

LUXEMBOURG

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	3 722 808	4 296 389	3 830 701	4 104 432	4 740 905	5 129 564	5 698 877
AF.1 Monetary gold and SDRs	..	83	76	100	377	434	643	637
AF.2 Currency and deposits	..	564 137	637 939	591 520	486 357	512 342	618 606	617 745
AF.21 Currency	..	250	261	33	32	33	31	34
AF.22 Transferable deposits	..	488 885	552 451	415 518	317 181	342 661	389 334	362 139
AF.29 Other deposits	..	75 003	85 228	175 968	169 145	169 648	229 240	255 573
AF.3 Securities other than shares	..	1 023 006	1 022 651	1 021 624	1 153 340	1 328 636	1 363 181	1 511 741
AF.33 Securities other than shares, except financial derivatives	..	1 002 749	1 002 097	945 907	1 080 990	1 208 252	1 208 627	1 367 734
AF.331 Short-term	..	232 378	247 228	282 260	258 913	237 676	235 011	217 447
AF.332 Long-term	..	770 371	754 869	663 647	822 077	970 576	973 616	1 150 288
AF.34 Financial derivatives	..	20 257	20 555	75 718	72 350	120 384	154 554	144 006
AF.4 Loans	..	502 146	755 102	620 627	693 165	766 442	973 168	1 204 161
AF.41 Short-term	..	342 454	407 669	282 426	286 797	298 377	138 849	138 322
AF.42 Long-term	..	159 692	347 434	338 201	406 368	468 065	834 318	1 065 839
AF.5 Shares and other equity	..	1 569 962	1 810 589	1 505 108	1 703 879	2 044 149	2 025 793	2 266 384
AF.51 Shares and other equity, except mutual funds shares	..	1 455 116	1 664 074	1 392 663	1 593 803	1 907 325	1 895 125	2 121 898
AF.511 Quoted shares	..	778 234	849 011	432 158	594 602	763 089	635 208	723 557
AF.512 Unquoted shares	..	675 468	812 782	904 704	987 192	1 133 874	1 251 655	1 387 475
AF.513 Other equity	..	1 414	2 282	55 801	12 008	10 361	8 262	10 867
AF.52 Mutual funds shares	..	114 846	146 515	112 445	110 076	136 825	130 668	144 486
AF.6 Insurance technical reserves	..	1 231	842	1 368	11 876	16 169	15 398	16 629
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	..	1 231	842	1 368	11 876	16 169	15 398	16 629
AF.7 Other accounts receivable	..	62 242	69 188	90 354	55 438	72 732	132 774	81 580
AF.71 Trade credits and advances	..	424	797	760	417	0	0	0
AF.79 Other	..	61 818	68 391	89 594	55 021	72 732	132 774	81 580
Liabilities	..	3 900 963	4 433 143	3 812 236	4 128 438	4 742 912	5 107 112	5 688 654
AF.2 Currency and deposits	..	524 380	568 099	568 620	518 451	527 511	566 510	526 436
AF.21 Currency	..	1 269	1 414	1 343	1 595	1 645	1 811	1 873
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	..	244 128	259 832	295 229	327 997	385 303	573 675	748 256
AF.33 Securities other than shares, except financial derivatives	..	222 350	231 719	277 577	318 901	315 555	457 935	648 514
AF.331 Short-term	..	25 936	26 012	22 422	20 255	19 479	19 215	56 600
AF.332 Long-term	..	196 414	205 708	255 154	298 646	296 076	438 720	591 914
AF.34 Financial derivatives	..	21 778	28 112	17 653	9 095	69 748	115 740	99 742
AF.4 Loans	..	495 409	611 796	407 556	310 519	253 777	705 920	813 756
AF.41 Short-term	..	214 074	252 996	98 534	47 927	30 109	104 916	87 358
AF.42 Long-term	..	281 334	358 801	309 022	262 593	223 669	601 004	726 398
AF.5 Shares and other equity	..	2 504 086	2 847 308	2 361 856	2 791 680	3 378 891	3 049 341	3 378 974
AF.51 Shares and other equity, except mutual funds shares	..	747 971	877 950	898 598	1 065 899	1 344 821	1 119 461	1 181 629
AF.511 Quoted shares	..	29 503	30 484	19 971	40 113	52 435	44 470	54 455
AF.512 Unquoted shares	..	715 667	843 672	875 443	1 022 060	1 288 450	1 070 682	1 121 244
AF.513 Other equity	..	2 802	3 794	3 184	3 726	3 936	4 310	5 930
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	..	64 561	69 348	61 655	81 373	99 589	102 055	116 045
AF.61 Net equity of households in technical reserves	..	51 178	55 241	49 841	64 005	81 332	84 293	98 364
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	..	759	795	914	1 251	1 297	1 316	1 571
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	..	68 399	76 760	117 320	98 418	97 841	109 611	105 187
AF.71 Trade credits and advances	..	2 311	418	376	239	0	0	0
AF.79 Other	..	66 088	76 342	116 944	98 178	97 841	109 611	105 187
Financial net worth	..	-178 155	-136 754	18 466	-24 006	-2 008	22 452	10 223

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

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