

LUXEMBOURG

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 LUF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	383 155	47 640	43 606	335 227	-322	8 080
F.1 Monetary gold and SDRs	186	186	0	..	..	..
F.2 Currency and deposits	66 119	47 577	67 355	5 554	-6 066	881
F.21 Currency	-64	0	-64	0	0	0
F.22 Transferable deposits	24 735	0	68 484	2 192	-5 763	881
F.29 Other deposits	41 448	47 577	-1 065	3 363	-303	0
F.3 Securities other than shares	-22 441	622	-28 108	2 115	1 847	1 820
F.33 Securities other than shares, except financial derivatives	-2 252	618	-26 663	20 870	1 847	1 820
F.331 Short-term	-5 552	184	-3 439	-1 662	109	52
F.332 Long-term	3 300	434	-23 223	22 532	1 738	1 768
F.34 Financial derivatives	-20 189	4	-1 445	-18 756	0	0
F.4 Loans	134 032	98	2 039	126 846	458	-9
F.41 Short-term	-15 305	98	2 447	-23 785	458	0
F.42 Long-term	149 337	0	-408	150 632	0	-9
F.5 Shares and other equity	187 104	81	-501	188 098	2 602	1 695
F.51 Shares and other equity, except mutual funds shares	189 636	81	-839	189 024	358	656
F.511 Quoted shares	-30 441	80	-583	-30 532	131	273
F.512 Unquoted shares	219 894	1	-241	219 341	400	372
F.513 Other equity	182	0	-14	215	-173	10
F.52 Mutual funds shares	-2 533	0	338	-926	2 244	1 039
F.6 Insurance technical reserves	3 632	0	25	1	0	3 632
F.61 Net equity of households in technical reserves	0	..	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 632	..	25	1	..	3 632
F.7 Other accounts receivable	14 524	-924	2 796	12 614	837	61
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	14 524	-924	2 796	12 614	837	61
Net incurrence of liabilities	378 817	47 549	42 115	333 437	-523	8 051
F.2 Currency and deposits	34 800	47 317	36 666	0	0	0
F.21 Currency	104	104	0	..	..	..
F.22 Transferable deposits	36 921	47 897	30 083	..	..	..
F.29 Other deposits	-2 225	-684	6 584	..	..	..
F.3 Securities other than shares	-2 890	0	-4 132	1 774	17	0
F.33 Securities other than shares, except financial derivatives	16 931	0	-5 870	23 342	17	0
F.331 Short-term	2 904	..	-1 403	5 102	-1	..
F.332 Long-term	14 027	..	-4 467	18 240	18	..
F.34 Financial derivatives	-19 821	0	1 738	-21 568	0	0
F.4 Loans	87 153	0	0	83 728	15	-281
F.41 Short-term	46 398	..	..	41 436	589	-197
F.42 Long-term	40 755	..	..	42 291	-574	-84
F.5 Shares and other equity	242 991	0	7 802	241 221	-786	-358
F.51 Shares and other equity, except mutual funds shares	213 567	..	-2 747	217 118	-786	-358
F.511 Quoted shares	11 337	..	0	11 149	13	0
F.512 Unquoted shares	201 869	..	-2 857	205 862	-800	-358
F.513 Other equity	361	..	110	106	0	0
F.52 Mutual funds shares	29 424	..	10 549	24 103	0	0
F.6 Insurance technical reserves	8 723	14	7	0	-2	8 730
F.61 Net equity of households in technical reserves	6 181	14	7	0	-2	6 163
F.611 In life insurance reserves	6 032	0	0	0	0	6 032
F.612 In pension funds	149	14	7	0	-2	131
F.62 Prepayments of premiums, reserves for outstanding claims	2 542	0	0	0	0	2 567
F.7 Other accounts payable	8 039	218	1 771	6 715	234	-39
F.71 Trade credits and advances	3	0	0	0	0	3
F.79 Other	8 036	218	1 771	6 715	234	-43
Net financial transactions	4 339	91	1 491	1 790	201	28

