

LUXEMBOURG

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	174	626	913	880	2 094	-174	-240	-254
Financial assets	121 917	123 153	135 052	143 835	164 411	177 774	187 668	192 878
Currency and deposits	9 385	10 830	11 748	12 210	12 993	15 672	15 526	16 028
Debt securities	36 510	37 256	40 096	39 994	44 641	40 766	42 041	41 821
Loans	1 625	1 786	2 076	1 739	1 982	9 664	10 944	3 824
Equity and investment fund shares	56 215	55 832	62 269	67 364	77 162	87 697	93 308	102 842
Equity	12 557	12 653	12 925	14 308	13 820	16 980	18 335	18 028
Investment fund shares	43 658	43 178	49 343	53 056	63 343	70 717	74 972	84 813
Money market fund shares	4 283	5 500	3 968	3 087	3 602	3 907	4 175	3 797
Non-Money market fund shares	39 375	37 679	45 375	49 969	59 740	66 810	70 798	81 016
Insurance pension and standardised guarantees	16 982	16 312	17 514	21 250	26 212	18 307	18 508	20 280
Financial derivatives and employee stock options	0	0	0	0	0	333	280	496
Other accounts receivable	1 200	1 137	1 350	1 279	1 421	5 335	7 060	7 588
Financial liabilities	121 742	122 527	134 139	142 955	162 317	177 948	187 907	193 132
Debt securities	4	6	6	3	3	313	387	355
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4	6	6	3	3	313	387	355
Loans	11 371	8 729	6 204	6 284	7 764	7 451	8 258	896
Short-term loans	11 300	8 655	6 152	6 231	7 702	7 451	8 258	896
Long-term loans	71	75	52	53	62	0	0	0
Equity and investment fund shares	9 769	10 416	10 635	9 506	10 170	4 887	5 147	5 158
Insurance pension and standardised guarantees	100 096	102 714	116 546	126 414	143 409	148 984	158 807	170 413
Financial derivatives and employee stock options	0	0	0	0	0	55	107	243
Other accounts payable	503	662	748	747	971	16 258	15 200	16 068
Non-financial assets	268	291	230	235	335	179	240	254
Insurance corporations								
Financial net worth	174	626	913	880	2 093	-179	-240	-254
Financial assets	121 020	122 184	133 963	142 654	162 648	175 937	185 729	190 845
Currency and deposits	9 312	10 789	11 707	12 164	12 909	15 602	15 488	16 021
Debt securities	36 057	36 752	39 554	39 419	43 868	40 009	41 277	41 049
Loans	1 623	1 784	2 075	1 737	1 981	9 663	10 943	3 823
Equity and investment fund shares	55 857	55 425	61 776	66 820	76 274	86 729	92 207	101 621
Equity	12 555	12 652	12 924	14 260	13 820	16 980	18 322	18 015
Investment fund shares	43 302	42 772	48 852	52 560	62 454	69 749	73 885	83 606
Money market fund shares	4 249	5 448	3 929	3 058	3 552	3 846	4 157	3 767
Non-Money market fund shares	39 053	37 324	44 923	49 502	58 902	65 903	69 728	79 839
Insurance pension and standardised guarantees	16 982	16 312	17 514	21 250	26 212	18 307	18 508	20 280
Financial derivatives and employee stock options	0	0	0	0	0	333	280	496
Other accounts receivable	1 190	1 122	1 338	1 264	1 405	5 294	7 026	7 554
Financial liabilities	120 846	121 558	133 050	141 775	160 554	176 115	185 969	191 098
Debt securities	4	6	6	3	3	313	387	355
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4	6	6	3	3	313	387	355
Loans	11 371	8 729	6 204	6 284	7 764	7 451	8 258	896
Short-term loans	11 300	8 655	6 152	6 231	7 702	7 451	8 258	896
Long-term loans	71	75	52	53	62	0	0	0
Equity and investment fund shares	9 769	10 416	10 635	9 506	10 170	4 887	5 147	5 158
Insurance pension and standardised guarantees	99 205	101 753	115 462	125 241	141 689	147 181	156 894	168 404
Financial derivatives and employee stock options	0	0	0	0	0	55	107	243
Other accounts payable	498	654	743	740	928	16 229	15 175	16 043
Non-financial assets	268	291	230	235	335	179	240	254
Pension funds								
Financial net worth	0	0	0	0	0	5	0	0
Financial assets	896	969	1 089	1 181	1 763	1 837	1 939	2 033
Currency and deposits	73	41	41	46	84	70	38	6
Debt securities	453	503	542	575	773	757	764	771
Loans	2	2	1	1	1	1	1	1
Equity and investment fund shares	359	407	493	544	889	968	1 101	1 220
Equity	2	1	2	48	0	0	13	13
Investment fund shares	356	406	491	496	889	968	1 088	1 207
Money market fund shares	35	52	40	29	51	61	18	30
Non-Money market fund shares	321	355	452	467	838	907	1 070	1 177
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	11	16	12	15	17	42	34	34
Financial liabilities	896	968	1 089	1 180	1 763	1 832	1 938	2 033
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	891	961	1 084	1 173	1 720	1 803	1 913	2 009
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	5	8	5	7	43	29	25	25
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/7814>