

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

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>39 380</b>	<b>37 796</b>	<b>5 614</b>	<b>-4 454</b>	<b>748</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>4</b>	<b>4</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	4	4	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-9 865</b>	<b>-10 284</b>	<b>1 594</b>	<b>455</b>	<b>332</b>	..
F.21 Currency	10	10	0	4	-31	..
F.22 Transferable deposits	4 018	3 526	1 798	811	467	..
F.29 Other deposits	-13 893	-13 820	-204	-360	-105	..
<b>F.3 Debt securities</b>	<b>34 276</b>	<b>33 585</b>	<b>1 236</b>	<b>-125</b>	<b>-1 737</b>	..
F.31 Short-term debt securities	7 052	7 005	42	-10	0	..
F.32 Long-term debt securities	27 223	26 580	1 195	-115	-1 737	..
<b>F.4 Loans</b>	<b>13 993</b>	<b>15 618</b>	<b>24</b>	<b>-2 122</b>	<b>3</b>	..
F.41 Short-term loans	-4 109	-4 605	17	68	32	..
F.42 Long-term loans	18 102	20 222	7	-2 190	-29	..
<b>F.5 Equity and investment fund shares/units</b>	<b>763</b>	<b>-897</b>	<b>2 712</b>	<b>-2 667</b>	<b>1 722</b>	..
F.51 Equity	-354	-739	2 729	-4 105	1 803	..
F.511 Listed shares	2 206	-486	2 484	242	78	..
F.512 Unlisted shares	-763	-735	90	-1 693	1 588	..
F.519 Other equity	-1 797	482	156	-2 654	138	..
F.52 Investment fund shares/units	1 116	-158	-17	1 438	-81	..
F.521 Money market fund shares /units	348	27	296	32	-6	..
F.522 Non-Money market fund shares /units	768	-185	-312	1 406	-75	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258</b>	..
F.61 Non life insurance technical reserves	258	0	0	0	258	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-962</b>	<b>-134</b>	<b>47</b>	<b>-867</b>	<b>-9</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>914</b>	<b>-95</b>	<b>1</b>	<b>871</b>	<b>179</b>	..
F.81 Trade credits and advances	-29	0	0	-28	0	..
F.89 Other accounts receivable, excl. trade credits and advances	943	-95	1	899	179	..
<b>Net incurrence of liabilities</b>	<b>36 085</b>	<b>35 333</b>	<b>6 834</b>	<b>-5 429</b>	<b>-329</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>29 759</b>	<b>31 720</b>	<b>0</b>	<b>0</b>	..	..
F.21 Currency	1 174	1 147	0	0	..	..
F.22 Transferable deposits	38 302	40 885	0	0	..	..
F.29 Other deposits	-9 717	-10 313	0	0	..	..
<b>F.3 Debt securities</b>	<b>884</b>	<b>3 646</b>	<b>0</b>	<b>-4 960</b>	<b>882</b>	..
F.31 Short-term debt securities	1 704	1 688	0	0	0	..
F.32 Long-term debt securities	-820	1 959	0	-4 960	882	..
<b>F.4 Loans</b>	<b>61</b>	<b>0</b>	<b>-67</b>	<b>-378</b>	<b>37</b>	..
F.41 Short-term loans	-407	0	-119	-641	-26	..
F.42 Long-term loans	469	0	51	263	63	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 212</b>	<b>340</b>	<b>6 872</b>	<b>-839</b>	<b>-54</b>	..
F.51 Equity	-482	340	112	-839	-54	..
F.511 Listed shares	-94	0	0	18	-1	..
F.512 Unlisted shares	164	162	71	-29	-28	..
F.519 Other equity	-553	178	41	-829	-25	..
F.52 Investment fund shares/units	6 694	0	6 759	..	..	..
F.521 Money market fund shares /units	0	0	0	..	..	..
F.522 Non-Money market fund shares /units	6 694	0	6 759	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-82</b>	<b>107</b>	<b>0</b>	<b>1 069</b>	<b>-1 257</b>	..
F.61 Non life insurance technical reserves	577	0	0	0	577	..
F.62 Life insurance and annuity entitlements	-2 081	0	0	0	-2 081	..
F.6M Pension entitlements, claims, non-pension benefits	1 422	107	0	1 069	247	..
F.63 Pension entitlements	354	107	0	0	247	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 069	0	0	1 069	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>-847</b>	<b>-546</b>	<b>30</b>	<b>-327</b>	<b>-3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>98</b>	<b>65</b>	<b>0</b>	<b>8</b>	<b>66</b>	..
F.81 Trade credits and advances	8	0	0	8	0	..
F.89 Other accounts payable, excluding trade credits and advances	90	65	0	0	66	..
<b>Net financial transactions</b>	<b>3 295</b>	<b>2 463</b>	<b>-1 220</b>	<b>975</b>	<b>1 077</b>	..

