

LUXEMBOURG

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH
SNA 2008

Million EUR (1999 LUF euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	3 111	3 982	2 687	3 955	3 525	4 037	5 005	5 132
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 624	1 560	2 256	2 244	2 809	2 170	2 418	3 380
F.21 Currency	79	-123	149	211	384	283	-10	166
F.22 Transferable deposits	279	1 425	1 615	-383	3 091	1 433	2 414	2 835
F.29 Other deposits	1 266	258	492	2 416	-666	454	14	379
F.3 Debt securities	-1 802	-571	-141	-289	-184	-445	-466	-157
F.3S Short-term debt securities	-9	195	69	137	82	22	63	56
F.3L Long-term debt securities	-1 793	-766	-210	-426	-267	-466	-529	-213
F.4 Loans	39	52	29	73	37	47	62	54
F.4S Short-term loans	1	8	4	24	3	-4	2	0
F.4L Long-term loans	38	44	25	49	34	50	60	54
F.5 Equity and investment fund shares/units	3 066	2 539	-86	743	69	1 337	2 908	947
F.51 Equity	573	725	946	1 333	690	731	239	527
F.511 Listed shares	176	115	327	407	-54	-68	6	563
F.512 Unlisted shares	-105	70	359	500	174	26	-687	-675
F.519 Other equity	503	540	261	425	570	773	919	639
F.52 Investment fund shares/units	2 492	1 814	-1 032	-590	-620	606	2 670	419
F.521 Money market fund shares /units	-251	-153	-124	-68	-70	-12	-67	-26
F.522 Non-Money market fund shares /units	2 743	1 967	-908	-522	-550	618	2 737	445
F.6 Insurance pension and standardised guarantees	184	402	629	1 184	794	927	82	908
F.61 Non life insurance technical reserves	-55	68	55	-85	11	37	-66	178
F.62 Life insurance and annuity entitlements	244	230	477	1 287	700	819	82	661
F.6M Pension entitlements, claims, non-pension benefits	-5	105	97	-17	84	72	66	69
F.63 Pension entitlements	-5	105	97	-17	84	72	66	69
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	0
Net incurrence of liabilities	1 644	2 065	1 065	2 399	1 689	2 321	2 753	2 445
F.1 Monetary gold and SDRs	0	0	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	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	1 643	2 061	1 080	2 396	1 635	2 077	2 734	2 414
F.4S Short-term loans	-9	136	-10	342	115	-154	88	-16
F.4L Long-term loans	1 652	1 925	1 091	2 054	1 520	2 231	2 646	2 429
F.5 Equity and investment fund shares/units	0	5	-16	1	2	0	0	0
F.51 Equity	0	5	-16	1	2	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	5	-16	1	2	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	1	52	243	19	32
F.71 Financial derivatives	0	0	0	1	52	243	19	32
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	-1	0	0	0	0	0	0
F.81 Trade credits and advances	0	-1	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Net financial transactions	1 467	1 918	1 622	1 557	1 836	1 717	2 253	2 686

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

Source: Banque Centrale du Luxembourg via Eurostat.