

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	430 819	592 639	760 811	451 587	1 100 538	323 371	513 912	-205 116
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	4	9	-2	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	89 506	40 300	181 674	21 428	53 670	115 036	-35 401	39 354
F.21 Currency	-82	-181	147	57	653	-94	209	-254
F.22 Transferable deposits	84 657	-23 981	51 413	51 427	67 814	88 045	-37 990	58 245
F.29 Other deposits	4 931	64 461	130 114	-30 055	-14 797	27 084	2 379	-18 637
F.3 Debt securities	-19 823	101 112	73 712	146 276	110 667	70 782	203 857	35 400
F.3S Short-term debt securities	-7 625	-19 167	-1 027	34 870	1 676	5 600	27 959	-27 604
F.3L Long-term debt securities	-12 197	120 280	74 739	111 407	108 991	65 182	175 898	63 004
F.4 Loans	95 317	241 869	82 851	131 336	146 348	-34 728	-89 046	-54 838
F.4S Short-term loans	8 538	36 635	-20 044	47 545	31 433	-33 105	15 986	-22 365
F.4L Long-term loans	86 779	205 234	102 895	83 791	114 915	-1 623	-105 032	-32 473
F.5 Equity and investment fund shares/units	217 553	206 428	397 350	153 792	767 588	157 303	442 931	-279 642
F.51 Equity	214 608	199 486	393 103	139 539	743 872	138 835	415 619	-288 229
F.511 Listed shares	-32 849	22 278	63 822	74 705	116 562	5 262	107 301	92 402
F.512 Unlisted shares	246 980	176 644	328 955	64 151	626 742	132 749	307 393	-381 272
F.519 Other equity	478	564	326	683	568	825	926	641
F.52 Investment fund shares/units	2 945	6 943	4 246	14 253	23 716	18 468	27 312	8 588
F.521 Money market fund shares /units	4 316	-1 705	-345	401	9 221	4 814	1 203	9 096
F.522 Non-Money market fund shares /units	-1 371	8 648	4 592	13 852	14 495	13 653	26 109	-509
F.6 Insurance pension and standardised guarantees	-770	1 231	3 537	4 743	3 581	740	325	-1 237
F.61 Non life insurance technical reserves	-770	1 231	3 537	4 743	3 581	740	325	-1 237
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	-1 668	-32 620	-9 255	-23 148	469	16 498	-15 306	20 006
F.71 Financial derivatives	-1 668	-32 620	-9 255	-23 148	469	16 498	-15 306	20 006
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	50 703	34 319	30 942	17 160	18 214	-2 260	6 553	35 841
F.81 Trade credits and advances	-547	558	897	-23	129	356	296	227
F.89 Other accounts receivable, excl. trade credits and advances	51 250	33 760	30 045	17 183	18 085	-2 616	6 257	35 613
Net incurrence of liabilities	430 824	593 333	760 791	451 747	1 099 975	323 567	514 755	-204 690
F.1 Monetary gold and SDRs	0	0	-4	-3	2	0	0	0
F.11 Monetary gold	0	0	-4	-3	2	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	34 537	-38 981	-11 865	142	-21 467	-4 290	8 049	20 192
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	30 838	-43 199	-2 870	-21 222	-22 260	23 507	17 223	21 282
F.29 Other deposits	3 699	4 218	-8 995	21 365	793	-27 797	-9 174	-1 090
F.3 Debt securities	16 684	219 238	45 840	45 994	98 779	45 250	26 734	-1 925
F.3S Short-term debt securities	-2 387	4 846	-351	2 439	6 732	20 840	5 945	10 458
F.3L Long-term debt securities	19 071	214 392	46 191	43 555	92 047	24 410	20 788	-12 382
F.4 Loans	116 741	147 086	109 416	54 417	102 976	46 188	-32 332	-129 868
F.4S Short-term loans	39 179	-23 656	26 738	69 595	54 885	-18 400	74 845	-4 927
F.4L Long-term loans	77 562	170 742	82 678	-15 178	48 091	64 588	-107 177	-124 941
F.5 Equity and investment fund shares/units	289 492	310 470	613 057	324 876	927 857	230 224	501 119	-106 176
F.51 Equity	269 823	189 005	430 654	47 585	606 150	93 975	138 996	-294 392
F.511 Listed shares	10 447	1 162	5 609	9 182	3 057	-1 309	-5 183	-717
F.512 Unlisted shares	259 376	187 843	425 045	38 403	603 093	95 284	144 178	-293 676
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	19 668	121 465	182 403	277 291	321 707	136 249	362 124	188 216
F.521 Money market fund shares /units	3 640	-32 818	-20 915	5 262	18 907	33 395	16 486	9 018
F.522 Non-Money market fund shares /units	16 028	154 283	203 318	272 030	302 800	102 854	345 637	179 198
F.6 Insurance pension and standardised guarantees	5 540	10 768	7 929	11 747	7 182	7 999	6 790	7 249
F.61 Non life insurance technical reserves	-416	-169	490	833	38	-230	558	165
F.62 Life insurance and annuity entitlements	5 937	10 928	7 415	10 891	7 136	8 205	6 223	7 085
F.6M Pension entitlements, claims, non-pension benefits	19	8	24	22	8	24	9	-1
F.63 Pension entitlements	19	8	24	22	8	24	9	-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	8 848	-25 867	3 527	-14 626	0	0	0	0
F.71 Financial derivatives	8 848	-25 867	3 527	-14 626	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-41 020	-29 380	-7 110	29 200	-15 354	-1 804	4 395	5 838
F.81 Trade credits and advances	-5 977	1 426	2 337	253	353	1 450	1 251	-123
F.89 Other accounts payable, excluding trade credits and advances	-35 042	-30 806	-9 447	28 947	-15 707	-3 254	3 144	5 962
Net financial transactions	5	694	-20	160	-563	196	843	426

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Banque Centrale du Luxembourg via Eurostat.