Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018

SNA 2008

Million EUR (1999 LUF euro)

		Financial corporations					Public financial corporations
		Total S12	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 SS128-9	S1201
	Net acquisition of financial assets	**-179 052**	**39 152**	**161 040**	**-427 197**	**8 771**	**..**
F.1	**Monetary gold and SDRs**	**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	..
F.2	**Currency and deposits**	**39 129**	**41 204**	**-18 340**	**14 836**	**3 373**	**..**
F.21	Currency	-254	-254	0	0	0	..
F.22	Transferable deposits	58 253	44 078	-17 621	30 655	3 335	..
F.29	Other deposits	-18 870	-2 620	-719	-15 818	38	..
F.3	**Debt securities**	**40 798**	**-4 777**	**32 049**	**16 972**	**1 194**	**..**
F.3S	Short-term debt securities	-27 433	-29 621	4 848	-1 386	113	..
F.3L	Long-term debt securities	68 231	24 844	27 201	18 359	1 081	..
F.4	**Loans**	**-43 075**	**6 978**	**7 328**	**-56 134**	**526**	**..**
F.4S	Short-term loans	-3 125	-318	1 459	-7 075	429	..
F.4L	Long-term loans	-39 950	7 296	5 869	-49 059	97	..
F.5	**Equity and investment fund shares/units**	**-270 243**	**-665**	**83 729**	**-346 232**	**2 526**	**..**
F.51	Equity	-278 648	-573	78 180	-358 422	918	..
F.511	Listed shares	91 575	-754	70 271	21 894	809	..
F.512	Unlisted shares	-370 247	149	7 909	-380 316	95	..
F.519	Other equity	24	32	0	0	14	..
F.52	Investment fund shares/units	8 405	-91	5 548	12 189	1 608	..
F.521	Money market fund shares /units	9 096	667	10 644	1 332	1 247	..
F.522	Non-Money market fund shares /units	-690	-758	-5 096	10 857	362	..
F.6	**Insurance pension and standardised guarantees**	**-1 237**	**18**	**0**	**-2 244**	**1 013**	**..**
F.61	Non life insurance technical reserves	-1 237	18	0	-2 244	1 013	..
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	..
F.7	**Financial derivatives and employee stock options**	**20 009**	**-2 611**	**30 881**	**-9 086**	**160**	**..**
F.71	Financial derivatives	20 009	-2 611	30 881	-9 086	160	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**35 567**	**-995**	**25 393**	**-45 309**	**-21**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts receivable, excl. trade credits and advances	35 567	-995	25 393	-45 309	-21	..
	Net incurrence of liabilities	**-177 948**	**39 044**	**158 803**	**-422 931**	**7 954**	**..**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**..**
F.11	Monetary gold	..	..	..	..	..	..
F.12	Special drawing rights (SDRs)	0	0	0	0	0	..
F.2	**Currency and deposits**	**24 698**	**26 642**	**0**	**0**	**0**	**..**
F.21	Currency	194	194	0	0	0	..
F.22	Transferable deposits	25 739	27 933	0	0	0	..
F.29	Other deposits	-1 235	-1 485	0	0	0	..
F.3	**Debt securities**	**234**	**2 128**	**100**	**2 559**	**87**	**..**
F.3S	Short-term debt securities	10 822	862	0	11 347	0	..
F.3L	Long-term debt securities	-10 588	1 266	100	-8 788	87	..
F.4	**Loans**	**-114 613**	**-1 272**	**11 558**	**-122 929**	**-196**	**..**
F.4S	Short-term loans	-5 423	-1 259	7 851	-14 240	-154	..
F.4L	Long-term loans	-109 190	-13	3 708	-108 689	-42	..
F.5	**Equity and investment fund shares/units**	**-102 418**	**5 179**	**185 605**	**-283 945**	**344**	**..**
F.51	Equity	-290 887	-8 534	0	-283 945	344	..
F.511	Listed shares	-5	0	0	640	0	..
F.512	Unlisted shares	-290 882	-8 548	0	-284 602	354	..
F.519	Other equity	0	14	0	17	-10	..
F.52	Investment fund shares/units	188 470	13 713	185 605	0	0	..
F.521	Money market fund shares /units	8 919	13 713	0	0	0	..
F.522	Non-Money market fund shares /units	179 550	0	185 605	0	0	..
F.6	**Insurance pension and standardised guarantees**	**8 226**	**14**	**0**	**0**	**8 235**	**..**
F.61	Non life insurance technical reserves	403	0	0	0	426	..
F.62	Life insurance and annuity entitlements	7 746	0	0	0	7 746	..
F.6M	Pension entitlements, claims, non-pension benefits	77	14	0	0	63	..
F.63	Pension entitlements	77	14	0	0	63	..
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	..
F.7	**Financial derivatives and employee stock options**	**160**	**564**	**16 813**	**-18 058**	**177**	**..**
F.71	Financial derivatives	160	564	16 813	-18 058	177	..
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**5 764**	**5 789**	**-55 274**	**-558**	**-693**	**..**
F.81	Trade credits and advances	0	0	0	0	0	..
F.89	Other accounts payable, excluding trade credits and advances	5 764	5 789	-55 274	-558	-693	..
	Net financial transactions	**-1 104**	**108**	**2 237**	**-4 266**	**817**	**..**

