

LUXEMBOURG

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

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 SS128-9	
	S12					
Net acquisition of financial assets	-230 128	40 815	171 945	-452 729	9 841	..
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	45 874	46 005	-18 340	14 836	3 373	..
F.21 Currency	-278	-278	0	0	0	..
F.22 Transferable deposits	64 866	48 497	-17 621	30 655	3 335	..
F.29 Other deposits	-18 714	-2 215	-719	-15 818	-38	..
F.3 Debt securities	82 661	-3 365	33 472	51 363	1 191	..
F.3S Short-term debt securities	-14 964	-28 374	4 848	8 449	113	..
F.3L Long-term debt securities	97 625	25 009	28 624	42 914	1 078	..
F.4 Loans	-84 831	7 063	10 178	-102 485	413	..
F.4S Short-term loans	3 871	-252	1 935	1 860	328	..
F.4L Long-term loans	-88 702	7 315	8 242	-104 345	85	..
F.5 Equity and investment fund shares/units	-375 159	-4 673	80 533	-453 561	2 542	..
F.51 Equity	-387 009	-373	78 180	-465 750	934	..
F.511 Listed shares	92 279	-754	70 271	21 952	809	..
F.512 Unlisted shares	-479 542	142	7 909	-487 703	109	..
F.519 Other equity	254	239	0	0	15	..
F.52 Investment fund shares/units	11 850	-4 300	2 353	12 189	1 608	..
Money market fund shares /units	9 681	-3 542	10 644	1 332	1 247	..
Non-Money market fund shares /units	2 169	-758	-8 292	10 857	362	..
F.6 Insurance pension and standardised guarantees	-1 273	18	0	-2 244	954	..
F.61 Non life insurance technical reserves	-1 273	18	0	-2 244	954	..
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	1 905	-3 237	14 068	-9 086	160	..
F.71 Financial derivatives	1 905	-3 237	14 068	-9 086	160	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	100 695	-995	52 035	48 448	1 207	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	100 695	-995	52 035	48 448	1 207	..
Net incurrence of liabilities	-229 024	40 707	169 708	-448 463	9 023	..
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	31 443	31 443	0	0	0	..
F.21 Currency	171	171	0	0	0	..
F.22 Transferable deposits	32 352	32 352	0	0	0	..
F.29 Other deposits	-1 080	-1 080	0	0	0	..
F.3 Debt securities	42 098	3 540	1 524	36 949	85	..
F.3S Short-term debt securities	23 292	2 109	0	21 183	0	..
F.3L Long-term debt securities	18 806	1 431	1 524	15 766	85	..
F.4 Loans	-156 369	-1 188	14 407	-169 280	-309	..
F.4S Short-term loans	1 574	-1 194	8 326	-5 305	-254	..
F.4L Long-term loans	-157 943	6	6 081	-163 975	-54	..
F.5 Equity and investment fund shares/units	-207 334	1 171	182 410	-391 274	360	..
F.51 Equity	-399 248	-8 334	0	-391 274	360	..
F.511 Listed shares	699	0	0	699	0	..
F.512 Unlisted shares	-400 177	-8 555	0	-391 990	368	..
F.519 Other equity	230	222	0	17	-9	..
F.52 Investment fund shares/units	191 914	9 504	182 410	0	0	..
F.521 Money market fund shares /units	9 504	9 504	0	0	0	..
F.522 Non-Money market fund shares /units	182 410	0	182 410	0	0	..
F.6 Insurance pension and standardised guarantees	8 190	14	0	0	8 175	..
F.61 Non life insurance technical reserves	367	0	0	0	367	..
F.62 Life insurance and annuity entitlements	7 746	0	0	0	7 746	..
F.6M Pension entitlements, claims, non-pension benefits	77	14	0	0	63	..
F.63 Pension entitlements	77	14	0	0	63	..
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	-17 943	-62	0	-18 058	177	..
F.71 Financial derivatives	-17 943	-62	0	-18 058	177	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	70 892	5 789	-28 632	93 200	535	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	70 892	5 789	-28 632	93 200	535	..
Net financial transactions	-1 104	108	2 237	-4 266	817	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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	-23 112	2 368	306	5 132	-245 740	-205 116
