

# LUXEMBOURG

## Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

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
<b>Financial assets</b>	<b>6 372 303</b>	<b>120 759</b>	<b>961 220</b>	<b>5 136 483</b>	<b>21 041</b>	<b>132 800</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>637</b>	<b>637</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>AF.2 Currency and deposits</b>	<b>800 271</b>	<b>114 828</b>	<b>425 302</b>	<b>243 990</b>	<b>4 663</b>	<b>11 487</b>
AF.21 Currency	255	0	255	0	0	0
AF.22 Transferable deposits	504 551	0	355 621	144 920	4 010	0
AF.29 Other deposits	295 465	114 828	69 426	99 070	654	11 487
<b>AF.3 Securities other than shares</b>	<b>1 696 326</b>	<b>4 816</b>	<b>331 565</b>	<b>1 319 121</b>	<b>685</b>	<b>40 139</b>
AF.33 Securities other than shares, except financial derivatives	1 481 767	4 816	315 738	1 120 431	642	40 139
AF.331 Short-term	227 213	0	138 359	86 426	115	2 313
AF.332 Long-term	1 254 554	4 816	177 380	1 034 005	527	37 826
AF.34 Financial derivatives	214 559	0	15 827	198 690	43	0
<b>AF.4 Loans</b>	<b>1 240 260</b>	<b>33</b>	<b>175 839</b>	<b>1 061 564</b>	<b>817</b>	<b>2 007</b>
AF.41 Short-term	149 949	33	67 933	79 275	790	1 918
AF.42 Long-term	1 090 311	0	107 906	982 289	27	89
<b>AF.5 Shares and other equity</b>	<b>2 513 392</b>	<b>242</b>	<b>15 132</b>	<b>2 425 658</b>	<b>11 682</b>	<b>60 678</b>
AF.51 Shares and other equity, except mutual funds shares	2 168 739	242	10 026	2 142 633	4 513	11 324
AF.511 Quoted shares	730 619	0	1 319	721 538	1 057	6 706
AF.512 Unquoted shares	1 425 872	242	8 615	1 409 590	2 807	4 619
AF.513 Other equity	12 249	0	92	11 506	650	0
AF.52 Mutual funds shares	344 654	0	5 107	283 025	7 169	49 353
<b>AF.6 Insurance technical reserves</b>	<b>17 597</b>	<b>0</b>	<b>92</b>	<b>40</b>	<b>0</b>	<b>17 466</b>
AF.61 Net equity of households in technical reserves	0	..	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17 597	..	92	40	..	17 466
<b>AF.7 Other accounts receivable</b>	<b>103 820</b>	<b>203</b>	<b>13 289</b>	<b>86 110</b>	<b>3 194</b>	<b>1 023</b>
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	103 820	203	13 289	86 110	3 194	1 023
<b>Liabilities</b>	<b>6 362 081</b>	<b>119 963</b>	<b>958 911</b>	<b>5 140 140</b>	<b>11 070</b>	<b>131 997</b>
<b>AF.2 Currency and deposits</b>	<b>708 963</b>	<b>118 209</b>	<b>590 753</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21 Currency	2 094	2 094	0	..	..	..
AF.22 Transferable deposits	538 848	111 901	426 947	..	..	..
AF.29 Other deposits	168 020	4 214	163 806	..	..	..
<b>AF.3 Securities other than shares</b>	<b>932 841</b>	<b>0</b>	<b>84 841</b>	<b>847 872</b>	<b>0</b>	<b>129</b>
AF.33 Securities other than shares, except financial derivatives	762 546	0	62 030	700 387	0	129
AF.331 Short-term	66 366	..	18 743	47 623	..	0
AF.332 Long-term	696 180	..	43 287	652 764	..	129
AF.34 Financial derivatives	170 295	0	22 810	147 485	0	0
<b>AF.4 Loans</b>	<b>849 855</b>	<b>0</b>	<b>0</b>	<b>839 814</b>	<b>3 837</b>	<b>6 204</b>
AF.41 Short-term	98 986	..	..	89 594	3 240	6 152
AF.42 Long-term	750 869	..	..	750 220	597	52
<b>AF.5 Shares and other equity</b>	<b>3 625 982</b>	<b>538</b>	<b>269 660</b>	<b>3 341 290</b>	<b>6 123</b>	<b>8 371</b>
AF.51 Shares and other equity, except mutual funds shares	1 228 469	538	49 409	1 164 028	6 123	8 371
AF.511 Quoted shares	61 517	0	0	61 517	0	0
AF.512 Unquoted shares	1 159 641	538	44 602	1 100 109	6 123	8 268
AF.513 Other equity	7 312	0	4 807	2 402	0	102
AF.52 Mutual funds shares	2 397 513	0	220 251	2 177 262	0	0
<b>AF.6 Insurance technical reserves</b>	<b>117 013</b>	<b>149</b>	<b>285</b>	<b>0</b>	<b>33</b>	<b>116 546</b>
AF.61 Net equity of households in technical reserves	98 364	149	285	0	33	97 896
AF.611 In life insurance reserves	96 793	0	0	0	0	96 793
AF.612 In pension funds	1 571	149	285	0	33	1 103
AF.62 Prepayments of premiums & reserves for outstanding claims	18 649	0	0	0	0	18 649
<b>AF.7 Other accounts payable</b>	<b>127 427</b>	<b>1 066</b>	<b>13 372</b>	<b>111 163</b>	<b>1 077</b>	<b>748</b>
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	127 427	1 066	13 372	111 163	1 077	748
<b>Financial net worth</b>	<b>10 223</b>	<b>797</b>	<b>2 309</b>	<b>-3 656</b>	<b>9 971</b>	<b>803</b>

