

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 SNA 2008

Million EUR (1999 ATS euro)

|                                                                   | Financial corporations |                                                   |                                  |                                                     |                                                     | Public financial corporations<br>S1201 |
|-------------------------------------------------------------------|------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------|-----------------------------------------------------|----------------------------------------|
|                                                                   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |                                        |
|                                                                   | S12                    |                                                   |                                  |                                                     |                                                     |                                        |
| <b>Net acquisition of financial assets</b>                        | <b>27 065</b>          | <b>16 794</b>                                     | <b>4 881</b>                     | <b>1 914</b>                                        | <b>777</b>                                          | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>                                          | ..                               | ..                                                  | ..                                                  | ..                                     |
| F.11 Monetary gold                                                | 0                      | 0                                                 | ..                               | ..                                                  | ..                                                  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0                                                 | ..                               | ..                                                  | ..                                                  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>1 847</b>           | <b>1 627</b>                                      | <b>-711</b>                      | <b>1 726</b>                                        | <b>-175</b>                                         | ..                                     |
| F.21 Currency                                                     | 252                    | 252                                               | 0                                | 5                                                   | 16                                                  | ..                                     |
| F.22 Transferable deposits                                        | 3 657                  | 3 637                                             | -117                             | 1 443                                               | 337                                                 | ..                                     |
| F.29 Other deposits                                               | -2 062                 | -2 262                                            | -594                             | 278                                                 | -528                                                | ..                                     |
| <b>F.3 Debt securities</b>                                        | <b>6 514</b>           | <b>3 777</b>                                      | <b>882</b>                       | <b>-247</b>                                         | <b>231</b>                                          | ..                                     |
| F.3S Short-term debt securities                                   | -1 484                 | -1 573                                            | 101                              | -1                                                  | -11                                                 | ..                                     |
| F.3L Long-term debt securities                                    | 7 998                  | 5 351                                             | 781                              | -246                                                | 242                                                 | ..                                     |
| <b>F.4 Loans</b>                                                  | <b>13 099</b>          | <b>9 560</b>                                      | <b>6</b>                         | <b>1 446</b>                                        | <b>397</b>                                          | ..                                     |
| F.4S Short-term loans                                             | 2 401                  | 272                                               | -6                               | 992                                                 | 13                                                  | ..                                     |
| F.4L Long-term loans                                              | 10 697                 | 9 288                                             | 12                               | 454                                                 | 384                                                 | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>7 767</b>           | <b>3 237</b>                                      | <b>4 647</b>                     | <b>-589</b>                                         | <b>848</b>                                          | ..                                     |
| F.51 Equity                                                       | 3 528                  | 3 240                                             | 931                              | -1 908                                              | 263                                                 | ..                                     |
| F.511 Listed shares                                               | 382                    | -109                                              | 653                              | -1 323                                              | -92                                                 | ..                                     |
| F.512 Unlisted shares                                             | 445                    | 1 744                                             | -19                              | -1 755                                              | 423                                                 | ..                                     |
| F.519 Other equity                                                | 2 701                  | 1 605                                             | 297                              | 1 170                                               | -68                                                 | ..                                     |
| F.52 Investment fund shares/units                                 | 4 240                  | -3                                                | 3 716                            | 1 319                                               | 585                                                 | ..                                     |
| F.521 Money market fund shares /units                             | -26                    | 1                                                 | 24                               | 1                                                   | -53                                                 | ..                                     |
| F.522 Non-Money market fund shares /units                         | 4 266                  | -4                                                | 3 692                            | 1 318                                               | 639                                                 | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-486</b>            | <b>0</b>                                          | <b>0</b>                         | <b>0</b>                                            | <b>-486</b>                                         | ..                                     |
| F.61 Non life insurance technical reserves                        | -486                   | 0                                                 | 0                                | 0                                                   | -486                                                | ..                                     |
| 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                  | ..                     | ..                                                | ..                               | ..                                                  | ..                                                  | ..                                     |
