

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Net acquisition of financial assets</b>	<b>7 037</b>	<b>13 216</b>	<b>10 358</b>	<b>23 672</b>	<b>9 683</b>	<b>6 763</b>	<b>-1 610</b>	<b>-21 773</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>-806</b>	<b>998</b>	<b>1 301</b>	<b>5 326</b>	<b>-5 782</b>	<b>347</b>	<b>1 973</b>	<b>947</b>
F.21 Currency	19	19	-1	13	46	52	7	28
F.22 Transferable deposits	536	1 351	754	-1 743	-1 445	1 311	989	923
F.29 Other deposits	-1 361	-373	548	7 055	-4 384	-1 017	977	-5
<b>F.3 Debt securities</b>	<b>780</b>	<b>-190</b>	<b>694</b>	<b>-938</b>	<b>1 210</b>	<b>-245</b>	<b>-432</b>	<b>-271</b>
F.3S Short-term debt securities	36	145	96	-39	1	-1	0	0
F.3L Long-term debt securities	744	-336	598	-898	1 210	-244	-432	-271
<b>F.4 Loans</b>	<b>4 329</b>	<b>22 668</b>	<b>16 743</b>	<b>5 682</b>	<b>17 989</b>	<b>-14 977</b>	<b>4 059</b>	<b>201</b>
F.4S Short-term loans	20	3 196	8 414	-2 940	58 482	-34 767	1 121	-18 646
F.4L Long-term loans	4 310	19 472	8 328	8 622	-40 493	19 791	2 938	18 846
<b>F.5 Equity and investment fund shares/units</b>	<b>3 102</b>	<b>-10 090</b>	<b>-9 153</b>	<b>13 613</b>	<b>-4 200</b>	<b>21 307</b>	<b>-7 522</b>	<b>-23 528</b>
F.51 Equity	3 671	-10 156	-8 524	13 297	-4 187	21 368	-7 579	-23 476
F.511 Listed shares	-349	-987	-631	-1 003	70	221	81	179
F.512 Unlisted shares	4 021	-9 169	-7 893	14 300	-4 257	21 146	-7 661	-23 655
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-570	67	-629	315	-13	-61	57	-52
F.521 Money market fund shares /units	-427	-100	-220	301	-5	-31	51	-72
F.522 Non-Money market fund shares /units	-143	167	-409	14	-8	-30	6	20
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-21</b>	<b>26</b>	<b>30</b>	<b>-22</b>	<b>3</b>	<b>13</b>	<b>-22</b>	<b>59</b>
F.61 Non life insurance technical reserves	-21	26	30	-22	3	13	-22	59
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>-16</b>	<b>9</b>	<b>1</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-16	9	1	-17	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-330</b>	<b>-203</b>	<b>742</b>	<b>29</b>	<b>463</b>	<b>317</b>	<b>335</b>	<b>819</b>
F.81 Trade credits and advances	-589	697	882	-15	204	391	317	771
F.89 Other accounts receivable, excl. trade credits and advances	260	-900	-140	44	259	-74	18	48
<b>Net incurrence of liabilities</b>	<b>9 986</b>	<b>16 356</b>	<b>12 711</b>	<b>23 624</b>	<b>15 139</b>	<b>11 967</b>	<b>-1 160</b>	<b>-18 183</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	..	..	..
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>962</b>	<b>4 481</b>	<b>829</b>	<b>-2 389</b>	<b>4 038</b>	<b>-4 333</b>	<b>550</b>	<b>2 826</b>
F.3S Short-term debt securities	-1 275	-252	-184	568	-199	429	771	-326
F.3L Long-term debt securities	2 237	4 733	1 013	-2 957	4 236	-4 762	-221	3 153
<b>F.4 Loans</b>	<b>6 651</b>	<b>4 895</b>	<b>11 051</b>	<b>14 314</b>	<b>6 662</b>	<b>-3 002</b>	<b>12 342</b>	<b>-5 479</b>
F.4S Short-term loans	288	-2 450	-270	-165	-6 762	-6 440	987	700
F.4L Long-term loans	6 363	7 345	11 322	14 478	13 424	3 437	11 355	-6 179
<b>F.5 Equity and investment fund shares/units</b>	<b>8 127</b>	<b>6 585</b>	<b>-1 687</b>	<b>11 069</b>	<b>3 722</b>	<b>17 969</b>	<b>-15 248</b>	<b>-15 903</b>
F.51 Equity	8 127	6 585	-1 687	11 069	3 722	17 969	-15 248	-15 903
F.511 Listed shares	54	157	5 712	5 600	-2 311	2 971	-8 617	142
F.512 Unlisted shares	8 073	6 428	-7 438	4 338	6 084	14 928	-6 601	-16 069
F.519 Other equity	0	0	40	1 130	-50	70	-30	24
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>28</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-10</b>	<b>-10</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	28	21	0	0	-2	-1	-10	-10
F.63 Pension entitlements	28	21	0	0	-2	-1	-10	-10
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>0</b>	<b>0</b>	<b>174</b>	<b>59</b>	<b>-14</b>	<b>-75</b>	<b>-28</b>
F.71 Financial derivatives	0	0	0	174	59	-14	-75	-28
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 782</b>	<b>374</b>	<b>2 517</b>	<b>456</b>	<b>660</b>	<b>1 347</b>	<b>1 280</b>	<b>411</b>
F.81 Trade credits and advances	-6 074	1 531	2 346	270	427	1 451	1 249	314
F.89 Other accounts payable, excluding trade credits and advances	292	-1 157	171	186	233	-103	31	97
<b>Net financial transactions</b>	<b>-2 948</b>	<b>-3 140</b>	<b>-2 353</b>	<b>48</b>	<b>-5 457</b>	<b>-5 204</b>	<b>-450</b>	<b>-3 591</b>

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

Source: Banque Centrale du Luxembourg via Eurostat.