

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 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>1 967</b>	<b>-7 358</b>	<b>3 967</b>	<b>1 582</b>	<b>983</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-214</b>	<b>-214</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-214	-214	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-13 755</b>	<b>-7 548</b>	<b>-166</b>	<b>-642</b>	<b>-961</b>	..
F.21 Currency	-3	-8	0	0	1	..
F.22 Transferable deposits	6 526	8 721	-72	-2 270	-139	..
F.29 Other deposits	-20 278	-16 261	-93	1 629	-822	..
<b>F.3 Debt securities</b>	<b>10 143</b>	<b>6 821</b>	<b>1 007</b>	<b>-1 175</b>	<b>1 919</b>	..
F.3S Short-term debt securities	-922	-363	43	-24	-582	..
F.3L Long-term debt securities	11 065	7 183	964	-1 151	2 501	..
<b>F.4 Loans</b>	<b>-611</b>	<b>-2 302</b>	<b>1</b>	<b>2 094</b>	<b>-22</b>	..
F.4S Short-term loans	-649	-1 254	0	294	255	..
F.4L Long-term loans	37	-1 049	1	1 799	-277	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 100</b>	<b>-5 545</b>	<b>2 854</b>	<b>-300</b>	<b>62</b>	..
F.51 Equity	610	-6 701	189	-1 625	9	..
F.511 Listed shares	-669	-373	95	564	-148	..
F.512 Unlisted shares	2 195	3 733	-18	-4 491	293	..
F.519 Other equity	-916	-10 061	112	2 302	-136	..
F.52 Investment fund shares/units	2 490	1 155	2 665	1 325	52	..
F.521 Money market fund shares /units	230	0	193	-27	61	..
F.522 Non-Money market fund shares /units	2 260	1 155	2 472	1 352	-9	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	..
F.61 Non life insurance technical reserves	-1	..	..	..	-1	..
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>-2 580</b>	<b>-3 207</b>	<b>271</b>	<b>365</b>	<b>-9</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 886</b>	<b>4 638</b>	<b>0</b>	<b>1 240</b>	<b>-4</b>	..
F.81 Trade credits and advances	1	1	..	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	5 885	4 637	..	1 240	-4	..
<b>Net incurrence of liabilities</b>	<b>-4 668</b>	<b>-13 317</b>	<b>5 269</b>	<b>-824</b>	<b>1 411</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>-4 592</b>	<b>-154</b>	<b>0</b>	<b>1</b>	<b>0</b>	..
F.21 Currency	1 752	1 747	..	0	..	..
F.22 Transferable deposits	2 108	1 821	..	0	..	..
F.29 Other deposits	-8 451	-3 722	..	1	..	..
<b>F.3 Debt securities</b>	<b>-8 575</b>	<b>-10 017</b>	<b>0</b>	<b>85</b>	<b>-213</b>	..
F.3S Short-term debt securities	-1 331	-1 323	..	-11	0	..
F.3L Long-term debt securities	-7 244	-8 694	..	95	-213	..
<b>F.4 Loans</b>	<b>109</b>	<b>-465</b>	<b>-475</b>	<b>2 038</b>	<b>-609</b>	..
F.4S Short-term loans	-44	0	-425	814	-488	..
F.4L Long-term loans	153	-465	-50	1 224	-120	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 267</b>	<b>-1 052</b>	<b>5 595</b>	<b>-4 914</b>	<b>607</b>	..
F.51 Equity	3 407	-1 024	0	-4 914	607	..
F.511 Listed shares	1 850	2 669	..	-11	0	..
F.512 Unlisted shares	-2 003	-4 434	..	-375	127	..
F.519 Other equity	3 560	741	..	-4 529	481	..
F.52 Investment fund shares/units	2 860	-27	5 595	0	0	..
F.521 Money market fund shares /units	-24	-27	0	..	..	..
F.522 Non-Money market fund shares /units	2 885	0	5 595	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 866</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>1 758</b>	..
F.61 Non life insurance technical reserves	886	0	..	..	886	..
F.62 Life insurance and annuity entitlements	145	0	..	..	145	..
F.6M Pension entitlements, claims, non-pension benefits	834	108	..	..	727	..
F.63 Pension entitlements	834	108	..	..	727	..
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>-1 092</b>	<b>-1 485</b>	<b>149</b>	<b>245</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 349</b>	<b>-252</b>	<b>0</b>	<b>1 722</b>	<b>-133</b>	..
F.81 Trade credits and advances	-4	-1	..	-3	0	..
F.89 Other accounts payable, excluding trade credits and advances	1 353	-251	..	1 725	-133	..
<b>Net financial transactions</b>	<b>6 635</b>	<b>5 960</b>	<b>-1 302</b>	<b>2 405</b>	<b>-428</b>	..

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## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (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>3 609</b>	<b>-692</b>	<b>80</b>	<b>10 414</b>	<b>15 298</b>	<b>-9 123</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-214</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-214	..
