

# LUXEMBOURG

## Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment funds</b>								
Financial net worth	-7 776	-8 065	-10 597	-9 575	-10 652	-11 809	-17 628	-22 950
Financial assets	2 650 942	2 921 807	3 374 689	3 787 575	4 049 541	4 471 987	4 454 548	5 158 707
Currency and deposits	204 793	230 406	271 231	268 529	319 519	338 232	361 409	376 610
Debt securities	1 175 833	1 206 105	1 456 508	1 606 962	1 740 031	1 864 010	1 879 961	2 158 299
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	993 919	1 196 586	1 457 501	1 702 708	1 775 210	2 040 650	1 988 571	2 403 456
Equity	724 696	876 831	1 061 281	1 237 861	1 282 200	1 499 961	1 460 380	1 807 970
Investment fund shares	269 223	319 755	396 220	464 847	493 010	540 689	528 190	595 486
Money market fund shares	11 651	17 142	22 090	35 935	36 228	39 676	47 085	43 818
Non-Money market fund shares	257 572	302 614	374 130	428 912	456 782	501 013	481 105	551 668
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 826	203 777	96 428	109 814	122 713	134 045	106 805	124 560
Other accounts receivable	85 572	84 933	93 022	99 562	92 068	95 050	117 802	95 782
Financial liabilities	2 658 718	2 929 872	3 385 286	3 797 150	4 060 193	4 483 796	4 472 175	5 181 657
Debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Loans	30 116	48 442	63 561	52 155	70 245	67 575	84 447	107 822
Short-term loans	27 255	45 167	60 606	45 512	63 731	60 052	71 978	84 196
Long-term loans	2 861	3 275	2 955	6 643	6 514	7 522	12 469	23 625
Equity and investment fund shares	2 397 513	2 627 253	3 139 240	3 551 171	3 769 070	4 192 680	4 166 668	4 865 122
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 402	161 744	61 803	90 203	103 540	107 363	93 362	107 834
Other accounts payable	87 103	89 984	117 375	100 182	113 922	115 064	126 553	99 584
Non-financial assets	7 776	8 065	10 597	9 575	10 652	11 809	17 628	22 951
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	224 286	198 793	223 845	255 755	292 699	291 760	308 669	345 519
Currency and deposits	52 086	43 604	34 814	41 611	60 581	65 670	85 402	79 920
Debt securities	167 631	149 345	182 117	206 411	222 976	217 831	218 620	259 789
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	647	3 555	4 152	5 156	6 486	5 482	1 353	2 028
Equity	0	5	0	0	0	0	0	0
Investment fund shares	647	3 550	4 152	5 156	6 486	5 482	1 353	2 028
Money market fund shares	549	3 547	4 152	5 156	6 478	5 475	1 353	1 995
Non-Money market fund shares	98	3	0	0	7	7	0	33
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	28	25	48	114	467	482	380	1 454
Other accounts receivable	3 894	2 264	2 714	2 462	2 190	2 295	2 914	2 329
Financial liabilities	224 286	198 793	223 845	255 755	292 699	291 760	308 669	345 519
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	67	594	586	522	682	1 474	285	77
Short-term loans	67	594	586	522	682	1 474	285	77
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	220 251	194 787	213 678	251 429	288 049	284 913	301 382	340 563
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	32	5	7	98	316	504	367	1 465
Other accounts payable	3 937	3 407	9 575	3 706	3 652	4 868	6 636	3 415
Non-financial assets	0	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	-7 776	-8 065	-10 597	-9 575	-10 652	-11 809	-17 628	-22 950
Financial assets	2 426 656	2 723 014	3 150 845	3 531 820	3 756 842	4 180 227	4 145 879	4 813 187
Currency and deposits	152 707	186 802	236 417	226 918	258 938	272 563	276 007	296 690
Debt securities	1 008 202	1 056 761	1 274 391	1 400 551	1 517 055	1 661 179	1 661 341	1 898 510
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	993 272	1 193 031	1 453 348	1 697 551	1 768 724	2 035 168	1 987 218	2 401 428
Equity	724 696	876 826	1 061 281	1 237 861	1 282 200	1 499 961	1 460 380	1 807 970
Investment fund shares	268 576	316 205	392 067	459 691	486 524	535 207	526 837	593 458
Money market fund shares	11 101	13 595	17 938	30 779	29 749	34 201	45 733	41 823
Non-Money market fund shares	257 474	302 610	374 130	428 912	456 775	501 005	481 105	551 635
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 798	203 752	96 381	109 700	122 247	133 563	106 425	123 106
Other accounts receivable	81 678	82 669	90 308	97 100	89 878	92 755	114 888	93 453
Financial liabilities	2 434 432	2 731 079	3 161 442	3 541 395	3 767 494	4 192 036	4 163 506	4 836 138
Debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Loans	30 050	47 848	62 976	51 633	69 563	66 100	84 162	107 744
Short-term loans	27 188	44 573	60 021	44 990	63 049	58 578	71 693	84 119
Long-term loans	2 861	3 275	2 955	6 643	6 514	7 522	12 469	23 625
Equity and investment fund shares	2 177 262	2 432 465	2 925 562	3 299 743	3 481 021	3 907 768	3 865 286	4 524 559
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 371	161 739	61 796	90 105	103 223	106 858	92 996	106 369
Other accounts payable	83 167	86 577	107 800	96 475	110 270	110 195	119 917	96 169
Non-financial assets	7 776	8 065	10 597	9 575	10 652	11 809	17 628	22 951
<b>Open-end non-money market funds</b>								
Financial net worth	-7 754	-8 037	-9 418	-9 058	-10 371	-11 604	-17 336	-20 338
Financial assets	2 412 370	2 706 977	3 094 833	3 465 218	3 681 591	4 095 473	4 019 848	4 671 830

