

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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					
<b>Net acquisition of financial assets</b>	<b>578 722</b>	<b>98 771</b>	<b>608 273</b>	<b>-7 451</b>	<b>8 554</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 538</b>	<b>1 538</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>148 660</b>	<b>64 517</b>	<b>30 773</b>	<b>68 953</b>	<b>2 738</b>	..
F.21 Currency	-94	-94	0	0	0	..
F.22 Transferable deposits	135 506	70 809	30 455	54 498	2 511	..
F.29 Other deposits	13 248	-6 199	318	14 455	226	..
<b>F.3 Debt securities</b>	<b>141 306</b>	<b>16 465</b>	<b>133 280</b>	<b>11 174</b>	<b>-4 160</b>	..
F.31 Short-term debt securities	21 587	19 922	6 937	-5 041	-34	..
F.32 Long-term debt securities	119 719	-3 458	126 343	16 214	-4 125	..
<b>F.4 Loans</b>	<b>118 629</b>	<b>24 623</b>	<b>27 052</b>	<b>81 076</b>	<b>823</b>	..
F.41 Short-term loans	36 143	11 176	9 398	19 538	1 268	..
F.42 Long-term loans	82 486	13 447	17 655	61 538	-445	..
<b>F.5 Equity and investment fund shares/units</b>	<b>101 142</b>	<b>17</b>	<b>356 790</b>	<b>-145 345</b>	<b>13 170</b>	..
F.51 Equity	43 270	19	308 526	-161 421	2 519	..
F.511 Listed shares	202 956	-137	183 827	19 167	2 431	..
F.512 Unlisted shares	-159 740	105	124 699	-180 588	90	..
F.519 Other equity	53	51	0	0	-2	..
F.52 Investment fund shares/units	57 873	-2	48 264	16 076	10 651	..
F.521 Money market fund shares /units	17 368	-368	13 260	8 865	38	..
F.522 Non-Money market fund shares /units	40 505	366	35 003	7 211	10 613	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-481</b>	<b>0</b>	<b>0</b>	<b>-1 905</b>	<b>1 487</b>	..
F.61 Non life insurance technical reserves	-481	0	0	-1 905	1 487	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>14 622</b>	<b>-3 962</b>	<b>12 161</b>	<b>4 953</b>	<b>38</b>	..
F.71 Financial derivatives	14 622	-3 962	12 161	4 953	38	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>53 305</b>	<b>-4 427</b>	<b>48 217</b>	<b>-26 357</b>	<b>-5 541</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	53 305	-4 427	48 217	-26 357	-5 541	..
<b>Net incurrence of liabilities</b>	<b>578 177</b>	<b>99 901</b>	<b>608 274</b>	<b>-7 822</b>	<b>7 249</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 534</b>	<b>1 534</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>67 504</b>	<b>85 824</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	351	351	0	0	0	..
F.22 Transferable deposits	45 773	68 541	0	0	0	..
F.29 Other deposits	21 381	16 933	0	0	0	..
<b>F.3 Debt securities</b>	<b>-17 375</b>	<b>-365</b>	<b>1 130</b>	<b>-2 727</b>	<b>40</b>	..
F.31 Short-term debt securities	891	-4 408	0	5 496	0	..
F.32 Long-term debt securities	-18 266	4 043	1 130	-8 223	40	..
<b>F.4 Loans</b>	<b>13 367</b>	<b>-212</b>	<b>14 097</b>	<b>14 527</b>	<b>-99</b>	..
F.41 Short-term loans	41 153	-141	8 632	37 851	48	..
F.42 Long-term loans	-27 786	-71	5 464	-23 324	-147	..
<b>F.5 Equity and investment fund shares/units</b>	<b>459 496</b>	<b>15 171</b>	<b>596 851</b>	<b>-23 561</b>	<b>-5 476</b>	..
F.51 Equity	-128 765	6 645	0	-23 561	-5 476	..
F.511 Listed shares	10 753	0	0	13 085	0	..
F.512 Unlisted shares	-139 538	6 645	0	-36 640	-5 498	..
F.519 Other equity	20	0	0	-5	22	..
F.52 Investment fund shares/units	588 261	8 526	596 851	0	0	..
F.521 Money market fund shares /units	4 098	8 526	0	0	0	..
F.522 Non-Money market fund shares /units	584 163	0	596 851	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 604</b>	<b>-6</b>	<b>0</b>	<b>3</b>	<b>12 669</b>	..
F.61 Non life insurance technical reserves	4 163	0	0	0	4 225	..
F.62 Life insurance and annuity entitlements	8 691	0	0	0	8 691	..
F.6M Pension entitlements, claims, non-pension benefits	-250	-6	0	3	-247	..
F.63 Pension entitlements	-250	-6	0	3	-247	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>185</b>	<b>-648</b>	<b>-7 694</b>	<b>7 119</b>	<b>-24</b>	..
F.71 Financial derivatives	185	-648	-7 694	7 119	-24	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>40 863</b>	<b>-1 397</b>	<b>3 891</b>	<b>-3 183</b>	<b>139</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	40 863	-1 397	3 891	-3 183	139	..
<b>Net financial transactions</b>	<b>545</b>	<b>-1 130</b>	<b>-1</b>	<b>371</b>	<b>1 305</b>	..

