

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>482 555</b>	<b>879 378</b>	<b>279 878</b>	<b>373 235</b>	<b>-215 893</b>	<b>-12 767</b>	<b>122 142</b>	<b>578 722</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1 538</b>
F.11 Monetary gold	3	-2	0	0	0	0	-1	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>21 729</b>	<b>13 018</b>	<b>80 389</b>	<b>-21 636</b>	<b>91 682</b>	<b>69 027</b>	<b>63 765</b>	<b>148 660</b>
F.21 Currency	-10	647	-84	209	-254	14	-2	-94
F.22 Transferable deposits	48 563	19 127	61 794	-21 359	115 516	33 410	73 211	135 506
F.29 Other deposits	-26 824	-6 756	18 678	-486	-23 579	35 602	-9 444	13 248
<b>F.3 Debt securities</b>	<b>148 156</b>	<b>113 525</b>	<b>61 888</b>	<b>206 466</b>	<b>44 636</b>	<b>181 523</b>	<b>119 161</b>	<b>141 306</b>
F.31 Short-term debt securities	35 693	6 324	6 718	28 808	-30 331	17 603	48 812	21 587
F.32 Long-term debt securities	112 463	107 201	55 170	177 658	74 966	163 919	70 349	119 719
<b>F.4 Loans</b>	<b>148 716</b>	<b>17 455</b>	<b>-45 538</b>	<b>-160 726</b>	<b>-44 553</b>	<b>-164 685</b>	<b>-127 299</b>	<b>118 629</b>
F.41 Short-term loans	48 565	-36 049	5 310	-688	-20 730	-13 228	-523	36 143
F.42 Long-term loans	100 150	53 504	-50 849	-160 038	-23 822	-151 456	-126 776	82 486
<b>F.5 Equity and investment fund shares/units</b>	<b>164 993</b>	<b>717 206</b>	<b>166 169</b>	<b>358 564</b>	<b>-349 390</b>	<b>-98 836</b>	<b>37 509</b>	<b>101 142</b>
F.51 Equity	148 561	691 092	148 224	332 344	-360 394	-116 105	24 874	43 270
F.511 Listed shares	81 204	101 076	5 086	85 776	103 340	-5 915	73 843	202 956
F.512 Unlisted shares	66 053	590 072	143 023	246 595	-463 758	-110 140	-48 872	-159 740
F.519 Other equity	1 304	-56	115	-27	24	-50	-97	53
F.52 Investment fund shares/units	16 432	26 115	17 944	26 220	11 004	17 269	12 636	57 873
F.521 Money market fund shares /units	227	10 607	4 906	1 507	12 354	-2 519	11 634	17 368
F.522 Non-Money market fund shares /units	16 205	15 508	13 038	24 714	-1 350	19 788	1 002	40 505
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 750</b>	<b>3 607</b>	<b>334</b>	<b>-435</b>	<b>-1 592</b>	<b>2 547</b>	<b>-2 053</b>	<b>-481</b>
F.61 Non life insurance technical reserves	4 750	3 607	334	-435	-1 592	2 547	-2 053	-481
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>-22 830</b>	<b>-2 632</b>	<b>15 520</b>	<b>-12 688</b>	<b>14 037</b>	<b>10 345</b>	<b>4 496</b>	<b>14 622</b>
F.71 Financial derivatives	-22 830	-2 632	15 520	-12 688	14 037	10 345	4 496	14 622
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>17 038</b>	<b>17 201</b>	<b>1 117</b>	<b>3 691</b>	<b>29 288</b>	<b>-12 687</b>	<b>26 564</b>	<b>53 305</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	17 038	17 201	1 117	3 691	29 288	-12 687	26 564	53 305
<b>Net incurrence of liabilities</b>	<b>481 493</b>	<b>878 741</b>	<b>278 968</b>	<b>373 086</b>	<b>-216 147</b>	<b>-12 917</b>	<b>121 417</b>	<b>578 177</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>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	1 534
