

# LUXEMBOURG

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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>-157 380</b>	<b>220 786</b>	<b>106 040</b>	<b>-484 454</b>	<b>248</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	-1	-1	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>57 049</b>	<b>155 438</b>	<b>24 403</b>	<b>-123 284</b>	<b>492</b>	..
F.21 Currency	-239	-239	0	0	0	..
F.22 Transferable deposits	62 814	145 505	24 961	-108 138	487	..
F.29 Other deposits	-5 527	10 172	-559	-15 145	5	..
<b>F.3 Debt securities</b>	<b>49 783</b>	<b>52 062</b>	<b>36 683</b>	<b>-38 277</b>	<b>-684</b>	..
F.31 Short-term debt securities	42 976	49 505	-18 311	12 117	-334	..
F.32 Long-term debt securities	6 807	2 557	54 994	-50 394	-350	..
<b>F.4 Loans</b>	<b>-138 653</b>	<b>10 424</b>	<b>5 679</b>	<b>-155 070</b>	<b>314</b>	..
F.41 Short-term loans	55 042	-4 870	2 073	57 483	356	..
F.42 Long-term loans	-193 695	15 294	3 607	-212 553	-42	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-172 163</b>	<b>-84</b>	<b>73 694</b>	<b>-252 208</b>	<b>6 435</b>	..
F.51 Equity	-193 680	-43	73 649	-267 663	378	..
F.511 Listed shares	67 273	192	67 371	-1 784	1 494	..
F.512 Unlisted shares	-261 056	-383	6 277	-265 879	-1 071	..
F.519 Other equity	103	147	0	0	-44	..
F.52 Investment fund shares/units	21 517	-41	45	15 455	6 057	..
Money market fund shares /units	21 034	253	9 636	10 460	685	..
Non-Money market fund shares /units	483	-294	-9 591	4 996	5 372	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>32</b>	<b>9</b>	<b>0</b>	<b>2 300</b>	<b>-2 277</b>	..
F.61 Non life insurance technical reserves	32	9	0	2 300	-2 277	..
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>3 618</b>	<b>-1 511</b>	<b>-57 782</b>	<b>62 418</b>	<b>492</b>	..
F.71 Financial derivatives	3 618	-1 511	-57 782	62 418	492	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>42 956</b>	<b>4 450</b>	<b>23 363</b>	<b>19 667</b>	<b>-4 524</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	42 956	4 450	23 363	19 667	-4 524	..
<b>Net incurrence of liabilities</b>	<b>-157 501</b>	<b>221 786</b>	<b>106 050</b>	<b>-485 336</b>	<b>0</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>151 015</b>	<b>151 015</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	474	474	0	0	0	..
F.22 Transferable deposits	161 513	161 513	0	0	0	..
F.29 Other deposits	-10 973	-10 973	0	0	0	..
<b>F.3 Debt securities</b>	<b>-115 224</b>	<b>-7 402</b>	<b>2 033</b>	<b>-109 856</b>	<b>0</b>	..
F.31 Short-term debt securities	-11 531	-5 015	0	-6 515	0	..
F.32 Long-term debt securities	-103 694	-2 386	2 033	-103 341	0	..
<b>F.4 Loans</b>	<b>-173 638</b>	<b>757</b>	<b>27 615</b>	<b>-202 208</b>	<b>198</b>	..
F.41 Short-term loans	226	621	16 585	-17 041	60	..
F.42 Long-term loans	-173 864	136	11 029	-185 167	138	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 626</b>	<b>74 972</b>	<b>150 335</b>	<b>-256 493</b>	<b>-2 440</b>	..
F.51 Equity	-256 135	2 799	0	-256 493	-2 440	..
F.511 Listed shares	-3 204	0	0	-3 204	0	..
F.512 Unlisted shares	-253 131	3 038	0	-253 702	-2 468	..
F.519 Other equity	201	-240	0	413	27	..
F.52 Investment fund shares/units	222 509	72 173	150 335	0	0	..
F.521 Money market fund shares /units	72 173	72 173	0	0	0	..
F.522 Non-Money market fund shares /units	150 335	0	150 335	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 300</b>	<b>37</b>	<b>0</b>	<b>21</b>	<b>6 243</b>	..
F.61 Non life insurance technical reserves	3 052	0	0	0	3 052	..
F.62 Life insurance and annuity entitlements	3 289	0	0	0	3 289	..
F.6M Pension entitlements, claims, non-pension benefits	-40	37	0	21	-98	..
F.63 Pension entitlements	-40	37	0	21	-98	..
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>-5 455</b>	<b>-2 470</b>	<b>-65 374</b>	<b>62 265</b>	<b>124</b>	..
F.71 Financial derivatives	-5 455	-2 470	-65 374	62 265	124	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>13 128</b>	<b>4 877</b>	<b>-8 558</b>	<b>20 935</b>	<b>-4 125</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	13 128	4 877	-8 558	20 935	-4 125	..
<b>Net financial transactions</b>	<b>121</b>	<b>-1 000</b>	<b>-10</b>	<b>883</b>	<b>248</b>	..

