

LUXEMBOURG

Table 2.6.a. Consolidated Stocks, Sector S2 - Rest of the World
SNA 2008

Million EUR (1999 LUF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	6 597 900	7 249 755	8 968 690	10 480 127	10 960 413	11 050 722	10 646 556	11 169 321
AF.1 Monetary gold and SDRs	285	273	291	311	311	292	302	306
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	285	273	291	311	311	292	302	306
AF.2 Currency and deposits	561 220	583 484	728 598	700 057	765 646	774 436	808 218	850 768
AF.21 Currency	228	300	292	948	855	1 002	767	804
AF.22 Transferable deposits	476 745	512 390	511 945	487 493	532 462	559 085	606 446	605 602
AF.29 Other deposits	84 248	70 794	216 361	211 616	232 330	214 350	201 005	244 363
AF.3 Debt securities	1 404 992	1 425 146	1 684 887	1 827 082	1 967 482	2 073 049	2 099 870	2 378 414
AF.3S Short-term debt securities	225 373	218 758	265 455	287 942	300 381	314 048	289 030	320 555
AF.3L Long-term debt securities	1 179 619	1 206 388	1 419 432	1 539 139	1 667 101	1 759 001	1 810 839	2 057 859
AF.4 Loans	1 400 845	1 527 416	1 924 274	2 172 051	2 151 895	1 937 322	1 909 879	1 809 660
AF.4S Short-term loans	314 085	330 835	374 751	436 718	408 673	392 150	372 911	373 279
AF.4L Long-term loans	1 086 760	1 196 581	1 549 523	1 735 332	1 743 222	1 545 172	1 536 968	1 436 382
AF.5 Equity and investment fund shares/units	2 895 799	3 371 167	4 405 866	5 523 410	5 807 167	6 010 997	5 576 208	5 866 960
AF.51 Equity	2 743 765	3 202 697	4 178 371	5 264 617	5 525 085	5 703 782	5 263 781	5 515 532
AF.511 Listed shares	718 685	846 650	1 110 967	1 312 048	1 363 206	1 563 231	1 480 093	1 812 987
AF.512 Unlisted shares	2 012 716	2 343 279	3 055 685	3 940 276	4 148 760	4 126 511	3 769 002	3 687 166
AF.519 Other equity	12 364	12 767	11 720	12 292	13 118	14 040	14 686	15 378
AF.52 Investment fund shares/units	152 034	168 470	227 494	258 793	282 082	307 215	312 427	351 428
AF.521 Money market fund shares /units	11 792	11 779	16 228	26 863	30 941	29 622	37 396	33 105
AF.522 Non-Money market fund shares /units	140 243	156 691	211 266	231 930	251 141	277 593	275 032	318 323
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	222 307	227 914	125 164	137 770	157 827	146 053	132 758	144 986
AF.71 Financial derivatives	222 307	227 914	125 164	137 770	157 827	146 053	132 758	144 986
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	95 823	94 189	74 148	94 880	91 906	88 676	100 459	93 191
AF.81 Trade credits and advances	4 695	5 495	5 675	5 993	6 322	6 394	4 797	4 802
AF.89 Other accounts receivable, excluding trade credits and advances	91 128	88 693	68 473	88 887	85 584	82 282	95 663	88 389
Financial liabilities	6 561 872	7 212 505	8 947 511	10 443 174	10 928 424	11 008 465	10 612 036	11 133 609
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	480 614	460 709	467 747	461 185	459 618	447 349	473 081	477 893
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	326 655	317 338	302 775	291 798	317 244	320 813	346 466	342 181
AF.29 Other deposits	153 959	143 371	164 971	169 387	142 374	126 536	126 615	135 713
AF.3 Debt securities	683 869	717 347	993 045	1 134 258	1 197 259	1 149 489	1 152 837	1 143 493
AF.3S Short-term debt securities	31 036	37 205	34 815	43 955	64 771	59 679	70 108	77 411
AF.3L Long-term debt securities	652 833	680 142	958 229	1 090 303	1 132 488	1 089 809	1 082 729	1 066 081
AF.4 Loans	1 035 196	1 189 664	1 791 022	2 019 758	2 108 629	1 994 935	1 904 872	1 719 943
AF.4S Short-term loans	227 853	274 573	555 238	643 941	646 335	702 047	609 623	557 689
AF.4L Long-term loans	807 343	915 090	1 235 784	1 375 817	1 462 293	1 292 888	1 295 249	1 162 254
AF.5 Equity and investment fund shares/units	3 997 889	4 440 021	5 340 207	6 459 052	6 755 345	7 017 698	6 672 276	7 357 157
AF.51 Equity	1 794 649	2 045 171	2 498 724	3 236 503	3 329 807	3 205 807	2 869 725	2 911 100
AF.511 Listed shares	81 864	96 076	68 552	51 923	56 240	61 896	69 015	74 500
AF.512 Unlisted shares	1 712 786	1 949 095	2 430 172	3 184 580	3 273 567	3 143 911	2 800 710	2 836 600
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	2 203 239	2 394 850	2 841 484	3 222 550	3 425 538	3 811 891	3 802 551	4 446 057
AF.521 Money market fund shares /units	208 556	179 995	194 039	230 141	267 298	262 356	277 901	317 054
AF.522 Non-Money market fund shares /units	1 994 683	2 214 856	2 647 444	2 992 408	3 158 240	3 549 535	3 524 650	4 129 003
AF.6 Insurance pension and standardised guarantees	107 821	116 802	132 197	141 804	143 440	153 365	163 039	182 918
AF.61 Non life insurance technical reserves	16 445	16 936	17 769	17 808	6 869	6 572	7 316	9 099
AF.62 Life insurance and annuity entitlements	90 690	99 178	113 517	123 076	135 660	145 814	154 727	172 749
AF.6M Pension entitlements, claims, non-pension benefits	686	688	911	920	910	979	996	1 070
AF.63 Pension entitlements	686	688	911	920	910	979	996	1 070
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	179 722	191 777	113 098	129 263	159 006	143 154	129 706	134 552
AF.71 Financial derivatives	179 722	191 777	113 098	129 263	159 006	143 154	129 706	134 552
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	76 474	95 909	109 901	97 540	104 813	102 181	115 924	117 348
AF.81 Trade credits and advances	9 673	11 826	12 352	13 042	14 367	15 173	17 127	17 640
AF.89 Other accounts payable, excluding trade credits and advances	66 801	84 084	97 549	84 498	90 446	87 008	98 797	99 708
Financial net worth	-36 028	-37 250	-21 179	-36 953	-31 989	-42 258	-34 520	-35 713

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

Source: Banque Centrale du Luxembourg via Eurostat.