

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	31 513	-33	-19 569	-2 910	51 206	-21 195	41 164	-1 745
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 410	-5 801	-3 489	1 674	4 477	-1 248	3 689	-955
F.21 Currency	25	37	-9	17	21	-4	2	-27
F.22 Transferable deposits	5 702	-6 035	-4 150	3 001	4 809	-1 790	-3 370	3 464
F.29 Other deposits	-317	197	670	-1 345	-353	546	7 056	-4 393
F.3 Debt securities	478	446	-4 671	728	-113	564	-907	-97
F.3S Short-term debt securities	-140	18	10	1	237	406	-175	-87
F.3L Long-term debt securities	618	428	-4 681	728	-350	158	-732	-10
F.4 Loans	839	7 785	-10 797	6 613	20 465	8 070	8 389	-5 303
F.4S Short-term loans	0	6	0	20	9	-30	95	51 210
F.4L Long-term loans	839	7 779	-10 797	6 593	20 456	8 101	8 294	-56 514
F.5 Equity and investment fund shares/units	25 897	-3 912	-4 880	-11 620	25 052	-30 235	31 083	5 222
F.51 Equity	25 897	-4 137	-4 101	-11 051	24 986	-29 606	30 701	5 222
F.511 Listed shares	523	692	-1 603	-262	-848	-835	-589	-168
F.512 Unlisted shares	25 374	-4 829	-2 498	-10 788	25 833	-28 771	31 290	5 391
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	225	-779	-570	67	-629	382	0
F.521 Money market fund shares /units	..	331	-682	-427	-100	-220	301	..
F.522 Non-Money market fund shares /units	..	-106	-98	-143	167	-409	80	..
F.6 Insurance pension and standardised guarantees	-132	-37	9	-21	26	30	-8	48
F.61 Non life insurance technical reserves	-132	-37	9	-21	26	30	-8	48
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	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	58	78	-88	86	-72	-37	7	-108
F.71 Financial derivatives	58	78	-88	86	-72	-37	7	-108
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 037	1 408	4 347	-369	1 371	1 660	-1 088	-552
F.81 Trade credits and advances	-1 022	1 695	3 292	-545	1 494	1 810	-1 711	-532
F.89 Other accounts receivable, excl. trade credits and advances	-14	-287	1 056	176	-123	-150	623	-20
Net incurrence of liabilities	33 270	3 377	-17 146	3 134	59 885	-15 480	44 491	-4 848
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	1 007	6 343	3 134	969	4 490	833	-2 523	1 916
F.3S Short-term debt securities	91	-641	854	-1 275	-252	-184	28	-48
F.3L Long-term debt securities	916	6 984	2 280	2 244	4 742	1 017	-2 552	1 964
F.4 Loans	-15 515	-19 291	-11 193	18 086	7 595	-4 695	10 467	8 524
F.4S Short-term loans	-358	249	-2 354	289	-2 463	-276	-332	1 305
F.4L Long-term loans	-15 158	-19 540	-8 839	17 797	10 058	-4 419	10 798	7 219
F.5 Equity and investment fund shares/units	47 537	11 980	-14 054	-10 768	44 264	-11 730	37 666	-14 080
F.51 Equity	47 537	11 980	-14 054	-10 768	44 264	-11 730	37 666	-14 080
F.511 Listed shares	23	3 846	1 407	54	162	5 712	3 670	458
F.512 Unlisted shares	47 531	8 161	-15 449	-10 822	44 102	-17 482	32 865	-14 487
F.519 Other equity	-17	-27	-13	0	0	40	1 130	-50
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	354	-55	-19	30	34	6	-85	54
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	354	-55	-19	30	34	6	-85	54
F.63 Pension entitlements	354	-55	-19	30	34	6	-85	54
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	0	0	0	0	0	0	188	33
F.71 Financial derivatives	..	..	..	..	..	..	188	33
F.72 Employee stock options	..	..	..	..	..	..	0	0
F.8 Other accounts payable	-113	4 400	4 987	-5 184	3 503	106	-1 221	-1 294
F.81 Trade credits and advances	-201	4 408	3 401	-6 061	3 541	-105	-1 120	-1 511
F.89 Other accounts payable, excluding trade credits and advances	89	-8	1 586	877	-38	211	-101	217
Net financial transactions	-1 757	-3 410	-2 423	-6 044	-8 679	-5 715	-3 327	3 103

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>