# LUXEMBOURG

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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>7 713</b>	<b>-400</b>	<b>-1 538</b>	<b>5 772</b>	<b>-144 294</b>	<b>104 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>
F.11 Monetary gold	0	0	0	0	-1	1
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>150</b>	<b>-1 104</b>	<b>-1 467</b>	<b>2 881</b>	<b>58 976</b>	<b>86 831</b>
F.21 Currency	58	0	0	645	464	0
F.22 Transferable deposits	990	589	513	3 536	67 929	97 104
F.29 Other deposits	-898	-1 693	-1 980	-1 300	-9 417	-10 273
<b>F.3 Debt securities</b>	<b>403</b>	<b>690</b>	<b>33</b>	<b>-790</b>	<b>50 086</b>	<b>-54 167</b>
F.31 Short-term debt securities	5	-9	0	67	43 039	-6 075
F.32 Long-term debt securities	398	700	33	-857	7 047	-48 092
<b>F.4 Loans</b>	<b>2 558</b>	<b>218</b>	<b>59</b>	<b>58</b>	<b>-135 820</b>	<b>-88 041</b>
F.41 Short-term loans	195	-6	-6	4	55 236	-53 993
F.42 Long-term loans	2 362	223	65	54	-191 056	-34 048
<b>F.5 Equity and investment fund shares/units</b>	<b>4 304</b>	<b>300</b>	<b>52</b>	<b>3 208</b>	<b>-164 351</b>	<b>150 006</b>
F.51 Equity	4 185	237	20	917	-188 341	-56 257
F.511 Listed shares	-553	267	0	21	67 008	1 811
F.512 Unlisted shares	4 738	-48	6	193	-256 173	-58 068
F.519 Other equity	0	18	14	702	824	0
F.52 Investment fund shares/units	119	63	32	2 291	23 989	206 263
F.521 Money market fund shares /units	0	0	0	-46	20 988	62 831
F.522 Non-Money market fund shares /units	119	63	32	2 337	3 001	143 432
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>415</b>	<b>476</b>	<b>4 060</b>
F.61 Non life insurance technical reserves	29	0	0	86	147	1 090
F.62 Life insurance and annuity entitlements	0	0	0	317	317	2 972
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	12	12	-1
F.63 Pension entitlements	0	0	0	12	12	-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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-158</b>	<b>0</b>	<b>0</b>	<b>3 459</b>	<b>0</b>
F.71 Financial derivatives	0	-158	0	0	3 459	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>271</b>	<b>-346</b>	<b>-215</b>	<b>0</b>	<b>42 881</b>	<b>6 089</b>
F.81 Trade credits and advances	-56	-120	-3	0	-176	1 393
F.89 Other accounts receivable, excluding trade credits and advances	327	-226	-213	0	43 057	4 696
<b>Net incurrence of liabilities</b>	<b>7 155</b>	<b>1 710</b>	<b>1 604</b>	<b>2 564</b>	<b>-146 072</b>	<b>106 558</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>151 020</b>	<b>-5 213</b>
F.21 Currency	0	0	0	0	474	-10
F.22 Transferable deposits	0	0	0	0	161 513	3 520
F.29 Other deposits	0	6	6	0	-10 967	-8 723
<b>F.3 Debt securities</b>	<b>521</b>	<b>1 984</b>	<b>1 984</b>	<b>0</b>	<b>-112 719</b>	<b>108 638</b>
F.31 Short-term debt securities	-755	0	0	0	-12 286	49 249
F.32 Long-term debt securities	1 276	1 984	1 984	0	-100 434	59 389
<b>F.4 Loans</b>	<b>23 745</b>	<b>56</b>	<b>68</b>	<b>2 564</b>	<b>-147 274</b>	<b>-76 587</b>
F.41 Short-term loans	-5 356	-21	5	184	-4 967	6 211
F.42 Long-term loans	29 101	77	63	2 380	-142 306	-82 798
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-52 494</b>	<b>38 149</b>
F.51 Equity	-18 868	0	0	0	-275 003	30 405
F.511 Listed shares	-236	0	0	0	-3 440	72 260
F.512 Unlisted shares	-18 537	0	0	0	-271 668	-42 573
F.519 Other equity	-95	0	0	0	105	719
F.52 Investment fund shares/units	0	0	0	0	222 509	7 744
F.521 Money market fund shares /units	0	0	0	0	72 173	11 646
F.522 Non-Money market fund shares /units	0	0	0	0	150 335	-3 902
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>6 351</b>	<b>-1 815</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 052	-1 815
F.62 Life insurance and annuity entitlements	0	0	0	0	3 289	0
F.6M Pension entitlements, claims, non-pension benefits	42	0	0	9	11	0
F.63 Pension entitlements	42	0	0	9	11	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>-53</b>	<b>7</b>	<b>7</b>	<b>-8</b>	<b>-5 509</b>	<b>8 968</b>
F.71 Financial derivatives	-53	7	7	-8	-5 509	8 968
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>1 768</b>	<b>-344</b>	<b>-462</b>	<b>0</b>	<b>14 552</b>	<b>34 418</b>
F.81 Trade credits and advances	1 297	-139	-47	0	1 158	59
F.89 Other accounts payable, excluding trade credits and advances	471	-205	-415	0	13 394	34 359
<b>Net financial transactions</b>	<b>558</b>	<b>-2 109</b>	<b>-3 142</b>	<b>3 207</b>	<b>1 778</b>	<b>-1 778</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Banque Centrale du Luxembourg via Eurostat.