

# LUXEMBOURG

## Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Investment funds</b>								
Financial net worth	..	-7 851	-6 853	-11 742	-7 799	-7 776	-8 065	-10 760
Financial assets	..	1 741 727	2 009 510	2 415 359	2 361 149	2 650 942	2 921 807	3 507 735
Currency and deposits	..	238 715	159 614	181 513	216 250	204 793	230 406	265 223
Debt securities	..	727 552	867 292	984 497	1 004 787	1 175 833	1 206 105	1 458 601
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	597 483	803 280	1 014 274	871 707	993 919	1 196 586	1 455 228
Equity	..	420 027	607 711	763 939	635 878	724 696	876 831	1 055 403
Investment fund shares	..	177 456	195 569	250 335	235 829	269 223	319 755	399 825
Money market fund shares	..	25 431	16 653	16 333	23 391	11 651	17 142	21 990
Non-Money market fund shares	..	152 025	178 916	234 002	212 438	257 572	302 614	377 835
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	99 438	116 085	162 855	192 169	190 826	203 777	233 478
Other accounts receivable	..	78 538	63 238	72 221	76 236	85 572	84 933	95 207
Financial liabilities	..	1 749 577	2 016 363	2 427 101	2 368 949	2 658 718	2 929 872	3 518 495
Debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 339
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 339
Loans	..	46 193	22 077	25 759	27 744	30 116	48 442	60 754
Short-term loans	..	41 426	18 074	22 112	24 599	27 255	45 167	57 644
Long-term loans	..	4 767	4 004	3 646	3 145	2 861	3 275	3 111
Equity and investment fund shares	..	1 560 779	1 863 141	2 215 520	2 106 445	2 397 513	2 627 253	3 130 237
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	75 742	55 274	110 672	148 761	142 402	161 744	199 895
Other accounts payable	..	66 325	74 594	73 907	84 306	87 103	89 984	124 270
Non-financial assets	..	7 851	6 853	11 742	7 799	7 776	8 065	10 760
<b>Money market funds</b>								
Financial net worth	..	0	0	0	0	0	0	0
Financial assets	..	346 369	322 716	289 002	305 900	224 286	198 793	223 764
Currency and deposits	..	109 380	55 024	57 535	75 450	52 086	43 604	34 372
Debt securities	..	231 255	265 385	225 370	223 421	167 631	149 345	182 360
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	97	486	786	858	647	3 555	4 157
Equity	..	42	0	44	20	0	5	0
Investment fund shares	..	55	486	742	838	647	3 550	4 157
Money market fund shares	..	44	391	505	782	549	3 547	4 152
Non-Money market fund shares	..	11	95	237	56	98	3	5
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	368	171	1 047	821	28	25	53
Other accounts receivable	..	5 269	1 651	4 264	5 350	3 894	2 264	2 821
Financial liabilities	..	346 369	322 716	289 002	305 900	224 286	198 793	223 764
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	..	4 932	1 011	809	957	67	594	533
Short-term loans	..	4 932	1 011	809	957	67	594	533
Long-term loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	328 388	317 849	283 252	298 168	220 251	194 787	214 284
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	832	209	1 147	845	32	5	13
Other accounts payable	..	12 217	3 647	3 794	5 930	3 937	3 407	8 934
Non-financial assets	..	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	..	-7 851	-6 853	-11 742	-7 799	-7 776	-8 065	-10 760
Financial assets	..	1 395 358	1 686 793	2 126 357	2 055 249	2 426 656	2 723 014	3 283 971
Currency and deposits	..	129 336	104 591	123 978	140 800	152 707	186 802	230 851
Debt securities	..	496 297	601 908	759 126	781 366	1 008 202	1 056 760	1 276 240
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	597 386	802 794	1 013 488	870 849	993 272	1 193 031	1 451 070
Equity	..	419 985	607 711	763 895	635 858	724 696	876 826	1 055 403
Investment fund shares	..	177 401	195 083	249 593	234 991	268 576	316 205	395 668
Money market fund shares	..	25 388	16 262	15 828	22 609	11 101	13 595	17 838
Non-Money market fund shares	..	152 014	178 822	233 765	212 382	257 474	302 610	377 830
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	99 070	115 914	161 807	191 347	190 798	203 752	233 424
Other accounts receivable	..	73 269	61 587	67 957	70 887	81 678	82 669	92 385
Financial liabilities	..	1 403 209	1 693 647	2 138 099	2 063 048	2 434 432	2 731 079	3 294 731
Debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 339
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 339
Loans	..	41 262	21 066	24 949	26 787	30 050	47 848	60 221
Short-term loans	..	36 495	17 063	21 303	23 642	27 188	44 573	57 110
Long-term loans	..	4 767	4 004	3 646	3 145	2 861	3 275	3 111
Equity and investment fund shares	..	1 232 391	1 545 291	1 932 269	1 808 277	2 177 262	2 432 465	2 915 953
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	74 910	55 065	109 524	147 917	142 371	161 739	199 882
Other accounts payable	..	54 108	70 947	70 113	78 376	83 167	86 577	115 336
Non-financial assets	..	7 851	6 853	11 742	7 799	7 776	8 065	10 760
<b>Open-end non-money market funds</b>								
Financial net worth	..	-7 144	-6 528	-11 348	-7 691	-7 755	-8 037	-9 330
Financial assets	..	1 390 355	1 680 418	2 118 365	2 042 949	2 412 370	2 706 977	3 231 678