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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>17 758</b>	<b>10 116</b>	<b>10 668</b>	<b>28 481</b>	<b>4 858</b>	<b>2 542</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>4</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	4	0
<b>F.2 Currency and deposits</b>	<b>14 622</b>	<b>9 256</b>	<b>9 180</b>	<b>20 146</b>	<b>-7 985</b>	<b>-12 361</b>
F.21 Currency	-874	0	-1	2 440	10	-393
F.22 Transferable deposits	11 001	10 002	9 073	21 019	3 878	-3 860
F.29 Other deposits	4 495	-746	108	-3 313	-11 873	-8 108
<b>F.3 Debt securities</b>	<b>737</b>	<b>-792</b>	<b>-481</b>	<b>-3 288</b>	<b>12 438</b>	<b>23 784</b>
F.31 Short-term debt securities	27	0	0	-1 434	7 094	15 209
F.32 Long-term debt securities	710	-792	-481	-1 855	5 344	8 576
<b>F.4 Loans</b>	<b>2 587</b>	<b>-682</b>	<b>1 237</b>	<b>-276</b>	<b>628</b>	<b>-2 404</b>
F.41 Short-term loans	2 139	-95	-1 063	-257	-1 448	98
F.42 Long-term loans	448	-587	2 300	-19	2 076	-2 502
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 715</b>	<b>207</b>	<b>-251</b>	<b>9 999</b>	<b>-183</b>	<b>-5 102</b>
F.51 Equity	-4 848	-247	-273	5 868	-3 452	-8 232
F.511 Listed shares	-822	10	0	2 385	3 235	3
F.512 Unlisted shares	-1 325	62	-16	24	-2 114	1 220
F.519 Other equity	-2 701	-319	-256	3 459	-4 573	-9 455
F.52 Investment fund shares/units	1 133	454	22	4 131	3 270	3 129
F.521 Money market fund shares /units	103	0	0	10	461	0
F.522 Non-Money market fund shares /units	1 030	454	22	4 121	2 809	3 129
<b>F.6 Insurance pension and standardised guarantees</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>-150</b>	<b>485</b>	<b>-2</b>
F.61 Non life insurance technical reserves	230	0	0	293	258	53
F.62 Life insurance and annuity entitlements	0	0	0	-1 798	228	-55
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 355	0	0
F.63 Pension entitlements	0	0	0	286	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	1 069	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>-773</b>	<b>-276</b>	<b>-301</b>	<b>-1</b>	<b>-985</b>	<b>-2 103</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 070</b>	<b>2 404</b>	<b>1 284</b>	<b>2 051</b>	<b>456</b>	<b>729</b>
F.81 Trade credits and advances	134	514	342	-17	332	860
F.89 Other accounts receivable, excl. trade credits and advances	3 936	1 889	942	2 068	124	-131
<b>Net incurrence of liabilities</b>	<b>10 108</b>	<b>41 687</b>	<b>39 082</b>	<b>5 540</b>	<b>2 542</b>	<b>4 858</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>4</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	4
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>..</b>	<b>-12 361</b>	<b>-7 985</b>
F.21 Currency	..	0	0	..	-393	10
F.22 Transferable deposits	0	0	0	..	-3 860	3 878
F.29 Other deposits	0	25	25	..	-8 108	-11 873
<b>F.3 Debt securities</b>	<b>8 864</b>	<b>32 531</b>	<b>32 169</b>	<b>0</b>	<b>23 784</b>	<b>12 438</b>
F.31 Short-term debt securities	-54	12 111	12 111	0	15 209	7 094
F.32 Long-term debt securities	8 918	20 421	20 058	0	8 576	5 344
<b>F.4 Loans</b>	<b>3 843</b>	<b>3 633</b>	<b>1 247</b>	<b>5 053</b>	<b>-2 404</b>	<b>628</b>
F.41 Short-term loans	-4 716	4 739	2 085	-392	98	-1 448
F.42 Long-term loans	8 559	-1 106	-838	5 446	-2 502	2 076
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 980</b>	<b>97</b>	<b>18</b>	<b>5</b>	<b>-5 102</b>	<b>-183</b>
F.51 Equity	-3 980	97	18	5	-8 232	-3 452
F.511 Listed shares	641	0	0	0	3	3 235
F.512 Unlisted shares	1 169	0	0	0	1 220	-2 114
F.519 Other equity	-5 790	97	18	5	-9 455	-4 573
F.52 Investment fund shares/units	0	0	0	..	3 129	3 270
F.521 Money market fund shares /units	0	0	0	..	0	461
F.522 Non-Money market fund shares /units	0	0	0	..	3 129	2 809
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-72</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>-2</b>	<b>485</b>
F.61 Non life insurance technical reserves	0	0	0	0	53	258
F.62 Life insurance and annuity entitlements	0	0	0	0	-55	228
F.6M Pension entitlements, claims, non-pension benefits	-72	4	4	0	0	0
F.63 Pension entitlements	-72	4	4	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 025</b>	<b>-1 258</b>	<b>-1 187</b>	<b>0</b>	<b>-2 103</b>	<b>-985</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 479</b>	<b>6 654</b>	<b>6 806</b>	<b>482</b>	<b>729</b>	<b>456</b>
F.81 Trade credits and advances	1 201	-109	390	31	860	332
F.89 Other accounts payable, excluding trade credits and advances	1 278	6 763	6 416	450	-131	124
<b>Net financial transactions</b>	<b>7 650</b>	<b>-31 571</b>	<b>-28 415</b>	<b>22 941</b>	<b>2 316</b>	<b>-2 316</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Österreichische Nationalbank via Eurostat.