| 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                                                   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 744</b>          | <b>-1 829</b>                                     | <b>59</b>                        | <b>-92</b>                                          | <b>-2</b>                                           | ..                                     |
| F.71 Financial derivatives                                        | ..                     | ..                                                | ..                               | ..                                                  | ..                                                  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..                                                | ..                               | ..                                                  | ..                                                  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>69</b>              | <b>422</b>                                        | <b>-3</b>                        | <b>-330</b>                                         | <b>-37</b>                                          | ..                                     |
| F.81 Trade credits and advances                                   | 21                     | 1                                                 | 0                                | 21                                                  | 0                                                   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 48                     | 422                                               | -3                               | -351                                                | -37                                                 | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>23 484</b>          | <b>14 619</b>                                     | <b>4 284</b>                     | <b>2 297</b>                                        | <b>-414</b>                                         | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>                                          | ..                               | ..                                                  | ..                                                  | ..                                     |
| F.11 Monetary gold                                                | 0                      | 0                                                 | ..                               | ..                                                  | ..                                                  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0                                                 | ..                               | ..                                                  | ..                                                  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>20 668</b>          | <b>21 289</b>                                     | <b>0</b>                         | <b>0</b>                                            | <b>0</b>                                            | ..                                     |
| F.21 Currency                                                     | 372                    | 393                                               | 0                                | 0                                                   | 0                                                   | ..                                     |
| F.22 Transferable deposits                                        | 33 769                 | 35 412                                            | 0                                | 0                                                   | 0                                                   | ..                                     |
| F.29 Other deposits                                               | -13 473                | -14 516                                           | 0                                | 0                                                   | 0                                                   | ..                                     |
| <b>F.3 Debt securities</b>                                        | <b>-5 858</b>          | <b>-5 265</b>                                     | <b>0</b>                         | <b>-2 667</b>                                       | <b>203</b>                                          | ..                                     |
| F.3S Short-term debt securities                                   | 1 677                  | 1 648                                             | 0                                | 28                                                  | 0                                                   | ..                                     |
| F.3L Long-term debt securities                                    | -7 534                 | -6 913                                            | 0                                | -2 695                                              | 203                                                 | ..                                     |
| <b>F.4 Loans</b>                                                  | <b>3 760</b>           | <b>0</b>                                          | <b>-86</b>                       | <b>2 427</b>                                        | <b>-270</b>                                         | ..                                     |
| F.4S Short-term loans                                             | 1 308                  | 0                                                 | 132                              | 255                                                 | -209                                                | ..                                     |
| F.4L Long-term loans                                              | 2 452                  | 0                                                 | -218                             | 2 172                                               | -61                                                 | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 686</b>           | <b>-480</b>                                       | <b>4 271</b>                     | <b>1 288</b>                                        | <b>-17</b>                                          | ..                                     |
| F.51 Equity                                                       | 1 770                  | -462                                              | -40                              | 1 288                                               | -17                                                 | ..                                     |
| F.511 Listed shares                                               | 2 629                  | -414                                              | 0                                | 1 789                                               | 1                                                   | ..                                     |
| F.512 Unlisted shares                                             | -2 156                 | -216                                              | -20                              | -1 960                                              | -12                                                 | ..                                     |
| F.519 Other equity                                                | 1 297                  | 168                                               | -20                              | 1 459                                               | -7                                                  | ..                                     |
| F.52 Investment fund shares/units                                 | 2 916                  | -18                                               | 4 311                            | 0                                                   | 0                                                   | ..                                     |
| F.521 Money market fund shares /units                             | -17                    | -18                                               | 0                                | 0                                                   | 0                                                   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 2 932                  | 0                                                 | 4 311                            | 0                                                   | 0                                                   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>190</b>             | <b>-628</b>                                       | <b>0</b>                         | <b>993</b>                                          | <b>-176</b>                                         | ..                                     |