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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>9 391</b>	<b>2 757</b>	<b>1 855</b>	<b>5 297</b>	<b>596 167</b>	<b>545 953</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 538</b>	<b>1 529</b>
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>4 688</b>	<b>1 722</b>	<b>1 698</b>	<b>1 907</b>	<b>156 977</b>	<b>59 530</b>
F.21 Currency	43	0	0	308	257	0
F.22 Transferable deposits	4 333	1 607	1 550	2 395	143 841	37 438
F.29 Other deposits	312	115	148	-796	12 879	22 092
<b>F.3 Debt securities</b>	<b>-51</b>	<b>1 413</b>	<b>0</b>	<b>-292</b>	<b>142 377</b>	<b>-21 858</b>
F.31 Short-term debt securities	-4	0	0	66	21 649	331
F.32 Long-term debt securities	-47	1 413	0	-358	120 728	-22 189
<b>F.4 Loans</b>	<b>21 979</b>	<b>164</b>	<b>169</b>	<b>30</b>	<b>140 801</b>	<b>8 115</b>
F.41 Short-term loans	4 896	-2	-2	-2	41 034	54 303
F.42 Long-term loans	17 082	166	172	32	99 767	-46 189
<b>F.5 Equity and investment fund shares/units</b>	<b>-17 672</b>	<b>-765</b>	<b>37</b>	<b>2 954</b>	<b>85 660</b>	<b>446 147</b>
F.51 Equity	-17 843	-898	-50	874	25 402	-140 558
F.511 Listed shares	778	-859	-11	214	203 088	12 110
F.512 Unlisted shares	-18 621	-58	-59	-76	-178 495	-152 668
F.519 Other equity	0	19	19	737	809	0
F.52 Investment fund shares/units	171	134	87	2 080	60 257	586 706
F.521 Money market fund shares /units	16	0	0	-3	17 381	4 114
F.522 Non-Money market fund shares /units	154	134	87	2 084	42 876	582 591
<b>F.6 Insurance pension and standardised guarantees</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>698</b>	<b>373</b>	<b>11 782</b>
F.61 Non life insurance technical reserves	156	0	0	468	144	3 539
F.62 Life insurance and annuity entitlements	0	0	0	394	394	8 297
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-164	-164	-54
F.63 Pension entitlements	0	0	0	-164	-164	-54
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>185</b>	<b>8</b>	<b>0</b>	<b>14 807</b>	<b>0</b>
F.71 Financial derivatives	0	185	8	0	14 807	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>292</b>	<b>38</b>	<b>-57</b>	<b>0</b>	<b>53 634</b>	<b>40 709</b>
F.81 Trade credits and advances	175	-44	-23	0	131	-222
F.89 Other accounts receivable, excl. trade credits and advances	117	82	-34	0	53 503	40 931
<b>Net incurrence of liabilities</b>	<b>9 419</b>	<b>2 051</b>	<b>2 134</b>	<b>3 285</b>	<b>592 932</b>	<b>549 188</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 534</b>	<b>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>67 513</b>	<b>148 994</b>
F.21 Currency	0	0	0	0	351	-94
F.22 Transferable deposits	0	0	0	0	45 773	135 506
F.29 Other deposits	0	9	8	0	21 389	13 582
<b>F.3 Debt securities</b>	<b>-2 169</b>	<b>2 497</b>	<b>2 506</b>	<b>0</b>	<b>-17 047</b>	<b>137 565</b>
F.31 Short-term debt securities	-844	0	0	0	47	21 933
F.32 Long-term debt securities	-1 325	2 497	2 506	0	-17 094	115 632
<b>F.4 Loans</b>	<b>37 818</b>	<b>-642</b>	<b>-771</b>	<b>3 294</b>	<b>53 837</b>	<b>95 079</b>
F.41 Short-term loans	12 388	-43	-10	-260	53 238	42 100
F.42 Long-term loans	25 429	-599	-761	3 554	599	52 979
<b>F.5 Equity and investment fund shares/units</b>	<b>-25 989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433 507</b>	<b>98 300</b>
F.51 Equity	-25 989	0	0	0	-154 754	39 598
F.511 Listed shares	-472	0	0	0	10 281	204 917
F.512 Unlisted shares	-25 568	0	0	0	-165 106	-166 057
F.519 Other equity	50	0	0	0	71	738
F.52 Investment fund shares/units	0	0	0	0	588 261	58 702
F.521 Money market fund shares /units	0	0	0	0	4 098	17 397
F.522 Non-Money market fund shares /units	0	0	0	0	584 163	41 305
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>12 635</b>	<b>-481</b>
F.61 Non life insurance technical reserves	0	0	0	0	4 163	-481
F.62 Life insurance and annuity entitlements	0	0	0	0	8 691	0
F.6M Pension entitlements, claims, non-pension benefits	21	0	0	11	-218	0
F.63 Pension entitlements	21	0	0	11	-218	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-102</b>	<b>0</b>	<b>-3</b>	<b>-21</b>	<b>63</b>	<b>14 745</b>
F.71 Financial derivatives	-102	0	-3	-21	63	14 745
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>-160</b>	<b>187</b>	<b>394</b>	<b>0</b>	<b>40 890</b>	<b>53 452</b>
F.81 Trade credits and advances	-267	3	-4	0	-264	172
F.89 Other accounts payable, excluding trade credits and advances	106	185	398	0	41 154	53 280
<b>Net financial transactions</b>	<b>-27</b>	<b>706</b>	<b>-279</b>	<b>2 012</b>	<b>3 235</b>	<b>-3 235</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.