

LUXEMBOURG

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	24 162	13 075	7 649	-39 000	-6 927	-8 713	27 754	9 391
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	5 326	-5 782	345	1 969	959	-561	174	4 688
F.21 Currency	13	46	53	9	21	24	50	43
F.22 Transferable deposits	-1 743	-1 445	1 310	987	923	-642	1 014	4 333
F.29 Other deposits	7 055	-4 384	-1 018	973	15	57	-890	312
F.3 Debt securities	-931	0	200	0	47	-6	997	-51
F.31 Short-term debt securities	-39	1	-1	0	0	0	5	-4
F.32 Long-term debt securities	-891	0	200	0	47	-6	993	-47
F.4 Loans	5 682	17 989	-12 438	-8 273	6 428	-1 426	21 352	21 979
F.41 Short-term loans	-2 940	58 249	-34 572	-2 866	-12 893	-3 689	-48	4 896
F.42 Long-term loans	8 622	-40 260	22 134	-5 407	19 320	2 264	21 399	17 082
F.5 Equity and investment fund shares/units	13 891	222	18 825	-32 369	-15 087	-7 334	5 479	-17 672
F.51 Equity	13 576	205	18 791	-32 478	-15 052	-7 389	5 360	-17 843
F.511 Listed shares	-1 237	-22	192	7	2 177	-2 089	-45	778
F.512 Unlisted shares	14 813	227	18 598	-32 484	-17 229	-5 300	5 405	-18 621
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	315	18	34	109	-35	55	119	171
F.521 Money market fund shares /units	301	24	-61	51	0	0	0	16
F.522 Non-Money market fund shares /units	14	-6	95	58	-35	55	119	154
F.6 Insurance pension and standardised guarantees	-22	3	10	-23	61	39	27	156
F.61 Non life insurance technical reserves	-22	3	10	-23	61	39	27	156
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
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	-17	0	0	0	0	0	0	0
F.71 Financial derivatives	-17	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	233	642	708	-303	665	575	-276	292
F.81 Trade credits and advances	164	345	766	-349	621	279	-116	175
F.89 Other accounts receivable, excl. trade credits and advances	69	297	-58	46	44	296	-160	117
Net incurrence of liabilities	24 318	15 616	8 756	-39 372	-6 125	-4 940	28 765	9 419
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-2 121	3 273	-3 822	561	3 068	1 815	-130	-2 169
F.31 Short-term debt securities	836	-127	418	781	-78	-294	-446	-844
F.32 Long-term debt securities	-2 957	3 401	-4 240	-219	3 147	2 109	316	-1 325
F.4 Loans	14 318	6 662	3 516	-5 880	-2 585	11 334	25 411	37 818
F.41 Short-term loans	-165	-7 943	-7 350	2 197	-457	3 545	-5 627	12 388
F.42 Long-term loans	14 483	14 605	10 867	-8 077	-2 128	7 790	31 038	25 429
F.5 Equity and investment fund shares/units	11 397	5 028	6 995	-35 465	-8 492	-18 859	1 100	-25 989
F.51 Equity	11 397	5 028	6 995	-35 465	-8 492	-18 859	1 100	-25 989
F.511 Listed shares	5 600	-35 463	2 971	-9 947	391	-65	3 185	-472
F.512 Unlisted shares	4 667	40 541	3 954	-25 493	-8 908	-18 729	-1 990	-25 568
F.519 Other equity	1 130	-50	70	-26	24	-65	-95	50
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	66	32	45	12	30	58	36	21
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	66	32	45	12	30	58	36	21
F.63 Pension entitlements	66	32	45	12	30	58	36	21
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	174	58	-14	-75	-30	278	-32	-102
F.71 Financial derivatives	174	58	-14	-75	-30	278	-32	-102
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	483	564	2 036	1 476	1 884	434	2 380	-160
F.81 Trade credits and advances	267	266	2 121	1 414	1 620	734	2 340	-267
F.89 Other accounts payable, excluding trade credits and advances	216	298	-85	61	265	-300	41	106
Net financial transactions	-156	-2 542	-1 108	372	-802	-3 773	-1 011	-27

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

Source: Banque Centrale du Luxembourg via Eurostat.