

AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 ATS 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					
Net acquisition of financial assets	-31 730	-5 610	-74	-26 840	-225	..
F.1 Monetary gold and SDRs	-1	-1	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
F.2 Currency and deposits	-10 004	-9 731	-994	471	-1 095	..
F.21 Currency	156	156	0	0	0	..
F.22 Transferable deposits	-2 185	-2 029	-1 612	900	-910	..
F.29 Other deposits	-7 975	-7 859	618	-430	-185	..
F.3 Debt securities	13 927	15 558	-3 233	148	1 037	..
F.3S Short-term debt securities	448	530	-82	-1	5	..
F.3L Long-term debt securities	13 479	15 028	-3 151	149	1 032	..
F.4 Loans	-2 576	-763	-22	-1 032	13	..
F.4S Short-term loans	-6 921	-5 660	-22	-1 086	-26	..
F.4L Long-term loans	4 344	4 897	0	54	39	..
F.5 Equity and investment fund shares/units	-32 360	-9 340	3 925	-26 774	-111	..
F.51 Equity	-38 082	-11 111	679	-27 962	-376	..
F.511 Listed shares	-1 758	-1 969	289	-366	17	..
F.512 Unlisted shares	-37 356	-8 496	18	-29 276	194	..
F.519 Other equity	1 031	-646	372	1 681	-588	..
F.52 Investment fund shares/units	5 723	1 771	3 246	1 188	265	..
F.521 Money market fund shares /units	-99	0	8	2	-108	..
F.522 Non-Money market fund shares /units	5 822	1 771	3 239	1 186	373	..
F.6 Insurance pension and standardised guarantees	-60	0	0	0	-60	..
F.61 Non life insurance technical reserves	-60	0	0	0	-60	..
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	..
F.7 Financial derivatives and employee stock options	-1 852	-1 034	250	-1 042	-27	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 195	-299	0	1 388	18	..
F.81 Trade credits and advances	0	1	0	-1	0	..
F.89 Other accounts receivable, excl. trade credits and advances	1 195	-300	0	1 389	18	..
Net incurrence of liabilities	-33 855	-8 697	1 830	-27 016	-991	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	14 581	13 236	0	0	0	..
F.21 Currency	1 105	1 105	0	0	0	..
F.22 Transferable deposits	33 069	31 604	0	0	0	..
F.29 Other deposits	-19 593	-19 474	0	0	0	..
F.3 Debt securities	-17 300	-13 769	0	-3 704	-245	..
F.3S Short-term debt securities	-1 123	-1 136	0	17	0	..
F.3L Long-term debt securities	-16 177	-12 633	0	-3 720	-245	..
F.4 Loans	3 314	0	39	3 889	159	..
F.4S Short-term loans	-41	0	47	-133	172	..
F.4L Long-term loans	3 355	0	-8	4 022	-13	..
F.5 Equity and investment fund shares/units	-34 194	-7 008	1 631	-28 075	-682	..
F.51 Equity	-35 040	-6 996	25	-28 075	-682	..
F.511 Listed shares	661	410	0	20	-39	..
F.512 Unlisted shares	-7 031	-7 182	19	-14	-60	..
F.519 Other equity	-28 670	-225	5	-28 080	-583	..
F.52 Investment fund shares/units	846	-12	1 606	0	0	..
F.521 Money market fund shares /units	-13	-12	0	0	0	..
F.522 Non-Money market fund shares /units	859	0	1 606	0	0	..
F.6 Insurance pension and standardised guarantees	942	113	0	1 117	-288	..
F.61 Non life insurance technical reserves	504	0	0	0	504	..
F.62 Life insurance and annuity entitlements	-1 162	0	0	0	-1 162	..
F.6M Pension entitlements, claims, non-pension benefits	1 599	113	0	1 117	369	..
F.63 Pension entitlements	482	113	0	0	369	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 117	0	0	1 117	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 047	-640	160	-567	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-152	-629	0	323	66	..
F.81 Trade credits and advances	0	-1	0	1	0	..
F.89 Other accounts payable, excluding trade credits and advances	-152	-628	0	322	66	..
