

LUXEMBOURG

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 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 S128-9	
	S12					
Net acquisition of financial assets	93 836	178 885	108 499	-153 544	2 279	..
F.1 Monetary gold and SDRs	-1	-1	0	0	0	..
F.11 Monetary gold	-1	-1	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-4 631	112 868	24 403	-123 284	492	..
F.21 Currency	-10	-10	0	0	0	..
F.22 Transferable deposits	3 520	99 722	24 961	-108 138	487	..
F.29 Other deposits	-8 141	13 156	-559	-15 145	5	..
F.3 Debt securities	110 805	52 885	36 346	19 492	-689	..
F.31 Short-term debt securities	48 800	50 439	-18 310	6 275	-334	..
F.32 Long-term debt securities	62 005	2 446	54 656	13 216	-355	..
F.4 Loans	-106 190	10 129	3 877	-115 007	115	..
F.41 Short-term loans	6 196	-5 150	1 383	14 891	194	..
F.42 Long-term loans	-112 386	15 279	2 494	-129 897	-79	..
F.5 Equity and investment fund shares/units	52 393	184	75 219	-3 426	6 434	..
F.51 Equity	45 927	150	73 649	-18 882	377	..
F.511 Listed shares	71 651	192	67 371	3 198	1 494	..
F.512 Unlisted shares	-25 626	-383	6 277	-22 080	-1 072	..
F.519 Other equity	-97	341	0	0	-44	..
F.52 Investment fund shares/units	6 466	34	1 570	15 455	6 057	..
F.521 Money market fund shares /units	11 652	327	9 636	10 460	685	..
F.522 Non-Money market fund shares /units	-5 186	-294	-8 066	4 996	5 372	..
F.6 Insurance pension and standardised guarantees	-1 815	9	0	2 300	-4 112	..
F.61 Non life insurance technical reserves	-1 815	9	0	2 300	-4 112	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	8 907	-1 638	-51 949	62 418	492	..
F.71 Financial derivatives	8 907	-1 638	-51 949	62 418	492	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts receivable	34 368	4 450	20 605	3 963	-453	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	34 368	4 450	20 605	3 963	-453	..
Net incurrence of liabilities	93 715	179 884	108 509	-154 427	2 031	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	89 334	108 445	0	0	0	..
F.21 Currency	703	703	0	0	0	..
F.22 Transferable deposits	102 218	115 730	0	0	0	..
F.29 Other deposits	-13 587	-7 989	0	0	0	..
F.3 Debt securities	-54 202	-6 578	1 696	-52 087	-5	..
F.31 Short-term debt securities	-5 707	-4 082	1	-12 356	0	..
F.32 Long-term debt securities	-48 496	-2 497	1 695	-39 730	-5	..
F.4 Loans	-141 176	462	25 812	-162 145	-1	..
F.41 Short-term loans	-48 620	340	15 896	-59 633	-102	..
F.42 Long-term loans	-92 555	121	9 917	-102 512	101	..
F.5 Equity and investment fund shares/units	190 930	75 240	151 860	-7 712	-2 441	..
F.51 Equity	-16 528	2 992	0	-7 712	-2 441	..
F.511 Listed shares	1 174	0	0	1 778	0	..
F.512 Unlisted shares	-17 702	3 038	0	-9 903	-2 468	..
F.519 Other equity	0	-46	0	413	27	..
F.52 Investment fund shares/units	207 458	72 248	151 860	0	0	..
F.521 Money market fund shares /units	62 792	72 248	0	0	0	..
F.522 Non-Money market fund shares /units	144 666	0	151 860	0	0	..
F.6 Insurance pension and standardised guarantees	4 454	37	0	21	4 408	..
F.61 Non life insurance technical reserves	1 205	0	0	0	1 216	..
F.62 Life insurance and annuity entitlements	3 289	0	0	0	3 289	..
F.6M Pension entitlements, claims, non-pension benefits	-40	37	0	21	-98	..
F.63 Pension entitlements	-40	37	0	21	-98	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-166	-2 597	-59 542	62 265	124	..
F.71 Financial derivatives	-166	-2 597	-59 542	62 265	124	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts payable	4 540	4 877	-11 317	5 231	-54	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	4 540	4 877	-11 317	5 231	-54	..
Net financial transactions	121	-1 000	-10	883	248	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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	20 641	-389	-1 538	5 738	119 826	104 780
