

LUXEMBOURG

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S124 S125-6-7	S128-9	
Financial assets	11 084 001	1 197 925	4 491 797	5 788 504	210 568	..
AF.1 Monetary gold and SDRs	404	404	0	0	0	..
AF.11 Monetary gold	98	98	0	0	0	..
AF.12 Special drawing rights (SDRs)	306	306	0	0	0	..
AF.2 Currency and deposits	848 147	567 689	220 970	212 712	19 606	..
AF.21 Currency	523	523	0	0	0	..
AF.22 Transferable deposits	605 602	497 497	217 559	37 092	19 258	..
AF.29 Other deposits	242 022	69 669	3 411	175 621	349	..
AF.3 Debt securities	2 381 312	364 551	1 912 856	154 009	49 708	..
AF.3S Short-term debt securities	321 855	198 819	123 114	6 408	1 172	..
AF.3L Long-term debt securities	2 059 456	165 731	1 789 742	147 601	48 536	..
AF.4 Loans	1 794 114	235 981	69 029	1 566 703	4 112	..
AF.4S Short-term loans	361 877	73 563	20 523	291 163	3 171	..
AF.4L Long-term loans	1 432 236	162 418	48 506	1 275 541	941	..
AF.5 Equity and investment fund shares/units	5 801 245	8 189	2 146 203	3 742 008	116 546	..
AF.51 Equity	5 451 572	5 732	1 856 026	3 641 276	20 690	..
AF.511 Listed shares	1 831 765	156	1 613 946	206 334	15 523	..
AF.512 Unlisted shares	3 618 567	4 119	242 080	3 434 942	5 106	..
AF.519 Other equity	1 240	1 456	0	0	61	..
AF.52 Investment fund shares/units	349 673	2 457	290 177	100 732	95 856	..
AF.521 Money market fund shares /units	33 060	1 450	42 183	5 703	5 891	..
AF.522 Non-Money market fund shares /units	316 614	1 007	247 993	95 029	89 965	..
AF.6 Insurance pension and standardised guarantees	25 036	138	0	5 607	19 475	..
AF.61 Non life insurance technical reserves	25 036	138	0	5 607	19 475	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	145 545	6 531	102 987	36 424	513	..
AF.71 Financial derivatives	145 545	6 531	102 987	36 424	513	..
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
AF.8 Other accounts receivable	88 198	14 442	39 752	71 040	607	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	88 198	14 442	39 752	71 040	607	..
Financial liabilities	11 045 995	1 215 236	4 497 686	5 733 299	204 567	..
AF.1 Monetary gold and SDRs	304	304	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	304	304	0	0	0	..
AF.2 Currency and deposits	553 089	725 920	0	0	0	..
AF.21 Currency	3 562	3 562	0	0	0	..
AF.22 Transferable deposits	397 469	563 273	0	0	0	..
AF.29 Other deposits	152 058	159 085	0	0	0	..
AF.3 Debt securities	1 121 987	63 508	3 995	1 153 804	492	..
AF.3S Short-term debt securities	76 406	29 085	1	54 980	0	..
AF.3L Long-term debt securities	1 045 581	34 423	3 995	1 098 824	492	..
AF.4 Loans	1 621 193	235	97 301	1 604 631	737	..
AF.4S Short-term loans	508 629	71	81 325	453 430	347	..
AF.4L Long-term loans	1 112 564	165	15 976	1 151 202	390	..
AF.5 Equity and investment fund shares/units	7 317 064	397 549	4 257 738	2 868 356	5 122	..
AF.51 Equity	2 859 442	58 116	0	2 868 356	5 122	..
AF.511 Listed shares	72 587	0	0	76 781	0	..
AF.512 Unlisted shares	2 781 041	52 360	0	2 791 475	4 887	..
AF.519 Other equity	5 813	5 756	0	99	235	..
AF.52 Investment fund shares/units	4 457 623	339 433	4 257 738	0	0	..
AF.521 Money market fund shares /units	317 266	339 433	0	0	0	..
AF.522 Non-Money market fund shares /units	4 140 357	0	4 257 738	0	0	..
AF.6 Insurance pension and standardised guarantees	199 010	960	0	168	198 066	..
AF.61 Non life insurance technical reserves	10 945	0	0	0	11 129	..
AF.62 Life insurance and annuity entitlements	183 958	0	0	0	183 958	..
AF.6M Pension entitlements, claims, non-pension benefits	4 108	960	0	168	2 979	..
AF.63 Pension entitlements	4 108	960	0	168	2 979	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	134 269	10 299	86 242	38 489	149	..
AF.71 Financial derivatives	134 269	10 299	86 242	38 489	149	..
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
AF.8 Other accounts payable	99 077	16 460	52 409	67 851	0	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	99 077	16 460	52 409	67 851	0	..
Financial net worth	38 006	-17 311	-5 889	55 205	6 001	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	248 127	52 690	24 376	105 167	11 489 984	11 169 321
AF.1 Monetary gold and SDRs	0	0	0	0	404	306