# LUXEMBOURG

## Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13			
<b>Financial assets</b>	<b>347 554</b>	<b>35 475</b>	<b>17 880</b>	<b>56 061</b>	<b>6 811 394</b>	<b>5 988 532</b>
<b>AF.1 Monetary gold and SDRs</b>	..	0	0	..	637	..
<b>AF.2 Currency and deposits</b>	<b>29 259</b>	<b>5 046</b>	<b>2 133</b>	<b>29 927</b>	<b>864 502</b>	<b>479 705</b>
AF.21 Currency	564	2	0	1 544	2 365	0
AF.22 Transferable deposits	24 514	1 062	390	22 856	552 983	364 962
AF.29 Other deposits	4 181	3 982	1 743	5 527	309 154	114 743
<b>AF.3 Securities other than shares</b>	<b>3 149</b>	<b>220</b>	<b>220</b>	<b>5 503</b>	<b>1 705 198</b>	<b>768 060</b>
AF.33 Securities other than shares, except financial derivatives	2 716	220	220	5 503	1 490 205	668 317
AF.331 Short-term	106	2	2	370	227 690	56 487
AF.332 Long-term	2 610	218	218	5 133	1 262 515	611 831
AF.34 Financial derivatives	433	0	0	0	214 993	99 742
<b>AF.4 Loans</b>	<b>73 735</b>	<b>1 252</b>	<b>836</b>	<b>258</b>	<b>1 315 506</b>	<b>888 074</b>
AF.41 Short-term	52 624	52	0	258	202 884	87 717
AF.42 Long-term	21 111	1 200	836	0	1 112 622	800 357
<b>AF.5 Shares and other equity</b>	<b>238 979</b>	<b>23 035</b>	<b>12 010</b>	<b>12 229</b>	<b>2 787 635</b>	<b>3 612 141</b>
AF.51 Shares and other equity, except mutual funds shares	237 493	12 576	12 010	7 091	2 425 900	1 430 470
AF.511 Quoted shares	1 125	2 131	2 131	2 495	736 370	98 767
AF.512 Unquoted shares	236 368	2 647	2 376	4 596	1 669 482	1 330 656
AF.513 Other equity	0	7 798	7 503	1	20 048	1 047
AF.52 Mutual funds shares	1 486	10 459	0	5 138	361 736	2 181 672
<b>AF.6 Insurance technical reserves</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>8 145</b>	<b>26 083</b>	<b>108 104</b>
AF.61 Net equity of households in technical reserves	0	..	..	7 214	7 214	91 694
AF.611 In life insurance reserves	..	..	..	6 068	6 068	90 725
AF.612 In pension funds	..	..	..	1 147	1 147	969
AF.62 Prepayments of premiums & reserves for outstanding claims	341	..	..	930	18 869	16 410
<b>AF.7 Other accounts receivable</b>	<b>2 092</b>	<b>5 921</b>	<b>2 681</b>	<b>0</b>	<b>111 833</b>	<b>132 448</b>
AF.71 Trade credits and advances	1 413	68	26	..	1 480	16 505
AF.79 Other	679	5 854	2 655	..	110 353	115 942
