

LUXEMBOURG

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	918 154	36 835	291 005	574 863	15 450	..
F.1 Monetary gold and SDRs	-55	-55	0	0	0	..
F.11 Monetary gold	-2	-2	..	..	..	..
F.12 Special drawing rights (SDRs)	-53	-53	..	..	..	..
F.2 Currency and deposits	-5 217	26 713	-27 087	-7 540	2 696	..
F.21 Currency	413	413	0	0	0	..
F.22 Transferable deposits	1 402	20 951	-25 981	6 433	0	..
F.29 Other deposits	-7 032	5 350	-1 106	-13 972	2 696	..
F.3 Debt securities	88 997	11 323	107 461	-32 652	2 865	..
F.3S Short-term debt securities	6 713	602	11 900	-5 598	-191	..
F.3L Long-term debt securities	82 284	10 721	95 561	-27 054	3 056	..
F.4 Loans	146 527	8 848	3 647	133 641	391	..
F.4S Short-term loans	73 786	89	-144	73 454	388	..
F.4L Long-term loans	72 740	8 758	3 792	60 187	3	..
F.5 Equity and investment fund shares/units	564 741	-1 008	146 290	414 971	4 489	..
F.51 Equity	524 272	-454	104 632	420 751	-657	..
F.511 Listed shares	110 636	-86	94 293	16 639	-210	..
F.512 Unlisted shares	413 077	-702	10 339	403 888	-448	..
F.519 Other equity	559	334	0	224	0	..
F.52 Investment fund shares/units	40 470	-554	41 658	-5 780	5 146	..
Money market fund shares /units	13 628	-1 107	10 966	2 850	920	..
Non-Money market fund shares /units	26 841	553	30 691	-8 630	4 226	..
F.6 Insurance pension and standardised guarantees	5 008	16	0	7	4 985	..
F.61 Non life insurance technical reserves	5 008	16	..	7	4 985	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
F.7 Financial derivatives and employee stock options	18 628	-13 676	26 267	6 037	0	..
F.71 Financial derivatives	18 628	-13 676	26 267	6 037	..	..
F.72 Employee stock options	0	0	0	0	..	..
F.8 Other accounts receivable	99 525	4 673	34 428	60 399	25	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	99 525	4 673	34 428	60 399	25	..
Net incurrence of liabilities	921 355	42 247	292 328	571 365	15 414	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	31 328	31 328	0	0	0	..
F.21 Currency	174	174	..	..	..	..
F.22 Transferable deposits	34 930	34 930	..	..	..	..
F.29 Other deposits	-3 776	-3 776	..	..	..	..
F.3 Debt securities	94 643	-28	1 175	93 532	-36	..
F.3S Short-term debt securities	15 190	2 454	2 235	10 501	0	..
F.3L Long-term debt securities	79 453	-2 482	-1 059	83 031	-36	..
F.4 Loans	64 712	94	-13 943	77 377	1 184	..
F.4S Short-term loans	146 966	0	-15 591	161 410	1 146	..
F.4L Long-term loans	-82 254	94	1 647	-84 033	38	..
F.5 Equity and investment fund shares/units	674 591	20 742	322 856	327 470	3 523	..
F.51 Equity	329 733	-1 259	0	327 470	3 523	..
F.511 Listed shares	-21 213	0	..	-21 213	0	..
F.512 Unlisted shares	350 946	-1 269	..	348 722	3 493	..
F.519 Other equity	0	10	..	-40	30	..
F.52 Investment fund shares/units	344 858	22 001	322 856	0	0	..
F.521 Money market fund shares /units	22 001	22 001	0	..	..	..
F.522 Non-Money market fund shares /units	322 856	0	322 856	..	..	..
F.6 Insurance pension and standardised guarantees	10 587	-1	0	32	10 556	..
F.61 Non life insurance technical reserves	1 319	0	..	0	1 319	..
F.62 Life insurance and annuity entitlements	8 639	0	..	0	8 639	..
F.6M Pension entitlements, claims, non-pension benefits	628	-1	..	32	598	..
F.63 Pension entitlements	628	-1	..	32	598	..
F.64 Claims of pension funds on pension managers	0	0	..	0	0	..
F.65 Entitlements to non-pension benefits	0	0	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	109 251	-8 532	114 868	2 928	-13	..
F.71 Financial derivatives	109 251	-8 532	114 868	2 928	-13	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-63 756	-1 356	-132 628	70 026	201	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-63 756	-1 356	-132 628	70 026	201	..
Net financial transactions	-3 201	-5 412	-1 323	3 498	36	0

