

# AUSTRIA

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 ATS euro)

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>106 461</b>	<b>45 227</b>	<b>-437</b>	<b>-27 269</b>	<b>36 723</b>	<b>872</b>	<b>-9 564</b>	<b>1 967</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-113</b>	<b>57</b>	<b>1 695</b>	<b>-3</b>	<b>-66</b>	<b>-18</b>	<b>122</b>	<b>-214</b>
F.11 Monetary gold	-137	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	24	57	1 695	-3	-66	-18	122	-214
<b>F.2 Currency and deposits</b>	<b>13 153</b>	<b>3 335</b>	<b>-14 003</b>	<b>-19 592</b>	<b>11 576</b>	<b>-2 661</b>	<b>-8 471</b>	<b>-13 755</b>
F.21 Currency	3	30	17	147	147	-36	94	-3
F.22 Transferable deposits	-4 774	814	-1 608	-4 497	2 593	-1 144	3 135	6 526
F.29 Other deposits	17 924	2 492	-12 411	-15 243	8 836	-1 482	-11 700	-20 278
<b>F.3 Debt securities</b>	<b>11 152</b>	<b>-2 515</b>	<b>8 511</b>	<b>5 135</b>	<b>-4 040</b>	<b>-7 381</b>	<b>4 760</b>	<b>10 143</b>
F.3S Short-term debt securities	2 044	-325	-253	-499	1 228	52	1 089	-922
F.3L Long-term debt securities	9 108	-2 190	8 764	5 634	-5 268	-7 433	3 671	11 065
<b>F.4 Loans</b>	<b>30 306</b>	<b>29 714</b>	<b>-2 671</b>	<b>-1 450</b>	<b>17 895</b>	<b>-1 618</b>	<b>1 762</b>	<b>-611</b>
F.4S Short-term loans	6 320	210	-7 095	-2 089	5 516	-1 403	-1 218	-649
F.4L Long-term loans	23 986	29 505	4 424	639	12 379	-215	2 980	37
<b>F.5 Equity and investment fund shares/units</b>	<b>42 137</b>	<b>3 359</b>	<b>4 276</b>	<b>-9 930</b>	<b>13 465</b>	<b>14 060</b>	<b>-4 598</b>	<b>3 100</b>
F.51 Equity	39 916	3 252	2 642	-13 519	13 543	11 940	-5 729	610
F.511 Listed shares	-9	-4 420	1 358	407	2 383	4 730	-747	-669
F.512 Unlisted shares	6 407	2 812	416	6 336	7 697	2 264	-6 645	2 195
F.519 Other equity	33 518	4 860	868	-20 262	3 462	4 946	1 663	-916
F.52 Investment fund shares/units	2 221	106	1 634	3 589	-78	2 120	1 132	2 490
F.521 Money market fund shares /units	0	0	-35	-67	443	-435	22	230
F.522 Non-Money market fund shares /units	2 221	106	1 669	3 656	-521	2 555	1 109	2 260
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50</b>	<b>132</b>	<b>461</b>	<b>-444</b>	<b>-236</b>	<b>577</b>	<b>-211</b>	<b>-1</b>
F.61 Non life insurance technical reserves	50	132	461	-444	-236	577	-211	-1
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	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 230</b>	<b>10 556</b>	<b>1 863</b>	<b>-1 299</b>	<b>-1 712</b>	<b>-2 248</b>	<b>-3 801</b>	<b>-2 580</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>546</b>	<b>590</b>	<b>-570</b>	<b>316</b>	<b>-161</b>	<b>161</b>	<b>873</b>	<b>5 886</b>
F.81 Trade credits and advances	57	-126	-1	-63	2	1	0	1
F.89 Other accounts receivable, excl. trade credits and advances	489	716	-569	379	-162	160	873	5 885