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

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	Central government			
		S13	S1311			
Net acquisition of financial assets	-5 860	419	-499	2 225	379 940	314 024
F.1 Monetary gold and SDRs	..	0	0	..	186	-186
F.2 Currency and deposits	-3 678	-463	-527	1 455	63 432	35 639
F.21 Currency	7	2	0	106	51	0
F.22 Transferable deposits	-792	-165	-37	-678	23 100	37 633
F.29 Other deposits	-2 894	-299	-490	2 027	40 281	-1 994
F.3 Securities other than shares	850	35	36	-1 803	-23 358	-7 696
F.33 Securities other than shares, except financial derivatives	817	35	36	-1 803	-3 203	12 158
F.331 Short-term	41	0	0	-8	-5 519	-4 847
F.332 Long-term	776	35	36	-1 794	2 317	17 005
F.34 Financial derivatives	33	0	0	0	-20 155	-19 855
F.4 Loans	-1 862	102	137	-11	132 260	83 894
F.41 Short-term	19	0	0	-11	-15 298	45 063
F.42 Long-term	-1 881	102	137	0	147 558	38 832
F.5 Shares and other equity	-1 448	829	64	20	186 505	184 952
F.51 Shares and other equity, except mutual funds shares	-877	276	64	515	189 550	155 487
F.511 Quoted shares	-818	0	0	175	-31 083	11 612
F.512 Unquoted shares	-59	179	-33	339	220 353	143 674
F.513 Other equity	0	97	97	1	280	202
F.52 Mutual funds shares	-571	553	0	-494	-3 044	29 465
F.6 Insurance technical reserves	81	0	0	2 564	6 277	7 609
F.61 Net equity of households in technical reserves	0	..	..	2 217	2 217	5 495
F.611 In life insurance reserves	..	..	..	2 070	2 070	5 440
F.612 In pension funds	..	..	..	146	146	55
F.62 Prepayments of premiums, reserves for outstanding claims	81	..	..	347	4 060	2 113
F.7 Other accounts receivable	198	-84	-209	0	14 637	9 812
F.71 Trade credits and advances	-233	-62	-8	..	-296	1 806
F.79 Other	431	-22	-201	..	14 933	8 006
Net incurrence of liabilities	-4 812	559	498	1 834	376 398	371 945
F.2 Currency and deposits	0	14	14	0	34 814	64 257
F.21 Currency	..	14	14	..	118	-67
F.22 Transferable deposits	..	0	0	..	36 921	23 812
F.29 Other deposits	..	0	0	..	-2 225	40 512
F.3 Securities other than shares	962	0	0	0	-1 927	-20 958
F.33 Securities other than shares, except financial derivatives	962	0	0	0	17 894	-769
F.331 Short-term	-1 275	..	..	..	1 628	-3 826
F.332 Long-term	2 238	..	..	..	16 265	3 057
F.34 Financial derivatives	0	0	0	0	-19 821	-20 189
F.4 Loans	-1 906	118	93	1 834	87 199	129 198
F.41 Short-term	-1 287	-9	-9	1	45 102	-15 315
F.42 Long-term	-619	127	101	1 833	42 097	144 513
F.5 Shares and other equity	-5 591	0	0	0	237 400	180 026
F.51 Shares and other equity, except mutual funds shares	-5 591	..	..	..	207 975	183 029
F.511 Quoted shares	127	..	..	..	11 464	-33 132
F.512 Unquoted shares	-5 916	..	..	..	195 953	216 171
F.513 Other equity	197	..	..	..	558	-10
F.52 Mutual funds shares	0	..	..	..	29 424	-3 003
F.6 Insurance technical reserves	52	0	0	0	8 776	5 110
F.61 Net equity of households in technical reserves	52	0	0	..	6 234	1 478
F.611 In life insurance reserves	0	0	0	..	6 032	1 478
F.612 In pension funds	52	0	0	..	201	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	..	2 542	3 632
F.7 Other accounts payable	1 671	427	391	0	10 137	14 312
F.71 Trade credits and advances	1 740	25	3	..	1 769	-259
F.79 Other	-70	402	388	..	8 368	14 571
Net financial transactions	-1 048	-140	-997	391	3 542	-57 921

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/f7da>

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