

# LUXEMBOURG

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>768 632</b>	<b>166 034</b>	<b>706 133</b>	<b>-110 286</b>	<b>6 751</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 538</b>	<b>1 538</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>234 361</b>	<b>131 897</b>	<b>30 773</b>	<b>68 953</b>	<b>2 738</b>	..
F.21 Currency	-103	-103	0	0	0	..
F.22 Transferable deposits	223 361	135 897	30 455	54 498	2 511	..
F.29 Other deposits	11 102	-3 897	318	14 455	226	..
<b>F.3 Debt securities</b>	<b>135 111</b>	<b>16 882</b>	<b>135 275</b>	<b>-12 868</b>	<b>-4 177</b>	..
F.31 Short-term debt securities	16 987	20 286	6 929	-10 192	-34	..
F.32 Long-term debt securities	118 124	-3 404	128 346	-2 676	-4 143	..
<b>F.4 Loans</b>	<b>79 907</b>	<b>24 420</b>	<b>28 474</b>	<b>26 265</b>	<b>747</b>	..
F.41 Short-term loans	31 415	10 906	9 627	9 876	1 006	..
F.42 Long-term loans	48 492	13 514	18 847	16 389	-258	..
<b>F.5 Equity and investment fund shares/units</b>	<b>194 169</b>	<b>38</b>	<b>399 732</b>	<b>-218 768</b>	<b>13 167</b>	..
F.51 Equity	76 127	-71	308 526	-234 844	2 516	..
F.511 Listed shares	202 085	-137	183 827	15 965	2 431	..
F.512 Unlisted shares	-125 838	184	124 699	-250 809	87	..
F.519 Other equity	-120	-118	0	0	-2	..
F.52 Investment fund shares/units	118 042	109	91 206	16 076	10 651	..
Money market fund shares /units	21 907	-257	13 260	8 865	38	..
F.22 Non-Money market fund shares /units	96 135	366	77 945	7 211	10 613	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 510</b>	<b>0</b>	<b>0</b>	<b>-1 905</b>	<b>395</b>	..
F.61 Non life insurance technical reserves	-1 510	0	0	-1 905	395	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 835</b>	<b>-4 314</b>	<b>9 158</b>	<b>4 953</b>	<b>38</b>	..
F.71 Financial derivatives	9 835	-4 314	9 158	4 953	38	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>115 221</b>	<b>-4 427</b>	<b>102 722</b>	<b>23 084</b>	<b>-6 157</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	115 221	-4 427	102 722	23 084	-6 157	..
<b>Net incurrence of liabilities</b>	<b>768 087</b>	<b>167 164</b>	<b>706 135</b>	<b>-110 657</b>	<b>5 446</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 534</b>	<b>1 534</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 534	1 534	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>153 204</b>	<b>153 204</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	341	341	0	0	0	..
F.22 Transferable deposits	133 629	133 629	0	0	0	..
F.29 Other deposits	19 235	19 235	0	0	0	..
<b>F.3 Debt securities</b>	<b>-23 570</b>	<b>52</b>	<b>3 125</b>	<b>-26 769</b>	<b>22</b>	..
F.31 Short-term debt securities	-3 709	-4 045	-8	344	0	..
F.32 Long-term debt securities	-19 861	4 097	3 133	-27 113	22	..
<b>F.4 Loans</b>	<b>-25 355</b>	<b>-415</b>	<b>15 519</b>	<b>-40 284</b>	<b>-175</b>	..
F.41 Short-term loans	36 425	-411	8 862	28 189	-215	..
F.42 Long-term loans	-61 780	-4	6 657	-68 473	40	..
<b>F.5 Equity and investment fund shares/units</b>	<b>552 522</b>	<b>15 192</b>	<b>639 793</b>	<b>-96 984</b>	<b>-5 479</b>	..
F.51 Equity	-95 908	6 555	0	-96 984	-5 479	..
F.511 Listed shares	9 882	0	0	9 882	0	..
F.512 Unlisted shares	-105 637	6 724	0	-106 861	-5 501	..
F.519 Other equity	-153	-170	0	-5	22	..
F.52 Investment fund shares/units	648 430	8 637	639 793	0	0	..
F.521 Money market fund shares /units	8 637	8 637	0	0	0	..
F.522 Non-Money market fund shares /units	639 793	0	639 793	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 575</b>	<b>-6</b>	<b>0</b>	<b>3</b>	<b>11 578</b>	..
F.61 Non life insurance technical reserves	3 134	0	0	0	3 134	..
F.62 Life insurance and annuity entitlements	8 691	0	0	0	8 691	..
F.6M Pension entitlements, claims, non-pension benefits	-250	-6	0	3	-247	..
F.63 Pension entitlements	-250	-6	0	3	-247	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 603</b>	<b>-1 000</b>	<b>-10 697</b>	<b>7 119</b>	<b>-24</b>	..
F.71 Financial derivatives	-4 603	-1 000	-10 697	7 119	-24	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>102 780</b>	<b>-1 397</b>	<b>58 396</b>	<b>46 258</b>	<b>-477</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	102 780	-1 397	58 396	46 258	-477	..
<b>Net financial transactions</b>	<b>545</b>	<b>-1 130</b>	<b>-1</b>	<b>371</b>	<b>1 305</b>	..

