

LUXEMBOURG

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-11 742	-7 799	-7 776	-8 065	-10 636	-9 660	-10 651	-10 782
Financial assets	2 415 359	2 361 149	2 650 942	2 921 807	3 382 911	3 846 642	4 101 459	4 537 239
Currency and deposits	181 513	216 250	204 793	230 406	272 838	265 832	304 287	328 004
Debt securities	984 497	1 004 787	1 175 833	1 206 105	1 456 827	1 607 009	1 736 880	1 863 052
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 014 274	871 707	993 919	1 196 586	1 457 451	1 702 304	1 781 054	2 040 092
Equity	763 939	635 878	724 696	876 831	1 057 490	1 234 501	1 286 561	1 498 244
Investment fund shares	250 335	235 829	269 223	319 755	399 961	467 802	494 494	541 848
Money market fund shares	16 333	23 391	11 651	17 142	22 094	35 932	35 494	39 526
Non-Money market fund shares	234 002	212 438	257 572	302 614	377 867	431 870	459 000	502 322
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	162 855	192 169	190 826	203 777	100 689	167 501	187 995	205 005
Other accounts receivable	72 221	76 236	85 572	84 933	95 106	103 996	91 243	101 086
Financial liabilities	2 427 101	2 368 949	2 658 718	2 929 872	3 393 547	3 856 302	4 112 110	4 548 021
Debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Loans	25 759	27 744	30 116	48 442	60 734	50 022	59 835	60 541
Short-term loans	22 112	24 599	27 255	45 167	57 772	43 988	46 896	53 792
Long-term loans	3 646	3 145	2 861	3 275	2 962	6 034	12 939	6 749
Equity and investment fund shares	2 215 520	2 106 445	2 397 513	2 627 253	3 139 440	3 550 613	3 769 507	4 187 790
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	110 672	148 761	142 402	161 744	72 126	147 630	168 287	177 903
Other accounts payable	73 907	84 306	87 103	89 984	117 940	104 597	111 064	120 870
Non-financial assets	11 742	7 799	7 776	8 065	10 636	9 660	10 651	10 782
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	289 002	305 900	224 286	198 793	224 106	255 868	292 785	291 616
Currency and deposits	57 535	75 450	52 086	43 604	34 788	41 610	60 567	65 637
Debt securities	225 370	223 421	167 631	149 345	182 398	206 532	223 072	217 724
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	786	858	647	3 555	4 152	5 151	6 482	5 480
Equity	44	20	0	5	0	0	0	0
Investment fund shares	742	838	647	3 550	4 152	5 151	6 482	5 480
Money market fund shares	505	782	549	3 547	4 152	5 151	6 474	5 472
Non-Money market fund shares	237	56	98	3	0	0	7	7
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 047	821	28	25	53	114	466	481
Other accounts receivable	4 264	5 350	3 894	2 264	2 715	2 461	2 198	2 294
Financial liabilities	289 002	305 900	224 286	198 793	224 106	255 868	292 785	291 616
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	809	957	67	594	532	522	681	1 474
Short-term loans	809	957	67	594	532	522	681	1 474
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	283 252	298 168	220 251	194 787	213 987	251 545	288 136	284 772
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 147	845	32	5	12	98	316	504
Other accounts payable	3 794	5 930	3 937	3 407	9 574	3 703	3 652	4 866
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-11 742	-7 799	-7 776	-8 065	-10 636	-9 660	-10 651	-10 782
Financial assets	2 126 357	2 055 249	2 426 656	2 723 014	3 158 805	3 590 774	3 808 674	4 245 623
Currency and deposits	123 978	140 800	152 707	186 802	238 050	224 222	243 720	262 367
Debt securities	759 126	781 366	1 008 202	1 056 760	1 274 429	1 400 477	1 513 808	1 645 328
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 013 488	870 849	993 272	1 193 031	1 453 300	1 697 153	1 774 573	2 034 613
Equity	763 895	635 858	724 696	876 826	1 057 490	1 234 501	1 286 561	1 498 244
Investment fund shares	249 593	234 991	268 576	316 205	395 810	462 651	488 012	536 368
Money market fund shares	15 828	22 609	11 101	13 595	17 943	30 781	29 019	34 054
Non-Money market fund shares	233 765	212 382	257 474	302 610	377 867	431 870	458 993	502 315
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	161 807	191 347	190 798	203 752	100 635	167 387	187 528	204 523
Other accounts receivable	67 957	70 887	81 678	82 669	92 391	101 535	89 045	98 792
Financial liabilities	2 138 099	2 063 048	2 434 432	2 731 079	3 169 441	3 600 434	3 819 326	4 256 405
Debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Loans	24 949	26 787	30 050	47 848	60 201	49 499	59 154	59 067
Short-term loans	21 303	23 642	27 188	44 573	57 239	43 465	46 215	52 318
Long-term loans	3 646	3 145	2 861	3 275	2 962	6 034	12 939	6 749
Equity and investment fund shares	1 932 269	1 808 277	2 177 262	2 432 465	2 925 453	3 299 068	3 481 372	3 903 018
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	109 524	147 917	142 371	161 739	72 113	147 532	167 971	177 399
Other accounts payable	70 113	78 376	83 167	86 577	108 366	100 894	107 413	116 004
Non-financial assets	11 742	7 799	7 776	8 065	10 636	9 660	10 651	10 782
Open-end non-money market funds								
Financial net worth	-11 348	-7 691	-7 755	-8 037	-9 457	-9 142	-10 367	-10 565
Financial assets	2 118 365	2 042 949	2 412 370	2 706 977	3 102 905	3 525 047	3 733 971	4 162 946