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	947	414	107	3 380	50 615	39 354
F.21 Currency	28	0	0	166	-84	-254
F.22 Transferable deposits	923	690	278	2 835	69 315	58 245
F.29 Other deposits	-5	-276	-171	379	-18 616	-18 637
F.3 Debt securities	-270	20	28	-157	82 254	35 400
F.3S Short-term debt securities	0	-188	0	56	-15 096	-27 604
F.3L Long-term debt securities	-270	207	28	-213	97 350	63 004
F.4 Loans	11 567	59	90	54	-73 150	-54 838
F.4S Short-term loans	-18 646	4	4	0	-14 771	-22 365
F.4L Long-term loans	30 213	55	86	54	-58 380	-32 473
F.5 Equity and investment fund shares/units	-37 349	1 038	45	947	-410 524	-279 642
F.51 Equity	-37 297	970	25	527	-422 810	-288 229
F.511 Listed shares	177	939	0	563	93 957	92 402
F.512 Unlisted shares	-37 474	30	24	-675	-517 661	-381 272
F.519 Other equity	0	1	1	639	894	641
F.52 Investment fund shares/units	-52	68	20	419	12 285	8 588
F.521 Money market fund shares /units	-72	0	0	-26	9 583	9 096
F.522 Non-Money market fund shares /units	20	68	20	445	2 703	-509
F.6 Insurance pension and standardised guarantees	59	0	0	908	-305	-1 237
F.61 Non life insurance technical reserves	59	0	0	178	-1 035	-1 237
F.62 Life insurance and annuity entitlements	0	0	0	661	661	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	69	69	0
F.63 Pension entitlements	0	0	0	69	69	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	158	2	0	2 063	20 006
F.71 Financial derivatives	0	158	2	0	2 063	20 006
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 933	680	34	0	103 308	35 841
F.81 Trade credits and advances	1 724	438	65	0	2 162	227
F.89 Other accounts receivable, excluding trade credits and advances	209	242	-31	0	101 146	35 613
Net incurrence of liabilities	-19 522	786	54	2 445	-245 314	-204 690
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	31 453	20 192
F.21 Currency	0	0	0	0	171	0
F.22 Transferable deposits	0	0	0	0	32 352	21 282
F.29 Other deposits	0	10	10	0	-1 070	-1 090
F.3 Debt securities	2 828	4	4	0	44 930	-1 925
F.3S Short-term debt securities	-326	0	0	0	22 965	10 458
F.3L Long-term debt securities	3 154	4	4	0	21 964	-12 382
F.4 Loans	5 888	-114	-108	2 414	-148 181	-129 868
F.4S Short-term loans	700	409	427	-16	2 667	-4 927
F.4L Long-term loans	5 188	-523	-535	2 429	-150 848	-124 941
F.5 Equity and investment fund shares/units	-29 724	0	0	0	-237 059	-106 176
F.51 Equity	-29 724	0	0	0	-428 973	-294 392
F.511 Listed shares	140	0	0	0	839	-717
F.512 Unlisted shares	-29 889	0	0	0	-430 065	-293 676
F.519 Other equity	24	0	0	0	254	0
F.52 Investment fund shares/units	0	0	0	0	191 914	188 216
F.521 Money market fund shares /units	0	0	0	0	9 504	9 018
F.522 Non-Money market fund shares /units	0	0	0	0	182 410	179 198
F.6 Insurance pension and standardised guarantees	-10	0	0	0	8 180	7 249
F.61 Non life insurance technical reserves	0	0	0	0	367	165
F.62 Life insurance and annuity entitlements	0	0	0	0	7 746	7 085
F.6M Pension entitlements, claims, non-pension benefits	-10	0	0	0	67	-1
F.63 Pension entitlements	-10	0	0	0	67	-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	-28	-3	-3	32	-17 943	0
F.71 Financial derivatives	-28	-3	-3	32	-17 943	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 525	888	150	0	73 305	5 838
F.81 Trade credits and advances	1 267	544	38	0	1 811	-123
F.89 Other accounts payable, excluding trade credits and advances	258	344	112	0	71 494	5 962
Net financial transactions	-3 591	1 582	253	2 686	-426	426

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Banque Centrale du Luxembourg via Eurostat.