

LUXEMBOURG

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million EUR (1999 LUF euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	421 008	47 640	29 923	335 541	-322	8 225
F.1 Monetary gold and SDRs	186	186	0	..	..	..
F.2 Currency and deposits	102 985	47 577	55 038	5 554	-6 066	881
F.21 Currency	-64	0	-64	0	0	0
F.22 Transferable deposits	53 732		56 422	2 192	-5 763	881
F.29 Other deposits	49 317	47 577	-1 320	3 363	-303	0
F.3 Securities other than shares	-38 557	622	-29 174	-13 671	1 847	1 820
F.33 Securities other than shares, except financial derivatives	620	618	-26 598	22 933	1 847	1 820
F.331 Short-term	-4 972	184	-3 660	-1 656	109	52
F.332 Long-term	5 591	434	-22 938	24 590	1 738	1 768
F.34 Financial derivatives	-39 176	4	-2 576	-36 605	0	0
F.4 Loans	133 139	98	2 039	130 552	458	-9
F.41 Short-term	-18 830	98	2 447	-21 834	458	0
F.42 Long-term	151 969	0	-408	152 386	0	-9
F.5 Shares and other equity	160 025	81	-801	156 449	2 602	1 695
F.51 Shares and other equity, except mutual funds shares	190 583	81	-1 089	190 577	358	656
F.511 Quoted shares	-31 749	80	-583	-31 650	131	273
F.512 Unquoted shares	222 770	1	-491	222 488	400	372
F.513 Other equity	-438	0	-14	-260	-173	10
F.52 Mutual funds shares	-30 557	0	288	-34 128	2 244	1 039
F.6 Insurance technical reserves	3 810	0	25	1	0	3 785
F.61 Net equity of households in technical reserves	0	..	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 810	..	25	1	..	3 785
F.7 Other accounts receivable	59 420	-924	2 796	56 657	837	53
F.71 Trade credits and advances	-8	0	0	0	0	-8
F.79 Other	59 427	-924	2 796	56 657	837	61
Net incurrence of liabilities	419 161	47 549	28 432	335 506	-523	8 197
F.2 Currency and deposits	71 666	47 317	24 349	0	0	0
F.21 Currency	104	104	0	..	..	..
F.22 Transferable deposits	65 918	47 897	18 021	..	..	..
F.29 Other deposits	5 644	-684	6 328	..	..	..
F.3 Securities other than shares	-18 313	0	-5 197	-13 133	17	0
F.33 Securities other than shares, except financial derivatives	20 495	0	-5 806	26 284	17	0
F.331 Short-term	3 482	..	-1 624	5 106	-1	..
F.332 Long-term	17 013	..	-4 182	21 178	18	..
F.34 Financial derivatives	-38 809	0	608	-39 417	0	0
F.4 Loans	88 209	0	0	88 476	15	-281
F.41 Short-term	44 822	..	..	44 430	589	-197
F.42 Long-term	43 387	..	..	44 046	-574	-84
F.5 Shares and other equity	215 762	0	7 502	209 405	-786	-358
F.51 Shares and other equity, except mutual funds shares	214 363	..	-2 997	218 504	-786	-358
F.511 Quoted shares	9 877	..	0	9 864	13	0
F.512 Unquoted shares	204 744	..	-3 107	209 009	-800	-358
F.513 Other equity	-259	..	110	-369	0	0
F.52 Mutual funds shares	1 400	..	10 499	-9 099	0	0
F.6 Insurance technical reserves	8 901	14	7	0	-2	8 883
F.61 Net equity of households in technical reserves	6 181	14	7	0	-2	6 163
F.611 In life insurance reserves	6 032	0	0	0	0	6 032
F.612 In pension funds	149	14	7	0	-2	131
F.62 Prepayments of premiums, reserves for outstanding claims	2 720	0	0	0	0	2 720
F.7 Other accounts payable	52 935	218	1 771	50 758	234	-47
F.71 Trade credits and advances	-4	0	0	0	0	-4
F.79 Other	52 940	218	1 771	50 758	234	-43
Net financial transactions	1 847	91	1 491	35	201	28