LUXEMBOURG

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Net acquisition of financial assets	9 094	790	-17	3 415	931 452	690 289
F.1 Monetary gold and SDRs	0	0	0	0	-55	0
F.11 Monetary gold	..	..	..	..	-2	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-53	0
F.2 Currency and deposits	-955	367	-307	2 234	-3 571	-20 350
F.21 Currency	-27	0	0	-212	174	0
F.22 Transferable deposits	3 464	451	61	3 108	8 425	-20 952
F.29 Other deposits	-4 393	-83	-368	-662	-12 170	602
F.3 Debt securities	-97	707	-22	-184	89 424	125 751
F.3S Short-term debt securities	-87	157	0	83	6 866	13 633
F.3L Long-term debt securities	-10	551	-22	-267	82 557	112 118
F.4 Loans	479	-103	-64	-7	146 896	1 486
F.4S Short-term loans	51 114	-2	-2	-16	124 882	71 626
F.4L Long-term loans	-50 636	-100	-62	9	22 014	-70 140
F.5 Equity and investment fund shares/units	5 236	-255	89	-543	569 179	735 817
F.51 Equity	5 236	-248	89	-371	528 888	412 888
F.511 Listed shares	-155	-336	2	-54	110 091	-940
F.512 Unlisted shares	5 391	88	86	-326	418 229	413 828
F.519 Other equity	0	1	1	9	568	0
F.52 Investment fund shares/units	0	-7	0	-172	40 291	322 929
F.521 Money market fund shares /units	..	0	..	-70	13 558	15 799
F.522 Non-Money market fund shares /units	..	-7	..	-102	26 732	307 130
F.6 Insurance pension and standardised guarantees	48	0	0	1 915	6 971	8 374
F.61 Non life insurance technical reserves	48	..	..	161	5 217	807
F.62 Life insurance and annuity entitlements	0	..	..	1 310	1 310	7 329
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	443	443	239
F.63 Pension entitlements	..	..	..	443	443	239
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-108	18	0	0	18 537	-7 970
F.71 Financial derivatives	-108	18	..	..	18 537	-7 970
F.72 Employee stock options	0	0	..	..	0	0
F.8 Other accounts receivable	4 492	55	287	0	104 072	-152 820
F.81 Trade credits and advances	4 004	138	-3	..	4 142	-1 649
F.89 Other accounts receivable, excluding trade credits and advances	488	-83	290	..	99 930	-151 171
Net incurrence of liabilities	5 991	-7	159	2 028	929 366	692 374
F.1 Monetary gold and SDRs	0	0	0	0	0	-55
F.11 Monetary gold	..	..	..	..	0	-2
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-53
F.2 Currency and deposits	0	11	11	0	31 339	-55 260
F.21 Currency	..	0	0	..	174	0
F.22 Transferable deposits	..	0	0	..	34 930	-47 457
F.29 Other deposits	..	11	11	..	-3 765	-7 804
F.3 Debt securities	1 916	0	0	0	96 559	118 616
F.3S Short-term debt securities	-48	0	0	..	15 141	5 358
F.3L Long-term debt securities	1 964	0	0	..	81 417	113 258
F.4 Loans	14 306	76	20	1 973	81 067	67 315
F.4S Short-term loans	1 208	11	-12	124	148 309	48 198
F.4L Long-term loans	13 098	65	31	1 848	-67 243	19 116
F.5 Equity and investment fund shares/units	-14 066	-1	0	2	660 526	644 470
F.51 Equity	-14 066	-1	0	2	315 668	626 107
F.511 Listed shares	472	0	0	0	-20 742	129 892
F.512 Unlisted shares	-14 487	-1	0	0	336 458	495 599
F.519 Other equity	-50	0	0	2	-48	616
F.52 Investment fund shares/units	0	0	0	0	344 858	18 362
F.521 Money market fund shares /units	..	..	..	..	22 001	7 356
F.522 Non-Money market fund shares /units	..	..	..	..	322 856	11 007
F.6 Insurance pension and standardised guarantees	54	0	0	0	10 640	4 705
F.61 Non life insurance technical reserves	0	..	..	..	1 319	4 705
F.62 Life insurance and annuity entitlements	0	..	..	..	8 639	0
F.6M Pension entitlements, claims, non-pension benefits	54	..	..	..	682	0
F.63 Pension entitlements	54	..	..	..	682	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7 Financial derivatives and employee stock options	33	-250	0	53	109 086	-98 519
F.71 Financial derivatives	33	-250	..	53	109 086	-98 519
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	3 749	156	127	0	-59 850	11 102
F.81 Trade credits and advances	3 024	91	57	..	3 115	-622
F.89 Other accounts payable, excluding trade credits and advances	725	66	70	..	-62 966	11 725
Net financial transactions	3 103	797	-176	1 387	2 086	-2 086

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>