

LUXEMBOURG

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	-111 969	-24 881	228 430	-327 364	11 845	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	697	-25 740	24 733	1 959	-254	..
F.21 Currency	266	266	0	0	0	..
F.22 Transferable deposits	-24 876	-38 969	25 592	-11 253	-245	..
F.29 Other deposits	25 307	12 963	-859	13 212	-9	..
F.3 Debt securities	84 386	7 823	150 074	-78 424	4 912	..
F.3S Short-term debt securities	25 448	22 547	-698	3 196	404	..
F.3L Long-term debt securities	58 938	-14 724	150 773	-81 620	4 509	..
F.4 Loans	-127 072	-929	-822	-125 465	144	..
F.4S Short-term loans	31 590	-8 461	-5 865	45 863	53	..
F.4L Long-term loans	-158 662	7 532	5 042	-171 328	91	..
F.5 Equity and investment fund shares/units	-190 097	-915	26 254	-222 101	6 665	..
F.51 Equity	-218 609	-454	16 096	-235 645	1 393	..
F.511 Listed shares	26 045	-369	4 836	20 968	610	..
F.512 Unlisted shares	-244 801	-111	11 260	-256 613	663	..
F.519 Other equity	146	26	0	0	120	..
F.52 Investment fund shares/units	28 512	-461	10 158	13 544	5 272	..
Money market fund shares /units	-7 874	-229	-6 977	-1 175	506	..
Non-Money market fund shares /units	36 386	-232	17 135	14 719	4 766	..
F.6 Insurance pension and standardised guarantees	2 965	11	0	408	2 546	..
F.61 Non life insurance technical reserves	2 965	11	0	408	2 546	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	12 456	-3 298	8 402	7 635	-283	..
F.71 Financial derivatives	12 456	-3 298	8 402	7 635	-283	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts receivable	104 696	-1 833	19 789	88 624	-1 885	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	104 696	-1 833	19 789	88 624	-1 885	..
Net incurrence of liabilities	-108 613	-24 879	228 625	-323 465	11 105	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-1 057	-1 057	0	0	0	..
F.21 Currency	619	619	0	0	0	..
F.22 Transferable deposits	-3 718	-3 718	0	0	0	..
F.29 Other deposits	2 042	2 042	0	0	0	..
F.3 Debt securities	-103 052	-480	5 711	-108 387	104	..
F.3S Short-term debt securities	19 365	4 552	-1	14 814	0	..
F.3L Long-term debt securities	-122 417	-5 032	5 711	-123 201	104	..
F.4 Loans	-220 121	-248	26 136	-246 041	33	..
F.4S Short-term loans	-63 271	-239	15 532	-78 598	35	..
F.4L Long-term loans	-156 850	-9	10 604	-167 443	-2	..
F.5 Equity and investment fund shares/units	161 579	-20 540	234 094	-52 523	549	..
F.51 Equity	-87 250	-35 276	0	-52 523	549	..
F.511 Listed shares	22 257	0	0	22 257	0	..
F.512 Unlisted shares	-109 704	-35 442	0	-74 757	496	..
F.519 Other equity	197	166	0	-22	53	..
F.52 Investment fund shares/units	248 830	14 736	234 094	0	0	..
Money market fund shares /units	14 736	14 736	0	0	0	..
Non-Money market fund shares /units	234 094	0	234 094	0	0	..
F.6 Insurance pension and standardised guarantees	8 790	15	0	0	8 775	..
F.61 Non life insurance technical reserves	1 103	0	0	0	1 103	..
F.62 Life insurance and annuity entitlements	7 605	0	0	0	7 605	..
F.6M Pension entitlements, claims, non-pension benefits	82	15	0	0	66	..
F.63 Pension entitlements	82	15	0	0	66	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	3 103	-641	0	3 976	-232	..
F.71 Financial derivatives	3 103	-641	0	3 976	-232	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts payable	42 145	-1 927	-37 315	79 510	1 877	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	42 145	-1 927	-37 315	79 510	1 877	..
Net financial transactions	-3 356	-2	-195	-3 899	740	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	-34 962	3 482	2 105	4 897	-138 553	-51 142