<b>Net incurrence of liabilities</b>	<b>104 265</b>	<b>46 163</b>	<b>-5 440</b>	<b>-25 757</b>	<b>30 554</b>	<b>-729</b>	<b>-13 077</b>	<b>-4 668</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>1 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	1 701	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>39 948</b>	<b>22 979</b>	<b>-15 618</b>	<b>-4 655</b>	<b>19 871</b>	<b>1 599</b>	<b>-5 614</b>	<b>-4 592</b>
F.21 Currency	1 340	2 451	525	1 082	929	629	1 523	1 752
F.22 Transferable deposits	5 137	17 744	56	14 171	10 978	26 550	9 928	2 108
F.29 Other deposits	33 471	2 785	-16 199	-19 908	7 964	-25 580	-17 065	-8 451
<b>F.3 Debt securities</b>	<b>24 198</b>	<b>12 112</b>	<b>-8 916</b>	<b>-9 294</b>	<b>-749</b>	<b>-12 444</b>	<b>-4 096</b>	<b>-8 575</b>
F.3S Short-term debt securities	2 256	1 989	-8 093	834	2 747	-4 805	587	-1 331
F.3L Long-term debt securities	21 942	10 123	-823	-10 127	-3 496	-7 639	-4 683	-7 244
<b>F.4 Loans</b>	<b>-248</b>	<b>2 228</b>	<b>-184</b>	<b>1 305</b>	<b>-926</b>	<b>1 112</b>	<b>429</b>	<b>109</b>
F.4S Short-term loans	-3 494	3 593	-873	1 450	532	611	314	-44
F.4L Long-term loans	3 246	-1 365	689	-145	-1 458	501	115	153
<b>F.5 Equity and investment fund shares/units</b>	<b>25 988</b>	<b>-5 883</b>	<b>8 201</b>	<b>-15 462</b>	<b>9 155</b>	<b>5 035</b>	<b>-6 208</b>	<b>6 267</b>
F.51 Equity	27 602	1 786	8 670	-16 796	10 694	4 570	-6 399	3 407
F.511 Listed shares	-14 875	-707	2 041	391	-9	-244	1 867	1 850
F.512 Unlisted shares	1 045	1 790	5 853	4 459	-588	-377	-3 046	-2 003
F.519 Other equity	41 432	703	775	-21 646	11 291	5 192	-5 220	3 560
F.52 Investment fund shares/units	-1 614	-7 669	-469	1 334	-1 539	465	190	2 860
F.521 Money market fund shares /units	-128	-919	-200	29	-129	-102	-101	-24
F.522 Non-Money market fund shares /units	-1 486	-6 750	-269	1 304	-1 410	567	291	2 885
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 220</b>	<b>4 335</b>	<b>4 854</b>	<b>3 871</b>	<b>2 360</b>	<b>2 976</b>	<b>2 478</b>	<b>1 866</b>
F.61 Non life insurance technical reserves	663	1 051	961	-9	470	785	668	886
F.62 Life insurance and annuity entitlements	2 747	1 904	2 949	3 213	1 056	1 278	931	145
F.6M Pension entitlements, claims, non-pension benefits	811	1 379	943	667	834	913	878	834
F.63 Pension entitlements	811	1 379	943	667	834	913	878	834
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>8 714</b>	<b>9 076</b>	<b>3 485</b>	<b>-1 354</b>	<b>-219</b>	<b>-778</b>	<b>-290</b>	<b>-1 092</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 444</b>	<b>1 316</b>	<b>1 038</b>	<b>-168</b>	<b>1 063</b>	<b>1 771</b>	<b>224</b>	<b>1 349</b>
F.81 Trade credits and advances	10	-26	-27	-24	-6	8	-8	-4
F.89 Other accounts payable, excluding trade credits and advances	1 435	1 342	1 065	-144	1 069	1 763	232	1 353
<b>Net financial transactions</b>	<b>2 197</b>	<b>-935</b>	<b>5 004</b>	<b>-1 512</b>	<b>6 169</b>	<b>1 601</b>	<b>3 513</b>	<b>6 635</b>

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