

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	67 368	72 031	78 901	85 001	89 210	93 785	98 416	105 735
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	30 552	32 663	34 956	37 886	40 117	42 321	45 817	49 061
AF.21 Currency	2 056	2 140	2 274	2 664	2 947	2 936	3 110	3 410
AF.22 Transferable deposits	24 766	26 306	26 027	29 235	30 708	32 988	35 861	38 266
AF.29 Other deposits	3 730	4 217	6 654	5 988	6 463	6 396	6 846	7 385
AF.3 Debt securities	5 509	5 254	5 079	4 795	4 451	3 920	3 619	4 020
AF.3S Short-term debt securities	370	416	504	480	207	246	44	57
AF.3L Long-term debt securities	5 140	4 838	4 575	4 315	4 243	3 674	3 575	3 963
AF.4 Loans	655	684	684	722	769	829	901	949
AF.4S Short-term loans	72	76	28	30	27	28	28	25
AF.4L Long-term loans	583	608	657	691	742	801	873	924
AF.5 Equity and investment fund shares/units	22 215	24 312	27 217	29 725	31 429	33 364	32 976	35 603
AF.51 Equity	17 078	18 308	19 355	20 553	21 562	22 592	22 750	23 251
AF.511 Listed shares	2 495	3 372	3 761	3 948	4 029	4 303	4 288	5 080
AF.512 Unlisted shares	3 844	3 900	4 132	4 573	4 729	4 565	4 097	3 138
AF.519 Other equity	10 739	11 036	11 462	12 033	12 804	13 724	14 365	15 033
AF.52 Investment fund shares/units	5 138	6 004	7 862	9 172	9 867	10 772	10 226	12 352
AF.521 Money market fund shares/units	569	439	371	296	280	228	201	236
AF.522 Non-Money market fund shares/units	4 569	5 564	7 491	8 876	9 586	10 544	10 025	12 116
AF.6 Insurance pension and standardised guarantees	8 436	9 118	10 964	11 873	12 445	13 350	15 103	16 102
AF.61 Non life insurance technical reserves	933	987	902	913	995	823	1 270	1 384
AF.62 Life insurance and annuity entitlements	6 065	6 575	8 048	8 800	8 613	9 529	10 552	11 209
AF.6M Pension entitlements, claims, non-pension benefits	1 438	1 556	2 014	2 160	2 837	2 999	3 281	3 508
AF.63 Pension entitlements	1 438	1 556	2 014	2 160	2 837	2 999	3 281	3 508
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
AF.8 Other accounts receivable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial liabilities	27 289	28 357	30 704	32 422	34 444	37 145	40 435	42 472
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	27 284	28 357	30 701	32 355	34 438	37 116	40 318	42 456
AF.4S Short-term loans	966	950	1 250	1 373	1 221	1 284	1 280	1 174
AF.4L Long-term loans	26 317	27 406	29 451	30 982	33 217	35 832	39 038	41 282
AF.5 Equity and investment fund shares/units	5	0	0	0	0	0	0	0
AF.51 Equity	5	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	5	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	3	67	6	29	117	16
AF.71 Financial derivatives	0	0	3	67	6	29	117	16
AF.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
AF.8 Other accounts payable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial net worth	40 079	43 675	48 198	52 579	54 766	56 640	57 981	63 263

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

Source: Banque Centrale du Luxembourg via Eurostat.