

# LUXEMBOURG

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

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>5 203 983</b>	<b>127 205</b>	<b>1 045 574</b>	<b>4 144 820</b>	<b>26 718</b>	<b>115 935</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>643</b>	<b>643</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>AF.2 Currency and deposits</b>	<b>613 008</b>	<b>119 750</b>	<b>439 490</b>	<b>200 452</b>	<b>4 910</b>	<b>6 711</b>
AF.21 Currency	260	0	260	0	0	0
AF.22 Transferable deposits	425 653	0	371 259	163 522	2 289	6 711
AF.29 Other deposits	187 094	119 750	67 970	36 929	2 621	0
<b>AF.3 Securities other than shares</b>	<b>1 294 207</b>	<b>6 053</b>	<b>379 876</b>	<b>885 263</b>	<b>4 676</b>	<b>27 518</b>
AF.33 Securities other than shares, except financial derivatives	1 224 093	5 983	368 434	825 841	4 616	27 518
AF.331 Short-term	240 217	248	171 704	69 931	147	64
AF.332 Long-term	983 876	5 734	196 729	755 910	4 469	27 454
AF.34 Financial derivatives	70 114	70	11 443	59 422	60	0
<b>AF.4 Loans</b>	<b>872 255</b>	<b>0</b>	<b>192 015</b>	<b>704 568</b>	<b>1 149</b>	<b>10 326</b>
AF.41 Short-term	218 914	0	77 962	153 042	1 143	9 685
AF.42 Long-term	653 341	0	114 053	551 525	6	641
<b>AF.5 Shares and other equity</b>	<b>2 335 514</b>	<b>216</b>	<b>14 894</b>	<b>2 296 692</b>	<b>13 014</b>	<b>60 916</b>
AF.51 Shares and other equity, except mutual funds shares	2 182 633	216	11 795	2 167 761	4 227	8 079
AF.511 Quoted shares	635 587	82	1 848	627 894	997	5 415
AF.512 Unquoted shares	1 546 630	134	9 853	1 539 528	2 513	2 425
AF.513 Other equity	416	0	94	339	717	239
AF.52 Mutual funds shares	152 881	0	3 100	128 931	8 787	52 837
<b>AF.6 Insurance technical reserves</b>	<b>9 763</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>9 763</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	9 763	0	5	0	0	9 763
<b>AF.7 Other accounts receivable</b>	<b>78 593</b>	<b>544</b>	<b>19 295</b>	<b>57 845</b>	<b>2 969</b>	<b>701</b>
AF.71 Trade credits and advances	52	0	0	0	0	52
AF.79 Other	78 541	544	19 295	57 845	2 969	649
<b>Liabilities</b>	<b>5 387 432</b>	<b>126 555</b>	<b>1 044 063</b>	<b>4 345 833</b>	<b>11 045</b>	<b>116 207</b>
<b>AF.2 Currency and deposits</b>	<b>568 543</b>	<b>125 544</b>	<b>601 303</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21 Currency	2 039	2 039	0	..	..	..
AF.22 Transferable deposits	440 379	123 475	435 032	0	0	0
AF.29 Other deposits	126 125	30	166 270	0	0	0
<b>AF.3 Securities other than shares</b>	<b>363 921</b>	<b>0</b>	<b>80 585</b>	<b>292 514</b>	<b>0</b>	<b>2</b>
AF.33 Securities other than shares, except financial derivatives	306 811	0	61 119	253 987	0	2
AF.331 Short-term	17 062	0	13 303	5 636	0	0
AF.332 Long-term	289 749	0	47 817	248 351	0	2
AF.34 Financial derivatives	57 110	0	19 466	38 526	0	0
<b>AF.4 Loans</b>	<b>624 178</b>	<b>0</b>	<b>0</b>	<b>646 225</b>	<b>3 988</b>	<b>9 768</b>
AF.41 Short-term	122 730	0	0	133 830	2 824	8 994
AF.42 Long-term	501 448	0	0	512 395	1 164	774
<b>AF.5 Shares and other equity</b>	<b>3 645 832</b>	<b>528</b>	<b>344 269</b>	<b>3 337 888</b>	<b>5 997</b>	<b>7 369</b>
AF.51 Shares and other equity, except mutual funds shares	1 697 561	528	46 429	1 646 684	5 997	7 369
AF.511 Quoted shares	46 799	0	0	47 448	0	0
AF.512 Unquoted shares	1 645 977	528	41 931	1 598 075	5 997	7 269
AF.513 Other equity	4 785	0	4 498	1 161	0	100
AF.52 Mutual funds shares	1 948 271	0	297 840	1 691 204	0	0
<b>AF.6 Insurance technical reserves</b>	<b>99 126</b>	<b>123</b>	<b>258</b>	<b>0</b>	<b>24</b>	<b>98 725</b>
AF.61 Net equity of households in technical reserves	88 821	123	258	0	24	88 416
AF.611 In life insurance reserves	87 630	0	0	0	0	87 630
AF.612 In pension funds	1 192	123	258	0	24	786
AF.62 Prepayments of premiums & reserves for outstanding claims	10 305	0	0	0	0	10 309
<b>AF.7 Other accounts payable</b>	<b>85 832</b>	<b>359</b>	<b>17 648</b>	<b>69 207</b>	<b>1 036</b>	<b>343</b>
AF.71 Trade credits and advances	75	0	0	0	0	75
AF.79 Other	85 757	359	17 648	69 207	1 036	268
<b>Financial net worth</b>	<b>-183 450</b>	<b>651</b>	<b>1 512</b>	<b>-201 013</b>	<b>15 673</b>	<b>-272</b>

