

LUXEMBOURG

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Net acquisition of financial assets	538 323	-33 571	241 784	322 142	7 968	0
F.1 Monetary gold and SDRs	-25	-25	0	0	0	0
F.11 Monetary gold	4	4	0	0	0	0
F.12 Special drawing rights (SDRs)	-28	-28	0	0	0	0
F.2 Currency and deposits	32 915	4 760	46 386	-18 671	440	0
F.21 Currency	115	115	0	0	0	0
F.22 Transferable deposits	37 200	11 030	22 949	3 222	0	0
F.29 Other deposits	-4 401	-6 385	23 437	-21 893	440	0
F.3 Debt securities	75 445	-23 974	85 474	13 161	784	0
F.3S Short-term debt securities	-1 526	-9 548	8 018	841	-838	0
F.3L Long-term debt securities	76 972	-14 426	77 455	12 320	1 622	0
F.4 Loans	112 570	-8 309	7 717	113 565	-403	0
F.4S Short-term loans	-4 747	-5 305	795	182	-419	0
F.4L Long-term loans	117 317	-3 004	6 922	113 384	16	0
F.5 Equity and investment fund shares/units	314 343	2 531	99 768	208 661	3 383	0
F.51 Equity	284 793	236	76 828	207 374	354	0
F.511 Listed shares	65 897	-220	62 967	2 612	539	0
F.512 Unlisted shares	213 502	457	8 457	204 772	-184	0
F.519 Other equity	5 394	0	5 404	-10	0	0
F.52 Investment fund shares/units	29 550	2 294	22 940	1 286	3 029	0
F.521 Money market fund shares /units	3 140	2 273	1 606	-558	-182	0
F.522 Non-Money market fund shares /units	26 410	21	21 334	1 845	3 211	0
F.6 Insurance pension and standardised guarantees	3 744	5	0	2	3 737	0
F.61 Non life insurance technical reserves	3 744	5	0	2	3 737	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	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	-14 278	-7 494	-3 115	-3 669	0	0
F.71 Financial derivatives	-14 278	-7 494	-3 115	-3 669	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	13 608	-1 066	5 554	9 094	27	0
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts receivable, excluding trade credits and advances	13 608	-1 066	5 554	9 094	27	0
Net incurrence of liabilities	536 051	-34 347	242 851	319 645	7 903	0
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	-2 591	-2 591	0	0	0	0
F.21 Currency	105	105	0	0	0	0
F.22 Transferable deposits	6 764	6 764	0	0	0	0
F.29 Other deposits	-9 460	-9 460	0	0	0	0
F.3 Debt securities	61 645	-3 102	-152	64 977	-78	0
F.3S Short-term debt securities	-4 143	3 061	307	-7 511	0	0
F.3L Long-term debt securities	65 787	-6 163	-460	72 488	-78	0
F.4 Loans	17 299	-1 597	18 485	328	83	0
F.4S Short-term loans	13 496	0	7 800	5 614	82	0
F.4L Long-term loans	3 803	-1 597	10 686	-5 286	1	0
F.5 Equity and investment fund shares/units	458 646	-20 114	224 567	255 065	-871	0
F.51 Equity	256 816	-1 940	4 563	255 065	-871	0
F.511 Listed shares	1 602	0	0	1 602	0	0
F.512 Unlisted shares	253 403	-1 940	4 563	251 652	-871	0
F.519 Other equity	1 811	0	0	1 811	0	0
F.52 Investment fund shares/units	201 830	-18 174	220 004	0	0	0
F.521 Money market fund shares /units	-18 174	-18 174	0	0	0	0
F.522 Non-Money market fund shares /units	220 004	0	220 004	0	0	0
F.6 Insurance pension and standardised guarantees	8 858	82	0	5	8 770	0
F.61 Non life insurance technical reserves	780	0	0	0	780	0
F.62 Life insurance and annuity entitlements	7 896	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	182	82	0	5	94	0
F.63 Pension entitlements	182	82	0	5	94	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	-1 002	-6 033	7 430	-2 399	0	0
F.71 Financial derivatives	-1 002	-6 033	7 430	-2 399	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-6 804	-993	-7 479	1 669	-1	0
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-6 804	-993	-7 479	1 669	-1	0
Net financial transactions	2 272	776	-1 067	2 498	65	0

