

# LUXEMBOURG

**Table 2.3.a. Consolidated Flows, Sector S12 - 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>760 380</b>	<b>482 569</b>	<b>879 365</b>	<b>276 019</b>	<b>365 972</b>	<b>-196 206</b>	<b>-60 622</b>	<b>93 836</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4</b>	<b>3</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
F.11 Monetary gold	4	3	-2	0	0	0	0	-1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>179 910</b>	<b>21 729</b>	<b>13 018</b>	<b>80 387</b>	<b>-21 636</b>	<b>95 102</b>	<b>45 177</b>	<b>-4 631</b>
F.21 Currency	10	-10	647	-84	209	-254	14	-10
F.22 Transferable deposits	53 270	48 563	19 127	61 794	-21 359	120 221	6 835	3 520
F.29 Other deposits	126 630	-26 824	-6 756	18 676	-486	-24 865	38 328	-8 141
<b>F.3 Debt securities</b>	<b>74 350</b>	<b>148 152</b>	<b>113 528</b>	<b>61 845</b>	<b>206 441</b>	<b>45 520</b>	<b>174 630</b>	<b>110 805</b>
F.31 Short-term debt securities	-950	35 693	6 324	6 718	28 808	-30 308	17 927	48 800
F.32 Long-term debt securities	75 299	112 459	107 205	55 126	177 633	75 828	156 702	62 005
<b>F.4 Loans</b>	<b>62 439</b>	<b>148 745</b>	<b>17 455</b>	<b>-52 057</b>	<b>-160 562</b>	<b>-67 317</b>	<b>-152 956</b>	<b>-106 190</b>
F.41 Short-term loans	-28 697	48 565	-36 049	5 310	-688	-20 627	-7 818	6 196
F.42 Long-term loans	91 136	100 180	53 504	-57 367	-159 874	-46 690	-145 138	-112 386
<b>F.5 Equity and investment fund shares/units</b>	<b>419 322</b>	<b>164 988</b>	<b>717 189</b>	<b>168 461</b>	<b>351 172</b>	<b>-315 007</b>	<b>-130 859</b>	<b>52 393</b>
F.51 Equity	412 678	148 555	691 074	150 517	324 952	-324 718	-143 218	45 927
F.511 Listed shares	63 999	81 204	101 076	5 086	85 776	100 034	-4 228	71 651
F.512 Unlisted shares	348 682	66 048	590 054	145 316	239 203	-424 776	-138 940	-25 626
F.519 Other equity	-4	1 304	-56	115	-27	24	-50	-97
F.52 Investment fund shares/units	6 644	16 432	26 115	17 944	26 220	9 711	12 360	6 466
F.521 Money market fund shares /units	-163	227	10 607	4 906	1 507	12 291	-2 456	11 652
F.522 Non-Money market fund shares /units	6 807	16 205	15 508	13 038	24 714	-2 579	14 816	-5 186
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 537</b>	<b>4 743</b>	<b>3 608</b>	<b>746</b>	<b>-444</b>	<b>-1 568</b>	<b>2 562</b>	<b>-1 815</b>
F.61 Non life insurance technical reserves	3 537	4 743	3 608	746	-444	-1 568	2 562	-1 815
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>-9 257</b>	<b>-22 830</b>	<b>-2 632</b>	<b>15 520</b>	<b>-12 688</b>	<b>15 959</b>	<b>9 495</b>	<b>8 907</b>
F.71 Financial derivatives	-9 257	-22 830	-2 632	15 520	-12 688	15 959	9 495	8 907
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>30 075</b>	<b>17 038</b>	<b>17 201</b>	<b>1 117</b>	<b>3 691</b>	<b>31 105</b>	<b>-8 672</b>	<b>34 368</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	30 075	17 038	17 201	1 117	3 691	31 105	-8 672	34 368
