

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	429 823	615 082	780 013	507 842	1 106 345	342 314	521 025	-193 436
F.1 Monetary gold and SDRs	0	0	4	3	-2	0	0	0
F.11 Monetary gold	0	0	4	3	-2	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	88 841	42 649	187 072	29 091	51 091	116 532	-29 353	43 870
F.21 Currency	97	-102	158	214	1 077	252	207	-60
F.22 Transferable deposits	84 527	-21 595	55 354	50 071	69 945	91 144	-34 763	62 701
F.29 Other deposits	4 217	64 346	131 560	-21 193	-19 932	25 136	5 202	-18 771
F.3 Debt securities	-20 897	102 580	75 729	146 385	113 604	60 038	207 422	40 389
F.3S Short-term debt securities	-7 587	-18 971	-932	35 246	1 748	5 868	28 726	-27 565
F.3L Long-term debt securities	-13 309	121 551	76 661	111 138	111 856	54 170	178 696	67 955
F.4 Loans	105 562	261 820	79 281	156 113	170 701	-27 127	-77 984	-42 773
F.4S Short-term loans	8 829	34 287	-20 343	47 698	32 829	-34 772	17 463	-21 767
F.4L Long-term loans	96 733	227 533	99 624	108 416	137 872	7 645	-95 446	-21 006
F.5 Equity and investment fund shares/units	207 394	206 488	412 227	175 767	746 914	176 819	429 521	-291 786
F.51 Equity	205 012	199 394	407 681	160 045	722 155	157 436	401 489	-300 627
F.511 Listed shares	-33 110	22 621	64 504	80 001	112 155	12 657	105 751	93 256
F.512 Unlisted shares	237 644	176 202	342 825	78 228	609 479	143 887	294 844	-394 547
F.519 Other equity	478	571	351	1 815	520	893	895	664
F.52 Investment fund shares/units	2 382	7 095	4 546	15 722	24 759	19 383	28 032	8 841
F.521 Money market fund shares /units	3 966	-1 970	-507	312	9 154	4 768	1 192	8 998
F.522 Non-Money market fund shares /units	-1 584	9 065	5 053	15 410	15 605	14 615	26 840	-157
F.6 Insurance pension and standardised guarantees	-607	1 659	4 196	5 905	4 378	1 681	385	-269
F.61 Non life insurance technical reserves	-847	1 324	3 622	4 635	3 595	790	236	-999
F.62 Life insurance and annuity entitlements	244	230	477	1 287	700	819	82	661
F.6M Pension entitlements, claims, non-pension benefits	-5	105	97	-17	84	72	66	69
F.63 Pension entitlements	-5	105	97	-17	84	72	66	69
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	-1 589	-32 618	-9 463	-22 837	804	16 773	-15 587	20 167
F.71 Financial derivatives	-1 589	-32 618	-9 463	-22 837	804	16 773	-15 587	20 167
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	51 120	32 505	30 967	17 415	18 855	-2 402	6 620	36 967
F.81 Trade credits and advances	-686	802	892	3	278	392	315	1 209
F.89 Other accounts receivable, excl. trade credits and advances	51 805	31 703	30 075	17 413	18 577	-2 794	6 305	35 758
Net incurrence of liabilities	429 828	615 776	779 993	508 002	1 105 782	342 510	521 868	-193 011
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	33 872	-36 631	-6 466	7 805	-24 046	-2 794	14 096	24 708
F.21 Currency	179	78	11	157	425	345	-2	194
F.22 Transferable deposits	30 708	-40 813	1 071	-22 579	-20 129	26 606	20 450	25 739
F.29 Other deposits	2 985	4 103	-7 549	30 227	-4 342	-29 745	-6 351	-1 225
F.3 Debt securities	15 610	220 705	47 856	46 102	101 716	34 507	30 298	3 065
F.3S Short-term debt securities	-2 349	5 042	-256	2 815	6 803	21 108	6 713	10 496
F.3L Long-term debt securities	17 959	215 663	48 113	43 287	94 913	13 398	23 586	-7 431
F.4 Loans	126 987	167 037	105 846	79 195	127 329	53 788	-21 269	-117 804
F.4S Short-term loans	39 470	-26 004	26 439	69 749	56 281	-20 068	76 322	-4 329
F.4L Long-term loans	87 517	193 041	79 407	9 446	71 048	73 856	-97 591	-113 475
F.5 Equity and investment fund shares/units	279 332	310 530	627 934	346 852	907 183	249 741	487 710	-118 321
F.51 Equity	260 227	188 913	445 232	68 091	584 433	112 576	124 866	-306 790
F.511 Listed shares	10 186	1 506	6 291	14 479	-1 349	6 086	-6 733	138
F.512 Unlisted shares	250 040	187 400	438 916	52 480	585 830	106 422	131 629	-306 952
F.519 Other equity	1	7	25	1 132	-48	68	-30	24
F.52 Investment fund shares/units	19 105	121 617	182 702	278 761	322 750	137 164	362 844	188 470
F.521 Money market fund shares /units	3 290	-33 083	-21 077	5 173	18 840	33 349	16 476	8 919
F.522 Non-Money market fund shares /units	15 814	154 700	203 779	273 588	303 910	103 816	346 368	179 550
F.6 Insurance pension and standardised guarantees	5 703	11 195	8 588	12 909	7 980	8 940	6 850	8 216
F.61 Non life insurance technical reserves	-492	-76	575	726	52	-180	469	403
F.62 Life insurance and annuity entitlements	6 182	11 158	7 892	12 178	7 836	9 024	6 306	7 746
F.6M Pension entitlements, claims, non-pension benefits	14	113	121	5	91	96	75	67
F.63 Pension entitlements	14	113	121	5	91	96	75	67
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	8 927	-25 865	3 319	-14 315	334	275	-280	161
F.71 Financial derivatives	8 927	-25 865	3 319	-14 315	334	275	-280	161
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-40 603	-31 194	-7 085	29 455	-14 713	-1 946	4 463	6 964
F.81 Trade credits and advances	-6 116	1 670	2 331	278	502	1 486	1 270	858
F.89 Other accounts payable, excluding trade credits and advances	-34 487	-32 864	-9 416	29 177	-15 215	-3 432	3 193	6 106
Net financial transactions	-5	-694	20	-160	563	-196	-843	-426

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Banque Centrale du Luxembourg via Eurostat.