| F.61 Non life insurance technical reserves                        | 790                    | 0                                                 | 0                                | 0                                                   | 790                                                 | ..                                     |
| F.62 Life insurance and annuity entitlements                      | -1 277                 | 0                                                 | 0                                | 0                                                   | -1 277                                              | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 677                    | -628                                              | 0                                | 993                                                 | 311                                                 | ..                                     |
| F.63 Pension entitlements                                         | -317                   | -628                                              | 0                                | 0                                                   | 311                                                 | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..                                                | ..                               | ..                                                  | ..                                                  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 993                    | 0                                                 | 0                                | 993                                                 | 0                                                   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0                                                 | 0                                | 0                                                   | 0                                                   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>14</b>              | <b>-258</b>                                       | <b>98</b>                        | <b>55</b>                                           | <b>0</b>                                            | ..                                     |
| F.71 Financial derivatives                                        | ..                     | ..                                                | ..                               | ..                                                  | ..                                                  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..                                                | ..                               | ..                                                  | ..                                                  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>24</b>              | <b>-39</b>                                        | <b>0</b>                         | <b>201</b>                                          | <b>-154</b>                                         | ..                                     |
| F.81 Trade credits and advances                                   | 12                     | -1                                                | 0                                | 13                                                  | 0                                                   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 12                     | -38                                               | 0                                | 188                                                 | -154                                                | ..                                     |
| <b>Net financial transactions</b>                                 | <b>3 581</b>           | <b>2 175</b>                                      | <b>597</b>                       | <b>-382</b>                                         | <b>1 191</b>                                        | ..                                     |

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

|                                                                   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|-------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|                                                                   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>23 603</b>                     | <b>-5 978</b>      | <b>-5 796</b>               | <b>11 423</b>                   | <b>23 689</b>       | <b>14 694</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>                         | <b>0</b>           | <b>0</b>                    | <b>..</b>                       | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold                                                | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.2 Currency and deposits</b>                                  | <b>8 909</b>                      | <b>-4 759</b>      | <b>-5 665</b>               | <b>9 100</b>                    | <b>7 312</b>        | <b>9 285</b>            |
| F.21 Currency                                                     | 108                               | 58                 | -2                          | 556                             | 252                 | -350                    |
| F.22 Transferable deposits                                        | 5 765                             | -2 519             | -3 480                      | 13 816                          | 2 840               | 16 000                  |
| F.29 Other deposits                                               | 3 036                             | -2 297             | -2 182                      | -5 272                          | 4 219               | -6 364                  |
| <b>F.3 Debt securities</b>                                        | <b>-404</b>                       | <b>-970</b>        | <b>-802</b>                 | <b>-2 685</b>                   | <b>-5 071</b>       | <b>-15 566</b>          |
| F.3S Short-term debt securities                                   | -48                               | 9                  | 7                           | 149                             | -1 533              | -4 589                  |
| F.3L Long-term debt securities                                    | -357                              | -980               | -808                        | -2 833                          | -3 537              | -10 978                 |
| <b>F.4 Loans</b>                                                  | <b>-258</b>                       | <b>-1 174</b>      | <b>-82</b>                  | <b>291</b>                      | <b>-515</b>         | <b>8 070</b>            |
| F.4S Short-term loans                                             | -537                              | 46                 | -514                        | 566                             | 1 872               | 2 446                   |
| F.4L Long-term loans                                              | 278                               | -1 221             | 432                         | -275                            | -2 387              | 5 624                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>12 579</b>                     | <b>-380</b>        | <b>22</b>                   | <b>3 401</b>                    | <b>22 226</b>       | <b>14 961</b>           |
| F.51 Equity                                                       | 10 716                            | -714               | 10                          | -386                            | 14 606              | 14 651                  |
| F.511 Listed shares                                               | 1 119                             | 0                  | -1                          | -278                            | 2 056               | 5 502                   |
| F.512 Unlisted shares                                             | -1 480                            | -336               | 4                           | -184                            | -366                | -3 301                  |
| F.519 Other equity                                                | 11 077                            | -378               | 7                           | 75                              | 12 916              | 12 450                  |
| F.52 Investment fund shares/units                                 | 1 863                             | 335                | 12                          | 3 787                           | 7 619               | 310                     |
| F.521 Money market fund shares /units                             | 578                               | 0                  | 0                           | -238                            | 327                 | -3                      |
