

LUXEMBOURG

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million EUR (1999 LUF euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	461 049	489 325	112 507	264 163	357 288	314 024
F.1 Monetary gold and SDRs	13	12	-20	-21	-17	-186
F.2 Currency and deposits	45 780	48 934	11 673	-47 498	385	35 639
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	45 780	48 934	11 673	-82 141	-3 161	37 633
F.29 Other deposits	0	0	0	34 644	3 547	-1 994
F.3 Securities other than shares	36 417	26 328	16 662	11 115	-3 728	-7 696
F.33 Securities other than shares, except financial derivatives	36 360	15 888	26 007	25 963	-10 722	12 158
F.331 Short-term	3 626	2 682	2 685	2 627	2 830	-4 847
F.332 Long-term	32 734	13 206	23 323	23 336	-13 552	17 005
F.34 Financial derivatives	58	10 440	-9 345	-14 848	6 994	-19 855
F.4 Loans	120 985	40 164	80 482	43 648	17 231	83 894
F.41 Short-term	60 245	-34 026	140 225	44 529	91 233	45 063
F.42 Long-term	60 740	74 190	-59 743	-880	-74 002	38 832
F.5 Shares and other equity	240 140	359 560	7 385	249 700	323 534	184 952
F.51 Shares and other equity, except mutual funds shares	73 941	209 948	-10 212	139 905	188 764	155 487
F.511 Quoted shares	-688	-45	2 768	5 411	2 962	11 612
F.512 Unquoted shares	74 629	209 993	-12 979	134 494	185 668	143 674
F.513 Other equity	0	0	0	0	133	202
F.52 Mutual funds shares	166 198	149 612	17 597	109 794	134 770	29 465
F.6 Insurance technical reserves	3 912	703	489	9 958	10 800	7 609
F.61 Net equity of households in technical reserves	3 146	766	215	12 120	12 351	5 495
F.611 In life insurance reserves	3 127	763	143	12 212	12 220	5 440
F.612 In pension funds	19	2	72	-93	131	55
F.62 Prepayments of premiums, reserves for outstanding claims	766	-63	274	-2 161	-1 550	2 113
F.7 Other accounts receivable	13 802	13 625	-4 164	-2 741	9 081	9 812
F.71 Trade credits and advances	4 456	-1 328	-705	1 080	3 920	1 806
F.79 Other	9 345	14 954	-3 459	-3 821	5 161	8 006
Net incurrence of liabilities	460 540	490 482	161 506	221 278	326 264	371 945
F.2 Currency and deposits	33 746	103 369	25 997	-87 145	33 599	64 257
F.21 Currency	-87	-2	17	18	29	-67
F.22 Transferable deposits	35 952	78 544	-4 552	-108 981	16 932	23 812
F.29 Other deposits	-2 118	24 828	30 533	21 819	16 638	40 512
F.3 Securities other than shares	79 324	35 926	77 009	108 182	47 458	-20 958
F.33 Securities other than shares, except financial derivatives	91 425	22 210	42 777	114 613	50 943	-769
F.331 Short-term	10 780	14 086	43 106	59 988	-34 866	-3 826
F.332 Long-term	80 645	8 124	-329	54 624	85 809	3 057
F.34 Financial derivatives	-12 101	13 716	34 232	-6 431	-3 485	-20 189
F.4 Loans	164 096	134 165	51 509	99 749	61 361	129 198
F.41 Short-term	101 017	55 474	-72 203	-26 834	55 446	-15 315
F.42 Long-term	63 078	78 690	123 713	126 584	5 915	144 513
F.5 Shares and other equity	180 580	213 880	2 105	118 588	169 728	180 026
F.51 Shares and other equity, except mutual funds shares	159 377	192 192	2 152	126 645	165 429	183 029
F.511 Quoted shares	89 344	23 844	-63 775	40 981	34 522	-33 132
F.512 Unquoted shares	68 750	166 697	65 800	86 781	133 869	216 171
F.513 Other equity	1 283	1 651	127	-1 116	-2 962	-10
F.52 Mutual funds shares	21 204	21 687	-47	-8 057	4 299	-3 003
F.6 Insurance technical reserves	-1 765	-1 887	3 959	6 571	3 081	5 110
F.61 Net equity of households in technical reserves	-1 876	-1 461	3 695	2 388	397	1 478
F.611 In life insurance reserves	-1 876	-1 461	3 695	2 388	397	1 478
F.612 In pension funds	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	111	-425	264	4 183	2 684	3 632
F.7 Other accounts payable	4 559	5 029	926	-24 667	11 037	14 312
F.71 Trade credits and advances	386	221	177	24	276	-259
F.79 Other	4 172	4 808	749	-24 691	10 761	14 571
Net financial transactions	509	-1 157	-48 999	42 884	31 023	-57 921

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

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