

AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021

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	57 543	43 756	11 430	7 024	-1 681	..
F.1 Monetary gold and SDRs	4 563	4 563	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4 563	4 563	..	..	..	..
F.2 Currency and deposits	-12 335	-12 277	443	490	139	..
F.21 Currency	1 142	1 142	0	17	0	..
F.22 Transferable deposits	-9 502	-9 619	637	-249	287	..
F.29 Other deposits	-3 974	-3 800	-195	722	-147	..
F.3 Debt securities	23 881	21 707	3 596	292	-2 425	..
F.31 Short-term debt securities	1 348	1 511	-151	-8	0	..
F.32 Long-term debt securities	22 533	20 196	3 748	300	-2 425	..
F.4 Loans	27 486	29 432	23	-610	-425	..
F.41 Short-term loans	2 552	4 071	10	-457	-116	..
F.42 Long-term loans	24 934	25 361	14	-154	-309	..
F.5 Equity and investment fund shares/units	14 173	736	7 352	7 161	542	..
F.51 Equity	15 507	1 784	4 735	8 982	99	..
F.511 Listed shares	4 882	224	4 210	514	47	..
F.512 Unlisted shares	6 553	941	355	5 211	49	..
F.519 Other equity	4 072	620	170	3 256	3	..
F.52 Investment fund shares/units	-1 334	-1 048	2 616	-1 821	443	..
F.521 Money market fund shares /units	-136	5	19	-135	-24	..
F.522 Non-Money market fund shares /units	-1 199	-1 053	2 598	-1 686	467	..
F.6 Insurance pension and standardised guarantees	313	0	0	0	313	..
F.61 Non life insurance technical reserves	313	0	0	0	313	..
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	0	0	0	0	0	..
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	-855	-426	16	-442	-3	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	317	20	0	134	179	..
F.81 Trade credits and advances	5	-4	0	9	0	..
F.89 Other accounts receivable, excl. trade credits and advances	312	24	0	125	179	..
Net incurrence of liabilities	54 231	39 048	12 902	4 507	759	..
F.1 Monetary gold and SDRs	4 561	4 561	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 561	4 561	..	..	..	..
F.2 Currency and deposits	34 385	35 515	0	0	..	..
F.21 Currency	322	340	0	0	..	..
F.22 Transferable deposits	42 063	42 621	0	0	..	..
F.29 Other deposits	-8 000	-7 446	0	0	..	..
F.3 Debt securities	573	-1 385	0	56	1 191	..
F.31 Short-term debt securities	-430	-427	0	0	0	..
F.32 Long-term debt securities	1 003	-959	0	57	1 191	..
F.4 Loans	1 894	0	-49	2 901	-24	..
F.41 Short-term loans	872	0	-55	1 913	-31	..
F.42 Long-term loans	1 023	0	6	988	7	..
F.5 Equity and investment fund shares/units	12 151	500	12 989	499	-219	..
F.51 Equity	737	500	50	499	-219	..
F.511 Listed shares	153	167	0	100	0	..
F.512 Unlisted shares	388	618	47	-79	-196	..
F.519 Other equity	196	-285	4	478	-24	..
F.52 Investment fund shares/units	11 414	0	12 938	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..
F.522 Non-Money market fund shares /units	11 414	0	12 938	..	..	..
F.6 Insurance pension and standardised guarantees	1 137	122	0	1 185	-169	..
F.61 Non life insurance technical reserves	284	0	0	0	284	..
F.62 Life insurance and annuity entitlements	-648	0	0	0	-648	..
F.6M Pension entitlements, claims, non-pension benefits	1 501	122	0	1 185	195	..
F.63 Pension entitlements	316	122	0	0	195	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 185	0	0	1 185	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-600	-308	-38	-251	-4	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	129	44	0	117	-16	..
F.81 Trade credits and advances	77	0	0	77	0	..
F.89 Other accounts payable, excluding trade credits and advances	52	44	0	40	-16	..
Net financial transactions	3 312	4 707	-1 472	2 517	-2 440	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	32 760	-2 547	-356	24 227	44 683	48 731
F.1 Monetary gold and SDRs	..	0	0	..	4 563	4 561
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4 563	4 561