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (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	14 135	1 439	598	3 950	557 846	517 746
F.1 Monetary gold and SDRs	0	0	0	0	-25	0
F.11 Monetary gold	0	0	0	0	4	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-28	0
F.2 Currency and deposits	2 116	916	331	1 907	37 854	-10 529
F.21 Currency	120	0	0	-20	215	0
F.22 Transferable deposits	832	34	-4	2 551	40 617	3 004
F.29 Other deposits	1 164	882	335	-624	-2 979	-13 533
F.3 Debt securities	511	348	-62	-111	76 193	54 557
F.3S Short-term debt securities	35	-145	0	63	-1 574	-3 800
F.3L Long-term debt securities	477	493	-62	-174	77 767	58 357
F.4 Loans	3 800	111	154	13	116 494	23 287
F.4S Short-term loans	1 017	56	56	13	-3 662	14 455
F.4L Long-term loans	2 784	55	98	0	120 156	8 832
F.5 Equity and investment fund shares/units	4 512	968	79	1 467	321 290	429 563
F.51 Equity	5 136	1 010	79	508	291 446	253 485
F.511 Listed shares	-454	931	0	324	66 698	5 517
F.512 Unlisted shares	5 589	-3	-3	144	219 232	247 661
F.519 Other equity	0	82	82	40	5 517	307
F.52 Investment fund shares/units	-624	-41	0	958	29 843	176 078
F.521 Money market fund shares /units	-219	1	0	3	2 924	-21 301
F.522 Non-Money market fund shares /units	-404	-42	0	956	26 920	197 379
F.6 Insurance pension and standardised guarantees	30	0	0	675	4 449	7 939
F.61 Non life insurance technical reserves	30	0	0	55	3 829	488
F.62 Life insurance and annuity entitlements	0	0	0	477	477	7 418
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	142	142	33
F.63 Pension entitlements	0	0	0	142	142	33
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	84	1	1	0	-14 192	5 339
F.71 Financial derivatives	84	1	1	0	-14 192	5 339
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	3 081	-906	94	0	15 783	7 590
F.81 Trade credits and advances	2 203	10	12	0	2 213	-211
F.89 Other accounts receivable, excluding trade credits and advances	878	-916	83	0	13 570	7 801
Net incurrence of liabilities	19 849	1 151	1 102	2 570	559 621	515 971
F.1 Monetary gold and SDRs	0	0	0	0	0	-25
F.11 Monetary gold	0	0	0	0	0	4
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-28
F.2 Currency and deposits	0	12	12	0	-2 578	29 903
F.21 Currency	0	12	12	0	117	98
F.22 Transferable deposits	0	0	0	0	6 764	36 857
F.29 Other deposits	0	0	0	0	-9 460	-7 052
F.3 Debt securities	790	1 050	1 050	0	63 485	67 266
F.3S Short-term debt securities	-162	0	0	0	-4 304	-1 070
F.3L Long-term debt securities	952	1 050	1 050	0	67 789	68 335
F.4 Loans	9 633	211	213	2 570	29 714	110 067
F.4S Short-term loans	-276	-16	4	24	13 228	-2 435
F.4L Long-term loans	9 909	227	208	2 546	16 485	112 502
F.5 Equity and investment fund shares/units	9 192	0	0	0	467 839	283 015
F.51 Equity	9 192	0	0	0	266 008	278 923
F.511 Listed shares	5 655	0	0	0	7 257	64 958
F.512 Unlisted shares	3 427	0	0	0	256 830	210 063
F.519 Other equity	110	0	0	0	1 922	3 902
F.52 Investment fund shares/units	0	0	0	0	201 830	4 092
F.521 Money market fund shares /units	0	0	0	0	-18 174	-203
F.522 Non-Money market fund shares /units	0	0	0	0	220 004	4 294
F.6 Insurance pension and standardised guarantees	-7	0	0	0	8 851	3 537
F.61 Non life insurance technical reserves	0	0	0	0	780	3 537
F.62 Life insurance and annuity entitlements	0	0	0	0	7 896	0
F.6M Pension entitlements, claims, non-pension benefits	-7	0	0	0	175	0
F.63 Pension entitlements	-7	0	0	0	175	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	0	0	0	-1 002	-7 852
F.71 Financial derivatives	0	0	0	0	-1 002	-7 852
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	241	-122	-173	0	-6 686	30 059
F.81 Trade credits and advances	-206	-26	6	0	-232	2 234
F.89 Other accounts payable, excluding trade credits and advances	447	-96	-179	0	-6 454	27 825
Net financial transactions	-5 715	288	-504	1 380	-1 775	1 775

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20150126/407c>

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