<b>F.2 Currency and deposits</b>	<b>861</b>	<b>-1 112</b>	<b>-543</b>	<b>4 002</b>	<b>-10 004</b>	<b>-8 461</b>
F.21 Currency	1	-21	0	826	803	946
F.22 Transferable deposits	48	-2 059	-341	9 196	13 711	-5 817
F.29 Other deposits	812	969	-201	-6 021	-24 518	-3 590
<b>F.3 Debt securities</b>	<b>-143</b>	<b>-2 616</b>	<b>-2 335</b>	<b>-4 228</b>	<b>3 156</b>	<b>-4 681</b>
F.3S Short-term debt securities	43	-15	-15	-79	-974	-124
F.3L Long-term debt securities	-186	-2 600	-2 320	-4 149	4 130	-4 556
<b>F.4 Loans</b>	<b>2 106</b>	<b>1 757</b>	<b>2 355</b>	<b>1 525</b>	<b>4 776</b>	<b>-1 055</b>
F.4S Short-term loans	-46	299	601	873	477	-373
F.4L Long-term loans	2 152	1 458	1 754	652	4 299	-682
<b>F.5 Equity and investment fund shares/units</b>	<b>490</b>	<b>791</b>	<b>680</b>	<b>5 763</b>	<b>10 144</b>	<b>7 385</b>
F.51 Equity	-99	341	640	2 278	3 131	7 699
F.511 Listed shares	28	-7	0	540	-108	3 711
F.512 Unlisted shares	-840	-2 045	-2 090	2	-688	484
F.519 Other equity	714	2 393	2 730	1 735	3 927	3 504
F.52 Investment fund shares/units	589	450	40	3 486	7 014	-314
F.521 Money market fund shares /units	-16	0	0	23	236	-11
F.522 Non-Money market fund shares /units	605	450	40	3 462	6 777	-302
<b>F.6 Insurance pension and standardised guarantees</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>2 424</b>	<b>2 701</b>	<b>-75</b>
F.61 Non life insurance technical reserves	279	..	..	607	885	0
F.62 Life insurance and annuity entitlements	0	..	..	540	540	-75
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 276	1 276	0
F.63 Pension entitlements	..	..	..	1 276	1 276	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-48</b>	<b>-249</b>	<b>-247</b>	<b>24</b>	<b>-2 854</b>	<b>-2 094</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>64</b>	<b>737</b>	<b>170</b>	<b>905</b>	<b>7 592</b>	<b>-142</b>
F.81 Trade credits and advances	-116	-126	-387	2	-239	-1 430
F.89 Other accounts receivable, excl. trade credits and advances	180	864	557	902	7 831	1 289
<b>Net incurrence of liabilities</b>	<b>5 771</b>	<b>8 675</b>	<b>9 891</b>	<b>2 024</b>	<b>11 801</b>	<b>-5 626</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>-214</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-214
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 010</b>	<b>1 010</b>	<b>0</b>	<b>-3 582</b>	<b>-14 883</b>
F.21 Currency	..	0	0	..	1 752	-3
F.22 Transferable deposits	..	108	108	..	2 216	5 679
F.29 Other deposits	..	902	902	..	-7 549	-20 559
<b>F.3 Debt securities</b>	<b>-333</b>	<b>1 566</b>	<b>2 131</b>	<b>0</b>	<b>-7 341</b>	<b>5 817</b>
F.3S Short-term debt securities	17	1 053	1 053	..	-261	-837
F.3L Long-term debt securities	-350	514	1 078	..	-7 080	6 654
<b>F.4 Loans</b>	<b>-936</b>	<b>984</b>	<b>1 363</b>	<b>2 074</b>	<b>2 231</b>	<b>1 489</b>
F.4S Short-term loans	-324	-193	124	-555	-1 116	1 219
F.4L Long-term loans	-611	1 177	1 238	2 629	3 347	270
<b>F.5 Equity and investment fund shares/units</b>	<b>7 020</b>	<b>-8</b>	<b>-10</b>	<b>1</b>	<b>13 281</b>	<b>4 249</b>
F.51 Equity	7 020	-8	-10	1	10 420	410
F.511 Listed shares	1 990	0	0	0	3 841	-237
F.512 Unlisted shares	-109	-9	-9	0	-2 122	1 918
F.519 Other equity	5 139	1	0	1	8 702	-1 271
F.52 Investment fund shares/units	0	0	0	0	2 860	3 839
F.521 Money market fund shares /units	..	..	..	..	-24	250
F.522 Non-Money market fund shares /units	..	..	..	..	2 885	3 590
<b>F.6 Insurance pension and standardised guarantees</b>	<b>442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 308</b>	<b>319</b>
F.61 Non life insurance technical reserves	0	..	..	..	886	-1
F.62 Life insurance and annuity entitlements	0	..	..	..	145	320
F.6M Pension entitlements, claims, non-pension benefits	442	..	..	..	1 276	0
F.63 Pension entitlements	442	..	..	..	1 276	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-98</b>	<b>-330</b>	<b>-232</b>	<b>0</b>	<b>-1 519</b>	<b>-3 429</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-324</b>	<b>5 452</b>	<b>5 629</b>	<b>-51</b>	<b>6 425</b>	<b>1 025</b>
F.81 Trade credits and advances	-1 545	327	239	-1	-1 223	-446
F.89 Other accounts payable, excluding trade credits and advances	1 220	5 125	5 390	-50	7 648	1 471
<b>Net financial transactions</b>	<b>-2 162</b>	<b>-9 367</b>	<b>-9 811</b>	<b>8 391</b>	<b>3 497</b>	<b>-3 497</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>