

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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					
<b>Net acquisition of financial assets</b>	<b>-8 081</b>	<b>-12 853</b>	<b>2 209</b>	<b>2 792</b>	<b>1 355</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	38	38	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-15 056</b>	<b>-15 252</b>	<b>1 072</b>	<b>-1 579</b>	<b>926</b>	..
F.21 Currency	184	184	0	0	0	..
F.22 Transferable deposits	-3 627	-3 889	1 097	-1 381	799	..
F.29 Other deposits	-11 613	-11 547	-25	-197	127	..
<b>F.3 Debt securities</b>	<b>6 212</b>	<b>5 152</b>	<b>-495</b>	<b>298</b>	<b>-96</b>	..
F.3S Short-term debt securities	-1 728	-1 608	-111	-14	-3	..
F.3L Long-term debt securities	7 941	6 760	-384	312	-93	..
<b>F.4 Loans</b>	<b>-1 428</b>	<b>-1 084</b>	<b>-4</b>	<b>211</b>	<b>-313</b>	..
F.4S Short-term loans	-4 908	-5 704	1	394	-20	..
F.4L Long-term loans	3 480	4 619	-5	-183	-294	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 005</b>	<b>1 300</b>	<b>1 258</b>	<b>4 057</b>	<b>904</b>	..
F.51 Equity	1 964	1 258	-903	2 822	-200	..
F.511 Listed shares	-782	256	-842	-168	-90	..
F.512 Unlisted shares	3 395	1 943	68	1 327	95	..
F.519 Other equity	-649	-941	-129	1 663	-205	..
F.52 Investment fund shares/units	3 042	42	2 161	1 235	1 104	..
F.521 Money market fund shares /units	165	0	0	10	130	..
F.522 Non-Money market fund shares /units	2 876	42	2 161	1 225	975	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72</b>	..
F.61 Non life insurance technical reserves	-72	..	..	..	-72	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 544</b>	<b>-2 761</b>	<b>379</b>	<b>-154</b>	<b>-8</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-236</b>	<b>-246</b>	<b>0</b>	<b>-41</b>	<b>13</b>	..
F.81 Trade credits and advances	-5	-3	..	-2	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-232	-243	..	-39	13	..
<b>Net incurrence of liabilities</b>	<b>-9 817</b>	<b>-10 706</b>	<b>5 162</b>	<b>-4 033</b>	<b>1 345</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 618</b>	<b>6 841</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 880	1 879	..	..	..	..
F.22 Transferable deposits	20 373	20 625	..	..	..	..
F.29 Other deposits	-15 634	-15 664	..	..	..	..
<b>F.3 Debt securities</b>	<b>-16 217</b>	<b>-17 050</b>	<b>0</b>	<b>-1 359</b>	<b>839</b>	..
F.3S Short-term debt securities	-2 543	-2 551	..	0	0	..
F.3L Long-term debt securities	-13 674	-14 499	..	-1 359	839	..
<b>F.4 Loans</b>	<b>-2 290</b>	<b>0</b>	<b>-240</b>	<b>-1 909</b>	<b>96</b>	..
F.4S Short-term loans	843	0	-165	712	-124	..
F.4L Long-term loans	-3 133	0	-75	-2 621	220	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 519</b>	<b>1 928</b>	<b>5 074</b>	<b>-404</b>	<b>436</b>	..
F.51 Equity	1 017	1 990	10	-404	436	..
F.511 Listed shares	240	169	0	6	3	..
F.512 Unlisted shares	1 067	497	-1	119	491	..
F.519 Other equity	-289	1 323	11	-529	-58	..
F.52 Investment fund shares/units	3 502	-62	5 064	0	0	..
F.521 Money market fund shares /units	-37	-62	0	..	..	..
F.522 Non-Money market fund shares /units	3 538	0	5 064	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>219</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>60</b>	..
F.61 Non life insurance technical reserves	298	0	..	..	298	..
F.62 Life insurance and annuity entitlements	-756	0	..	..	-756	..
F.6M Pension entitlements, claims, non-pension benefits	678	160	..	..	518	..
F.63 Pension entitlements	678	160	..	..	518	..
F.64 Claims of pension funds on pension managers	0	0	..	..	0	..
F.65 Entitlements to non-pension benefits	0	0	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 128</b>	<b>-2 351</b>	<b>328</b>	<b>896</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 538</b>	<b>-233</b>	<b>0</b>	<b>-1 257</b>	<b>-85</b>	..
F.81 Trade credits and advances	-11	-14	..	2	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 527	-219	..	-1 259	-85	..
<b>Net financial transactions</b>	<b>1 735</b>	<b>-2 148</b>	<b>-2 952</b>	<b>6 825</b>	<b>11</b>	..

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## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
<b>Net acquisition of financial assets</b>	<b>7 879</b>	<b>-858</b>	<b>-2 225</b>	<b>9 993</b>	<b>-9 507</b>	<b>-14 771</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	38	..