<b>Liabilities</b>	<b>431 034</b>	<b>14 037</b>	<b>11 102</b>	<b>24 359</b>	<b>6 831 511</b>	<b>5 967 778</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>709 199</b>	<b>635 008</b>
AF.21 Currency	..	237	237	..	2 331	34
AF.22 Transferable deposits	..	0	0	..	538 848	379 097
AF.29 Other deposits	..	0	0	..	168 020	255 877
<b>AF.3 Securities other than shares</b>	<b>22 522</b>	<b>5 456</b>	<b>5 456</b>	<b>0</b>	<b>960 820</b>	<b>1 512 438</b>
AF.33 Securities other than shares, except financial derivatives	22 522	5 456	5 456	0	790 525	1 367 998
AF.331 Short-term	290	0	0	..	66 656	217 521
AF.332 Long-term	22 233	5 456	5 456	..	723 869	1 150 477
AF.34 Financial derivatives	0	0	0	0	170 295	144 440
<b>AF.4 Loans</b>	<b>112 207</b>	<b>4 339</b>	<b>3 348</b>	<b>24 359</b>	<b>990 760</b>	<b>1 212 820</b>
AF.41 Short-term	6 026	475	359	974	106 460	184 141
AF.42 Long-term	106 182	3 864	2 989	23 385	884 300	1 028 679
<b>AF.5 Shares and other equity</b>	<b>271 398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 897 380</b>	<b>2 502 397</b>
AF.51 Shares and other equity, except mutual funds shares	271 398	..	..	..	1 499 867	2 356 502
AF.511 Quoted shares	50 063	..	..	..	111 580	723 557
AF.512 Unquoted shares	218 174	..	..	..	1 377 815	1 622 323
AF.513 Other equity	3 161	..	..	..	10 472	10 622
AF.52 Mutual funds shares	0	..	..	..	2 397 513	145 894
<b>AF.6 Insurance technical reserves</b>	<b>544</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>117 558</b>	<b>16 629</b>
AF.61 Net equity of households in technical reserves	544	1	1	..	98 908	0
AF.611 In life insurance reserves	0	0	0	..	96 793	..
AF.612 In pension funds	544	1	1	..	2 115	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	..	18 649	16 629
<b>AF.7 Other accounts payable</b>	<b>24 363</b>	<b>4 005</b>	<b>2 060</b>	<b>0</b>	<b>155 795</b>	<b>88 486</b>
AF.71 Trade credits and advances	16 573	216	50	..	16 789	1 196
AF.79 Other	7 790	3 789	2 011	..	139 006	87 289
<b>Financial net worth</b>	<b>-83 480</b>	<b>21 437</b>	<b>6 778</b>	<b>31 702</b>	<b>-20 118</b>	<b>20 754</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1463>

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