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	149 686	184 463	228 649	219 181	248 316	260 721	259 858	279 232
Debt securities	1 005 479	1 054 245	1 267 711	1 392 026	1 507 933	1 636 511	1 642 864	1 876 257
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	985 877	1 183 724	1 415 839	1 652 163	1 718 340	1 976 857	1 903 082	2 307 113
Equity	719 214	870 545	1 038 749	1 211 450	1 250 169	1 462 045	1 402 360	1 741 557
Investment fund shares	266 663	313 179	377 090	440 713	468 171	514 812	500 723	565 556
Money market fund shares	11 032	13 594	17 931	30 766	29 699	34 076	45 572	41 605
Non-Money market fund shares	255 631	299 585	359 159	409 947	438 472	480 736	455 151	523 951
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 796	203 752	96 094	109 030	121 728	133 029	105 296	122 076
Other accounts receivable	80 531	80 794	86 541	92 818	85 275	88 355	108 748	87 152
Financial liabilities	2 420 124	2 715 015	3 104 251	3 474 277	3 691 963	4 107 077	4 037 184	4 692 168
Debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Loans	29 135	47 282	60 977	48 137	65 895	60 775	71 667	95 496
Short-term loans	27 129	44 535	59 179	43 310	61 192	55 270	62 413	75 213
Long-term loans	2 006	2 747	1 798	4 827	4 703	5 505	9 253	20 283
Equity and investment fund shares	2 164 687	2 417 568	2 872 857	3 239 299	3 413 083	3 832 004	3 755 901	4 398 255
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 352	161 739	61 764	90 085	103 110	106 808	92 923	106 288
Other accounts payable	82 368	85 976	105 376	93 498	106 542	106 375	115 549	90 834
Non-financial assets	7 755	8 037	9 418	9 059	10 372	11 604	17 336	20 338
<b>Open-end investment funds</b>								
Financial net worth	-7 754	-8 037	-9 418	-9 058	-10 371	-11 604	-17 336	-20 338
Financial assets	2 636 655	2 905 770	3 318 678	3 720 973	3 974 291	4 387 232	4 328 517	5 017 349
Currency and deposits	201 772	228 067	263 463	260 792	308 897	326 391	345 260	359 152
Debt securities	1 173 110	1 203 590	1 449 827	1 598 437	1 730 909	1 854 343	1 861 483	2 136 046
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	986 525	1 187 279	1 419 991	1 657 319	1 724 826	1 982 339	1 904 435	2 309 141
Equity	719 214	870 550	1 038 749	1 211 450	1 250 169	1 462 045	1 402 360	1 741 557
Investment fund shares	267 310	316 729	381 243	445 869	474 657	520 294	502 076	567 584
Money market fund shares	11 581	17 141	22 084	35 923	36 178	39 551	46 924	43 600
Non-Money market fund shares	255 729	299 589	359 159	409 947	438 479	480 743	455 151	523 984
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 824	203 777	96 141	109 145	122 195	133 510	105 676	123 530
Other accounts receivable	84 425	83 058	89 255	95 280	87 465	90 650	111 662	89 481
Financial liabilities	2 644 410	2 913 807	3 328 096	3 730 031	3 984 662	4 398 837	4 345 853	5 037 687
Debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Loans	29 202	47 876	61 563	48 659	66 577	62 249	71 952	95 573
Short-term loans	27 196	45 129	59 765	43 832	61 874	56 744	62 698	75 290
Long-term loans	2 006	2 747	1 798	4 827	4 703	5 505	9 253	20 283
Equity and investment fund shares	2 384 938	2 612 355	3 086 535	3 490 728	3 701 132	4 116 917	4 057 283	4 738 817
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 384	161 744	61 770	90 183	103 427	107 312	93 289	107 753
Other accounts payable	86 305	89 383	114 951	97 204	110 194	111 244	122 185	94 249
Non-financial assets	7 755	8 037	9 418	9 059	10 372	11 604	17 336	20 338

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