

LUXEMBOURG

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	15 779 723	1 332 814	5 012 878	9 193 507	240 525	..
AF.1 Monetary gold and SDRs	404	404	0	0	0	..
AF.11 Monetary gold	98	98	0	0	0	..
AF.12 Special drawing rights (SDRs)	306	306	0	0	0	..
AF.2 Currency and deposits	1 149 506	696 217	220 970	212 712	19 606	..
AF.21 Currency	1 149	1 149	0	0	0	..
AF.22 Transferable deposits	891 194	617 285	217 559	37 092	19 258	..
AF.29 Other deposits	257 163	77 783	3 411	175 621	349	..
AF.3 Debt securities	2 708 908	368 891	1 916 594	373 675	49 747	..
AF.3S Short-term debt securities	338 291	202 504	123 119	11 496	1 172	..
AF.3L Long-term debt securities	2 370 617	166 388	1 793 476	362 179	48 575	..
AF.4 Loans	2 396 664	235 987	80 081	2 075 869	4 726	..
AF.4S Short-term loans	567 976	73 570	21 758	468 915	3 734	..
AF.4L Long-term loans	1 828 688	162 418	58 323	1 606 954	992	..
AF.5 Equity and investment fund shares/units	8 894 010	9 246	2 460 719	6 306 854	117 191	..
AF.51 Equity	8 089 684	6 202	1 856 026	6 206 122	21 334	..
AF.511 Listed shares	1 869 554	156	1 613 946	239 928	15 523	..
AF.512 Unlisted shares	6 217 935	4 150	242 080	5 966 193	5 512	..
AF.519 Other equity	2 196	1 896	0	0	300	..
AF.52 Investment fund shares/units	804 325	3 044	604 693	100 732	95 856	..
AF.521 Money market fund shares/units	55 814	2 037	42 183	5 703	5 891	..
AF.522 Non-Money market fund shares/units	748 511	1 007	562 510	95 029	89 965	..
AF.6 Insurance pension and standardised guarantees	33 821	138	0	5 607	28 075	..
AF.61 Non life insurance technical reserves	33 821	138	0	5 607	28 075	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	168 325	7 487	123 901	36 424	513	..
AF.71 Financial derivatives	168 325	7 487	123 901	36 424	513	..
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
AF.8 Other accounts receivable	428 086	14 442	210 612	182 365	20 667	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	428 086	14 442	210 612	182 365	20 667	..
Financial liabilities	15 741 717	1 350 125	5 018 767	9 138 302	234 524	..
AF.1 Monetary gold and SDRs	304	304	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	304	304	0	0	0	..
AF.2 Currency and deposits	854 448	854 448	0	0	0	..
AF.21 Currency	4 188	4 188	0	0	0	..
AF.22 Transferable deposits	683 062	683 062	0	0	0	..
AF.29 Other deposits	167 198	167 198	0	0	0	..
AF.3 Debt securities	1 449 584	67 849	7 734	1 373 469	531	..
AF.3S Short-term debt securities	92 842	32 770	5	60 067	0	..
AF.3L Long-term debt securities	1 356 742	35 079	7 729	1 313 402	531	..
AF.4 Loans	2 223 744	241	108 354	2 113 797	1 351	..
AF.4S Short-term loans	714 728	77	82 560	631 182	910	..
AF.4L Long-term loans	1 509 016	165	25 794	1 482 616	441	..
AF.5 Equity and investment fund shares/units	10 409 829	398 607	4 572 254	5 433 201	5 767	..
AF.51 Equity	5 497 554	58 586	0	5 433 201	5 767	..
AF.511 Listed shares	110 376	0	0	110 376	0	..
AF.512 Unlisted shares	5 380 409	52 391	0	5 322 726	5 292	..
AF.519 Other equity	6 769	6 195	0	99	474	..
AF.52 Investment fund shares/units	4 912 275	340 021	4 572 254	0	0	..
AF.521 Money market fund shares /units	340 021	340 021	0	0	0	..
AF.522 Non-Money market fund shares /units	4 572 254	0	4 572 254	0	0	..
AF.6 Insurance pension and standardised guarantees	207 795	960	0	168	206 667	..
AF.61 Non life insurance technical reserves	19 730	0	0	0	19 730	..
AF.62 Life insurance and annuity entitlements	183 958	0	0	0	183 958	..
AF.6M Pension entitlements, claims, non-pension benefits	4 108	960	0	168	2 979	..
AF.63 Pension entitlements	4 108	960	0	168	2 979	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	157 049	11 255	107 156	38 489	149	..
AF.71 Financial derivatives	157 049	11 255	107 156	38 489	149	..
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
AF.8 Other accounts payable	438 965	16 460	223 269	179 176	20 059	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	438 965	16 460	223 269	179 176	20 059	..
Financial net worth	38 006	-17 311	-5 889	55 205	6 001	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (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			
Financial assets	355 766	53 701	24 376	105 735	16 294 925	11 169 321
AF.1 Monetary gold and SDRs	0	0	0	0	404	306