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Net acquisition of financial assets	**-21 773**	**2 290**	**306**	**5 099**	**-193 436**	**-205 116**
F.1	**Monetary gold and SDRs**	**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
F.2	**Currency and deposits**	**947**	**414**	**107**	**3 380**	**43 870**	**39 354**
F.21	Currency	28	0	0	166	-60	-254
F.22	Transferable deposits	923	690	278	2 835	62 701	58 245
F.29	Other deposits	-5	-276	-171	379	-18 771	-18 637
F.3	**Debt securities**	**-271**	**20**	**28**	**-157**	**40 389**	**35 400**
F.3S	Short-term debt securities	0	-188	0	56	-27 565	-27 604
F.3L	Long-term debt securities	-271	207	28	-213	67 955	63 004
F.4	**Loans**	**201**	**80**	**90**	**22**	**-42 773**	**-54 838**
F.4S	Short-term loans	-18 646	4	4	0	-21 767	-22 365
F.4L	Long-term loans	18 846	76	86	22	-21 006	-32 473
F.5	**Equity and investment fund shares/units**	**-23 528**	**1 038**	**45**	**947**	**-291 786**	**-279 642**
F.51	Equity	-23 476	970	25	527	-300 627	-288 229
F.511	Listed shares	179	939	0	563	93 256	92 402
F.512	Unlisted shares	-23 655	30	24	-675	-394 547	-381 272
F.519	Other equity	0	1	1	639	664	641
F.52	Investment fund shares/units	-52	68	20	419	8 841	8 588
F.521	Money market fund shares /units	-72	0	0	-26	8 998	9 096
F.522	Non-Money market fund shares /units	20	68	20	445	-157	-509
F.6	**Insurance pension and standardised guarantees**	**59**	**0**	**0**	**908**	**-269**	**-1 237**
F.61	Non life insurance technical reserves	59	0	0	178	-999	-1 237
F.62	Life insurance and annuity entitlements	0	0	0	661	661	0
F.6M	Pension entitlements, claims, non-pension benefits	0	0	0	69	69	0
F.63	Pension entitlements	0	0	0	69	69	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
F.7	**Financial derivatives and employee stock options**	**0**	**158**	**2**	**0**	**20 167**	**20 006**
F.71	Financial derivatives	0	158	2	0	20 167	20 006
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts receivable**	**819**	**580**	**34**	**0**	**36 967**	**35 841**
F.81	Trade credits and advances	771	438	65	0	1 209	227
F.89	Other accounts receivable, excl. trade credits and advances	48	143	-31	0	35 758	35 613
	Net incurrence of liabilities	**-18 183**	**708**	**54**	**2 413**	**-193 011**	**-204 690**
F.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**0**
F.11	Monetary gold	..	..	..	..	..	0
F.12	Special drawing rights (SDRs)	0	0	0	0	0	0
F.2	**Currency and deposits**	**0**	**10**	**10**	**0**	**24 708**	**20 192**
F.21	Currency	0	0	0	0	194	0
F.22	Transferable deposits	0	0	0	0	25 739	21 282
F.29	Other deposits	0	10	10	0	-1 225	-1 090
F.3	**Debt securities**	**2 826**	**4**	**4**	**0**	**3 065**	**-1 925**
F.3S	Short-term debt securities	-326	0	0	0	10 496	10 458
F.3L	Long-term debt securities	3 153	4	4	0	-7 431	-12 382
F.4	**Loans**	**-5 479**	**-93**	**-108**	**2 381**	**-117 804**	**-129 868**
F.4S	Short-term loans	700	409	427	-15	-4 329	-4 927
F.4L	Long-term loans	-6 179	-502	-535	2 397	-113 475	-124 941
F.5	**Equity and investment fund shares/units**	**-15 903**	**0**	**0**	**0**	**-118 321**	**-106 176**
F.51	Equity	-15 903	0	0	0	-306 790	-294 392
F.511	Listed shares	142	0	0	0	138	-717
F.512	Unlisted shares	-16 069	0	0	0	-306 952	-293 676
F.519	Other equity	24	0	0	0	24	0
F.52	Investment fund shares/units	0	0	0	0	188 470	188 216
F.521	Money market fund shares /units	0	0	0	0	8 919	9 018
F.522	Non-Money market fund shares /units	0	0	0	0	179 550	179 198
F.6	**Insurance pension and standardised guarantees**	**-10**	**0**	**0**	**0**	**8 216**	**7 249**
F.61	Non life insurance technical reserves	0	0	0	0	403	165
F.62	Life insurance and annuity entitlements	0	0	0	0	7 746	7 085
F.6M	Pension entitlements, claims, non-pension benefits	-10	0	0	0	67	-1
F.63	Pension entitlements	-10	0	0	0	67	-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
F.7	**Financial derivatives and employee stock options**	**-28**	**-3**	**-3**	**32**	**161**	**0**
F.71	Financial derivatives	-28	-3	-3	32	161	0
F.72	Employee stock options	..	..	..	..	..	..
F.8	**Other accounts payable**	**411**	**789**	**150**	**0**	**6 964**	**5 838**
F.81	Trade credits and advances	314	544	38	0	858	-123
F.89	Other accounts payable, excluding trade credits and advances	97	245	112	0	6 106	5 962
	Net financial transactions	**-3 591**	**1 582**	**253**	**2 686**	**-426**	**426**

Note: Detailed metadata are available on:http://metalinks.oecd.org/faiiia/20191119/ca90
Source: Banque Centrale du Luxembourg via Eurostat.