

LUXEMBOURG

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy
SNA 2008

Million EUR (1999 LUF euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	4 124 815	4 517 656	5 124 813	5 721 541	6 553 413	7 110 223
AF.1 Monetary gold and SDRs	100	377	434	643	637	565
AF.11 Monetary gold	45	55	76	88	91	63
AF.12 Special drawing rights (SDRs)	55	321	358	555	546	502
AF.2 Currency and deposits	593 085	491 292	511 489	646 716	672 203	716 673
AF.21 Currency	1 784	2 083	2 284	2 382	2 185	2 286
AF.22 Transferable deposits	292 044	245 992	269 366	296 054	286 273	318 066
AF.29 Other deposits	299 256	243 217	239 839	348 280	383 745	396 321
AF.3 Debt securities	1 002 880	1 148 489	1 236 554	1 226 307	1 385 570	1 411 658
AF.3S Short-term debt securities	223 689	265 463	237 282	235 208	225 700	217 190
AF.3L Long-term debt securities	779 191	883 026	999 272	991 099	1 159 870	1 194 468
AF.4 Loans	723 207	780 665	856 121	1 103 597	1 365 711	1 490 670
AF.4S Short-term loans	86 494	81 558	77 703	86 578	79 008	75 192
AF.4L Long-term loans	636 712	699 106	778 418	1 017 019	1 286 703	1 415 478
AF.5 Equity and investment fund shares/units	1 668 092	1 933 203	2 285 095	2 442 861	2 808 084	3 163 094
AF.51 Equity	1 575 821	1 801 543	2 129 021	2 289 824	2 650 885	2 993 192
AF.511 Listed shares	434 574	598 479	764 252	639 904	729 741	862 776
AF.512 Unlisted shares	1 080 206	1 185 070	1 348 145	1 635 094	1 902 742	2 107 900
AF.519 Other equity	61 042	17 993	16 625	14 826	18 402	23 326
AF.52 Investment fund shares/units	92 271	131 661	156 073	153 036	157 199	169 902
AF.521 Money market fund shares /units	4 884	24 852	23 436	31 601	19 367	19 715
AF.522 Non-Money market fund shares /units	87 386	106 809	132 638	121 436	137 832	150 187
AF.6 Insurance pension and standardised guarantees	5 649	18 591	24 077	23 455	25 101	29 372
AF.61 Non life insurance technical reserves	1 464	13 123	17 423	16 576	17 901	21 523
AF.62 Life insurance and annuity entitlements	3 596	4 561	5 719	5 921	6 068	6 577
AF.6M Pension entitlements, claims, non-pension benefits	590	907	936	958	1 133	1 272
AF.63 Pension entitlements	590	907	936	958	1 133	1 272
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	59 155	96 746	151 127	189 230	185 632	183 287
AF.71 Financial derivatives	59 155	96 746	151 127	189 230	185 632	183 287
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	72 647	48 293	59 915	88 732	110 475	114 905
AF.81 Trade credits and advances	4 836	5 366	5 879	11 170	12 926	16 848
AF.89 Other accounts receivable, excluding trade credits and advances	67 811	42 926	54 037	77 561	97 549	98 057
Financial liabilities	4 125 510	4 509 441	5 137 805	5 721 184	6 566 362	7 133 184
AF.1 Monetary gold and SDRs	19	268	285	293	287	276
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	19	268	285	293	287	276
AF.2 Currency and deposits	566 176	516 567	523 278	561 532	519 763	507 471
AF.21 Currency	1 520	1 789	1 852	2 032	2 110	2 122
AF.22 Transferable deposits	189 940	192 865	206 403	225 279	235 277	239 463
AF.29 Other deposits	374 715	321 913	315 023	334 222	282 377	265 886
AF.3 Debt securities	289 660	350 576	337 620	526 400	740 457	785 495
AF.3S Short-term debt securities	14 757	20 057	19 163	17 349	29 522	33 804
AF.3L Long-term debt securities	274 903	330 519	318 458	509 050	710 935	751 692
AF.4 Loans	550 037	460 251	411 184	854 759	1 074 609	1 136 214
AF.4S Short-term loans	118 612	65 021	44 301	142 493	132 614	150 507
AF.4L Long-term loans	431 425	395 230	366 883	712 266	941 995	985 707
AF.5 Equity and investment fund shares/units	2 581 003	3 011 804	3 598 583	3 422 555	3 848 455	4 308 315
AF.51 Equity	1 102 103	1 273 738	1 558 736	1 482 882	1 653 063	1 929 055
AF.511 Listed shares	44 422	71 251	73 134	51 444	50 109	59 021
AF.512 Unlisted shares	1 052 688	1 196 200	1 479 333	1 424 719	1 594 637	1 861 153
AF.519 Other equity	4 993	6 286	6 269	6 719	8 317	8 881
AF.52 Investment fund shares/units	1 478 900	1 738 067	2 039 847	1 939 673	2 195 392	2 379 260
AF.521 Money market fund shares /units	316 285	317 643	280 514	295 488	218 541	189 946
AF.522 Non-Money market fund shares /units	1 162 615	1 420 424	1 759 333	1 644 185	1 976 850	2 189 313
AF.6 Insurance pension and standardised guarantees	62 329	81 865	100 078	102 537	116 578	126 321
AF.61 Non life insurance technical reserves	11 814	17 368	18 257	17 761	17 681	18 254
AF.62 Life insurance and annuity entitlements	48 927	62 755	80 034	82 977	96 793	105 793
AF.6M Pension entitlements, claims, non-pension benefits	1 589	1 742	1 786	1 798	2 103	2 274
AF.63 Pension entitlements	1 589	1 742	1 786	1 798	2 103	2 274
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	1	30 501	100 275	147 797	139 963	144 810
AF.71 Financial derivatives	1	30 501	100 275	147 797	139 963	144 810
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	76 285	57 609	66 501	105 312	126 251	124 282
AF.81 Trade credits and advances	2 586	2 204	2 522	9 086	10 367	11 087
AF.89 Other accounts payable, excluding trade credits and advances	73 699	55 405	63 979	96 226	115 884	113 195
Financial net worth	-695	8 215	-12 992	356	-12 949	-22 961