

# LUXEMBOURG

## Table 1. Financial assets of institutional investors, 2014

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 |         |                    |
| 2 Financial assets  | 3 507 735 | 3 283 971        | 3 231 678                       | 52 294                            | 223 764 |                    |
| 2.1 Currency and deposits   | 265 223   | 230 851          | 224 550                         | 6 301                             | 34 372  |                    |
| 2.2 Debt securities   | 1 458 601 | 1 276 240        | 1 270 102                       | 6 139                             | 182 360 |                    |
| 2.2.1 Debt securities, short term                                     | 248 983   | 101 248          | 101 162                         | 87                                | 147 735 |                    |
| 2.2.2 Debt securities, long term                                      | 1 209 617 | 1 174 992        | 1 168 940                       | 6 052                             | 34 625  |                    |
| 2.2.3 Debt securities issued by residents                             | 49 704    | 47 698           | 43 489                          | 4 209                             | 2 006   |                    |
| 2.2.4 Debt securities issued by non-residents                         | 1 408 897 | 1 228 543        | 1 226 613                       | 1 930                             | 180 354 |                    |
| 2.3 Loans   | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.3.1 Loans, short-term   | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.3.2 Loans, long-term  | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.3.3 Loans granted to residents                                      | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.3.4 Loans granted to non-residents                                  | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.4 Equity and investment fund shares/units                           | 1 455 228 | 1 451 070        | 1 415 052                       | 36 018                            | 4 157   |                    |
| 2.4.1 Equity and investment fund shares/units issued by residents     | 255 201   | 251 282          | 238 452                         | 12 830                            | 3 919   |                    |
| 2.4.2 Equity and investment fund shares/units issued by non residents | 1 200 027 | 1 199 788        | 1 176 600                       | 23 188                            | 239     |                    |
| 2.5 Other accounts receivable   | 95 207    | 92 385           | 88 902                          | 3 483                             | 2 821   |                    |

|  | Total     | Investment funds |                                 |                                   |         | Money market funds |
|--|-----------|------------------|---------------------------------|-----------------------------------|---------|--------------------|
|  |           | Total            | Non-money market funds          |                                   | Total   |                    |
|  |           |                  | Open-end non-money market funds | Closed-end non-money market funds |         |                    |
| 2 Financial liabilities                              | 3 518 495 | 3 294 731        | 3 241 007                       | 53 724                            | 223 764 |                    |
| 2.1 Currency and deposits                            | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.2 Debt securities                                  | 3 339     | 3 339            | 3 318                           | 21                                | 0       |                    |
| 2.2.1 Debt securities, short term                    | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.2.2 Debt securities, long term                     | 3 339     | 3 339            | 3 318                           | 21                                | 0       |                    |
| 2.3 Loans  | 60 754    | 60 221           | 58 065                          | 2 156                             | 533     |                    |
| 2.3.1 Loans, short-term                              | 57 644    | 57 110           | 55 645                          | 1 465                             | 533     |                    |
| 2.3.2 Loans, long-term                               | 3 111     | 3 111            | 2 420                           | 691                               | 0       |                    |
| 2.4 Equity and investment fund shares/units          | 3 130 237 | 2 915 953        | 2 867 028                       | 48 925                            | 214 284 |                    |
| 2.5 Insurance pension and standardised guarantees    | 0         | 0                | 0                               | 0                                 | 0       |                    |
| 2.5 Financial derivatives and employee stock options | 199 895   | 199 882          | 199 857                         | 25                                | 13      |                    |
| 2.8 Other accounts payable                           | 124 270   | 115 336          | 112 740                         | 2 596                             | 8 934   |                    |

|   | Total   | Insurance corporations and pension funds |                             |                                 |               |
|---|---------|--|-----------------------------|---------------------------------|---------------|
|   |         | Total                                    | Insurance corporations      |                                 | Pension funds |
|   |         |  | Life insurance corporations | Non-life insurance corporations |               |
| 2 Financial assets  | 163 822 | 162 648                                  | 133 037                     | 29 612                          | 1 174         |
| 2.1 Currency and deposits   | 13 160  | 13 111                                   | 9 321                       | 3 791                           | 49            |
| 2.2 Debt securities   | 45 621  | 45 014                                   | 32 645                      | 12 369                          | 608           |
| 2.2.1 Debt securities, short-term                                     | 1 233   | 1 233                                    | 894                         | 339                             | 0             |
| 2.2.2 Debt securities, long term                                      | 44 388  | 43 781                                   | 31 751                      | 12 030                          | 608           |
| 2.2.3 Debt securities issued by residents                             | 2 959   | 2 920                                    | 2 118                       | 802                             | 39            |
| 2.2.4 Debt securities issued by non-residents                         | 42 662  | 42 094                                   | 30 527                      | 11 567                          | 568           |
| 2.3 Loans   | 2 028   | 2 026                                    | 587                         | 1 439                           | 1             |
| 2.3.1 Loans, short-term   | 1 909   | 1 907                                    | 509                         | 1 399                           | 1             |
| 2.3.2 Loans, long-term  | 119     | 119                                      | 79                          | 40                              | 0             |
| 2.3.3 Loans granted to residents                                      | 424     | 423                                      | 42                          | 380                             | 1             |
| 2.3.4 Loans granted to non-residents                                  | 1 604   | 1 604                                    | 545                         | 1 059                           | 0             |
| 2.4 Equity and investment fund shares/units                           | 76 821  | 76 320                                   | 69 248                      | 7 072                           | 501           |
| 2.4.1 Equity and investment fund shares/units issued by residents     | 41 922  | 41 622                                   | 37 711                      | 3 911                           | 301           |
| 2.4.2 Equity and investment fund shares/units issued by non residents | 34 899  | 34 698                                   | 31 537                      | 3 161                           | 201           |
| 2.5 Other accounts receivable   | 1 205   | 1 190                                    | 431                         | 760                             | 15            |

|  | Total   | Insurance corporations and pension funds |                             |                                 |               |
|--|---------|--|-----------------------------|---------------------------------|---------------|
|  |         | Total                                    | Insurance corporations      |                                 | Pension funds |
|  |         |  | Life insurance corporations | Non-life insurance corporations |               |
| 2 Financial liabilities                              | 159 738 | 158 564                                  | 132 442                     | 26 122                          | 1 174         |
| 2.1 Currency and deposits                            | 0       | 0  | 0                           | 0                               | 0             |
| 2.2 Debt securities                                  | 3       | 3  | 0                           | 3                               | 0             |
| 2.2.1 Debt securities, short term                    | 0       | 0  | 0                           | 0                               | 0             |
| 2.2.2 Debt securities, long term                     | 3       | 3  | 0                           | 3                               | 0             |
| 2.3 Loans  | 7 179   | 7 179                                    | 6 827                       | 352                             | 0             |
| 2.3.1 Loans, short-term                              | 7 117   | 7 117                                    | 6 765                       | 352                             | 0             |
| 2.3.2 Loans, long-term                               | 62      | 62                                       | 62                          | 0                               | 0             |
| 2.4 Equity and investment fund shares/units          | 8 378   | 8 378                                    | 2 836                       | 5 542                           | 0             |
| 2.5 Insurance pension and standardised guarantees    | 143 454 | 142 285                                  | 122 382                     | 19 903                          | 1 169         |
| 2.5 Financial derivatives and employee stock options | 0       | 0  | 0                           | 0                               | 0             |
| 2.8 Other accounts payable                           | 724     | 719                                      | 397                         | 322                             | 5             |

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/2873>