

LUXEMBOURG

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	85 485	204 767	354 678	400 257	723 396	584 649	499 764	653 095
F.1 Monetary gold and SDRs	20	21	17	186	-1	-25	-9	-55
F.11 Monetary gold	-1	0	0	0	0	4	9	-2
F.12 Special drawing rights (SDRs)	20	21	16	186	-1	-28	-18	-53
F.2 Currency and deposits	36 616	-73 317	39 376	67 445	-11 578	37 218	25 841	-60 126
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	59 388	-102 583	43 433	80 770	-24 677	53 821	-4 973	-52 358
F.29 Other deposits	-22 772	29 266	-4 056	-13 325	13 099	-16 603	30 814	-7 768
F.3 Debt securities	-35 788	122 868	49 815	-19 404	102 921	74 234	154 480	118 089
F.3S Short-term debt securities	32 505	50 609	-30 893	-7 735	-18 869	-976	38 278	5 353
F.3L Long-term debt securities	-68 293	72 259	80 708	-11 669	121 790	75 210	116 203	112 736
F.4 Loans	31 828	52 114	27 300	117 102	255 315	17 950	138 045	79 296
F.4S Short-term loans	-79 207	-14 656	-5 544	9 648	31 424	-26 436	46 818	-1 564
F.4L Long-term loans	111 035	66 769	32 844	107 454	223 891	44 386	91 227	80 860
F.5 Equity and investment fund shares/units	37 465	149 880	173 769	176 906	375 800	422 692	177 627	598 062
F.51 Equity	45 380	158 442	166 892	176 452	370 603	416 446	160 091	578 368
F.511 Listed shares	-95 493	42 007	36 289	-33 080	23 077	68 961	90 379	130 741
F.512 Unlisted shares	141 759	117 425	130 918	209 585	347 623	347 481	67 610	447 068
F.519 Other equity	-886	-991	-315	-52	-98	4	2 103	559
F.52 Investment fund shares/units	-7 915	-8 562	6 877	454	5 197	6 246	17 536	19 695
F.521 Money market fund shares /units	2 529	-3 349	-1 228	4 644	-1 717	-163	2 204	7 359
F.522 Non-Money market fund shares /units	-10 444	-5 213	8 105	-4 190	6 914	6 409	15 332	12 335
F.6 Insurance pension and standardised guarantees	321	4 106	4 293	-770	1 231	3 537	5 151	4 705
F.61 Non life insurance technical reserves	321	4 106	4 293	-770	1 231	3 537	5 151	4 705
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	10 141	-22 719	15 351	8 007	-26 717	-1 313	-13 135	-98 325
F.71 Financial derivatives	10 141	-22 719	15 351	8 007	-26 717	-1 313	-13 135	-98 325
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	4 882	-28 185	44 756	50 785	26 425	30 355	11 765	11 447
F.81 Trade credits and advances	5	-280	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	4 877	-27 905	44 756	50 785	26 425	30 355	11 765	11 447
Net incurrence of liabilities	83 936	204 923	354 538	397 872	719 106	582 377	497 046	656 296
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	0
F.2 Currency and deposits	-576	-47 721	-2 475	34 415	-37 317	-6 786	1 938	-23 581
F.21 Currency	172	271	62	182	75	1	117	-239
F.22 Transferable deposits	1 970	-68 875	-20 480	31 289	-41 507	756	-23 983	-18 830
F.29 Other deposits	-2 718	20 883	17 943	2 945	4 115	-7 542	25 804	-4 512
F.3 Debt securities	8 557	18 161	-18 175	14 844	213 863	45 943	48 108	123 735
F.3S Short-term debt securities	-6 794	297	527	243	4 948	3 275	6 682	13 829
F.3L Long-term debt securities	15 350	17 865	-18 702	14 601	208 914	42 667	41 426	109 906
F.4 Loans	83 323	12 169	-1 114	123 314	161 811	73 260	44 221	-2 519
F.4S Short-term loans	43 371	4 957	27 446	38 972	-21 396	33 101	54 932	71 615
F.4L Long-term loans	39 952	7 211	-28 559	84 341	183 207	40 159	-10 711	-74 134
F.5 Equity and investment fund shares/units	-25 244	245 275	329 942	228 445	423 477	461 505	370 713	707 912
F.51 Equity	60 433	135 790	195 082	214 084	306 196	279 122	101 297	383 830
F.511 Listed shares	564	1 065	702	10 678	763	-41	8 080	-1 109
F.512 Unlisted shares	59 869	134 725	194 380	203 406	305 431	279 162	93 224	384 938
F.519 Other equity	0	0	0	1	2	1	-7	1
F.52 Investment fund shares/units	-85 677	109 484	134 859	14 361	117 281	182 383	269 415	324 083
F.521 Money market fund shares /units	70 559	840	-38 603	3 835	-33 029	-21 037	5 064	15 732
F.522 Non-Money market fund shares /units	-156 236	108 644	173 463	10 526	150 310	203 420	264 351	308 350
F.6 Insurance pension and standardised guarantees	942	8 756	16 382	5 750	11 311	8 665	13 619	10 283
F.61 Non life insurance technical reserves	-1 255	-899	890	-496	-80	572	802	1 016
F.62 Life insurance and annuity entitlements	2 038	9 886	15 466	6 186	11 162	7 896	12 178	8 639
F.6M Pension entitlements, claims, non-pension benefits	159	-231	27	61	229	197	639	628
F.63 Pension entitlements	159	-231	27	61	229	197	639	628
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2	-62	387	1 859	-1 541	-6 041	-3 374	-7 701
F.71 Financial derivatives	-2	-62	387	1 859	-1 541	-6 041	-3 374	-7 701
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	16 936	-31 653	29 591	-10 755	-52 498	5 831	21 820	-151 834
F.81 Trade credits and advances	12	-109	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	16 924	-31 544	29 591	-10 755	-52 498	5 831	21 820	-151 834
Net financial transactions	1 549	-156	140	2 385	4 290	2 273	2 718	-3 201

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>