<b>F.2 Currency and deposits</b>	<b>2 304</b>	<b>3 266</b>	<b>2 381</b>	<b>7 473</b>	<b>-14 722</b>	<b>-7 654</b>
F.21 Currency	110	79	44	926	184	765
F.22 Transferable deposits	2 587	2 983	2 075	14 068	-3 904	316
F.29 Other deposits	-393	204	262	-7 521	-11 003	-8 734
<b>F.3 Debt securities</b>	<b>-775</b>	<b>-2 236</b>	<b>-2 429</b>	<b>-3 514</b>	<b>-4 310</b>	<b>-13 414</b>
F.3S Short-term debt securities	122	-125	-126	28	-1 451	-4 115
F.3L Long-term debt securities	-896	-2 111	-2 303	-3 541	-2 860	-9 298
<b>F.4 Loans</b>	<b>1 770</b>	<b>-284</b>	<b>-21</b>	<b>853</b>	<b>976</b>	<b>2 920</b>
F.4S Short-term loans	2 258	88	234	784	-91	65
F.4L Long-term loans	-487	-372	-255	69	1 067	2 855
<b>F.5 Equity and investment fund shares/units</b>	<b>5 492</b>	<b>-1 093</b>	<b>-862</b>	<b>3 776</b>	<b>13 104</b>	<b>7 615</b>
F.51 Equity	5 077	-1 197	-879	-315	7 907	6 568
F.511 Listed shares	315	-4	-2	-61	397	1 246
F.512 Unlisted shares	818	-298	-300	-116	3 590	649
F.519 Other equity	3 945	-896	-577	-138	3 920	4 673
F.52 Investment fund shares/units	415	104	17	4 091	5 197	1 047
F.521 Money market fund shares /units	7	0	0	14	211	-12
F.522 Non-Money market fund shares /units	408	104	17	4 077	4 986	1 059
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>225</b>	<b>-100</b>
F.61 Non life insurance technical reserves	104	..	..	194	-72	0
F.62 Life insurance and annuity entitlements	0	..	..	-359	297	-100
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	570	0	0
F.63 Pension entitlements	..	..	..	570	..	..
F.64 Claims of pension funds on pension managers	..	..	..	0	..	..
F.65 Entitlements to non-pension benefits	..	..	..	0	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-218</b>	<b>-106</b>	<b>-105</b>	<b>17</b>	<b>-3 590</b>	<b>-3 112</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-800</b>	<b>-405</b>	<b>-1 189</b>	<b>983</b>	<b>-1 228</b>	<b>-1 028</b>
F.81 Trade credits and advances	-474	209	111	1	-501	964
F.89 Other accounts receivable, excl. trade credits and advances	-325	-614	-1 300	982	-727	-1 991
<b>Net incurrence of liabilities</b>	<b>7 122</b>	<b>3 278</b>	<b>2 471</b>	<b>3 084</b>	<b>-14 771</b>	<b>-9 507</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	38
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-1 563</b>	<b>-1 567</b>	<b>0</b>	<b>-7 654</b>	<b>-14 722</b>
F.21 Currency	..	0	0	..	765	184
F.22 Transferable deposits	..	-142	-142	..	316	-3 904
F.29 Other deposits	..	-1 421	-1 425	..	-8 734	-11 003
<b>F.3 Debt securities</b>	<b>990</b>	<b>5 812</b>	<b>5 615</b>	<b>0</b>	<b>-13 414</b>	<b>-4 310</b>
F.3S Short-term debt securities	46	-1 871	-1 871	..	-4 115	-1 451
F.3L Long-term debt securities	944	7 683	7 486	..	-9 298	-2 860
<b>F.4 Loans</b>	<b>3 044</b>	<b>-962</b>	<b>-1 272</b>	<b>3 064</b>	<b>2 920</b>	<b>976</b>
F.4S Short-term loans	-1 831	-206	-408	-428	65	-91
F.4L Long-term loans	4 876	-756	-864	3 492	2 855	1 067
<b>F.5 Equity and investment fund shares/units</b>	<b>3 060</b>	<b>108</b>	<b>42</b>	<b>4</b>	<b>7 615</b>	<b>13 104</b>
F.51 Equity	3 060	108	42	4	6 568	7 907
F.511 Listed shares	79	0	0	0	1 246	397
F.512 Unlisted shares	-250	41	42	0	649	3 590
F.519 Other equity	3 232	67	0	4	4 673	3 920
F.52 Investment fund shares/units	0	0	0	0	1 047	5 197
F.521 Money market fund shares /units	..	..	..	..	-12	211
F.522 Non-Money market fund shares /units	..	..	..	..	1 059	4 986
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-98</b>	<b>-10</b>	<b>-10</b>	<b>0</b>	<b>-100</b>	<b>225</b>
F.61 Non life insurance technical reserves	0	0	0	..	0	-72
F.62 Life insurance and annuity entitlements	0	0	0	..	-100	297
F.6M Pension entitlements, claims, non-pension benefits	-98	-10	-10	..	0	0
F.63 Pension entitlements	-98	-10	-10	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..
F.65 Entitlements to non-pension benefits	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>-737</b>	<b>-508</b>	<b>-403</b>	<b>0</b>	<b>-3 112</b>	<b>-3 590</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>862</b>	<b>401</b>	<b>66</b>	<b>17</b>	<b>-1 028</b>	<b>-1 228</b>
F.81 Trade credits and advances	1 198	23	123	-14	964	-501
F.89 Other accounts payable, excluding trade credits and advances	-336	378	-58	31	-1 991	-727
<b>Net financial transactions</b>	<b>756</b>	<b>-4 136</b>	<b>-4 696</b>	<b>6 908</b>	<b>5 264</b>	<b>-5 264</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>