

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	83 644	250 655	360 759	462 288	537 880	517 746
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	-21 030	-49 497	-2 301	34 516	-42 343	-10 529
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	-19 714	-2 750	8 647	17 757	6 970	3 004
F.29 Other deposits	-1 316	-46 747	-10 947	16 759	-49 313	-13 533
F.3 Debt securities	7 070	35 833	-16 553	15 045	163 316	54 557
F.3S Short-term debt securities	-6 668	1 988	-675	-2 187	15 790	-3 800
F.3L Long-term debt securities	13 739	33 846	-15 877	17 232	147 525	58 357
F.4 Loans	52 175	-20 677	-58 068	39 562	118 726	23 287
F.4S Short-term loans	-73 033	-64 023	-18 018	99 168	4 219	14 455
F.4L Long-term loans	125 207	43 346	-40 050	-59 606	114 507	8 832
F.5 Equity and investment fund shares/units	13 478	282 491	397 512	318 844	308 790	429 563
F.51 Equity	101 482	183 682	252 087	300 800	182 716	253 485
F.511 Listed shares	8 764	4 705	1 553	127	173	5 517
F.512 Unlisted shares	92 718	178 869	250 534	300 473	181 729	247 661
F.519 Other equity	0	108	0	200	815	307
F.52 Investment fund shares/units	-88 003	98 809	145 425	18 044	126 074	176 078
F.521 Money market fund shares /units	70 425	-4 375	-38 579	8 455	-36 679	-21 301
F.522 Non-Money market fund shares /units	-158 428	103 183	184 005	9 589	162 753	197 379
F.6 Insurance pension and standardised guarantees	393	8 026	14 822	5 521	10 876	7 939
F.61 Non life insurance technical reserves	-664	-694	883	-420	-173	488
F.62 Life insurance and annuity entitlements	765	8 997	13 925	5 941	10 932	7 418
F.6M Pension entitlements, claims, non-pension benefits	292	-276	13	0	116	33
F.63 Pension entitlements	292	-276	13	0	116	33
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	26 380	-19 946	5 339
F.71 Financial derivatives	0	-17 959	31 929	26 380	-19 946	5 339
F.72 Employee stock options
F.8 Other accounts receivable	31 557	12 687	-6 582	22 420	-1 539	7 590
F.81 Trade credits and advances	-254	-382	897	6 597	1 079	-211
F.89 Other accounts receivable, excl. trade credits and advances	31 811	13 069	-7 479	15 823	-2 618	7 801
Net incurrence of liabilities	84 945	247 655	359 743	459 935	534 967	515 971
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	-14 814	-44 528	56 713	110 209	4 665	29 903
F.21 Currency	-41	28	137	-82	-275	98
F.22 Transferable deposits	-6 058	-49 066	23 114	26 575	-11 822	36 857
F.29 Other deposits	-8 714	4 510	33 462	83 716	16 762	-7 052
F.3 Debt securities	348	114 800	49 885	-2 382	100 372	67 266
F.3S Short-term debt securities	18 297	56 038	-34 370	-6 085	-15 585	-1 070
F.3L Long-term debt securities	-17 950	58 762	84 254	3 703	115 957	68 335
F.4 Loans	69 655	49 983	38 314	86 913	220 759	110 067
F.4S Short-term loans	-104 839	-10 771	-3 889	8 235	-7 509	-2 435
F.4L Long-term loans	174 493	60 754	42 203	78 678	228 268	112 502
F.5 Equity and investment fund shares/units	7 568	139 573	182 608	234 441	201 981	283 015
F.51 Equity	12 861	155 445	178 205	233 429	201 986	278 923
F.511 Listed shares	-95 044	38 865	37 845	-21 943	5 582	64 958
F.512 Unlisted shares	109 286	117 288	143 216	256 022	195 699	210 063
F.519 Other equity	-1 381	-709	-2 855	-650	704	3 902
F.52 Investment fund shares/units	-5 293	-15 872	4 403	1 011	-4	4 092
F.521 Money market fund shares /units	2 947	-7 576	-2 303	9 403	-6 379	-203
F.522 Non-Money market fund shares /units	-8 240	-8 295	6 706	-8 391	6 375	4 294
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	19 185	3 113	12 838	2 777	-25 696	-7 852
F.71 Financial derivatives	19 185	3 113	12 838	2 777	-25 696	-7 852
F.72 Employee stock options
F.8 Other accounts payable	3 171	-19 509	15 075	28 561	31 656	30 059
F.81 Trade credits and advances	-679	503	1 269	5 324	733	2 234
F.89 Other accounts payable, excluding trade credits and advances	3 850	-20 012	13 806	23 236	30 923	27 825
Net financial transactions	-1 301	3 000	1 017	2 353	2 913	1 775

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

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