

# LUXEMBOURG

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	..	..	<b>459 932</b>	<b>448 780</b>	<b>164 450</b>	<b>225 405</b>	<b>356 565</b>	<b>383 155</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>-13</b>	<b>-12</b>	<b>20</b>	<b>21</b>	<b>17</b>	<b>186</b>
<b>F.2 Currency and deposits</b>	..	..	<b>31 016</b>	<b>91 055</b>	<b>22 856</b>	<b>-103 309</b>	<b>50 007</b>	<b>66 119</b>
F.21 Currency	..	..	12	10	12	18	27	-64
F.22 Transferable deposits	..	..	35 436	79 299	-4 706	-109 023	24 743	24 735
F.29 Other deposits	..	..	-4 433	11 746	27 550	5 695	25 238	41 448
<b>F.3 Securities other than shares</b>	..	..	<b>77 501</b>	<b>21 236</b>	<b>66 373</b>	<b>118 118</b>	<b>62 115</b>	<b>-22 441</b>
F.33 Securities other than shares, except financial derivatives	..	..	89 602	21 682	46 471	124 548	65 601	-2 252
F.331 Short-term	..	..	10 718	13 767	43 545	57 564	-27 606	-5 552
F.332 Long-term	..	..	78 884	7 915	2 926	66 984	93 207	3 300
F.34 Financial derivatives	..	..	-12 101	-446	19 902	-6 431	-3 485	-20 189
<b>F.4 Loans</b>	..	..	<b>173 361</b>	<b>122 470</b>	<b>74 982</b>	<b>96 717</b>	<b>58 971</b>	<b>134 032</b>
F.41 Short-term	..	..	101 561	57 790	-70 548	-23 820	53 044	-15 305
F.42 Long-term	..	..	71 800	64 680	145 530	120 537	5 927	149 337
<b>F.5 Shares and other equity</b>	..	..	<b>173 685</b>	<b>209 230</b>	<b>17 181</b>	<b>134 522</b>	<b>172 132</b>	<b>187 104</b>
F.51 Shares and other equity, except mutual funds shares	..	..	152 841	187 641	15 647	142 253	167 112	189 636
F.511 Quoted shares	..	..	89 989	24 810	-62 458	46 310	36 235	-30 441
F.512 Unquoted shares	..	..	61 546	161 137	77 947	96 859	134 100	219 894
F.513 Other equity	..	..	1 306	1 694	158	-916	-3 223	182
F.52 Mutual funds shares	..	..	20 844	21 589	1 533	-7 731	5 020	-2 533
<b>F.6 Insurance technical reserves</b>	..	..	<b>111</b>	<b>-425</b>	<b>264</b>	<b>4 183</b>	<b>2 684</b>	<b>3 632</b>
F.61 Net equity of households in technical reserves	..	..	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	111	-425	264	4 183	2 684	3 632
<b>F.7 Other accounts receivable</b>	..	..	<b>4 271</b>	<b>5 225</b>	<b>-17 226</b>	<b>-24 845</b>	<b>10 639</b>	<b>14 524</b>
F.71 Trade credits and advances	..	..	98	377	0	-154	-122	0
F.79 Other	..	..	4 172	4 848	-17 226	-24 691	10 761	14 524
<b>Net incurrence of liabilities</b>	..	..	<b>460 237</b>	<b>443 607</b>	<b>179 860</b>	<b>226 958</b>	<b>370 176</b>	<b>378 817</b>
<b>F.2 Currency and deposits</b>	..	..	<b>54 422</b>	<b>48 968</b>	<b>12 484</b>	<b>-49 382</b>	<b>-1 646</b>	<b>34 800</b>
F.21 Currency	..	..	127	145	172	272	77	104
F.22 Transferable deposits	..	..	47 365	49 922	12 174	-74 531	-2 745	36 921
F.29 Other deposits	..	..	6 930	-1 100	138	24 877	1 023	-2 225
<b>F.3 Securities other than shares</b>	..	..	<b>36 375</b>	<b>27 818</b>	<b>15 315</b>	<b>6 602</b>	<b>-7 955</b>	<b>-2 890</b>
F.33 Securities other than shares, except financial derivatives	..	..	36 282	17 352	24 601	21 716	-14 967	16 931
F.331 Short-term	..	..	3 618	3 958	1 534	3 297	686	2 904
F.332 Long-term	..	..	32 664	13 394	23 066	18 420	-15 653	14 027
F.34 Financial derivatives	..	..	93	10 466	-9 285	-15 114	7 012	-19 821
<b>F.4 Loans</b>	..	..	<b>118 225</b>	<b>34 015</b>	<b>73 270</b>	<b>-22 732</b>	<b>21 749</b>	<b>87 153</b>
F.41 Short-term	..	..	58 288	-42 188	140 702	34 781	91 190	46 398
F.42 Long-term	..	..	59 937	76 203	-67 432	-57 513	-69 441	40 755
<b>F.5 Shares and other equity</b>	..	..	<b>234 274</b>	<b>317 971</b>	<b>62 826</b>	<b>285 965</b>	<b>339 027</b>	<b>242 991</b>
F.51 Shares and other equity, except mutual funds shares	..	..	67 433	162 761	50 688	175 116	203 937	213 567
F.511 Quoted shares	..	..	-197	638	4 455	615	2 552	11 337
F.512 Unquoted shares	..	..	67 631	162 003	46 233	174 501	201 252	201 869
F.513 Other equity	..	..	0	120	0	0	133	361
F.52 Mutual funds shares	..	..	166 841	155 210	12 138	110 849	135 090	29 424
<b>F.6 Insurance technical reserves</b>	..	..	<b>4 179</b>	<b>950</b>	<b>1 261</b>	<b>10 897</b>	<b>11 763</b>	<b>8 723</b>
F.61 Net equity of households in technical reserves	..	..	3 146	803	1 576	12 844	13 414	6 181
F.611 In life insurance reserves	..	..	3 097	778	1 391	13 058	13 085	6 032
F.612 In pension funds	..	..	49	24	186	-214	329	149
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	1 033	148	-315	-1 947	-1 651	2 542
<b>F.7 Other accounts payable</b>	..	..	<b>12 762</b>	<b>13 885</b>	<b>14 703</b>	<b>-4 391</b>	<b>7 237</b>	<b>8 039</b>
F.71 Trade credits and advances	..	..	1 999	-1 894	-3	-12	-46	3
F.79 Other	..	..	10 764	15 778	14 707	-4 379	7 283	8 036
<b>Net financial transactions</b>	..	..	<b>-305</b>	<b>5 173</b>	<b>-15 410</b>	<b>-1 553</b>	<b>-13 611</b>	<b>4 339</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20121106/f7da>

Disclaimer: <http://oe.cd/disclaimer>