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	-542	2 248	1 781	3 450	5 853	7 215
F.21 Currency	50	0	0	321	637	18
F.22 Transferable deposits	-643	474	514	2 610	-22 436	-26 898
F.29 Other deposits	51	1 774	1 268	519	27 651	34 094
F.3 Debt securities	-21	330	28	465	85 159	169 502
F.3S Short-term debt securities	0	-144	0	124	25 428	14 301
F.3L Long-term debt securities	-21	473	28	341	59 731	155 201
F.4 Loans	-10 839	91	120	48	-137 772	-132 758
F.4S Short-term loans	-2 619	4	4	-3	28 972	14 583
F.4L Long-term loans	-8 220	87	116	51	-166 744	-147 340
F.5 Equity and investment fund shares/units	-23 822	605	75	369	-212 946	-162 640
F.51 Equity	-23 817	506	31	300	-241 621	-173 153
F.511 Listed shares	187	476	0	-70	26 638	14 269
F.512 Unlisted shares	-24 005	24	25	-300	-269 082	-188 114
F.519 Other equity	0	6	6	670	823	691
F.52 Investment fund shares/units	-5	99	44	69	28 675	10 514
F.521 Money market fund shares /units	-5	0	0	33	-7 847	-2 668
F.522 Non-Money market fund shares /units	0	99	44	36	36 522	13 182
F.6 Insurance pension and standardised guarantees	36	0	0	566	3 567	2 561
F.61 Non life insurance technical reserves	36	0	0	109	3 110	2 561
F.62 Life insurance and annuity entitlements	0	0	0	385	385	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	72	72	0
F.63 Pension entitlements	0	0	0	72	72	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	184	4	0	12 640	9 441
F.71 Financial derivatives	0	184	4	0	12 640	9 441
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts receivable	226	25	97	0	104 947	55 537
F.81 Trade credits and advances	94	48	210	0	142	-32
F.89 Other accounts receivable, excluding trade credits and advances	132	-23	-113	0	104 805	55 568
Net incurrence of liabilities	-33 251	2 476	-3 617	1 936	-137 452	-50 042
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	10	10	0	-1 047	314
F.21 Currency	0	0	0	0	619	0
F.22 Transferable deposits	0	0	0	0	-3 718	-8 180
F.29 Other deposits	0	10	10	0	2 051	8 494
F.3 Debt securities	1 856	1 533	1 533	0	-99 663	-15 320
F.3S Short-term debt securities	-263	0	0	0	19 103	7 976
F.3L Long-term debt securities	2 119	1 533	1 533	0	-118 766	-23 296
F.4 Loans	-1 667	-143	-77	2 118	-219 813	-214 798
F.4S Short-term loans	1 346	-493	-495	-129	-62 547	-76 936
F.4L Long-term loans	-3 013	350	417	2 247	-157 266	-137 862
F.5 Equity and investment fund shares/units	-33 788	0	0	0	127 792	178 098
F.51 Equity	-33 788	0	0	0	-121 038	-52 570
F.511 Listed shares	-73	0	0	0	22 184	9 815
F.512 Unlisted shares	-33 649	0	0	0	-143 353	-62 385
F.519 Other equity	-65	0	0	0	131	0
F.52 Investment fund shares/units	0	0	0	0	248 830	230 669
F.521 Money market fund shares /units	0	0	0	0	14 736	19 914
F.522 Non-Money market fund shares /units	0	0	0	0	234 094	210 754
F.6 Insurance pension and standardised guarantees	-10	0	0	0	8 779	7 774
F.61 Non life insurance technical reserves	0	0	0	0	1 103	554
F.62 Life insurance and annuity entitlements	0	0	0	0	7 605	7 221
F.6M Pension entitlements, claims, non-pension benefits	-10	0	0	0	71	-1
F.63 Pension entitlements	-10	0	0	0	71	-1
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	285	-6	0	-182	3 199	0
F.71 Financial derivatives	285	-6	0	-182	3 199	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts payable	73	1 082	-5 082	0	43 300	-6 110
F.81 Trade credits and advances	373	40	207	0	412	239
F.89 Other accounts payable, excluding trade credits and advances	-299	1 043	-5 289	0	42 888	-6 348
Net financial transactions	-1 711	1 006	5 722	2 961	-1 100	1 100

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banque Centrale du Luxembourg via Eurostat.