

# LUXEMBOURG

**Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations**  
SNA 2008

Million EUR (1999 LUF euro)

|   | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Financial assets</b>   | <b>238 920</b> | <b>253 375</b> | <b>267 186</b> | <b>287 279</b> | <b>309 934</b> | <b>325 189</b> | <b>353 404</b> | <b>317 364</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| AF.11 Monetary gold   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.12 Special drawing rights (SDRs)                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.2 Currency and deposits</b>                                     | <b>13 290</b>  | <b>12 352</b>  | <b>13 349</b>  | <b>14 576</b>  | <b>14 355</b>  | <b>11 419</b>  | <b>17 366</b>  | <b>21 871</b>  |
| AF.21 Currency  | 208            | 226            | 245            | 245            | 256            | 300            | 350            | 359            |
| AF.22 Transferable deposits   | 10 458         | 10 839         | 12 170         | 12 856         | 5 512          | 6 663          | 13 567         | 17 163         |
| AF.29 Other deposits  | 2 624          | 1 286          | 934            | 1 475          | 8 587          | 4 456          | 3 449          | 4 349          |
| <b>AF.3 Debt securities</b>   | <b>2 307</b>   | <b>2 943</b>   | <b>2 918</b>   | <b>3 688</b>   | <b>258</b>     | <b>236</b>     | <b>429</b>     | <b>406</b>     |
| AF.3S Short-term debt securities                                      | 242            | 279            | 427            | 516            | 0              | 1              | 0              | 0              |
| AF.3L Long-term debt securities                                       | 2 066          | 2 663          | 2 491          | 3 171          | 258            | 235            | 429            | 406            |
| <b>AF.4 Loans</b>   | <b>52 546</b>  | <b>56 876</b>  | <b>79 543</b>  | <b>96 286</b>  | <b>101 456</b> | <b>119 547</b> | <b>107 909</b> | <b>101 968</b> |
| AF.4S Short-term loans  | 25             | 2 272          | 4 710          | 13 441         | 8 906          | 68 479         | 39 068         | 32 800         |
| AF.4L Long-term loans   | 52 521         | 54 604         | 74 833         | 82 845         | 92 550         | 51 068         | 68 841         | 69 167         |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>151 652</b> | <b>166 977</b> | <b>155 702</b> | <b>155 170</b> | <b>176 668</b> | <b>175 946</b> | <b>209 820</b> | <b>173 422</b> |
| AF.51 Equity  | 149 620        | 165 626        | 154 216        | 154 278        | 176 545        | 175 837        | 209 772        | 173 318        |
| AF.511 Listed shares  | 3 757          | 2 906          | 2 264          | 1 931          | 407            | 475            | 773            | 1 015          |
| AF.512 Unlisted shares  | 145 863        | 162 720        | 151 952        | 152 347        | 176 138        | 175 362        | 208 999        | 172 303        |
| AF.519 Other equity   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.52 Investment fund shares/units                                    | 2 032          | 1 351          | 1 486          | 892            | 124            | 110            | 48             | 104            |
| AF.521 Money market fund shares /units                                | 891            | 446            | 396            | 172            | 16             | 10             | 48             | 99             |
| AF.522 Non-Money market fund shares /units                            | 1 142          | 905            | 1 090          | 720            | 108            | 99             | 0              | 5              |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>337</b>     | <b>315</b>     | <b>341</b>     | <b>371</b>     | <b>348</b>     | <b>352</b>     | <b>332</b>     | <b>274</b>     |
| AF.61 Non life insurance technical reserves                           | 337            | 315            | 341            | 371            | 348            | 352            | 332            | 274            |
| AF.62 Life insurance and annuity entitlements                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.63 Pension entitlements  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.64 Claims of pension funds on pension managers                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.65 Entitlements to non-pension benefits                            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.66 Provisions for calls under standardised guarantees              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>107</b>     | <b>91</b>      | <b>100</b>     | <b>101</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| AF.71 Financial derivatives   | 107            | 91             | 100            | 101            | 0              | 0              | 0              | 0              |
| AF.72 Employee stock options  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>AF.8 Other accounts receivable</b>                                 | <b>18 680</b>  | <b>13 821</b>  | <b>15 232</b>  | <b>17 087</b>  | <b>16 848</b>  | <b>17 689</b>  | <b>17 550</b>  | <b>19 422</b>  |
| AF.81 Trade credits and advances                                      | 17 295         | 12 322         | 14 894         | 16 728         | 14 976         | 15 573         | 15 465         | 17 339         |
