

# AUSTRIA

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ATS euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>2 967</b>	<b>3 836</b>	<b>18 942</b>	<b>22 670</b>	<b>11 606</b>	<b>10 833</b>	<b>24 445</b>	<b>32 760</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>676</b>	<b>2 168</b>	<b>4 223</b>	<b>7 945</b>	<b>2 732</b>	<b>3 858</b>	<b>14 631</b>	<b>7 332</b>
F.21 Currency	39	36	93	95	38	7	-864	403
F.22 Transferable deposits	-38	3 314	4 276	6 109	4 581	3 884	11 001	7 356
F.29 Other deposits	675	-1 183	-146	1 740	-1 888	-33	4 494	-427
<b>F.3 Debt securities</b>	<b>-151</b>	<b>-775</b>	<b>-599</b>	<b>-405</b>	<b>-406</b>	<b>206</b>	<b>737</b>	<b>-485</b>
F.31 Short-term debt securities	43	122	-112	-48	46	-55	27	-10
F.32 Long-term debt securities	-194	-897	-487	-357	-452	260	710	-475
<b>F.4 Loans</b>	<b>3 993</b>	<b>926</b>	<b>3 380</b>	<b>-270</b>	<b>4 558</b>	<b>2 485</b>	<b>3 980</b>	<b>3 634</b>
F.41 Short-term loans	-144	2 185	5 581	-502	357	2 235	3 063	-512
F.42 Long-term loans	4 137	-1 260	-2 201	231	4 201	250	917	4 146
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 974</b>	<b>2 852</b>	<b>10 860</b>	<b>13 138</b>	<b>1 724</b>	<b>8 820</b>	<b>1 308</b>	<b>13 517</b>
F.51 Equity	-2 563	2 437	11 172	11 275	1 386	8 192	175	8 768
F.511 Listed shares	22	115	-271	1 072	-58	1 172	-862	559
F.512 Unlisted shares	-2 046	515	673	-163	-523	2 148	-136	678
F.519 Other equity	-539	1 807	10 770	10 366	1 967	4 872	1 173	7 530
F.52 Investment fund shares/units	589	415	-312	1 863	338	628	1 133	4 749
F.521 Money market fund shares /units	-16	7	101	578	-180	-155	105	1 107
F.522 Non-Money market fund shares /units	605	408	-413	1 285	518	783	1 028	3 642
<b>F.6 Insurance pension and standardised guarantees</b>	<b>332</b>	<b>104</b>	<b>176</b>	<b>475</b>	<b>31</b>	<b>26</b>	<b>230</b>	<b>40</b>
F.61 Non life insurance technical reserves	332	104	176	475	31	26	230	40
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-48</b>	<b>-218</b>	<b>-160</b>	<b>-505</b>	<b>-307</b>	<b>-1 018</b>	<b>-773</b>	<b>-622</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>139</b>	<b>-1 222</b>	<b>1 061</b>	<b>2 292</b>	<b>3 274</b>	<b>-3 544</b>	<b>4 332</b>	<b>9 344</b>
F.81 Trade credits and advances	-309	-654	1 855	2 116	1 172	79	170	8 780
F.89 Other accounts receivable, excl. trade credits and advances	449	-567	-793	177	2 102	-3 622	4 162	564
<b>Net incurrence of liabilities</b>	<b>5 033</b>	<b>5 266</b>	<b>13 282</b>	<b>20 406</b>	<b>15 807</b>	<b>16 310</b>	<b>14 677</b>	<b>32 266</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-506</b>	<b>948</b>	<b>968</b>	<b>-1 181</b>	<b>-347</b>	<b>23</b>	<b>8 933</b>	<b>-1 477</b>
F.31 Short-term debt securities	17	46	74	42	-15	73	-54	3
F.32 Long-term debt securities	-523	902	894	-1 222	-333	-50	8 987	-1 480
<b>F.4 Loans</b>	<b>1 788</b>	<b>3 622</b>	<b>7 630</b>	<b>9 969</b>	<b>13 407</b>	<b>14 702</b>	<b>2 199</b>	<b>23 163</b>
F.41 Short-term loans	487	-1 447	-2 984	1 122	4 475	-2 396	-5 040	7 781
F.42 Long-term loans	1 300	5 069	10 613	8 847	8 932	17 098	7 238	15 381
<b>F.5 Equity and investment fund shares/units</b>	<b>3 185</b>	<b>1 323</b>	<b>2 957</b>	<b>12 694</b>	<b>734</b>	<b>3 735</b>	<b>-378</b>	<b>6 133</b>
F.51 Equity	3 185	1 323	2 957	12 694	734	3 735	-378	6 133
F.511 Listed shares	614	-43	706	2 319	1 086	317	518	1 232
F.512 Unlisted shares	-851	-394	247	-2 027	2 963	819	1 326	495
F.519 Other equity	3 422	1 760	2 004	12 403	-3 315	2 599	-2 222	4 406
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>357</b>	<b>-62</b>	<b>-7</b>	<b>-12</b>	<b>-47</b>	<b>-72</b>	<b>-21</b>	<b>-21</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	357	-62	-7	-12	-47	-72	-21	-21
F.63 Pension entitlements	357	-62	-7	-12	-47	-72	-21	-21
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-98</b>	<b>-737</b>	<b>-387</b>	<b>-556</b>	<b>-913</b>	<b>-1 165</b>	<b>-1 025</b>	<b>-1 424</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>307</b>	<b>173</b>	<b>2 121</b>	<b>-509</b>	<b>2 974</b>	<b>-912</b>	<b>4 969</b>	<b>5 891</b>
F.81 Trade credits and advances	-1 113	1 078	1 955	483	826	-507	2 737	6 200
F.89 Other accounts payable, excluding trade credits and advances	1 420	-906	166	-992	2 147	-405	2 232	-309
<b>Net financial transactions</b>	<b>-2 066</b>	<b>-1 431</b>	<b>5 659</b>	<b>2 264</b>	<b>-4 201</b>	<b>-5 477</b>	<b>9 768</b>	<b>494</b>

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

Source: Österreichische Nationalbank via Eurostat.