<b>Net incurrence of liabilities</b>	<b>759 351</b>	<b>481 507</b>	<b>878 728</b>	<b>275 109</b>	<b>365 824</b>	<b>-195 655</b>	<b>-60 016</b>	<b>93 715</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>-6 479</b>	<b>6 160</b>	<b>-30 071</b>	<b>-2 389</b>	<b>11 006</b>	<b>24 143</b>	<b>5 040</b>	<b>89 334</b>
F.21 Currency	11	157	425	345	-2	194	371	703
F.22 Transferable deposits	1 071	-22 579	-20 161	26 603	20 482	25 695	3 524	102 218
F.29 Other deposits	-7 561	28 581	-10 335	-29 337	-9 475	-1 745	1 145	-13 587
<b>F.3 Debt securities</b>	<b>45 959</b>	<b>48 376</b>	<b>88 961</b>	<b>52 193</b>	<b>36 523</b>	<b>16 593</b>	<b>-8 247</b>	<b>-54 202</b>
F.31 Short-term debt securities	-543	2 260	7 146	20 298	4 464	13 510	9 261	-5 707
F.32 Long-term debt securities	46 502	46 116	81 816	31 895	32 060	3 083	-17 508	-48 496
<b>F.4 Loans</b>	<b>93 667</b>	<b>62 803</b>	<b>-16 018</b>	<b>-16 832</b>	<b>-77 557</b>	<b>-131 691</b>	<b>-234 164</b>	<b>-141 176</b>
F.41 Short-term loans	26 725	69 517	29 625	-15 713	49 873	-61 790	-89 797	-48 620
F.42 Long-term loans	66 942	-6 714	-45 644	-1 119	-127 431	-69 901	-144 367	-92 555
<b>F.5 Equity and investment fund shares/units</b>	<b>623 904</b>	<b>336 616</b>	<b>849 849</b>	<b>235 888</b>	<b>376 116</b>	<b>-124 808</b>	<b>171 735</b>	<b>190 930</b>
F.51 Equity	440 853	56 220	525 779	96 312	11 113	-308 404	-64 037	-16 528
F.511 Listed shares	579	8 610	871	668	-3 995	2 031	7 912	1 174
F.512 Unlisted shares	440 273	47 609	524 908	95 645	15 109	-310 434	-71 949	-17 702
F.519 Other equity	1	1	1	-2	0	0	0	0
F.52 Investment fund shares/units	183 051	280 396	324 070	139 576	365 003	183 595	235 772	207 458
F.521 Money market fund shares /units	-21 064	5 165	18 920	33 508	16 009	9 382	20 190	62 792
F.522 Non-Money market fund shares /units	204 115	275 231	305 150	106 069	348 993	174 213	215 582	144 666
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 548</b>	<b>13 039</b>	<b>7 955</b>	<b>6 807</b>	<b>6 294</b>	<b>5 128</b>	<b>8 320</b>	<b>4 454</b>
F.61 Non life insurance technical reserves	575	726	52	-224	822	360	772	1 205
F.62 Life insurance and annuity entitlements	7 892	12 178	7 836	6 951	5 420	4 765	7 549	3 289
F.6M Pension entitlements, claims, non-pension benefits	81	135	67	80	52	4	-1	-40
F.63 Pension entitlements	81	135	67	80	52	4	-1	-40
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>3 319</b>	<b>-14 535</b>	<b>267</b>	<b>38</b>	<b>-217</b>	<b>160</b>	<b>190</b>	<b>-166</b>
F.71 Financial derivatives	3 319	-14 535	267	38	-217	160	190	-166
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-9 569</b>	<b>29 048</b>	<b>-22 216</b>	<b>-596</b>	<b>13 659</b>	<b>14 820</b>	<b>-2 890</b>	<b>4 540</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-9 569	29 048	-22 216	-596	13 659	14 820	-2 890	4 540
<b>Net financial transactions</b>	<b>1 030</b>	<b>1 062</b>	<b>637</b>	<b>910</b>	<b>149</b>	<b>-551</b>	<b>-607</b>	<b>121</b>

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

Source: Banque Centrale du Luxembourg via Eurostat.