

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	14 449	-3 750	755	-1 501	-7 086	12 870
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	4 603	-5 927	-3 828	3 819	-1 345	2 116
F.21 Currency	21	24	5	155	208	120
F.22 Transferable deposits	8 537	-6 257	-963	5 182	933	832
F.29 Other deposits	-3 955	307	-2 870	-1 519	-2 486	1 164
F.3 Debt securities	-3 382	471	-4 636	834	-419	573
F.3S Short-term debt securities	-131	-23	-53	47	-69	35
F.3L Long-term debt securities	-3 250	494	-4 583	787	-350	538
F.4 Loans	-2 059	9 277	-4 894	-4 642	-4 707	3 302
F.4S Short-term loans	2 837	4 351	-883	-1 092	23	1 017
F.4L Long-term loans	-4 896	4 926	-4 012	-3 551	-4 729	2 286
F.5 Equity and investment fund shares/units	16 067	-8 087	11 778	-7 053	-1 480	4 576
F.51 Equity	16 067	-8 809	12 560	-6 482	-1 551	5 199
F.511 Listed shares	300	207	-1 791	-814	-257	-390
F.512 Unlisted shares	15 767	-9 016	14 352	-5 668	-1 293	5 589
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	721	-782	-571	71	-624
F.521 Money market fund shares /units	0	622	-679	-425	-97	-219
F.522 Non-Money market fund shares /units	0	100	-103	-146	168	-404
F.6 Insurance pension and standardised guarantees	-132	-37	9	-21	26	30
F.61 Non life insurance technical reserves	-132	-37	9	-21	26	30
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	27	40	4	37	206	84
F.71 Financial derivatives	27	40	4	37	206	84
F.72 Employee stock options
F.8 Other accounts receivable	-675	514	2 323	5 527	633	2 189
F.81 Trade credits and advances	-660	801	1 267	5 351	756	2 208
F.89 Other accounts receivable, excl. trade credits and advances	-14	-287	1 056	176	-123	-19
Net incurrence of liabilities	16 206	-340	3 178	4 543	1 593	18 585
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0
F.3 Debt securities	17	6 346	3 134	962	4 473	852
F.3S Short-term debt securities	91	-641	854	-1 275	-252	-162
F.3L Long-term debt securities	-74	6 987	2 280	2 237	4 725	1 013
F.4 Loans	3 886	-8 157	-25 624	9 230	-4 232	9 136
F.4S Short-term loans	334	135	-2 309	44	121	-276
F.4L Long-term loans	3 552	-8 292	-23 314	9 186	-4 352	9 411
F.5 Equity and investment fund shares/units	12 352	2 079	22 331	-11 978	807	9 256
F.51 Equity	12 352	2 079	22 331	-11 978	807	9 256
F.511 Listed shares	9 563	4 009	1 459	55	132	5 719
F.512 Unlisted shares	2 802	-1 919	21 132	-12 276	662	3 427
F.519 Other equity	-13	-12	-260	243	13	110
F.52 Investment fund shares/units	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	265	-178	0	-9	52	-7
F.61 Non life insurance technical reserves	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	265	-178	0	-9	52	-7
F.63 Pension entitlements	265	-178	0	-9	52	-7
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts payable	-315	-429	3 337	6 338	492	-651
F.81 Trade credits and advances	-250	-263	559	6 538	1 095	-201
F.89 Other accounts payable, excluding trade credits and advances	-65	-166	2 777	-200	-602	-450
Net financial transactions	-1 757	-3 410	-2 423	-6 044	-8 679	-5 715

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/885a>

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