

LUXEMBOURG

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million EUR (1999 LUF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	592 201	757 368	452 392	1 104 512	360 996	507 691	-231 770	-51 142
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	39 148	178 978	21 891	52 990	127 798	-2 627	61 827	7 215
F.21 Currency	-181	147	57	653	-94	209	-254	18
F.22 Transferable deposits	-24 070	52 203	48 512	60 236	107 610	-784	86 188	-26 898
F.29 Other deposits	63 398	126 628	-26 678	-7 899	20 282	-2 053	-24 106	34 094
F.3 Debt securities	101 110	73 702	146 794	109 937	72 495	206 164	40 815	169 502
F.3S Short-term debt securities	-19 168	-1 016	34 914	5 927	5 784	28 035	-30 082	14 301
F.3L Long-term debt securities	120 277	74 719	111 879	104 010	66 711	178 129	70 896	155 201
F.4 Loans	241 896	82 456	128 836	137 357	-15 664	-84 646	-40 701	-132 758
F.4S Short-term loans	36 547	-20 001	45 455	39 519	-31 517	12 316	-20 327	14 583
F.4L Long-term loans	205 349	102 457	83 381	97 838	15 853	-96 961	-20 373	-147 340
F.5 Equity and investment fund shares/units	207 049	397 018	156 061	787 932	157 096	398 664	-340 394	-162 640
F.51 Equity	200 043	392 160	140 607	763 801	138 898	370 542	-350 411	-173 153
F.511 Listed shares	22 265	63 429	75 459	118 544	4 891	103 478	92 026	14 269
F.512 Unlisted shares	177 212	328 409	64 450	644 690	133 183	266 138	-443 077	-188 114
F.519 Other equity	566	321	698	568	825	926	641	691
F.52 Investment fund shares/units	7 006	4 858	15 454	24 131	18 198	28 122	10 016	10 514
F.521 Money market fund shares /units	-1 705	-345	549	10 685	4 950	1 221	8 979	-2 668
F.522 Non-Money market fund shares /units	8 711	5 204	14 905	13 445	13 248	26 901	1 037	13 182
F.6 Insurance pension and standardised guarantees	1 231	3 537	4 743	3 608	748	-444	-1 569	2 561
F.61 Non life insurance technical reserves	1 231	3 537	4 743	3 608	748	-444	-1 569	2 561
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
F.7 Financial derivatives and employee stock options	-32 619	-9 256	-22 941	-2 898	18 270	-12 845	15 661	9 441
F.71 Financial derivatives	-32 619	-9 256	-22 941	-2 898	18 270	-12 845	15 661	9 441
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	34 387	30 933	17 008	15 587	252	3 426	32 591	55 537
F.81 Trade credits and advances	558	897	-23	129	356	296	-1 669	-52
F.89 Other accounts receivable, excl. trade credits and advances	33 828	30 036	17 031	15 458	-103	3 130	34 259	55 368
Net incurrence of liabilities	592 895	757 349	452 553	1 103 950	361 192	508 535	-231 345	-50 042
F.1 Monetary gold and SDRs	0	-4	-3	2	0	0	0	0
F.11 Monetary gold	0	-4	-3	2	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-38 997	-11 875	-1 566	-21 148	19	5 048	19 794	314
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-43 201	-2 894	-21 222	-22 260	23 507	17 223	21 282	-8 180
F.29 Other deposits	4 204	-8 981	19 656	1 112	-23 489	-12 174	-1 489	8 494
F.3 Debt securities	219 077	46 012	45 897	100 160	64 358	39 212	8 849	-15 320
F.3S Short-term debt securities	4 449	-824	2 441	6 766	21 047	6 639	13 065	7 976
F.3L Long-term debt securities	214 628	46 836	43 456	93 394	43 310	32 573	-4 216	-23 296
F.4 Loans	147 080	109 401	54 538	97 691	68 199	28 677	-111 703	-214 798
F.4S Short-term loans	-23 658	26 736	69 602	49 547	2 689	106 258	-69 757	-76 936
F.4L Long-term loans	170 738	82 665	-15 064	48 144	65 510	-77 582	-41 946	-137 862
F.5 Equity and investment fund shares/units	310 085	609 414	326 987	938 991	225 253	426 063	-169 513	178 098
F.51 Equity	188 343	425 778	49 748	616 068	87 426	62 897	-348 976	-52 570
F.511 Listed shares	1 162	5 609	9 180	3 195	-1 367	-11 795	806	9 815
F.512 Unlisted shares	187 181	420 169	40 568	612 874	88 793	74 692	-349 782	-62 385
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	121 742	183 637	277 239	322 923	137 827	363 166	179 464	230 669
F.521 Money market fund shares /units	-32 671	-20 946	5 202	18 914	33 548	16 594	9 175	19 914
F.522 Non-Money market fund shares /units	154 413	204 583	272 038	304 008	104 279	346 572	170 289	210 754
F.6 Insurance pension and standardised guarantees	10 768	7 929	11 747	7 182	7 999	6 790	7 249	7 774
F.61 Non life insurance technical reserves	-169	490	833	38	-230	558	165	554
F.62 Life insurance and annuity entitlements	10 928	7 415	10 891	7 136	8 205	6 223	7 085	7 221
F.6M Pension entitlements, claims, non-pension benefits	8	24	22	8	24	9	-1	-1
F.63 Pension entitlements	8	24	22	8	24	9	-1	-1
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
F.7 Financial derivatives and employee stock options	-25 867	3 527	-14 626	0	0	0	0	0
F.71 Financial derivatives	-25 867	3 527	-14 626	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-29 250	-7 057	29 578	-18 929	-4 636	2 745	13 980	-6 110
F.81 Trade credits and advances	1 426	2 337	253	353	1 450	1 251	-572	239
F.89 Other accounts payable, excluding trade credits and advances	-30 676	-9 394	29 325	-19 281	-6 086	1 494	14 552	-6 348
Net financial transactions	694	-20	160	-563	196	843	426	1 100

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque Centrale du Luxembourg via Eurostat.