F.1 Monetary gold and SDRs	0	0	0	0	-1	1
F.11 Monetary gold	0	0	0	0	-1	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	150	-1 104	-1 467	2 881	-2 704	86 831
F.21 Currency	58	0	0	645	693	0
F.22 Transferable deposits	990	589	513	3 536	8 634	97 104
F.29 Other deposits	-898	-1 693	-1 980	-1 300	-12 031	-10 273
F.3 Debt securities	396	690	33	-790	111 102	-54 167
F.31 Short-term debt securities	5	-9	0	67	48 863	-6 075
F.32 Long-term debt securities	392	700	33	-857	62 239	-48 092
F.4 Loans	4 076	51	59	23	-102 039	-88 041
F.41 Short-term loans	195	-6	-6	2	6 387	-53 993
F.42 Long-term loans	3 881	57	65	21	-108 427	-34 048
F.5 Equity and investment fund shares/units	16 253	300	52	3 208	72 154	150 006
F.51 Equity	16 134	237	20	917	63 215	-56 257
F.511 Listed shares	-550	267	0	21	71 389	1 811
F.512 Unlisted shares	16 684	-48	6	193	-8 798	-58 068
F.519 Other equity	0	18	14	702	623	0
F.52 Investment fund shares/units	119	63	32	2 291	8 939	206 263
F.521 Money market fund shares /units	0	0	0	-46	11 607	62 831
F.522 Non-Money market fund shares /units	119	63	32	2 337	-2 668	143 432
F.6 Insurance pension and standardised guarantees	29	0	0	416	-1 370	4 060
F.61 Non life insurance technical reserves	29	0	0	86	-1 700	1 090
F.62 Life insurance and annuity entitlements	0	0	0	317	317	2 972
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	13	13	-1
F.63 Pension entitlements	0	0	0	13	13	-1
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	-158	0	0	8 749	0
F.71 Financial derivatives	0	-158	0	0	8 749	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts receivable	-263	-168	-215	0	33 937	6 089
F.81 Trade credits and advances	-80	-120	-3	0	-200	1 393
F.89 Other accounts receivable, excl. trade credits and advances	-183	-48	-213	0	34 137	4 696
Net incurrence of liabilities	20 082	1 720	1 604	2 531	118 048	106 558
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	6	6	0	89 340	-5 213
F.21 Currency	0	0	0	0	703	-10
F.22 Transferable deposits	0	0	0	0	102 218	3 520
F.29 Other deposits	0	6	6	0	-13 581	-8 723
F.3 Debt securities	515	1 984	1 984	0	-51 703	108 638
F.31 Short-term debt securities	-755	0	0	0	-6 461	49 249
F.32 Long-term debt securities	1 269	1 984	1 984	0	-45 242	59 389
F.4 Loans	25 264	-111	68	2 529	-113 493	-76 587
F.41 Short-term loans	-5 356	-21	5	181	-53 816	6 211
F.42 Long-term loans	30 620	-89	63	2 348	-59 677	-82 798
F.5 Equity and investment fund shares/units	-6 919	0	0	0	184 011	38 149
F.51 Equity	-6 919	0	0	0	-23 447	30 405
F.511 Listed shares	-233	0	0	0	941	72 260
F.512 Unlisted shares	-6 591	0	0	0	-24 292	-42 573
F.519 Other equity	-95	0	0	0	-95	719
F.52 Investment fund shares/units	0	0	0	0	207 458	7 744
F.521 Money market fund shares /units	0	0	0	0	62 792	11 646
F.522 Non-Money market fund shares /units	0	0	0	0	144 666	-3 902
F.6 Insurance pension and standardised guarantees	42	0	0	10	4 505	-1 815
F.61 Non life insurance technical reserves	0	0	0	0	1 205	-1 815
F.62 Life insurance and annuity entitlements	0	0	0	0	3 289	0
F.6M Pension entitlements, claims, non-pension benefits	42	0	0	10	11	0
F.63 Pension entitlements	42	0	0	10	11	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	-53	7	7	-8	-220	8 968
F.71 Financial derivatives	-53	7	7	-8	-220	8 968
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts payable	1 234	-166	-462	0	5 608	34 418
F.81 Trade credits and advances	1 274	-139	-47	0	1 135	59
F.89 Other accounts payable, excluding trade credits and advances	-39	-27	-415	0	4 473	34 359
Net financial transactions	558	-2 109	-3 142	3 207	1 778	-1 778

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Banque Centrale du Luxembourg via Eurostat.