AF.11 Monetary gold	0	0	0	0	98	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	306	306
AF.2 Currency and deposits	17 408	11 659	5 944	49 061	926 274	850 768
AF.21 Currency	428	4	0	3 410	4 365	804
AF.22 Transferable deposits	12 591	4 432	2 336	38 266	660 890	605 602
AF.29 Other deposits	4 389	7 222	3 608	7 385	261 018	244 363
AF.3 Debt securities	443	10 108	191	4 020	2 395 883	2 378 414
AF.3S Short-term debt securities	0	120	0	57	322 033	320 555
AF.3L Long-term debt securities	443	9 988	191	3 963	2 073 850	2 057 859
AF.4 Loans	92 697	1 521	1 484	381	1 888 713	1 809 660
AF.4S Short-term loans	17 796	18	18	10	379 702	373 279
AF.4L Long-term loans	74 901	1 503	1 466	371	1 509 011	1 436 382
AF.5 Equity and investment fund shares/units	128 594	23 932	13 299	35 603	5 989 374	5 866 960
AF.51 Equity	128 544	23 013	13 033	23 251	5 626 380	5 515 532
AF.511 Listed shares	6 821	11 052	1 887	5 080	1 854 718	1 812 987
AF.512 Unlisted shares	121 723	3 506	2 988	3 138	3 746 935	3 687 166
AF.519 Other equity	0	8 455	8 158	15 033	24 728	15 378
AF.52 Investment fund shares/units	50	919	266	12 352	362 994	351 428
AF.521 Money market fund shares /units	21	0	0	236	33 317	33 105
AF.522 Non-Money market fund shares /units	28	919	266	12 116	329 677	318 323
AF.6 Insurance pension and standardised guarantees	461	0	0	16 102	41 599	25 036
AF.61 Non life insurance technical reserves	461	0	0	1 384	26 882	25 036
AF.62 Life insurance and annuity entitlements	0	0	0	11 209	11 209	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 508	3 508	0
AF.63 Pension entitlements	0	0	0	3 508	3 508	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	53	1	0	145 599	144 986
AF.71 Financial derivatives	0	53	1	0	145 599	144 986
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
AF.8 Other accounts receivable	8 524	5 417	3 458	0	102 139	93 191
AF.81 Trade credits and advances	6 092	799	487	0	6 891	4 802
AF.89 Other accounts receivable, excluding trade credits and advances	2 432	4 618	2 970	0	95 249	88 389
Financial liabilities	347 242	19 033	17 427	41 904	11 454 174	11 133 609
AF.1 Monetary gold and SDRs	0	0	0	0	304	304
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	304	304
AF.2 Currency and deposits	0	311	310	0	553 399	477 893
AF.21 Currency	0	0	0	0	3 562	0
AF.22 Transferable deposits	0	0	0	0	397 469	342 181
AF.29 Other deposits	0	311	310	0	152 368	135 713
AF.3 Debt securities	28 549	10 425	10 429	0	1 160 961	1 143 493
AF.3S Short-term debt securities	2 482	0	0	0	78 889	77 411
AF.3L Long-term debt securities	26 066	10 425	10 429	0	1 082 073	1 066 081
AF.4 Loans	131 976	3 939	3 115	41 888	1 798 996	1 719 943
AF.4S Short-term loans	54 214	109	88	1 159	564 112	557 689
AF.4L Long-term loans	77 762	3 830	3 027	40 729	1 234 884	1 162 254
AF.5 Equity and investment fund shares/units	162 507	0	0	0	7 479 571	7 357 157
AF.51 Equity	162 507	0	0	0	3 021 948	2 911 100
AF.511 Listed shares	43 643	0	0	0	116 230	74 500
AF.512 Unlisted shares	115 327	0	0	0	2 896 369	2 836 600
AF.519 Other equity	3 536	0	0	0	9 349	0
AF.52 Investment fund shares/units	0	0	0	0	4 457 623	4 446 057
AF.521 Money market fund shares /units	0	0	0	0	317 266	317 054
AF.522 Non-Money market fund shares /units	0	0	0	0	4 140 357	4 129 003
AF.6 Insurance pension and standardised guarantees	471	0	0	0	199 481	182 918
AF.61 Non life insurance technical reserves	0	0	0	0	10 945	9 099
AF.62 Life insurance and annuity entitlements	0	0	0	0	183 958	172 749
AF.6M Pension entitlements, claims, non-pension benefits	471	0	0	0	4 579	1 070
AF.63 Pension entitlements	471	0	0	0	4 579	1 070
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	874	5	0	16	135 164	134 552
AF.71 Financial derivatives	874	5	0	16	135 164	134 552
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
AF.8 Other accounts payable	22 866	4 354	3 574	0	126 297	117 348
AF.81 Trade credits and advances	18 439	1 290	644	0	19 729	17 640
AF.89 Other accounts payable, excluding trade credits and advances	4 427	3 063	2 930	0	106 568	99 708
Financial net worth	-99 115	33 657	6 949	63 263	35 811	-35 713

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Banque Centrale du Luxembourg via Eurostat.