

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	126 465	179 549	348 054	333 925	334 762	327 371	324 660
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits	..	52 071	65 750	39 359	31 454	28 425	30 432	29 259
AF.21 Currency	..	188	190	178	202	207	359	564
AF.22 Transferable deposits	..	6 052	6 470	29 041	20 760	20 052	23 414	24 514
AF.29 Other deposits	..	45 832	59 091	10 140	10 492	8 166	6 659	4 181
AF.3 Securities other than shares	..	1 313	1 443	5 808	7 226	2 341	3 053	3 035
AF.33 Securities other than shares, except financial derivatives	..	1 237	1 338	5 680	7 058	2 164	2 839	2 601
AF.331 Short-term	..	51	212	134	174	121	170	106
AF.332 Long-term	..	1 186	1 126	5 547	6 883	2 043	2 669	2 496
AF.34 Financial derivatives	..	75	105	127	168	177	214	433
AF.4 Loans	..	16 799	27 641	58 688	58 111	53 922	51 165	50 979
AF.41 Short-term	..	338	386	43 883	58 111	53 922	51 159	50 979
AF.42 Long-term	..	16 461	27 254	14 805	0	0	6	2
AF.5 Shares and other equity	..	53 400	81 472	242 045	234 491	247 132	240 022	238 952
AF.51 Shares and other equity, except mutual funds shares	..	51 606	79 270	240 021	231 755	245 100	238 671	237 466
AF.511 Quoted shares	..	737	763	2 279	2 980	1 950	1 146	1 098
AF.512 Unquoted shares	..	50 869	78 507	237 742	228 775	243 150	237 526	236 368
AF.513 Other equity	..	0	0	0	0	0	0	0
AF.52 Mutual funds shares	..	1 794	2 202	2 024	2 735	2 032	1 351	1 486
AF.6 Insurance technical reserves	..	82	134	22	328	337	315	341
AF.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims	..	82	134	22	328	337	315	341
AF.7 Other accounts receivable	..	2 800	3 110	2 131	2 315	2 605	2 383	2 092
AF.71 Trade credits and advances	..	1 399	1 206	1 501	1 660	1 846	1 630	1 413
AF.79 Other	..	1 401	1 904	630	655	759	753	679
Liabilities	..	167 930	208 772	403 376	409 224	434 294	412 731	408 140
AF.2 Currency and deposits	..	0	0	0	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares	..	6 864	6 890	7 970	14 299	17 809	18 055	22 408
AF.33 Securities other than shares, except financial derivatives	..	6 864	6 890	7 970	14 299	17 809	18 055	22 408
AF.331 Short-term	..	1 863	1 870	1 633	1 023	1 838	549	290
AF.332 Long-term	..	5 001	5 020	6 337	13 276	15 971	17 506	22 119
AF.34 Financial derivatives	..	0	0	0	0	0	0	0
AF.4 Loans	..	23 783	37 485	122 734	108 066	94 403	95 872	89 454
AF.41 Short-term	..	10 580	19 566	8 540	8 093	8 084	9 121	4 381
AF.42 Long-term	..	13 202	17 918	114 194	99 974	86 320	86 751	85 073
AF.5 Shares and other equity	..	118 604	145 804	253 844	267 272	295 078	269 828	271 371
AF.51 Shares and other equity, except mutual funds shares	..	118 604	145 804	253 844	267 272	295 078	269 828	271 371
AF.511 Quoted shares	..	97 826	120 512	36 970	71 191	73 002	51 335	50 036
AF.512 Unquoted shares	..	18 503	22 917	214 391	193 070	219 164	215 350	218 174
AF.513 Other equity	..	2 274	2 375	2 483	3 012	2 912	3 143	3 161
AF.52 Mutual funds shares	..	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	..	443	415	1 080	505	504	499	544
AF.61 Net equity of households in technical reserves	..	443	415	1 080	505	504	499	544
AF.611 In life insurance reserves	..	0	0	0	0	0	0	0
AF.612 In pension funds	..	443	415	1 080	505	504	499	544
AF.62 Prepayments of premiums & reserves for outstanding claims	..	0	0	0	0	0	0	0
AF.7 Other accounts payable	..	18 238	18 178	17 748	19 081	26 500	28 477	24 363
AF.71 Trade credits and advances	..	12 713	13 301	13 141	14 181	17 059	19 806	16 573
AF.79 Other	..	5 525	4 876	4 607	4 900	9 441	8 671	7 790
Financial net worth	..	-41 466	-29 223	-55 322	-75 299	-99 532	-85 360	-83 480

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

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