

AUSTRIA

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

Million EUR (1999 ATS euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	103 601	109 011	45 644	-1 341	-21 155	37 027	-635	-4 926
F.1 Monetary gold and SDRs	-148	-113	57	1 695	-3	-66	-18	122
F.11 Monetary gold	-176	-137	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	24	57	1 695	-3	-66	-18	122
F.2 Currency and deposits	44 950	13 153	3 219	-14 451	-14 401	12 598	-3 160	-8 981
F.21 Currency	1	3	30	17	147	147	-36	94
F.22 Transferable deposits	11 280	-4 774	697	-1 905	-4 524	2 049	-1 387	4 683
F.29 Other deposits	33 669	17 924	2 492	-12 563	-10 024	10 402	-1 737	-13 758
F.3 Debt securities	19 120	11 152	-2 515	8 059	4 202	-5 255	-7 947	4 385
F.3S Short-term debt securities	-1 963	2 044	-325	-247	-497	1 147	144	1 085
F.3L Long-term debt securities	21 083	9 108	-2 190	8 306	4 699	-6 402	-8 090	3 300
F.4 Loans	20 821	32 523	30 300	-2 802	485	17 955	-3 248	2 770
F.4S Short-term loans	1 478	6 265	393	-7 046	-576	5 097	-840	-1 243
F.4L Long-term loans	19 343	26 258	29 907	4 244	1 061	12 858	-2 408	4 012
F.5 Equity and investment fund shares/units	10 083	41 971	3 306	4 291	-9 933	13 481	14 194	1 881
F.51 Equity	5 327	39 904	3 352	2 764	-13 522	13 559	12 074	760
F.511 Listed shares	-2 406	-22	-4 420	1 358	407	2 383	4 730	-713
F.512 Unlisted shares	3 220	6 407	2 912	416	6 334	7 717	2 361	-669
F.519 Other equity	4 513	33 518	4 860	990	-20 263	3 458	4 984	2 142
F.52 Investment fund shares/units	4 756	2 067	-46	1 526	3 589	-78	2 120	1 121
F.521 Money market fund shares /units	0	0	0	-35	-67	443	-435	25
F.522 Non-Money market fund shares /units	4 756	2 067	-46	1 562	3 656	-521	2 555	1 096
F.6 Insurance pension and standardised guarantees	261	549	132	461	-460	-236	577	-208
F.61 Non life insurance technical reserves	261	549	132	461	-460	-236	577	-208
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	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9 423	9 230	10 556	1 976	-1 345	-1 287	-1 719	-3 684
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-909	546	590	-570	300	-163	686	-1 212
F.81 Trade credits and advances	-23	57	-126	-1	-63	2	1	1
F.89 Other accounts receivable, excl. trade credits and advances	-887	489	716	-569	363	-165	686	-1 213
Net incurrence of liabilities	98 072	103 895	45 813	-4 491	-21 152	30 931	-3 153	-4 220
F.1 Monetary gold and SDRs	0	0	0	1 701	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	1 701	0	0	0	0
F.2 Currency and deposits	34 897	39 948	22 979	-15 581	-2 590	20 482	-176	-6 349
F.21 Currency	1 482	1 340	2 451	525	1 082	929	610	1 276
F.22 Transferable deposits	14 520	5 137	17 744	56	14 417	11 041	26 238	10 343
F.29 Other deposits	18 895	33 471	2 785	-16 162	-18 088	8 512	-27 024	-17 968
F.3 Debt securities	22 602	24 198	12 112	-9 060	-7 715	-1 333	-12 856	-4 639
F.3S Short-term debt securities	5 977	2 256	1 989	-8 659	371	4 493	-3 362	573
F.3L Long-term debt securities	16 625	21 942	10 123	-401	-8 086	-5 825	-9 494	-5 212
F.4 Loans	18 799	-248	2 138	-451	2 261	-1 108	1 322	423
F.4S Short-term loans	7 801	-3 494	3 593	-894	1 446	528	896	444
F.4L Long-term loans	10 998	3 246	-1 455	443	815	-1 636	426	-21
F.5 Equity and investment fund shares/units	7 184	25 619	-6 143	9 795	-14 865	9 554	5 092	3 517
F.51 Equity	4 832	27 596	1 576	10 264	-16 199	11 093	4 627	3 328
F.511 Listed shares	2 580	-14 873	-867	2 041	387	-5	-244	1 820
F.512 Unlisted shares	734	1 045	1 740	5 853	5 059	37	-377	-590
F.519 Other equity	1 518	41 424	703	2 369	-21 645	11 061	5 248	2 098
F.52 Investment fund shares/units	2 352	-1 977	-7 719	-469	1 334	-1 539	465	189
F.521 Money market fund shares /units	-607	-128	-919	-200	29	-129	-102	-101
F.522 Non-Money market fund shares /units	2 959	-1 848	-6 800	-269	1 304	-1 410	567	290
F.6 Insurance pension and standardised guarantees	5 170	4 220	4 335	4 853	3 869	2 313	2 986	2 538
F.61 Non life insurance technical reserves	838	663	1 051	961	-9	470	785	668
F.62 Life insurance and annuity entitlements	3 501	2 747	1 904	2 949	3 211	1 009	1 289	991
F.6M Pension entitlements, claims, non-pension benefits	830	811	1 379	943	667	834	913	878
F.63 Pension entitlements	830	811	1 379	943	667	834	913	878
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	8 144	8 714	9 076	3 420	-1 566	2	-775	-647
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 276	1 444	1 316	833	-546	1 022	1 254	938
F.81 Trade credits and advances	1	10	-26	-27	-24	-6	9	-8
F.89 Other accounts payable, excluding trade credits and advances	1 275	1 435	1 342	860	-522	1 028	1 245	946
Net financial transactions	5 529	5 116	-169	3 151	-3	6 096	2 518	-706

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/9121>

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