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

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	Central government			
		S13	S1311			
Net acquisition of financial assets	-1 887	478	-499	2 225	421 825	314 024
F.1 Monetary gold and SDRs	..	0	0	..	186	-186
F.2 Currency and deposits	-3 678	-463	-527	1 455	100 298	35 639
F.21 Currency	7	2	0	106	51	0
F.22 Transferable deposits	-792	-165	-37	-678	52 097	37 633
F.29 Other deposits	-2 894	-299	-490	2 027	48 150	-1 994
F.3 Securities other than shares	849	35	36	-1 803	-39 475	-7 696
F.33 Securities other than shares, except financial derivatives	816	35	36	-1 803	-332	12 158
F.331 Short-term	38	0	0	-8	-4 943	-4 847
F.332 Long-term	778	35	36	-1 794	4 610	17 005
F.34 Financial derivatives	33	0	0	0	-39 143	-19 855
F.4 Loans	-1 787	91	137	-11	131 431	83 894
F.41 Short-term	84	0	0	-11	-18 758	45 063
F.42 Long-term	-1 871	91	137	0	150 189	38 832
F.5 Shares and other equity	2 450	829	64	20	163 325	184 952
F.51 Shares and other equity, except mutual funds shares	3 021	276	64	515	194 394	155 487
F.511 Quoted shares	-837	0	0	175	-32 411	11 612
F.512 Unquoted shares	3 857	179	-33	339	227 144	143 674
F.513 Other equity	1	97	97	1	-339	202
F.52 Mutual funds shares	-571	553	0	-494	-31 069	29 465
F.6 Insurance technical reserves	81	0	0	2 564	6 455	7 609
F.61 Net equity of households in technical reserves	0	..	..	2 217	2 217	5 495
F.611 In life insurance reserves	..	..	..	2 070	2 070	5 440
F.612 In pension funds	..	..	..	146	146	55
F.62 Prepayments of premiums, reserves for outstanding claims	81	..	..	347	4 239	2 113
F.7 Other accounts receivable	198	-14	-209	0	59 604	9 812
F.71 Trade credits and advances	-233	-62	-8	..	-303	1 806
F.79 Other	432	48	-201	..	59 907	8 006
Net incurrence of liabilities	-839	618	498	1 834	420 774	371 945
F.2 Currency and deposits	0	14	14	0	71 680	64 257
F.21 Currency	..	14	14	..	118	-67
F.22 Transferable deposits	..	0	0	..	65 918	23 812
F.29 Other deposits	..	0	0	..	5 644	40 512
F.3 Securities other than shares	962	0	0	0	-17 352	-20 958
F.33 Securities other than shares, except financial derivatives	962	0	0	0	21 457	-769
F.331 Short-term	-1 278	..	..	..	2 204	-3 826
F.332 Long-term	2 240	..	..	..	19 253	3 057
F.34 Financial derivatives	0	0	0	0	-38 809	-20 189
F.4 Loans	-1 831	107	93	1 834	88 320	129 198
F.41 Short-term	-1 222	-9	-9	1	43 592	-15 315
F.42 Long-term	-608	116	101	1 833	44 728	144 513
F.5 Shares and other equity	-1 694	0	0	0	214 069	180 026
F.51 Shares and other equity, except mutual funds shares	-1 694	..	..	..	212 669	183 029
F.511 Quoted shares	108	..	..	..	9 986	-33 132
F.512 Unquoted shares	-2 000	..	..	..	202 744	216 171
F.513 Other equity	198	..	..	..	-61	-10
F.52 Mutual funds shares	0	..	..	..	1 400	-3 003
F.6 Insurance technical reserves	52	0	0	0	8 954	5 110
F.61 Net equity of households in technical reserves	52	0	0	..	6 234	1 478
F.611 In life insurance reserves	0	0	0	..	6 032	1 478
F.612 In pension funds	52	0	0	..	201	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	..	2 720	3 632
F.7 Other accounts payable	1 671	497	391	0	55 104	14 312
F.71 Trade credits and advances	1 741	25	3	..	1 761	-259
F.79 Other	-69	472	388	..	53 342	14 571
Net financial transactions	-1 048	-140	-997	391	1 050	-57 921

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/128a>

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