

LUXEMBOURG

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 LUF euro)

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	4 454 548	4 145 879	4 019 848	126 031	308 669	
Currency and deposits	361 409	276 007	259 858	16 149	85 402	
Debt securities	1 879 961	1 661 341	1 642 864	18 478	218 620	
Debt securities, short term	280 699	128 487	128 373	114	152 212	
Debt securities, long term	1 599 262	1 532 854	1 514 491	18 363	66 408	
Debt securities issued by residents	81 751	76 239	64 177	12 062	5 512	
Debt securities issued by non-residents	1 798 210	1 585 102	1 578 687	6 415	213 108	
Loans	0	0	0	0	0	
Loans, short-term	0	0	0	0	0	
Loans, long-term	0	0	0	0	0	
Loans granted to residents	0	0	0	0	0	
Loans granted to non-residents	0	0	0	0	0	
Equity and investment fund shares/units	1 988 571	1 987 218	1 903 082	84 136	1 353	
Equity and investment fund shares issued/units by residents	349 676	349 413	314 913	34 500	263	
Equity and investment fund shares/units issued by non residents	1 638 895	1 637 804	1 588 169	49 635	1 090	
Other accounts receivable	117 802	114 888	108 748	6 140	2 914	

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	4 472 175	4 163 506	4 037 184	126 322	308 669	
Currency and deposits	0	0	0	0	0	
Debt securities	1 145	1 145	1 145	0	0	
Debt securities, short term	0	0	0	0	0	
Debt securities, long term	1 145	1 145	1 145	0	0	
Loans	84 447	84 162	71 667	12 496	285	
Loans, short-term	71 978	71 693	62 413	9 280	285	
Loans, long-term	12 469	12 469	9 253	3 216	0	
Equity and investment fund shares/units	4 166 668	3 865 286	3 755 901	109 385	301 382	
Insurance pension and standardised guarantees	0	0	0	0	0	
Financial derivatives and employee stock options	93 362	92 996	92 923	73	367	
Other accounts payable	126 553	119 917	115 549	4 368	6 636	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	204 544	202 476	174 080	28 397	2 068
Currency and deposits	19 515	19 419	16 275	3 144	96
Debt securities	44 317	43 590	35 316	8 274	727
Debt securities, short-term	664	664	366	298	0
Debt securities, long term	43 653	42 925	34 950	7 976	727
Debt securities issued by residents	3 610	3 291	2 856	436	318
Debt securities issued by non-residents	40 707	40 298	32 461	7 838	409
Loans	4 790	4 789	369	4 420	1
Loans, short-term	3 913	3 912	2	3 911	1
Loans, long-term	877	877	367	510	0
Loans granted to residents	1 739	1 738	116	1 622	1
Loans granted to non-residents	3 050	3 050	252	2 798	0
Equity and investment fund shares/units	103 037	101 844	94 713	7 130	1 193
Equity and investment fund shares/units issued by residents	45 409	44 452	39 914	4 538	957
Equity and investment fund shares/units issued by non residents	57 628	57 392	54 799	2 593	236
Other accounts receivable	9 942	9 892	6 544	3 348	50

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	204 870	202 802	174 188	28 614	2 068
Currency and deposits	0	0	0	0	0
Debt securities	408	408	405	3	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	408	408	405	3	0
Loans	887	887	481	406	0
Loans, short-term	887	887	481	406	0
Loans, long-term	0	0	0	0	0
Equity and investment fund shares/units	5 205	5 205	2 071	3 134	0
Insurance pension and standardised guarantees	181 864	179 820	165 534	14 286	2 044
Financial derivatives and employee stock options	465	465	465	0	0
Other accounts payable	16 042	16 018	5 233	10 785	24

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eefc>