| F.522 Non-Money market fund shares /units                         | 1 285                             | 335                | 12                          | 4 025                           | 7 293               | 314                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>183</b>                        | <b>0</b>           | <b>0</b>                    | <b>228</b>                      | <b>-198</b>         | <b>-4</b>               |
| F.61 Non life insurance technical reserves                        | 183                               | 0                  | 0                           | 585                             | -486                | 23                      |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | -963                            | 287                 | -27                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 606                             | 0                   | 0                       |
| F.63 Pension entitlements                                         | 0                                 | 0                  | 0                           | -387                            | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 993                             | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-504</b>                       | <b>32</b>          | <b>32</b>                   | <b>-1</b>                       | <b>-2 280</b>       | <b>-1 325</b>           |
| F.71 Financial derivatives                                        | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>3 099</b>                      | <b>1 273</b>       | <b>699</b>                  | <b>1 088</b>                    | <b>2 216</b>        | <b>-727</b>             |
| F.81 Trade credits and advances                                   | 2 575                             | 228                | 67                          | 0                               | 2 598               | 739                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 524                               | 1 046              | 631                         | 1 088                           | -382                | -1 466                  |
| <b>Net incurrence of liabilities</b>                              | <b>22 188</b>                     | <b>-3 387</b>      | <b>-2 846</b>               | <b>4 835</b>                    | <b>14 694</b>       | <b>23 689</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>                         | <b>..</b>          | <b>..</b>                   | <b>..</b>                       | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold                                                | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>-3 597</b>      | <b>-3 597</b>               | <b>0</b>                        | <b>9 285</b>        | <b>7 312</b>            |
| F.21 Currency                                                     | ..                                | 0                  | 0                           | 0                               | -350                | 252                     |
| F.22 Transferable deposits                                        | 0                                 | 109                | 109                         | 0                               | 16 000              | 2 840                   |
| F.29 Other deposits                                               | 0                                 | -3 706             | -3 706                      | 0                               | -6 364              | 4 219                   |
| <b>F.3 Debt securities</b>                                        | <b>-1 127</b>                     | <b>-1 056</b>      | <b>-323</b>                 | <b>0</b>                        | <b>-15 566</b>      | <b>-5 071</b>           |
| F.3S Short-term debt securities                                   | 42                                | -6 148             | -6 236                      | 0                               | -4 589              | -1 533                  |
| F.3L Long-term debt securities                                    | -1 169                            | 5 091              | 5 913                       | 0                               | -10 978             | -3 537                  |
| <b>F.4 Loans</b>                                                  | <b>12 098</b>                     | <b>-113</b>        | <b>302</b>                  | <b>4 797</b>                    | <b>8 070</b>        | <b>-515</b>             |
| F.4S Short-term loans                                             | 1 935                             | 331                | -22                         | -523                            | 2 446               | 1 872                   |
| F.4L Long-term loans                                              | 10 163                            | -444               | 324                         | 5 320                           | 5 624               | -2 387                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>11 364</b>                     | <b>53</b>          | <b>-4</b>                   | <b>0</b>                        | <b>14 961</b>       | <b>22 226</b>           |
| F.51 Equity                                                       | 11 364                            | 53                 | -4                          | 0                               | 14 651              | 14 606                  |
| F.511 Listed shares                                               | 2 039                             | 0                  | 0                           | 0                               | 5 502               | 2 056                   |
| F.512 Unlisted shares                                             | -2 330                            | -3                 | -3                          | 0                               | -3 301              | -366                    |
| F.519 Other equity                                                | 11 655                            | 56                 | 0                           | 0                               | 12 450              | 12 916                  |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | 310                 | 7 619                   |
| F.521 Money market fund shares /units                             | 0                                 | 0                  | 0                           | 0                               | -3                  | 327                     |
| F.522 Non-Money market fund shares /units                         | 0                                 | 0                  | 0                           | 0                               | 314                 | 7 293                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-73</b>                        | <b>3</b>           | <b>3</b>                    | <b>0</b>                        | <b>-4</b>           | <b>-198</b>             |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | 0                               | 23                  | -486                    |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 0                               | -27                 | 287                     |
| F.6M Pension entitlements, claims, non-pension benefits           | -73                               | 3                  | 3                           | 0                               | 0                   | 0                       |
| F.63 Pension entitlements                                         | -73                               | 3                  | 3                           | 0                               | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| 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                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-556</b>                       | <b>-719</b>        | <b>-623</b>                 | <b>0</b>                        | <b>-1 325</b>       | <b>-2 280</b>           |
| F.71 Financial derivatives                                        | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>482</b>                        | <b>2 043</b>       | <b>1 396</b>                | <b>37</b>                       | <b>-727</b>         | <b>2 216</b>            |
| F.81 Trade credits and advances                                   | 951                               | -8                 | -100                        | 10                              | 739                 | 2 598                   |
| F.89 Other accounts payable, excluding trade credits and advances | -469                              | 2 051              | 1 496                       | 28                              | -1 466              | -382                    |
| <b>Net financial transactions</b>                                 | <b>1 416</b>                      | <b>-2 591</b>      | <b>-2 950</b>               | <b>6 589</b>                    | <b>8 995</b>        | <b>-8 995</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Österreichische Nationalbank via Eurostat.