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	122 783	138 057	149 686	184 463	230 289	216 893	233 592	250 561
Debt securities	756 885	779 035	1 005 479	1 054 245	1 267 753	1 391 945	1 504 777	1 635 568
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 009 521	864 252	985 877	1 183 723	1 415 855	1 652 223	1 723 895	1 978 428
Equity	760 666	630 959	719 214	870 545	1 038 952	1 211 916	1 255 560	1 462 985
Investment fund shares	248 854	233 293	266 663	313 179	376 903	440 307	468 334	515 443
Money market fund shares	15 549	22 537	11 032	13 594	17 936	30 769	28 969	33 955
Non-Money market fund shares	233 305	210 756	255 631	299 585	358 967	409 538	439 365	481 488
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	161 793	191 339	190 796	203 752	100 348	166 714	187 005	203 950
Other accounts receivable	67 383	70 267	80 531	80 794	88 660	97 272	84 703	94 439
Financial liabilities	2 129 713	2 050 640	2 420 124	2 715 014	3 112 362	3 534 189	3 744 339	4 173 511
Debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Loans	24 436	26 437	29 135	47 282	58 223	46 634	56 154	54 083
Short-term loans	21 265	23 598	27 129	44 535	56 418	41 791	44 357	48 900
Long-term loans	3 171	2 839	2 006	2 747	1 805	4 842	11 797	5 183
Equity and investment fund shares	1 924 978	1 796 830	2 164 687	2 417 568	2 872 835	3 238 853	3 413 263	3 828 915
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	109 469	147 887	142 352	161 739	72 081	147 512	167 857	177 347
Other accounts payable	69 587	77 795	82 368	85 976	105 947	97 932	103 733	112 262
Non-financial assets	11 348	7 691	7 755	8 037	9 457	9 142	10 367	10 565
Open-end investment funds								
Financial net worth	-11 348	-7 691	-7 755	-8 037	-9 457	-9 142	-10 367	-10 565
Financial assets	2 407 367	2 348 850	2 636 655	2 905 770	3 327 011	3 780 915	4 026 756	4 454 562
Currency and deposits	180 318	213 507	201 772	228 067	265 077	258 503	294 159	316 198
Debt securities	982 256	1 002 456	1 173 110	1 203 590	1 450 151	1 598 477	1 727 849	1 853 292
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 010 306	865 111	986 524	1 187 279	1 420 007	1 657 374	1 730 376	1 983 908
Equity	760 710	630 980	719 214	870 550	1 038 952	1 211 916	1 255 560	1 462 985
Investment fund shares	249 596	234 131	267 310	316 729	381 055	445 458	474 816	520 923
Money market fund shares	16 055	23 319	11 581	17 140	22 088	35 920	35 443	39 428
Non-Money market fund shares	233 542	210 812	255 729	299 589	358 967	409 538	439 373	481 495
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	162 840	192 160	190 824	203 776	100 401	166 829	187 471	204 432
Other accounts receivable	71 646	75 616	84 425	83 058	91 374	99 733	86 900	96 733
Financial liabilities	2 418 715	2 356 541	2 644 410	2 913 807	3 336 468	3 790 057	4 037 124	4 465 127
Debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Loans	25 245	27 394	29 202	47 876	58 755	47 156	56 835	55 557
Short-term loans	22 074	24 555	27 196	45 129	56 950	42 314	45 038	50 374
Long-term loans	3 171	2 839	2 006	2 747	1 805	4 842	11 797	5 183
Equity and investment fund shares	2 208 230	2 094 998	2 384 938	2 612 355	3 086 822	3 490 398	3 701 398	4 113 688
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	110 616	148 732	142 383	161 744	72 093	147 610	168 173	177 852
Other accounts payable	73 381	83 726	86 305	89 383	115 521	101 635	107 384	117 127
Non-financial assets	11 348	7 691	7 755	8 037	9 457	9 142	10 367	10 565

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