

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	3 911 310	4 546 816	4 253 074	4 518 126	5 162 514	5 541 705	6 113 990
AF.1 Monetary gold and SDRs	..	83	76	100	377	434	643	637
AF.2 Currency and deposits	..	644 260	730 883	663 154	548 038	573 732	682 846	681 976
AF.21 Currency	..	1 722	1 884	1 784	2 083	2 184	2 282	2 144
AF.22 Transferable deposits	..	505 756	570 076	456 507	357 686	384 934	434 133	410 570
AF.29 Other deposits	..	136 781	158 922	204 863	188 269	186 614	246 431	269 262
AF.3 Securities other than shares	..	1 029 440	1 029 733	1 034 275	1 168 880	1 339 041	1 372 418	1 520 499
AF.33 Securities other than shares, except financial derivatives	..	1 009 108	1 009 073	958 430	1 096 362	1 218 480	1 217 650	1 376 059
AF.331 Short-term	..	232 747	247 997	282 441	259 405	238 000	235 370	217 924
AF.332 Long-term	..	776 361	761 076	675 989	836 957	980 480	982 280	1 158 135
AF.34 Financial derivatives	..	20 332	20 660	75 845	72 518	120 561	154 768	144 440
AF.4 Loans	..	519 694	783 530	680 177	752 147	821 211	1 025 270	1 256 390
AF.41 Short-term	..	343 006	408 281	326 544	345 187	352 576	190 274	189 560
AF.42 Long-term	..	176 688	375 248	353 633	406 960	468 635	834 996	1 066 831
AF.5 Shares and other equity	..	1 644 025	1 921 297	1 773 453	1 968 868	2 323 736	2 296 926	2 540 600
AF.51 Shares and other equity, except mutual funds shares	..	1 521 079	1 760 562	1 649 923	1 842 746	2 170 599	2 151 054	2 379 032
AF.511 Quoted shares	..	784 607	856 337	438 751	601 932	769 714	640 078	729 282
AF.512 Unquoted shares	..	729 956	895 777	1 149 730	1 222 542	1 383 933	1 495 818	1 631 085
AF.513 Other equity	..	6 517	8 448	61 443	18 273	16 953	15 159	18 666
AF.52 Mutual funds shares	..	122 945	160 735	123 530	126 122	153 137	145 872	161 568
AF.6 Insurance technical reserves	..	5 192	5 199	5 658	18 605	24 092	23 468	25 115
AF.61 Net equity of households in technical reserves	..	3 578	3 762	4 194	5 481	6 669	6 892	7 214
AF.611 In life insurance reserves	..	2 643	2 824	3 596	4 561	5 719	5 921	6 068
AF.612 In pension funds	..	935	938	598	921	950	971	1 147
AF.62 Prepayments of premiums & reserves for outstanding claims	..	1 614	1 438	1 464	13 124	17 423	16 576	17 901
AF.7 Other accounts receivable	..	68 615	76 098	96 257	61 211	80 268	140 134	88 773
AF.71 Trade credits and advances	..	2 226	2 430	2 704	2 529	1 956	1 677	1 480
AF.79 Other	..	66 389	73 668	93 553	58 682	78 312	138 457	87 293
Liabilities	..	4 087 836	4 663 215	4 241 240	4 564 271	5 208 669	5 553 779	6 134 107
AF.2 Currency and deposits	..	524 523	568 260	568 797	518 644	527 718	566 731	526 673
AF.21 Currency	..	1 412	1 575	1 520	1 789	1 852	2 032	2 110
AF.22 Transferable deposits	..	496 537	541 260	419 046	383 952	396 966	429 900	396 435
AF.29 Other deposits	..	26 574	25 425	148 230	132 903	128 900	134 799	128 127
AF.3 Securities other than shares	..	251 067	266 722	305 243	344 386	407 243	596 026	776 120
AF.33 Securities other than shares, except financial derivatives	..	229 289	238 609	287 591	335 290	337 496	480 286	676 378
AF.331 Short-term	..	27 799	27 881	24 055	21 278	21 317	19 765	56 890
AF.332 Long-term	..	201 490	210 728	263 535	314 012	316 178	460 521	619 489
AF.34 Financial derivatives	..	21 778	28 112	17 653	9 095	69 748	115 740	99 742
AF.4 Loans	..	536 279	668 697	551 924	441 698	372 833	828 345	931 645
AF.41 Short-term	..	225 910	273 745	108 416	57 402	39 521	115 347	93 136
AF.42 Long-term	..	310 369	394 951	443 508	384 296	333 311	712 998	838 509
AF.5 Shares and other equity	..	2 622 690	2 993 112	2 615 700	3 058 952	3 673 969	3 319 169	3 650 345
AF.51 Shares and other equity, except mutual funds shares	..	866 575	1 023 754	1 152 443	1 333 171	1 639 899	1 389 289	1 453 000
AF.511 Quoted shares	..	127 329	150 996	56 941	111 304	125 437	95 805	104 491
AF.512 Unquoted shares	..	734 170	866 589	1 089 834	1 215 129	1 507 614	1 286 032	1 339 418
AF.513 Other equity	..	5 076	6 170	5 667	6 738	6 848	7 453	9 090
AF.52 Mutual funds shares	..	1 756 115	1 969 358	1 463 258	1 725 781	2 034 069	1 929 880	2 197 345
AF.6 Insurance technical reserves	..	65 004	69 764	62 736	81 879	100 094	102 554	116 590
AF.61 Net equity of households in technical reserves	..	51 621	55 657	50 922	64 511	81 837	84 793	98 908
AF.611 In life insurance reserves	..	50 420	54 446	48 927	62 755	80 035	82 977	96 793
AF.612 In pension funds	..	1 202	1 211	1 995	1 756	1 802	1 816	2 115
AF.62 Prepayments of premiums & reserves for outstanding claims	..	13 383	14 107	11 814	17 368	18 257	17 761	17 682
AF.7 Other accounts payable	..	88 273	96 661	136 840	118 712	126 813	140 953	132 735
AF.71 Trade credits and advances	..	15 189	13 848	13 669	14 590	17 227	19 999	16 789
AF.79 Other	..	73 084	82 813	123 171	104 122	109 586	120 955	115 946
Financial net worth	..	-176 526	-116 400	11 834	-46 144	-46 155	-12 074	-20 118

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

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