

LUXEMBOURG

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	76 796	245 762	366 870	460 315	544 567	514 600
F.1 Monetary gold and SDRs	20	21	17	186	-1	-25
F.11 Monetary gold	-1	0	0	0	0	4
F.12 Special drawing rights (SDRs)	20	21	16	186	-1	-28
F.2 Currency and deposits	-22 548	-36 004	55 665	104 641	7 050	30 551
F.21 Currency	12	-2	0	-2	3	10
F.22 Transferable deposits	-14 266	-41 057	22 000	21 384	-11 577	37 596
F.29 Other deposits	-8 293	5 056	33 665	83 260	18 624	-7 055
F.3 Debt securities	4 797	114 880	55 329	-2 072	102 316	68 518
F.3S Short-term debt securities	18 560	54 173	-32 848	-6 176	-15 139	-1 030
F.3L Long-term debt securities	-13 763	60 708	88 176	4 103	117 455	69 549
F.4 Loans	78 287	40 329	44 744	94 373	226 543	109 750
F.4S Short-term loans	-107 176	-14 985	-5 385	9 380	-7 309	-3 813
F.4L Long-term loans	185 463	55 314	50 129	84 993	233 852	113 563
F.5 Equity and investment fund shares/units	-6 654	139 670	180 634	237 838	202 515	282 405
F.51 Equity	-1 361	156 235	175 392	236 263	202 585	278 110
F.511 Listed shares	-94 455	36 735	37 642	-21 675	5 102	64 278
F.512 Unlisted shares	94 486	120 221	140 865	258 530	196 858	209 941
F.519 Other equity	-1 393	-721	-3 115	-412	625	3 891
F.52 Investment fund shares/units	-5 293	-16 565	5 242	1 576	-70	4 296
F.521 Money market fund shares /units	2 947	-8 184	-1 609	9 824	-6 277	14
F.522 Non-Money market fund shares /units	-8 240	-8 381	6 851	-8 248	6 207	4 282
F.6 Insurance pension and standardised guarantees	-189	4 202	4 293	-770	1 231	3 537
F.61 Non life insurance technical reserves	-189	4 202	4 293	-770	1 231	3 537
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	19 159	3 072	12 834	2 740	-25 902	-7 935
F.71 Financial derivatives	19 159	3 072	12 834	2 740	-25 902	-7 935
F.72 Employee stock options
F.8 Other accounts receivable	3 925	-20 408	13 354	23 379	30 816	27 798
F.81 Trade credits and advances	5	-280	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	3 920	-20 128	13 354	23 379	30 816	27 798
Net incurrence of liabilities	75 247	245 918	366 731	457 930	540 277	512 328
F.1 Monetary gold and SDRs	0	-250	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-250	0	0	0	0
F.2 Currency and deposits	-20 535	-49 307	-4 437	34 184	-40 192	-4 954
F.21 Currency	164	252	49	166	63	-1
F.22 Transferable deposits	-19 304	6 481	8 990	17 487	10 674	7 160
F.29 Other deposits	-1 395	-56 041	-13 476	16 532	-50 928	-12 114
F.3 Debt securities	6 655	30 987	-22 345	13 558	159 674	54 718
F.3S Short-term debt securities	-7 682	2 478	-1 718	-904	16 028	-3 647
F.3L Long-term debt securities	14 337	28 508	-20 627	14 461	143 646	58 364
F.4 Loans	50 942	-12 243	-32 506	34 487	123 755	14 479
F.4S Short-term loans	-73 038	-64 008	-18 026	99 190	4 217	14 430
F.4L Long-term loans	123 980	51 764	-14 480	-64 703	119 538	50
F.5 Equity and investment fund shares/units	5 366	273 101	387 477	327 311	308 405	426 709
F.51 Equity	93 404	174 617	241 865	309 522	181 908	250 133
F.511 Listed shares	32	-3	1	-15	1	-18
F.512 Unlisted shares	93 372	174 512	241 865	309 335	181 091	249 843
F.519 Other equity	0	108	0	201	817	308
F.52 Investment fund shares/units	-88 038	98 484	145 612	17 790	126 497	176 576
F.521 Money market fund shares /units	70 424	-4 370	-38 576	8 449	-36 679	-21 300
F.522 Non-Money market fund shares /units	-158 462	102 854	184 188	9 341	163 176	197 876
F.6 Insurance pension and standardised guarantees	853	8 751	15 962	5 737	11 299	8 650
F.61 Non life insurance technical reserves	-1 255	-899	890	-496	-80	573
F.62 Life insurance and annuity entitlements	2 038	9 886	15 035	6 186	11 162	7 896
F.6M Pension entitlements, claims, non-pension benefits	70	-236	37	47	217	182
F.63 Pension entitlements	70	-236	37	47	217	182
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	-17 959	31 929	26 381	-19 944	5 340
F.71 Financial derivatives	0	-17 959	31 929	26 381	-19 944	5 340
F.72 Employee stock options
F.8 Other accounts payable	31 967	12 838	-9 350	16 272	-2 721	7 385
F.81 Trade credits and advances	12	-109	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	31 955	12 947	-9 350	16 272	-2 721	7 385
Net financial transactions	1 549	-156	140	2 385	4 290	2 272

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

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