| AF.89 Other accounts receivable, excluding trade credits and advances | 1 386          | 1 499          | 339            | 360            | 1 872          | 2 116          | 2 085          | 2 083          |
| <b>Financial liabilities</b>  | <b>253 532</b> | <b>268 700</b> | <b>284 798</b> | <b>314 316</b> | <b>364 476</b> | <b>373 912</b> | <b>396 884</b> | <b>362 714</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| AF.11 Monetary gold   | 0              | 0              | 0              | 0              | 0              | 0              | ..             | ..             |
| AF.12 Special drawing rights (SDRs)                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.2 Currency and deposits</b>                                     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| AF.21 Currency  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.22 Transferable deposits   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.29 Other deposits  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.3 Debt securities</b>   | <b>17 809</b>  | <b>18 055</b>  | <b>22 408</b>  | <b>22 245</b>  | <b>37 596</b>  | <b>45 462</b>  | <b>32 374</b>  | <b>31 077</b>  |
| AF.3S Short-term debt securities                                      | 1 838          | 549            | 290            | 291            | 175            | 122            | 778            | 1 424          |
| AF.3L Long-term debt securities                                       | 15 971         | 17 506         | 22 119         | 21 954         | 37 421         | 45 340         | 31 596         | 29 653         |
| <b>AF.4 Loans</b>   | <b>73 094</b>  | <b>79 745</b>  | <b>84 640</b>  | <b>95 475</b>  | <b>109 811</b> | <b>118 304</b> | <b>122 014</b> | <b>110 969</b> |
| AF.4S Short-term loans  | 6 949          | 7 322          | 4 027          | 3 783          | 46 951         | 42 722         | 36 048         | 37 152         |
| AF.4L Long-term loans   | 66 145         | 72 424         | 80 614         | 91 693         | 62 861         | 75 582         | 85 966         | 73 817         |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>142 734</b> | <b>158 463</b> | <b>161 050</b> | <b>179 655</b> | <b>199 052</b> | <b>193 385</b> | <b>226 009</b> | <b>203 523</b> |
| AF.51 Equity  | 142 734        | 158 463        | 161 050        | 179 655        | 199 052        | 193 385        | 226 009        | 203 523        |
| AF.511 Listed shares  | 73 016         | 51 350         | 50 036         | 58 900         | 56 999         | 43 789         | 61 088         | 57 574         |
| AF.512 Unlisted shares  | 67 522         | 104 786        | 108 689        | 118 335        | 138 498        | 146 169        | 161 446        | 142 682        |
| AF.519 Other equity   | 2 195          | 2 327          | 2 326          | 2 420          | 3 555          | 3 427          | 3 476          | 3 268          |
| AF.52 Investment fund shares/units                                    | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.521 Money market fund shares /units                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.522 Non-Money market fund shares /units                            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>448</b>     | <b>498</b>     | <b>530</b>     | <b>459</b>     | <b>429</b>     | <b>420</b>     | <b>407</b>     | <b>411</b>     |
| AF.61 Non life insurance technical reserves                           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.62 Life insurance and annuity entitlements                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.6M Pension entitlements, claims, non-pension benefits              | 448            | 498            | 530            | 459            | 429            | 420            | 407            | 411            |
| AF.63 Pension entitlements  | 448            | 498            | 530            | 459            | 429            | 420            | 407            | 411            |
| AF.64 Claims of pension funds on pension managers                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.65 Entitlements to non-pension benefits                            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| AF.66 Provisions for calls under standardised guarantees              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>242</b>     | <b>548</b>     | <b>516</b>     | <b>532</b>     |
| AF.71 Financial derivatives   | 0              | 0              | 0              | 0              | 242            | 548            | 516            | 532            |
| AF.72 Employee stock options  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>AF.8 Other accounts payable</b>                                    | <b>19 447</b>  | <b>11 939</b>  | <b>16 169</b>  | <b>16 481</b>  | <b>17 347</b>  | <b>15 793</b>  | <b>15 564</b>  | <b>16 201</b>  |
| AF.81 Trade credits and advances                                      | 17 272         | 9 513          | 15 028         | 15 236         | 13 436         | 11 638         | 11 498         | 12 082         |
| AF.89 Other accounts payable, excluding trade credits and advances    | 2 175          | 2 426          | 1 141          | 1 246          | 3 910          | 4 155          | 4 066          | 4 119          |
| <b>Financial net worth</b>  | <b>-14 612</b> | <b>-15 325</b> | <b>-17 612</b> | <b>-27 038</b> | <b>-54 542</b> | <b>-48 723</b> | <b>-43 479</b> | <b>-45 350</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Banque Centrale du Luxembourg via Eurostat.