

LUXEMBOURG

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy
SNA 2008

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	510 829	895 664	289 980	339 071	-216 927	-15 400	156 011	596 167
F.1 Monetary gold and SDRs	3	-2	0	0	0	0	-1	1 538
F.11 Monetary gold	3	-2	0	0	0	0	-1	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
F.2 Currency and deposits	29 939	10 425	82 105	-15 478	96 411	74 239	65 772	156 977
F.21 Currency	214	1 077	252	207	-60	385	701	257
F.22 Transferable deposits	47 194	21 227	64 898	-18 112	119 951	35 899	78 338	143 841
F.29 Other deposits	-17 468	-11 880	16 955	2 427	-23 479	37 956	-13 267	12 879
F.3 Debt securities	147 010	114 044	61 916	206 431	44 518	182 279	120 029	142 377
F.31 Short-term debt securities	35 526	6 308	6 748	28 969	-30 463	17 583	48 874	21 649
F.32 Long-term debt securities	111 484	107 736	55 168	177 462	74 981	164 696	71 155	120 728
F.4 Loans	154 439	35 398	-57 979	-168 954	-37 999	-166 002	-105 873	140 801
F.41 Short-term loans	45 645	22 200	-29 263	-3 552	-33 619	-16 914	-574	41 034
F.42 Long-term loans	108 794	13 198	-28 716	-165 403	-4 381	-149 088	-105 299	99 767
F.5 Equity and investment fund shares/units	178 867	715 649	185 229	327 143	-363 551	-107 104	47 421	85 660
F.51 Equity	163 584	691 828	168 256	299 883	-373 360	-122 932	30 761	25 402
F.511 Listed shares	80 488	100 766	5 552	85 923	107 018	-7 598	74 086	203 088
F.512 Unlisted shares	81 324	590 542	161 813	213 061	-481 042	-115 960	-43 949	-178 495
F.519 Other equity	1 772	520	892	899	665	626	623	809
F.52 Investment fund shares/units	15 283	23 821	16 972	27 260	9 809	15 828	16 660	60 257
F.521 Money market fund shares /units	461	10 561	4 833	1 491	12 329	-2 486	11 588	17 381
F.522 Non-Money market fund shares /units	14 822	13 260	12 139	25 769	-2 520	18 314	5 072	42 876
F.6 Insurance pension and standardised guarantees	5 818	4 332	1 406	-551	-1 221	3 052	-1 875	373
F.61 Non life insurance technical reserves	4 642	3 621	369	-529	-1 349	2 704	-1 943	144
F.62 Life insurance and annuity entitlements	1 287	700	902	12	339	582	381	394
F.6M Pension entitlements, claims, non-pension benefits	-111	12	135	-35	-211	-233	-313	-164
F.63 Pension entitlements	-111	12	135	-35	-211	-233	-313	-164
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-22 704	-2 390	15 551	-12 920	14 200	10 529	4 338	14 807
F.71 Financial derivatives	-22 704	-2 390	15 551	-12 920	14 200	10 529	4 338	14 807
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	17 457	18 208	1 753	3 400	30 715	-12 394	26 200	53 634
F.81 Trade credits and advances	152	400	776	-391	1 071	305	-232	131
F.89 Other accounts receivable, excl. trade credits and advances	17 304	17 808	977	3 791	29 643	-12 699	26 432	53 503
Net incurrence of liabilities	508 746	896 659	289 292	337 843	-218 490	-13 928	154 557	592 932
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	1 534
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
F.2 Currency and deposits	6 147	-30 048	-2 380	11 016	22 734	6 553	91 036	67 513
F.21 Currency	157	425	345	-2	194	371	702	351
F.22 Transferable deposits	-22 582	-20 161	26 611	20 466	25 726	3 513	100 546	45 773
F.29 Other deposits	-28 571	-10 312	-29 336	-9 449	-3 186	2 669	-10 213	21 389
F.3 Debt securities	46 430	92 233	48 341	39 061	18 847	-8 531	-69 498	-17 047
F.31 Short-term debt securities	3 096	7 018	20 716	5 244	13 157	8 923	-7 601	47
F.32 Long-term debt securities	43 333	85 215	27 625	33 817	5 690	-17 454	-61 897	-17 094
F.4 Loans	79 642	-7 634	-9 155	-81 252	-152 935	-247 462	-101 723	53 837
F.41 Short-term loans	69 709	21 824	-23 258	51 866	-63 870	-73 750	-69 498	53 238
F.42 Long-term loans	9 933	-29 459	14 103	-133 118	-89 065	-173 712	-32 225	599
F.5 Equity and investment fund shares/units	348 055	854 941	244 139	347 973	-128 679	225 316	223 201	433 507
F.51 Equity	67 658	530 871	104 488	-17 061	-317 740	-60 521	-42 252	-154 754
F.511 Listed shares	14 210	-34 592	3 612	-13 954	2 501	6 231	3 577	10 281
F.512 Unlisted shares	52 317	565 511	100 808	-3 081	-320 265	-66 687	-45 734	-165 106
F.519 Other equity	1 131	-48	68	-26	24	-65	-95	71
F.52 Investment fund shares/units	280 396	324 070	139 651	365 034	189 061	285 837	265 453	588 261
F.521 Money market fund shares /units	5 165	18 920	33 508	16 009	9 773	20 644	62 734	4 098
F.522 Non-Money market fund shares /units	275 231	305 150	106 143	349 025	179 288	265 193	202 719	584 163
F.6 Insurance pension and standardised guarantees	12 477	7 840	6 839	6 111	4 814	8 019	5 357	12 635
F.61 Non life insurance technical reserves	726	52	-224	822	360	772	1 185	4 163
F.62 Life insurance and annuity entitlements	12 178	7 836	6 951	5 420	4 765	7 549	4 566	8 691
F.6M Pension entitlements, claims, non-pension benefits	-427	-48	112	-132	-311	-303	-394	-218
F.63 Pension entitlements	-427	-48	112	-132	-311	-303	-394	-218
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-14 307	352	260	-288	165	288	-229	63
F.71 Financial derivatives	-14 307	352	260	-288	165	288	-229	63
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	30 303	-21 024	1 247	15 222	16 564	1 888	6 413	40 890
F.81 Trade credits and advances	310	360	2 160	1 406	2 118	742	2 199	-264
F.89 Other accounts payable, excluding trade credits and advances	29 993	-21 384	-913	13 816	14 446	1 147	4 213	41 154
Net financial transactions	2 083	-996	688	1 229	1 563	-1 472	1 454	3 235

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

Source: Banque Centrale du Luxembourg via Eurostat.