

LUXEMBOURG

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 LUF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	6 550 215	7 172 670	8 853 739	10 326 651	10 804 140	10 897 776	10 561 400	11 084 001
AF.1 Monetary gold and SDRs	375	336	363	382	390	370	383	404
AF.11 Monetary gold	91	63	72	71	79	78	81	98
AF.12 Special drawing rights (SDRs)	285	273	291	311	311	292	302	306
AF.2 Currency and deposits	559 171	582 376	727 026	698 482	763 827	772 486	805 979	848 147
AF.21 Currency	34	35	27	657	574	721	486	523
AF.22 Transferable deposits	475 735	512 390	511 940	487 488	532 457	559 076	606 446	605 602
AF.29 Other deposits	83 402	69 951	215 059	210 336	230 796	212 689	199 047	242 022
AF.3 Debt securities	1 399 178	1 420 170	1 688 944	1 834 458	1 964 113	2 073 031	2 099 627	2 381 312
AF.3S Short-term debt securities	224 167	217 632	265 017	287 684	300 375	314 615	290 242	321 855
AF.3L Long-term debt securities	1 175 010	1 202 538	1 423 927	1 546 774	1 663 738	1 758 416	1 809 386	2 059 456
AF.4 Loans	1 426 980	1 526 615	1 884 026	2 108 332	2 102 143	1 895 718	1 892 722	1 794 114
AF.4S Short-term loans	314 866	322 615	366 369	359 833	372 221	363 242	358 736	361 877
AF.4L Long-term loans	1 112 114	1 204 000	1 517 656	1 748 499	1 729 921	1 532 476	1 533 986	1 432 236
AF.5 Equity and investment fund shares/units	2 834 660	3 306 656	4 334 231	5 433 618	5 711 943	5 907 759	5 515 247	5 801 245
AF.51 Equity	2 684 035	3 139 451	4 107 859	5 176 030	5 431 181	5 602 128	5 204 363	5 451 572
AF.511 Listed shares	112 372	839 484	1 135 319	1 325 453	1 389 984	1 589 000	1 515 148	1 831 765
AF.512 Unlisted shares	1 970 169	2 298 415	2 971 394	3 849 592	4 040 166	4 012 283	3 688 109	3 618 567
AF.519 Other equity	1 494	1 552	1 146	985	1 031	845	1 106	1 240
AF.52 Investment fund shares/units	150 625	167 205	226 372	257 588	280 762	305 631	310 884	349 673
AF.521 Money market fund shares /units	11 477	11 646	16 186	26 831	30 906	29 578	37 351	33 060
AF.522 Non-Money market fund shares /units	139 148	155 559	210 185	230 757	249 856	276 053	273 533	316 614
AF.6 Insurance pension and standardised guarantees	16 629	20 166	25 461	24 567	18 179	19 898	18 862	25 036
AF.61 Non life insurance technical reserves	16 629	20 166	25 461	24 567	18 179	19 898	18 862	25 036
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
AF.7 Financial derivatives and employee stock options	222 208	227 814	125 355	138 087	158 117	146 385	133 117	145 545
AF.71 Financial derivatives	222 208	227 814	125 355	138 087	158 117	146 385	133 117	145 545
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	91 014	88 536	68 334	88 726	85 429	82 129	95 464	88 198
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	91 014	88 536	68 334	88 726	85 429	82 129	95 464	88 198
Financial liabilities	6 555 231	7 181 364	8 876 339	10 336 203	10 825 539	10 900 627	10 563 611	11 045 995
AF.1 Monetary gold and SDRs	287	276	294	314	314	293	300	304
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)	287	276	294	314	314	293	300	304
AF.2 Currency and deposits	528 210	513 512	528 665	520 083	520 071	513 294	543 688	553 089
AF.21 Currency	2 110	2 122	2 268	2 676	3 021	3 019	3 213	3 562
AF.22 Transferable deposits	364 041	358 511	342 950	334 415	363 019	369 468	399 509	397 469
AF.29 Other deposits	162 059	152 879	183 447	182 991	154 031	140 807	140 966	152 058
AF.3 Debt securities	665 555	700 302	981 561	1 123 047	1 179 732	1 133 362	1 132 254	1 121 987
AF.3S Short-term debt securities	31 189	37 619	34 983	44 157	64 489	59 404	69 045	76 406
AF.3L Long-term debt securities	634 366	662 683	946 577	1 078 891	1 115 243	1 073 957	1 063 209	1 045 581
AF.4 Loans	1 024 725	1 159 556	1 698 727	1 925 880	2 021 282	1 900 036	1 828 118	1 621 193
AF.4S Short-term loans	227 959	274 651	505 258	590 484	602 603	656 232	562 376	508 629
AF.4L Long-term loans	796 765	884 905	1 193 469	1 335 395	1 418 679	1 243 804	1 265 742	1 112 564
AF.5 Equity and investment fund shares/units	3 974 170	4 406 432	5 313 970	6 400 456	6 699 580	6 957 639	6 653 527	7 317 064
AF.51 Equity	1 765 648	2 005 919	2 465 471	3 169 782	3 265 052	3 135 815	2 841 493	2 859 442
AF.511 Listed shares	36 242	42 519	48 248	38 520	35 411	44 124	59 519	72 587
AF.512 Unlisted shares	1 724 760	1 958 383	2 411 689	3 125 724	3 223 996	3 086 204	2 776 254	2 781 041
AF.519 Other equity	4 646	5 017	5 534	5 538	5 644	5 487	5 720	5 813
AF.52 Investment fund shares/units	2 208 522	2 400 513	2 848 499	3 230 674	3 434 528	3 821 824	3 812 034	4 457 623
AF.521 Money market fund shares /units	209 206	180 473	194 384	230 415	267 592	262 638	278 084	317 266
AF.522 Non-Money market fund shares /units	1 999 315	2 220 040	2 654 115	3 000 258	3 166 935	3 559 186	3 533 950	4 140 357
AF.6 Insurance pension and standardised guarantees	116 071	125 833	143 075	153 606	155 807	166 567	178 140	199 010
AF.61 Non life insurance technical reserves	17 719	18 294	19 020	19 072	8 195	7 670	9 009	10 945
AF.62 Life insurance and annuity entitlements	96 756	105 753	121 564	131 876	144 273	155 342	165 279	183 958
AF.6M Pension entitlements, claims, non-pension benefits	1 596	1 787	2 491	2 658	3 339	3 555	3 852	4 108
AF.63 Pension entitlements	1 596	1 787	2 491	2 658	3 339	3 555	3 852	4 108
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
AF.7 Financial derivatives and employee stock options	179 797	191 815	113 001	128 980	158 769	142 948	129 435	134 269
AF.71 Financial derivatives	179 797	191 815	113 001	128 980	158 769	142 948	129 435	134 269
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	66 417	83 639	97 046	83 837	89 984	86 488	98 149	99 077
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	66 417	83 639	97 046	83 837	89 984	86 488	98 149	99 077
Financial net worth	-5 016	-8 694	-22 600	-9 553	-21 399	-2 851	-2 211	38 006

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Banque Centrale du Luxembourg via Eurostat.