AF.11 Monetary gold	0	0	0	0	98	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	306	306
AF.2 Currency and deposits	17 408	11 659	5 944	49 061	1 227 633	850 768
AF.21 Currency	428	4	0	3 410	4 992	804
AF.22 Transferable deposits	12 591	4 432	2 336	38 266	946 483	605 602
AF.29 Other deposits	4 389	7 222	3 608	7 385	276 159	244 363
AF.3 Debt securities	446	10 112	191	4 020	2 723 485	2 378 414
AF.3S Short-term debt securities	0	120	0	57	338 468	320 555
AF.3L Long-term debt securities	446	9 991	191	3 963	2 385 017	2 057 859
AF.4 Loans	147 947	1 654	1 484	949	2 547 214	1 809 660
AF.4S Short-term loans	17 796	70	18	25	585 868	373 279
AF.4L Long-term loans	130 151	1 584	1 466	924	1 961 347	1 436 382
AF.5 Equity and investment fund shares/units	166 569	23 932	13 299	35 603	9 120 114	5 866 960
AF.51 Equity	166 520	23 013	13 033	23 251	8 302 468	5 515 532
AF.511 Listed shares	6 828	11 052	1 887	5 080	1 892 514	1 812 987
AF.512 Unlisted shares	159 691	3 506	2 988	3 138	6 384 271	3 687 166
AF.519 Other equity	0	8 455	8 158	15 033	25 683	15 378
AF.52 Investment fund shares/units	50	919	266	12 352	817 646	351 428
AF.521 Money market fund shares/units	21	0	0	236	56 072	33 105
AF.522 Non-Money market fund shares/units	28	919	266	12 116	761 574	318 323
AF.6 Insurance pension and standardised guarantees	461	0	0	16 102	50 384	25 036
AF.61 Non life insurance technical reserves	461	0	0	1 384	35 667	25 036
AF.62 Life insurance and annuity entitlements	0	0	0	11 209	11 209	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 508	3 508	0
AF.63 Pension entitlements	0	0	0	3 508	3 508	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	53	1	0	168 379	144 986
AF.71 Financial derivatives	0	53	1	0	168 379	144 986
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
AF.8 Other accounts receivable	22 935	6 292	3 458	0	457 312	93 191
AF.81 Trade credits and advances	18 695	799	487	0	19 494	4 802
AF.89 Other accounts receivable, excluding trade credits and advances	4 240	5 493	2 970	0	437 818	88 389
Financial liabilities	454 881	20 044	17 427	42 472	16 259 115	11 133 609
AF.1 Monetary gold and SDRs	0	0	0	0	304	304
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	304	304
AF.2 Currency and deposits	0	311	310	0	854 758	477 893
AF.21 Currency	0	0	0	0	4 188	0
AF.22 Transferable deposits	0	0	0	0	683 062	342 181
AF.29 Other deposits	0	311	310	0	167 509	135 713
AF.3 Debt securities	28 551	10 429	10 429	0	1 488 564	1 143 493
AF.3S Short-term debt securities	2 482	0	0	0	95 324	77 411
AF.3L Long-term debt securities	26 069	10 429	10 429	0	1 393 240	1 066 081
AF.4 Loans	187 226	4 072	3 115	42 456	2 457 497	1 719 943
AF.4S Short-term loans	54 214	161	88	1 174	770 278	557 689
AF.4L Long-term loans	133 011	3 910	3 027	41 282	1 687 219	1 162 254
AF.5 Equity and investment fund shares/units	200 482	0	0	0	10 610 311	7 357 157
AF.51 Equity	200 482	0	0	0	5 698 037	2 911 100
AF.511 Listed shares	43 650	0	0	0	154 026	74 500
AF.512 Unlisted shares	153 296	0	0	0	5 533 705	2 836 600
AF.519 Other equity	3 536	0	0	0	10 305	0
AF.52 Investment fund shares/units	0	0	0	0	4 912 275	4 446 057
AF.521 Money market fund shares /units	0	0	0	0	340 021	317 054
AF.522 Non-Money market fund shares /units	0	0	0	0	4 572 254	4 129 003
AF.6 Insurance pension and standardised guarantees	471	0	0	0	208 266	182 918
AF.61 Non life insurance technical reserves	0	0	0	0	19 730	9 099
AF.62 Life insurance and annuity entitlements	0	0	0	0	183 958	172 749
AF.6M Pension entitlements, claims, non-pension benefits	471	0	0	0	4 579	1 070
AF.63 Pension entitlements	471	0	0	0	4 579	1 070
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	874	5	0	16	157 944	134 552
AF.71 Financial derivatives	874	5	0	16	157 944	134 552
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
AF.8 Other accounts payable	37 276	5 228	3 574	0	481 469	117 348
AF.81 Trade credits and advances	31 042	1 290	644	0	32 332	17 640
AF.89 Other accounts payable, excluding trade credits and advances	6 235	3 938	2 930	0	449 138	99 708
Financial net worth	-99 115	33 657	6 949	63 263	35 811	-35 713

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Banque Centrale du Luxembourg via Eurostat.