Net financial transactions	2 125	3 087	-1 904	176	766	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 ATS 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			
Net acquisition of financial assets	17 760	2 075	2 417	13 386	-40 148	-50 108
F.1 Monetary gold and SDRs	..	0	0	..	-1	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	-1	0
F.2 Currency and deposits	4 991	5 238	3 730	11 702	-10 602	-7 783
F.21 Currency	47	59	9	647	156	352
F.22 Transferable deposits	5 822	5 644	4 362	16 865	-2 004	4 880
F.29 Other deposits	-877	-465	-640	-5 810	-8 755	-13 014
F.3 Debt securities	-599	-801	-719	-2 663	-2 122	-18 247
F.3S Short-term debt securities	-112	-34	-36	264	317	1 059
F.3L Long-term debt securities	-487	-767	-683	-2 927	-2 439	-19 305
F.4 Loans	2 955	-2 228	-533	-520	-7 306	5 909
F.4S Short-term loans	5 577	-73	-102	-297	2 752	-1 363
F.4L Long-term loans	-2 621	-2 156	-431	-224	-10 059	7 271
F.5 Equity and investment fund shares/units	9 150	-146	-422	4 306	-20 564	-31 299
F.51 Equity	9 462	-520	-470	1 195	-28 169	-30 854
F.511 Listed shares	-211	-17	-16	338	-1 424	1 418
F.512 Unlisted shares	-1 497	-354	-307	73	-38 356	-6 126
F.519 Other equity	11 169	-150	-147	783	11 611	-26 146
F.52 Investment fund shares/units	-312	375	48	3 111	7 606	-445
F.521 Money market fund shares /units	101	0	0	147	159	-3
F.522 Non-Money market fund shares /units	-413	375	48	2 964	7 447	-442
F.6 Insurance pension and standardised guarantees	176	-4	0	1 055	227	-101
F.61 Non life insurance technical reserves	176	0	0	328	-60	0
F.62 Life insurance and annuity entitlements	0	0	0	-773	287	-101
F.6M Pension entitlements, claims, non-pension benefits	0	-4	0	1 501	0	0
F.63 Pension entitlements	0	-4	0	383	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	1 117	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-160	-801	-801	11	-1 264	-858
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 247	816	1 161	-505	1 483	2 271
F.81 Trade credits and advances	1 804	318	170	-4	1 412	1 955
F.89 Other accounts receivable, excl. trade credits and advances	-557	498	991	-500	71	316
Net incurrence of liabilities	13 264	8 063	7 086	4 058	-50 108	-40 148
F.1 Monetary gold and SDRs	..	..	..	..	0	-1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1
F.2 Currency and deposits	0	165	150	0	-7 783	-10 602
F.21 Currency	..	0	0	0	352	156
F.22 Transferable deposits	0	-40	-40	0	4 880	-2 004
F.29 Other deposits	0	205	190	0	-13 014	-8 755
F.3 Debt securities	965	10 074	9 805	0	-18 247	-2 122
F.3S Short-term debt securities	74	2 358	2 358	0	1 059	317
F.3L Long-term debt securities	891	7 717	7 447	0	-19 305	-2 439
F.4 Loans	6 253	-2 927	-3 157	4 205	5 909	-7 306
F.4S Short-term loans	-4 408	-353	-338	-1 026	-1 363	2 752
F.4L Long-term loans	10 661	-2 574	-2 820	5 231	7 271	-10 059
F.5 Equity and investment fund shares/units	4 379	29	18	0	-31 299	-20 564
F.51 Equity	4 379	29	18	0	-30 854	-28 169
F.511 Listed shares	534	0	0	0	1 418	-1 424
F.512 Unlisted shares	135	-6	-6	0	-6 126	-38 356
F.519 Other equity	3 711	35	24	0	-26 146	11 611
F.52 Investment fund shares/units	0	0	0	0	-445	7 606
F.521 Money market fund shares /units	0	0	0	0	-3	159
F.522 Non-Money market fund shares /units	0	0	0	0	-442	7 447
F.6 Insurance pension and standardised guarantees	-85	-17	-17	0	-101	227
F.61 Non life insurance technical reserves	0	0	0	0	0	-60
F.62 Life insurance and annuity entitlements	0	0	0	0	-101	287
F.6M Pension entitlements, claims, non-pension benefits	-85	-17	-17	0	0	0
F.63 Pension entitlements	-85	-17	-17	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
F.7 Financial derivatives and employee stock options	-387	-962	-823	0	-858	-1 264
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 139	1 702	1 112	-147	2 271	1 483
F.81 Trade credits and advances	2 271	391	280	-1	1 955	1 412
F.89 Other accounts payable, excluding trade credits and advances	-132	1 311	832	-146	316	71
Net financial transactions	4 496	-5 988	-4 670	9 328	9 960	-9 960

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Österreichische Nationalbank via Eurostat.