# LUXEMBOURG

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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			
<b>Net acquisition of financial assets</b>	<b>2 410</b>	<b>3 064</b>	<b>1 855</b>	<b>5 341</b>	<b>779 447</b>	<b>545 953</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 538</b>	<b>1 529</b>
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>4 688</b>	<b>1 722</b>	<b>1 698</b>	<b>1 907</b>	<b>242 677</b>	<b>59 530</b>
F.21 Currency	43	0	0	308	248	0
F.22 Transferable deposits	4 333	1 607	1 550	2 395	231 697	37 438
F.29 Other deposits	312	115	148	-796	10 733	22 092
<b>F.3 Debt securities</b>	<b>-52</b>	<b>1 422</b>	<b>0</b>	<b>-292</b>	<b>136 189</b>	<b>-21 858</b>
F.31 Short-term debt securities	-4	0	0	66	17 049	331
F.32 Long-term debt securities	-48	1 422	0	-358	119 140	-22 189
<b>F.4 Loans</b>	<b>18 469</b>	<b>81</b>	<b>169</b>	<b>75</b>	<b>98 532</b>	<b>8 115</b>
F.41 Short-term loans	4 896	-2	-2	-6	36 303	54 303
F.42 Long-term loans	13 573	83	172	81	62 229	-46 189
<b>F.5 Equity and investment fund shares/units</b>	<b>-29 927</b>	<b>-765</b>	<b>37</b>	<b>2 954</b>	<b>166 431</b>	<b>446 147</b>
F.51 Equity	-30 098	-898	-50	874	46 005	-140 558
F.511 Listed shares	780	-859	-11	214	202 220	12 110
F.512 Unlisted shares	-30 878	-58	-59	-76	-156 850	-152 668
F.519 Other equity	0	19	19	737	635	0
F.52 Investment fund shares/units	171	134	87	2 080	120 426	586 706
Money market fund shares /units	16	0	0	-3	21 920	4 114
Non-Money market fund shares /units	154	134	87	2 084	98 506	582 591
<b>F.6 Insurance pension and standardised guarantees</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>697</b>	<b>-656</b>	<b>11 782</b>
F.61 Non life insurance technical reserves	156	0	0	468	-885	3 539
F.62 Life insurance and annuity entitlements	0	0	0	394	394	8 297
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-165	-165	-54
F.63 Pension entitlements	0	0	0	-165	-165	-54
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>185</b>	<b>8</b>	<b>0</b>	<b>10 020</b>	<b>0</b>
F.71 Financial derivatives	0	185	8	0	10 020	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>9 076</b>	<b>419</b>	<b>-57</b>	<b>0</b>	<b>124 716</b>	<b>40 709</b>
F.81 Trade credits and advances	8 223	-44	-23	0	8 178	-222
F.89 Other accounts receivable, excluding trade credits and advances	854	463	-34	0	116 538	40 931
<b>Net incurrence of liabilities</b>	<b>2 437</b>	<b>2 359</b>	<b>2 134</b>	<b>3 329</b>	<b>776 212</b>	<b>549 188</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 534</b>	<b>1 534</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1 534	1 534
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>9</b>	<b>8</b>	<b>0</b>	<b>153 213</b>	<b>148 994</b>
F.21 Currency	0	0	0	0	341	-94
F.22 Transferable deposits	0	0	0	0	133 629	135 506
F.29 Other deposits	0	9	8	0	19 243	13 582
<b>F.3 Debt securities</b>	<b>-2 170</b>	<b>2 506</b>	<b>2 506</b>	<b>0</b>	<b>-23 234</b>	<b>137 565</b>
F.31 Short-term debt securities	-844	0	0	0	-4 553	21 933
F.32 Long-term debt securities	-1 326	2 506	2 506	0	-18 681	115 632
<b>F.4 Loans</b>	<b>34 308</b>	<b>-725</b>	<b>-771</b>	<b>3 339</b>	<b>11 568</b>	<b>95 079</b>
F.41 Short-term loans	12 388	-43	-10	-263	48 507	42 100
F.42 Long-term loans	21 920	-682	-761	3 603	-36 939	52 979
<b>F.5 Equity and investment fund shares/units</b>	<b>-38 244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514 278</b>	<b>98 300</b>
F.51 Equity	-38 244	0	0	0	-134 152	39 598
F.511 Listed shares	-470	0	0	0	9 412	204 917
F.512 Unlisted shares	-37 825	0	0	0	-143 462	-166 057
F.519 Other equity	50	0	0	0	-103	738
F.52 Investment fund shares/units	0	0	0	0	648 430	58 702
Money market fund shares /units	0	0	0	0	8 637	17 397
Non-Money market fund shares /units	0	0	0	0	639 793	41 305
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>11 606</b>	<b>-481</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 134	-481
F.62 Life insurance and annuity entitlements	0	0	0	0	8 691	0
F.6M Pension entitlements, claims, non-pension benefits	21	0	0	10	-219	0
F.63 Pension entitlements	21	0	0	10	-219	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-102</b>	<b>0</b>	<b>-3</b>	<b>-21</b>	<b>-4 725</b>	<b>14 745</b>
F.71 Financial derivatives	-102	0	-3	-21	-4 725	14 745
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>8 624</b>	<b>569</b>	<b>394</b>	<b>0</b>	<b>111 972</b>	<b>53 452</b>
F.81 Trade credits and advances	7 781	3	-4	0	7 784	172
F.89 Other accounts payable, excluding trade credits and advances	843	566	398	0	104 189	53 280
<b>Net financial transactions</b>	<b>-27</b>	<b>706</b>	<b>-279</b>	<b>2 012</b>	<b>3 235</b>	<b>-3 235</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Banque Centrale du Luxembourg via Eurostat.