	9 094	27	0
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	27 798	-1 066	19 745	9 094	27	0
Net incurrence of liabilities	512 328	-23 982	239 568	317 446	7 693	0
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	-4 954	10 159	0	0	0	0
F.21 Currency	-1	-1	0	0	0	0
F.22 Transferable deposits	7 160	19 494	0	0	0	0
F.29 Other deposits	-12 114	-9 334	0	0	0	0
F.3 Debt securities	54 718	-2 490	310	64 213	-57	0
F.3S Short-term debt securities	-3 647	3 612	346	-7 626	0	0
F.3L Long-term debt securities	58 364	-6 102	-36	71 839	-57	0
F.4 Loans	14 479	-1 447	18 425	-541	65	0
F.4S Short-term loans	14 430	0	7 770	5 614	64	0
F.4L Long-term loans	50	-1 447	10 655	-6 154	1	0
F.5 Equity and investment fund shares/units	426 709	-23 260	201 208	254 499	-885	0
F.51 Equity	250 133	-1 960	0	254 499	-885	0
F.511 Listed shares	-18	0	0	1 036	0	0
F.512 Unlisted shares	249 843	-1 960	0	251 652	-885	0
F.519 Other equity	308	0	0	1 811	0	0
F.52 Investment fund shares/units	176 576	-21 300	201 208	0	0	0
F.521 Money market fund shares /units	-21 300	-21 300	0	0	0	0
F.522 Non-Money market fund shares /units	197 876	0	201 208	0	0	0
F.6 Insurance pension and standardised guarantees	8 650	82	0	5	8 571	0
F.61 Non life insurance technical reserves	573	0	0	0	581	0
F.62 Life insurance and annuity entitlements	7 896	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	182	82	0	5	94	0
F.63 Pension entitlements	182	82	0	5	94	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	5 340	-6 033	12 914	-2 399	0	0
F.71 Financial derivatives	5 340	-6 033	12 914	-2 399	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 385	-993	6 712	1 669	-1	0
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	7 385	-993	6 712	1 669	-1	0
Net financial transactions	2 272	776	-1 067	2 498	65	0

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (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			
Net acquisition of financial assets	12 870	1 049	598	3 950	532 470	517 746
F.1 Monetary gold and SDRs	0	0	0	0	-25	0
F.11 Monetary gold	0	0	0	0	4	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-28	0
F.2 Currency and deposits	2 116	916	331	1 907	35 490	-10 529
F.21 Currency	120	0	0	-20	110	0
F.22 Transferable deposits	832	34	-4	2 551	41 014	3 004
F.29 Other deposits	1 164	882	335	-624	-5 634	-13 533
F.3 Debt securities	573	348	-62	-111	69 328	54 557
F.3S Short-term debt securities	35	-145	0	63	-1 078	-3 800
F.3L Long-term debt securities	538	493	-62	-174	70 406	58 357
F.4 Loans	3 302	126	154	13	113 192	23 287
F.4S Short-term loans	1 017	56	56	13	-2 728	14 455
F.4L Long-term loans	2 286	71	98	0	115 920	8 832
F.5 Equity and investment fund shares/units	4 576	968	79	1 467	289 416	429 563
F.51 Equity	5 199	1 010	79	508	284 827	253 485
F.511 Listed shares	-390	931	0	324	65 142	5 517
F.512 Unlisted shares	5 589	-3	-3	144	215 671	247 661
F.519 Other equity	0	82	82	40	4 014	307
F.52 Investment fund shares/units	-624	-41	0	958	4 589	176 078
F.521 Money market fund shares /units	-219	1	0	3	-202	-21 301
F.522 Non-Money market fund shares /units	-404	-42	0	956	4 791	197 379
F.6 Insurance pension and standardised guarantees	30	0	0	675	4 242	7 939
F.61 Non life insurance technical reserves	30	0	0	55	3 622	488
F.62 Life insurance and annuity entitlements	0	0	0	477	477	7 418
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	142	142	33
F.63 Pension entitlements	0	0	0	142	142	33
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	84	1	1	0	-7 850	5 339
F.71 Financial derivatives	84	1	1	0	-7 850	5 339
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 189	-1 311	94	0	28 676	7 590
F.81 Trade credits and advances	2 208	10	12	0	2 218	-211
F.89 Other accounts receivable, excl. trade credits and advances	-19	-1 321	83	0	26 458	7 801
Net incurrence of liabilities	18 585	761	1 102	2 570	534 245	515 971
F.1 Monetary gold and SDRs	0	0	0	0	0	-25
F.11 Monetary gold	0	0	0	0	0	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-28
F.2 Currency and deposits	0	12	12	0	-4 942	29 903
F.21 Currency	0	12	12	0	12	98
F.22 Transferable deposits	0	0	0	0	7 160	36 857
F.29 Other deposits	0	0	0	0	-12 114	-7 052
F.3 Debt securities	852	1 050	1 050	0	56 619	67 266
F.3S Short-term debt securities	-162	0	0	0	-3 808	-1 070
F.3L Long-term debt securities	1 013	1 050	1 050	0	60 428	68 335
F.4 Loans	9 136	226	213	2 570	26 411	110 067
F.4S Short-term loans	-276	-16	4	24	14 162	-2 435
F.4L Long-term loans	9 411	242	208	2 546	12 249	112 502
F.5 Equity and investment fund shares/units	9 256	0	0	0	435 965	283 015
F.51 Equity	9 256	0	0	0	259 389	278 923
F.511 Listed shares	5 719	0	0	0	5 701	64 958
F.512 Unlisted shares	3 427	0	0	0	253 269	210 063
F.519 Other equity	110	0	0	0	418	3 902
F.52 Investment fund shares/units	0	0	0	0	176 576	4 092
F.521 Money market fund shares /units	0	0	0	0	-21 300	-203
F.522 Non-Money market fund shares /units	0	0	0	0	197 876	4 294
F.6 Insurance pension and standardised guarantees	-7	0	0	0	8 644	3 537
F.61 Non life insurance technical reserves	0	0	0	0	573	3 537
F.62 Life insurance and annuity entitlements	0	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	-7	0	0	0	175	0
F.63 Pension entitlements	-7	0	0	0	175	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	5 340	-7 852
F.71 Financial derivatives	0	0	0	0	5 340	-7 852
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-651	-527	-173	0	6 207	30 059
F.81 Trade credits and advances	-201	-26	6	0	-227	2 234
F.89 Other accounts payable, excluding trade credits and advances	-450	-501	-179	0	6 434	27 825
Net financial transactions	-5 715	288	-504	1 380	-1 775	1 775

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150126/885a>

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