<b>F.2 Currency and deposits</b>	<b>6 160</b>	<b>-30 060</b>	<b>-2 389</b>	<b>11 007</b>	<b>22 723</b>	<b>6 544</b>	<b>91 030</b>	<b>67 504</b>
F.21 Currency	157	425	345	-2	194	371	702	351
F.22 Transferable deposits	-22 582	-20 161	26 611	20 466	25 726	3 513	100 546	45 773
F.29 Other deposits	28 585	-10 324	-29 346	-9 458	-3 196	2 660	-10 218	21 381
<b>F.3 Debt securities</b>	<b>48 344</b>	<b>88 958</b>	<b>52 161</b>	<b>36 513</b>	<b>15 774</b>	<b>-11 875</b>	<b>-71 350</b>	<b>-17 375</b>
F.31 Short-term debt securities	2 260	7 146	20 298	4 464	13 235	9 217	-7 155	891
F.32 Long-term debt securities	46 083	81 812	31 863	32 049	2 539	-21 093	-64 195	-18 266
<b>F.4 Loans</b>	<b>62 826</b>	<b>-16 018</b>	<b>-14 293</b>	<b>-77 456</b>	<b>-153 377</b>	<b>-261 122</b>	<b>-129 531</b>	<b>13 367</b>
F.41 Short-term loans	69 517	29 625	-15 713	49 873	-63 810	-76 690	-64 033	41 153
F.42 Long-term loans	-6 691	-45 644	1 420	-127 329	-89 567	-184 432	-65 498	-27 786
<b>F.5 Equity and investment fund shares/units</b>	<b>336 658</b>	<b>849 911</b>	<b>237 144</b>	<b>383 438</b>	<b>-120 187</b>	<b>244 175</b>	<b>222 101</b>	<b>459 496</b>
F.51 Equity	56 261	525 842	97 493	18 404	-309 248	-41 662	-43 352	-128 765
F.511 Listed shares	8 610	871	641	-4 008	2 110	6 296	392	10 753
F.512 Unlisted shares	47 651	524 970	96 855	22 412	-311 357	-47 958	-43 744	-139 538
F.519 Other equity	1	1	-2	0	0	0	0	20
F.52 Investment fund shares/units	280 396	324 070	139 651	365 034	189 061	285 837	265 453	588 261
F.521 Money market fund shares /units	5 165	18 920	33 508	16 009	9 773	20 644	62 734	4 098
F.522 Non-Money market fund shares /units	275 231	305 150	106 143	349 025	179 288	265 193	202 719	584 163
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 404</b>	<b>7 802</b>	<b>6 787</b>	<b>6 090</b>	<b>4 775</b>	<b>7 952</b>	<b>5 311</b>	<b>12 604</b>
F.61 Non life insurance technical reserves	726	52	-224	822	360	772	1 185	4 163
F.62 Life insurance and annuity entitlements	12 178	7 836	6 951	5 420	4 765	7 549	4 566	8 691
F.6M Pension entitlements, claims, non-pension benefits	-500	-87	60	-152	-350	-370	-440	-250
F.63 Pension entitlements	-500	-87	60	-152	-350	-370	-440	-250
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>-14 535</b>	<b>267</b>	<b>38</b>	<b>-217</b>	<b>160</b>	<b>190</b>	<b>-166</b>	<b>185</b>
F.71 Financial derivatives	-14 535	267	38	-217	160	190	-166	185
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>29 636</b>	<b>-22 119</b>	<b>-480</b>	<b>13 711</b>	<b>13 984</b>	<b>1 220</b>	<b>4 021</b>	<b>40 863</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	29 636	-22 119	-480	13 711	13 984	1 220	4 021	40 863
<b>Net financial transactions</b>	<b>1 062</b>	<b>637</b>	<b>910</b>	<b>149</b>	<b>254</b>	<b>150</b>	<b>725</b>	<b>545</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Banque Centrale du Luxembourg via Eurostat.