F.2 Currency and deposits	7 332	-1 557	-2 097	11 888	-7 838	21 268
F.21 Currency	403	4	1	-189	1 142	104
F.22 Transferable deposits	7 356	-595	-1 404	15 602	-9 410	19 792
F.29 Other deposits	-427	-966	-695	-3 526	430	1 372
F.3 Debt securities	-485	-387	-652	-2 156	3 301	2 902
F.31 Short-term debt securities	-10	0	-8	-47	954	-2 327
F.32 Long-term debt securities	-475	-387	-644	-2 109	2 346	5 229
F.4 Loans	3 634	-1 139	2 624	458	6 612	6 787
F.41 Short-term loans	-512	-221	-265	446	-1 109	3 208
F.42 Long-term loans	4 146	-918	2 888	12	7 721	3 578
F.5 Equity and investment fund shares/units	13 517	944	44	11 388	30 416	8 771
F.51 Equity	8 768	238	-32	1 822	25 192	5 821
F.511 Listed shares	559	-1	1	1 377	7 391	1 959
F.512 Unlisted shares	678	-109	-106	-247	7 065	1 072
F.519 Other equity	7 530	347	74	692	10 736	2 789
F.52 Investment fund shares/units	4 749	706	76	9 567	5 224	2 951
F.521 Money market fund shares /units	1 107	2	0	28	1 001	0
F.522 Non-Money market fund shares /units	3 642	704	76	9 539	4 223	2 951
F.6 Insurance pension and standardised guarantees	40	0	0	1 179	540	126
F.61 Non life insurance technical reserves	40	0	0	51	313	194
F.62 Life insurance and annuity entitlements	0	0	0	-352	228	-68
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 481	0	0
F.63 Pension entitlements	0	0	0	296	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	1 185	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-622	-296	-315	0	-1 137	-1 719
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	9 344	-112	40	1 471	8 227	6 034
F.81 Trade credits and advances	8 780	577	304	21	8 185	5 939
F.89 Other accounts receivable, excl. trade credits and advances	564	-689	-263	1 451	41	96
Net incurrence of liabilities	32 266	21 525	21 711	8 009	48 731	44 683
F.1 Monetary gold and SDRs	..	..	..	..	4 561	4 563
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	4 561	4 563
F.2 Currency and deposits	0	49	49	..	21 268	-7 838
F.21 Currency	..	0	0	..	104	1 142
F.22 Transferable deposits	0	0	0	..	19 792	-9 410
F.29 Other deposits	0	49	49	..	1 372	430
F.3 Debt securities	-1 477	21 359	21 605	0	2 902	3 301
F.31 Short-term debt securities	3	-1 563	-1 563	0	-2 327	954
F.32 Long-term debt securities	-1 480	22 922	23 169	0	5 229	2 346
F.4 Loans	23 163	-2 921	-2 758	8 478	6 787	6 612
F.41 Short-term loans	7 781	-2 570	-2 126	500	3 208	-1 109
F.42 Long-term loans	15 381	-352	-631	7 979	3 578	7 721
F.5 Equity and investment fund shares/units	6 133	92	0	1	8 771	30 416
F.51 Equity	6 133	92	0	1	5 821	25 192
F.511 Listed shares	1 232	0	0	0	1 959	7 391
F.512 Unlisted shares	495	0	0	0	1 072	7 065
F.519 Other equity	4 406	92	0	1	2 789	10 736
F.52 Investment fund shares/units	0	0	0	..	2 951	5 224
F.521 Money market fund shares /units	0	0	0	..	0	1 001
F.522 Non-Money market fund shares /units	0	0	0	..	2 951	4 223
F.6 Insurance pension and standardised guarantees	-21	0	0	0	126	540
F.61 Non life insurance technical reserves	0	0	0	0	194	313
F.62 Life insurance and annuity entitlements	0	0	0	0	-68	228
F.6M Pension entitlements, claims, non-pension benefits	-21	0	0	0	0	0
F.63 Pension entitlements	-21	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
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	-1 424	-331	-255	0	-1 719	-1 137
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	5 891	3 278	3 069	-471	6 034	8 227
F.81 Trade credits and advances	6 200	825	500	33	5 939	8 185
F.89 Other accounts payable, excluding trade credits and advances	-309	2 453	2 569	-503	96	41
Net financial transactions	494	-24 072	-22 067	16 218	-4 047	4 047

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Österreichische Nationalbank via Eurostat.