# LUXEMBOURG

## Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
<b>Financial assets</b>	<b>162 540</b>	<b>30 127</b>	<b>15 391</b>	<b>54 378</b>	<b>5 451 028</b>	<b>5 414 754</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>643</b>	<b>..</b>
<b>AF.2 Currency and deposits</b>	<b>69 600</b>	<b>4 861</b>	<b>2 335</b>	<b>29 118</b>	<b>716 587</b>	<b>523 609</b>
AF.21 Currency	255	4	0	2 053	2 572	0
AF.22 Transferable deposits	7 052	727	301	20 658	454 090	412 450
AF.29 Other deposits	62 294	4 131	2 033	6 407	259 925	111 159
<b>AF.3 Securities other than shares</b>	<b>3 118</b>	<b>255</b>	<b>255</b>	<b>5 933</b>	<b>1 303 512</b>	<b>376 821</b>
AF.33 Securities other than shares, except financial derivatives	2 841	255	255	5 933	1 233 121	319 988
AF.331 Short-term	170	2	2	188	240 577	17 384
AF.332 Long-term	2 670	253	253	5 746	992 545	302 604
AF.34 Financial derivatives	277	0	0	0	70 391	56 833
<b>AF.4 Loans</b>	<b>10 168</b>	<b>679</b>	<b>485</b>	<b>265</b>	<b>883 368</b>	<b>681 153</b>
AF.41 Short-term	694	0	0	265	219 873	130 268
AF.42 Long-term	9 474	679	485	0	663 494	550 885
<b>AF.5 Shares and other equity</b>	<b>75 229</b>	<b>19 500</b>	<b>9 796</b>	<b>11 328</b>	<b>2 441 570</b>	<b>3 636 320</b>
AF.51 Shares and other equity, except mutual funds shares	73 878	10 356	9 796	6 622	2 273 489	1 702 091
AF.511 Quoted shares	1 146	1 570	1 556	2 157	640 460	93 515
AF.512 Unquoted shares	72 733	1 542	1 286	4 452	1 625 357	1 608 371
AF.513 Other equity	0	7 244	6 954	12	7 672	205
AF.52 Mutual funds shares	1 351	9 144	0	4 706	168 082	1 934 229
<b>AF.6 Insurance technical reserves</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>7 734</b>	<b>17 512</b>	<b>91 923</b>
AF.61 Net equity of households in technical reserves	0	..	..	7 670	7 670	81 697
AF.611 In life insurance reserves	..	..	..	6 350	6 350	81 279
AF.612 In pension funds	..	..	..	1 320	1 320	418
AF.62 Prepayments of premiums & reserves for outstanding claims	15	0	0	63	9 842	10 226
<b>AF.7 Other accounts receivable</b>	<b>4 410</b>	<b>4 832</b>	<b>2 520</b>	<b>0</b>	<b>87 835</b>	<b>104 928</b>
AF.71 Trade credits and advances	1 765	47	21	0	1 865	19 110
AF.79 Other	2 645	4 785	2 499	0	85 970	85 819
<b>Liabilities</b>	<b>201 414</b>	<b>11 000</b>	<b>9 448</b>	<b>23 024</b>	<b>5 622 870</b>	<b>5 242 269</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>221</b>	<b>221</b>	<b>0</b>	<b>568 764</b>	<b>671 432</b>
AF.21 Currency	0	221	221	..	2 260	311
AF.22 Transferable deposits	0	0	0	..	440 379	426 162
AF.29 Other deposits	0	0	0	..	126 125	244 959
<b>AF.3 Securities other than shares</b>	<b>18 055</b>	<b>4 296</b>	<b>4 296</b>	<b>0</b>	<b>386 272</b>	<b>1 294 061</b>
AF.33 Securities other than shares, except financial derivatives	18 055	4 296	4 296	0	329 162	1 223 947
AF.331 Short-term	549	0	0	0	17 611	240 349
AF.332 Long-term	17 506	4 296	4 296	0	311 551	983 598
AF.34 Financial derivatives	0	0	0	0	57 110	70 114
<b>AF.4 Loans</b>	<b>72 582</b>	<b>3 583</b>	<b>2 884</b>	<b>23 024</b>	<b>723 367</b>	<b>841 154</b>
AF.41 Short-term	11 374	470	358	899	135 472	214 669
AF.42 Long-term	61 208	3 113	2 527	22 125	587 894	626 485
<b>AF.5 Shares and other equity</b>	<b>86 365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 732 196</b>	<b>2 345 693</b>
AF.51 Shares and other equity, except mutual funds shares	86 365	0	0	0	1 783 926	2 191 654
AF.511 Quoted shares	51 377	0	0	0	98 177	635 799
AF.512 Unquoted shares	32 035	0	0	0	1 678 012	1 555 716
AF.513 Other equity	2 953	0	0	0	7 737	139
AF.52 Mutual funds shares	0	..	..	..	1 948 271	154 040
<b>AF.6 Insurance technical reserves</b>	<b>546</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>99 672</b>	<b>9 763</b>
AF.61 Net equity of households in technical reserves	546	1	1	0	89 367	0
AF.611 In life insurance reserves	0	0	0	..	87 630	0
AF.612 In pension funds	546	1	1	0	1 738	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	..	10 305	9 763
<b>AF.7 Other accounts payable</b>	<b>23 867</b>	<b>2 900</b>	<b>2 046</b>	<b>0</b>	<b>112 599</b>	<b>80 165</b>
AF.71 Trade credits and advances	19 081	193	40	0	19 350	1 624
AF.79 Other	4 785	2 706	2 006	0	93 248	78 541
<b>Financial net worth</b>	<b>-38 874</b>	<b>19 127</b>	<b>5 943</b>	<b>31 354</b>	<b>-171 842</b>	<b>172 485</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>

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