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

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Currency and deposits	..	128 462	103 527	122 783	138 057	149 686	184 463	224 550
Debt securities	..	495 944	601 089	756 885	779 035	1 005 479	1 054 245	1 270 102
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	594 218	799 449	1 009 521	864 252	985 877	1 183 723	1 415 052
Equity	..	417 899	604 824	760 666	630 959	719 214	870 545	1 038 128
Investment fund shares	..	176 319	194 625	248 854	233 293	266 663	313 179	376 924
Money market fund shares	..	25 285	16 161	15 549	22 537	11 032	13 594	17 830
Non-Money market fund shares	..	151 034	178 464	233 305	210 756	255 631	299 585	359 094
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	99 066	115 904	161 793	191 339	190 796	203 752	233 072
Other accounts receivable	..	72 664	60 449	67 383	70 267	80 531	80 794	88 902
Financial liabilities	..	1 397 499	1 686 946	2 129 713	2 050 640	2 420 124	2 715 014	3 241 007
Debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 318
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 318
Loans	..	40 608	20 518	24 436	26 437	29 135	47 282	58 065
Short-term loans	..	36 435	16 933	21 265	23 598	27 129	44 535	55 645
Long-term loans	..	4 172	3 585	3 171	2 839	2 006	2 747	2 420
Equity and investment fund shares	..	1 227 824	1 539 704	1 924 978	1 796 830	2 164 687	2 417 568	2 867 028
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	74 891	55 027	109 469	147 887	142 352	161 739	199 857
Other accounts payable	..	53 638	70 421	69 587	77 795	82 368	85 976	112 740
Non-financial assets	..	7 144	6 528	11 348	7 691	7 755	8 037	9 330
<b>Open-end investment funds</b>								
Financial net worth	..	-7 144	-6 528	-11 348	-7 691	-7 755	-8 037	-9 330
Financial assets	..	1 736 723	2 003 134	2 407 367	2 348 850	2 636 655	2 905 770	3 455 442
Currency and deposits	..	237 842	158 551	180 318	213 507	201 772	228 067	258 921
Debt securities	..	727 199	866 474	982 256	1 002 456	1 173 110	1 203 590	1 452 462
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	594 315	799 935	1 010 306	865 111	986 524	1 187 279	1 419 210
Equity	..	417 942	604 824	760 710	630 980	719 214	870 550	1 038 128
Investment fund shares	..	176 374	195 111	249 596	234 131	267 310	316 729	381 081
Money market fund shares	..	25 329	16 552	16 055	23 319	11 581	17 140	21 982
Non-Money market fund shares	..	151 045	178 559	233 542	210 812	255 729	299 589	359 099
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	99 434	116 075	162 840	192 160	190 824	203 776	233 125
Other accounts receivable	..	77 934	62 100	71 646	75 616	84 425	83 058	91 723
Financial liabilities	..	1 743 867	2 009 662	2 418 715	2 356 541	2 644 410	2 913 807	3 464 772
Debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 318
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	538	1 277	1 243	1 691	1 582	2 449	3 318
Loans	..	45 539	21 529	25 245	27 394	29 202	47 876	58 598
Short-term loans	..	41 367	17 944	22 074	24 555	27 196	45 129	56 178
Long-term loans	..	4 172	3 585	3 171	2 839	2 006	2 747	2 420
Equity and investment fund shares	..	1 556 212	1 857 553	2 208 230	2 094 998	2 384 938	2 612 355	3 081 312
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	75 723	55 236	110 616	148 732	142 383	161 744	199 869
Other accounts payable	..	65 855	74 068	73 381	83 726	86 305	89 383	121 675
Non-financial assets	..	7 144	6 528	11 348	7 691	7 755	8 037	9 330

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