

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>10 242</b>	<b>24 129</b>	<b>13 051</b>	<b>2 627</b>	<b>-22 229</b>	<b>-11 014</b>	<b>-12 970</b>	<b>20 641</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.2 Currency and deposits</b>	<b>1 301</b>	<b>5 326</b>	<b>-5 782</b>	<b>347</b>	<b>1 969</b>	<b>961</b>	<b>-561</b>	<b>150</b>
F.21 Currency	-1	13	46	52	9	23	27	58
F.22 Transferable deposits	754	-1 743	-1 445	1 311	987	923	-644	990
F.29 Other deposits	548	7 055	-4 384	-1 017	973	15	56	-898
<b>F.3 Debt securities</b>	<b>694</b>	<b>-937</b>	<b>0</b>	<b>199</b>	<b>3</b>	<b>50</b>	<b>-4</b>	<b>396</b>
F.31 Short-term debt securities	96	-39	1	-1	0	0	0	5
F.32 Long-term debt securities	598	-898	0	200	3	50	-4	392
<b>F.4 Loans</b>	<b>16 743</b>	<b>5 682</b>	<b>17 989</b>	<b>-14 977</b>	<b>-8 375</b>	<b>4 455</b>	<b>-2 523</b>	<b>4 076</b>
F.41 Short-term loans	8 414	-2 940	58 249	-34 572	-2 866	-12 891	-3 613	195
F.42 Long-term loans	8 328	8 622	-40 260	19 595	-5 509	17 346	1 090	3 881
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 463</b>	<b>13 891</b>	<b>222</b>	<b>16 357</b>	<b>-15 489</b>	<b>-17 027</b>	<b>-9 735</b>	<b>16 253</b>
F.51 Equity	-7 833	13 576	205	16 322	-15 598	-17 000	-9 790	16 134
F.511 Listed shares	-631	-1 237	-22	220	19	2 194	-2 361	-550
F.512 Unlisted shares	-7 202	14 813	227	16 102	-15 616	-19 194	-7 429	16 684
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-629	315	18	34	109	-27	55	119
F.521 Money market fund shares /units	-220	301	24	-61	51	-73	-5	0
F.522 Non-Money market fund shares /units	-409	14	-6	95	58	46	60	119
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30</b>	<b>-22</b>	<b>3</b>	<b>10</b>	<b>-23</b>	<b>61</b>	<b>39</b>	<b>29</b>
F.61 Non life insurance technical reserves	30	-22	3	10	-23	61	39	29
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	1	-17	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-65</b>	<b>207</b>	<b>619</b>	<b>691</b>	<b>-314</b>	<b>487</b>	<b>-186</b>	<b>-263</b>
F.81 Trade credits and advances	73	153	318	759	-349	432	-500	-80
F.89 Other accounts receivable, excl. trade credits and advances	-138	54	301	-67	36	54	314	-183
<b>Net incurrence of liabilities</b>	<b>10 649</b>	<b>24 285</b>	<b>15 593</b>	<b>3 735</b>	<b>-22 601</b>	<b>-10 464</b>	<b>-9 537</b>	<b>20 082</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.3 Debt securities</b>	<b>829</b>	<b>-2 121</b>	<b>3 273</b>	<b>-3 822</b>	<b>561</b>	<b>3 089</b>	<b>1 781</b>	<b>515</b>
F.31 Short-term debt securities	-184	836	-127	418	781	-343	-351	-755
F.32 Long-term debt securities	1 013	-2 957	3 401	-4 240	-219	3 432	2 132	1 269
<b>F.4 Loans</b>	<b>11 051</b>	<b>14 318</b>	<b>6 662</b>	<b>-3 002</b>	<b>-5 716</b>	<b>-3 050</b>	<b>8 128</b>	<b>25 264</b>
F.41 Short-term loans	-270	-165	-7 945	-7 350	2 196	-599	3 676	-5 356
F.42 Long-term loans	11 322	14 483	14 607	4 348	-7 913	-2 451	4 452	30 620
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 636</b>	<b>11 405</b>	<b>5 020</b>	<b>8 504</b>	<b>-18 861</b>	<b>-12 324</b>	<b>-16 151</b>	<b>-6 919</b>
F.51 Equity	-2 636	11 405	5 020	8 504	-18 861	-12 324	-16 151	-6 919
F.511 Listed shares	5 712	5 600	-35 463	2 971	-9 947	488	-65	-233
F.512 Unlisted shares	-8 388	4 674	40 533	5 463	-8 888	-12 836	-16 020	-6 591
F.519 Other equity	40	1 130	-50	70	-26	24	-65	-95
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>47</b>	<b>37</b>	<b>27</b>	<b>33</b>	<b>25</b>	<b>42</b>	<b>49</b>	<b>42</b>
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	47	37	27	33	25	42	49	42
F.63 Pension entitlements	47	37	27	33	25	42	49	42
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>174</b>	<b>58</b>	<b>-14</b>	<b>-75</b>	<b>-29</b>	<b>297</b>	<b>-53</b>
F.71 Financial derivatives	0	174	58	-14	-75	-29	297	-53
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 359</b>	<b>472</b>	<b>553</b>	<b>2 036</b>	<b>1 465</b>	<b>1 808</b>	<b>-3 642</b>	<b>1 234</b>
F.81 Trade credits and advances	1 173	267	265	2 118	1 410	1 558	-3 362	1 274
F.89 Other accounts payable, excluding trade credits and advances	186	205	287	-82	55	250	-280	-39
<b>Net financial transactions</b>	<b>-407</b>	<b>-156</b>	<b>-2 542</b>	<b>-1 108</b>	<b>372</b>	<b>-550</b>	<b>-3 433</b>	<b>558</b>

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

Source: Banque Centrale du Luxembourg via Eurostat.